



# FY 2022 Enacted Budget Financial Plan

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# Introduction



## Introduction

The Financial Plan for Fiscal Year (FY) 2022 (“Financial Plan”) summarizes the State of New York (“State”) official projections for FY 2022 through FY 2025 based on the FY 2022 Enacted Budget (“Enacted Budget”). The State’s FY 2022 began on April 1, 2021 and ends on March 31, 2022.

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

## Significant Budgetary and Accounting Practices

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

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

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

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

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

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

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



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

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

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

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

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



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

# Financial Plan Overview



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

<b>FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES</b>		
<b>(millions of dollars)</b>		
	<b>FY 2021</b>	<b>FY 2022</b>
	<b>Actuals</b>	<b>Projected</b>
<b>State Operating Funds Disbursements</b>		
Size of Budget	\$104,207	\$112,220
Annual Growth	2.0%	7.7%
<b>Other Disbursement Measures</b>		
General Fund (Including Transfers) <sup>1</sup>	\$74,095	\$88,991
Annual Growth	-4.4%	20.1%
Capital Budget (Federal and State)	\$12,331	\$15,891
Annual Growth	2.8%	28.9%
Federal Operating Aid	\$70,049	\$80,776
Annual Growth	19.1%	15.3%
All Funds	\$186,587	\$208,887
Annual Growth	7.9%	12.0%
<b>Inflation (CPI)</b>	1.2%	3.0%
<b>All Funds Receipts</b>		
Taxes	\$82,376	\$91,093
Annual Growth	-0.6%	10.6%
Miscellaneous Receipts	\$30,772	\$26,052
Annual Growth	4.4%	-15.3%
Federal Receipts (Operating and Capital)	\$78,152	\$96,645
Annual Growth	20.1%	23.7%
Total All Funds Receipts	\$191,300	\$213,790
Annual Growth	7.8%	11.8%
<b>General Fund Cash Balance</b>		
Rainy Day Reserves	\$2,476	\$3,301
Extraordinary Monetary Settlements	\$2,083	\$2,035
Economic Uncertainties	\$1,490	\$1,490
All Other Reserves/Fund Balances	\$3,112	\$528
<b>Debt</b>		
Debt Service as % All Funds Receipts <sup>2</sup>	4.6%	3.2%
State-Related Debt Outstanding	\$58,881	\$66,649
Debt Outstanding as % Personal Income	4.0%	4.4%
<sup>1</sup> Includes planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds for designated purposes.		
<sup>2</sup> Excludes \$4.5 billion in short-term notes issued and repaid in FY 2021.		

## FY 2022 Enacted Budget Overview

### Executive Budget Proposal

The Governor’s Executive Budget Financial Plan for FY 2022 proposed actions to close a two-year budget gap estimated at \$12.7 billion (FY 2021: \$3.2 billion; FY 2022: \$9.5 billion).<sup>2</sup> The gap-closing plan consisted of savings actions, tax increases, and “unrestricted” Federal aid (i.e., general aid that could be used to replace lost tax revenues or fund existing services).

At the time, the State lacked information on the level and timing of new Federal aid (or whether any new aid at all would be approved). The Executive Budget Financial Plan therefore included a \$6 billion “placeholder” for new Federal aid, which was apportioned evenly between FY 2022 and FY 2023. The Governor pledged to modify the proposed spending cuts and tax increases if the State received unrestricted Federal aid above the amount in the proposed Financial Plan.

DOB estimated that the Executive Budget, if adopted without modification, would have provided for balanced General Fund operations in FY 2022, and leave budget gaps of \$902 million in FY 2023, \$3.6 billion in FY 2024, and \$6.2 billion in FY 2025. The total gaps over the Financial Plan (FY 2022 through FY 2025) would have been reduced from \$38.7 billion to \$10.8 billion, an improvement of \$27.9 billion.

### Improved Fiscal Outlook

Enactment of the Federal American Rescue Plan (ARP) Act, stronger than expected tax collections, and favorable FY 2021 year-end results have improved the State’s fiscal outlook since the Executive Budget proposal was submitted in February 2021.

The ARP is a \$1.9 trillion economic stimulus bill intended to contain the COVID-19 pandemic and accelerate the nation’s economic recovery.<sup>3</sup> The ARP provides the State with \$12.75 billion in general aid (“recovery aid”), as well as \$17.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes. The recovery aid authorized in the ARP, while not as flexible as the unrestricted aid assumed in the Executive Budget Financial Plan, may be used for several broad purposes, including State revenue losses and for provision of aid to households, small businesses, and non-profit organizations, as well as certain industries, such as tourism and hospitality, that were uniquely affected by the pandemic-induced recession.<sup>4</sup> On May 10, 2021 the U.S. Department of Treasury issued interim guidance on, among other things, calculation of revenue losses and illustrative eligible uses of recovery aid. DOB is reviewing and expects to provide comments on the interim guidance. The categorical aid is for specified purposes flowing through Federal Funds and will have no direct impact on General Fund operations.

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<sup>2</sup> See Executive Budget Financial Plan Updated for Governor’s Amendments and Forecast Revisions, February 2021.

<sup>3</sup> Signed into law by President Biden on March 11, 2021.

<sup>4</sup> The ARP also provides \$10 billion in recovery aid to localities in New York State.

The State's revenue picture also improved in the final quarter of FY 2021, with tax collections exceeding expectations. On March 1, 2021 the Executive and Legislature reached consensus that cumulative tax receipts over FY 2021 and FY 2022 would be at least \$2.5 billion higher than estimated in the Executive Budget Financial Plan. Collections through the end of FY 2021 were even more favorable, providing the basis for the substantial upward revisions to tax receipts in this Enacted Budget Financial Plan. (See "State Financial Plan Multi-Year Projections – Receipts" herein.)

Lastly, the State finished FY 2021 in a stronger overall position in comparison to the Executive Budget Financial Plan. Results reflected both strong tax receipts, as noted above, and disbursements that fell substantially below budgeted levels. DOB applied excess resources that were available at the close of FY 2021 to reduce costs in each year of the Financial Plan. (See "FY 2021 Year-End Operating Results" herein.)

### Enacted Budget Agreement

The Governor and Legislative leaders reached agreement on the outlines of the Budget in late March 2021. All debt service appropriations were passed on March 31, 2021, prior to the start of FY 2022. Both houses completed final action on the FY 2022 Budget on April 6, 2021. On April 19, 2021, the Governor completed his review of all budget bills, which included the veto of certain line-item appropriations, none of which had a material impact on the State's financial projections.

The improved fiscal outlook allowed for substantial revisions to the Executive Budget proposal during negotiations on the FY 2022 Budget. The revisions can be grouped into three categories: "restoration" (i.e., rejection) of savings proposals, time-limited pandemic recovery initiatives, and additions to current programs. (See "Negotiated Changes to the Executive Budget" in the "General Fund" section herein.)

- **Restorations/Modifications.** The Executive Budget proposed reductions to School Aid, health care, and other services, as well as a one-year pause in the continuing phase of middle-class tax reductions initiated in FY 2016. These savings were not needed to provide for balanced operations in FY 2022 and therefore were restored as part of the budget agreement.
- **Recovery Initiatives.** The Enacted Budget agreement also provided for several time-limited recovery initiatives, the most significant of which provides payments to workers who lost employment during the recession but ineligible to receive traditional unemployment benefits. The recovery initiatives are intended to respond to the immediate and unique economic dislocations caused by the COVID-induced recession and will not be funded on a recurring basis. Each of the recovery initiatives are described in more detail below.
- **Adds.** Lastly, the Enacted Budget included substantial new funding for existing programs, the most significant of which is the phase-in of full funding of the current Foundation Aid formula over three years, substantially increasing State support to school districts. Supplemental funding was also provided for tuition assistance, mental hygiene, public safety, and a range of other purposes.



In recognition that Federal recovery aid will run out over time, the negotiated agreement contained revenue enhancements, including increases in PIT rates for high-income earners through tax year 2027 and corporate franchise tax rates through tax year 2023. The new revenues will help fund increases approved for existing programs, as well as restorations of proposed cuts.

DOB estimates that the Enacted Budget Financial Plan is balanced in the General Fund on a cash basis of accounting in both the current year (FY 2022) and the first outyear (FY 2023). Outyear budget gaps are estimated at \$1.4 billion in FY 2024 and \$2.0 billion in FY 2025. The total gap of \$3.4 billion over the Financial Plan (FY 2022 through FY 2025) is \$7.4 billion lower than the Executive Budget proposal and \$35.3 billion lower than the baseline projection.

The following table summarizes the changes from the baseline Financial Plan projections to the Enacted Budget Financial Plan. It is followed by an explanation of the changes.





# Financial Plan Overview

<b>FY 2022 ENACTED BUDGET GENERAL FUND GAP-CLOSING PLAN</b>				
<b>SAVINGS/(COSTS)</b>				
<b>(millions of dollars)</b>				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>BASELINE SURPLUS/(GAP) ESTIMATE</b>	<b>(9,525)</b>	<b>(9,313)</b>	<b>(9,235)</b>	<b>(10,654)</b>
<b>Receipts</b>	<b>11,829</b>	<b>11,805</b>	<b>11,412</b>	<b>13,564</b>
Tax Receipts Revisions	4,093	5,102	5,402	6,099
Tax Actions:	<u>3,490</u>	<u>3,926</u>	<u>3,790</u>	<u>4,022</u>
Temporary High Income Surcharge	2,753	3,251	3,439	4,472
Temporary Business Tax Increase	750	1,073	796	0
Property Tax Relief Credit	0	(382)	(403)	(411)
Recovery Tax Credits	(20)	(40)	(50)	(25)
All Other Tax Actions	7	24	8	(14)
STAR	0	(1)	(1)	107
Debt Service Transfers	122	1,398	1,028	746
Miscellaneous Receipts	22	(26)	(20)	(18)
Federal Aid (Non-Tax Transfers)	4,500	2,350	2,250	3,645
Other Non-Tax Transfers	(398)	(944)	(1,037)	(1,037)
<b>Disbursements</b>	<b>(2,604)</b>	<b>(2,043)</b>	<b>(4,104)</b>	<b>(5,308)</b>
Local Assistance	<u>(2,444)</u>	<u>(2,189)</u>	<u>(4,129)</u>	<u>(5,265)</u>
Enhanced FMAP Extension	2,487	0	0	0
Medicaid Enrollment	(256)	(236)	0	0
Recovery Initiatives	(3,145)	(110)	(110)	(100)
Foundation Aid Increase	(980)	(2,192)	(3,773)	(4,396)
All Other	(550)	349	(246)	(769)
Agency Operations	157	328	236	(60)
Transfers	<u>(317)</u>	<u>(182)</u>	<u>(211)</u>	<u>17</u>
Debt Service Transfers	79	89	87	68
Capital Projects Transfers	(121)	(36)	(475)	(473)
Retiree Health Trust Fund	(320)	(320)	0	0
Other Transfers	45	85	177	422
<b>Reclassification of Debt Service Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of/(Deposit to) Reserves</b>	<b>300</b>	<b>(449)</b>	<b>485</b>	<b>424</b>
Undesignated Fund Balance (Prior Year)	2,013	0	0	0
Community Projects	23	4	3	0
Rainy Day Reserve	(825)	0	0	0
Extraordinary Monetary Settlements	(911)	(453)	482	424
<b>ENACTED BUDGET SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>0</b>	<b>(1,442)</b>	<b>(1,974)</b>

## Receipts

General Fund receipts in FY 2022 are projected to be \$11.8 billion above the baseline estimate. The improvement reflects the surge in tax collections as the State recovers from the recession, the impact of tax increases on high income earners and corporations, and the initial use of Federal recovery aid. General Fund receipts are estimated to be sufficient to balance operations in FY 2022.

**Tax Receipts Revisions.** The estimates for tax receipts, excluding the impact of FY 2022 tax increases and changes in annual debt service, have been revised upward by nearly \$4.1 billion in FY 2022 and more than \$20 billion over the Financial Plan (FY 2022-FY 2025). The revisions are concentrated in PIT and sales tax receipts, reflecting both collections experience through April 2021 and an updated economic outlook.

**Tax Actions.** The Enacted Budget includes \$3.5 billion in FY 2022 revenue increases from tax actions. These include:

- **Temporary High Income Surcharge.** The Enacted Budget implements a surcharge on high earners through Tax Year 2027 that sets a top rate of 10.9 percent for all filers earning more than \$25 million. The surcharge is expected to raise \$2.8 billion in FY 2022 and rises to \$3.3 billion in FY 2023.
- **Temporary Business Tax Increase.** The Enacted Budget implements a surcharge on the corporate tax rate that increases the business income tax rate from 6.5 percent to 7.25 percent for three years through tax year 2023 for taxpayers with business income greater than \$5 million. It also increases the capital base method of liability estimation to 0.1875 percent from the prior year 0.025 percent rate. The capital base method increase continues to exempt qualified manufacturers, qualified emerging technology companies, and cooperative housing corporations and additionally exempts corporate small business beginning Tax Year 2021. These changes are expected to raise revenue by \$750 million in FY 2022 and \$1 billion in FY 2023.
- **Property Tax Relief Credit.** New York resident homeowners with incomes up to \$250,000 are eligible for a PIT STAR credit ranging from \$250 to \$350 if their total property tax exceeds a fixed percentage of their income. It is expected that claims will average about \$340. Qualified homeowners will be able to claim this new Property Tax Relief credit for tax years 2021, 2022, and 2023.
- **Recovery Tax Credits.** The Enacted Budget provides new tax credits to support certain industries that were adversely impacted by the pandemic, including restaurants, theaters, and arts.
- **Other Tax Actions.** The Enacted Budget includes the Cannabis Regulation and Taxation Act, as well as various tax credits, extensions, enforcement initiatives and reforms.

**Debt Service Transfers.** The Financial Plan reflects the payment in FY 2022 of expenses previously planned to be paid in FY 2023 through FY 2025, as well as savings from expected refundings, continued use of competitive bond sales, and other debt management actions.

**STAR.** Changes include the mobile home conversion of benefit payments from a real property tax exemption to a PIT credit and updated estimates in FY 2025.

**Miscellaneous Receipts.** Changes include updated estimates for investment income and various other categories of miscellaneous receipts.

**Federal Aid.** The Enacted Budget Financial Plan apportions Federal recovery aid over four fiscal years: \$4.5 billion in FY 2022, \$2.4 billion in FY 2023, \$2.3 billion in FY 2024, and \$3.6 billion in FY 2025. DOB may adjust this initial apportionment when the US Treasury issues its final guidance and the State has a precise understanding of the eligible uses for the recovery aid. It is possible that a portion of the recovery aid will not be available to replace revenues or fund the continuation of current services at the level expected in the Financial Plan. If that happens, the budget gaps shown in this Financial Plan would increase.

**Non-Tax Transfers.** Other resource changes include updated estimates of various transfers from other funds, including an increase to the reserve for transaction risks.

## Disbursements

General Fund spending in FY 2022 is projected to increase by \$2.6 billion compared to the baseline estimate. The largest sources of growth are for aid to education and pandemic recovery initiatives.

**Local Assistance.** New spending for recovery initiatives (see below), School Aid, and other local aid programs totals nearly \$4.7 billion. In addition, the estimate for Medicaid enrollment attributable to the recession has been revised upward based on updated data, leading to an increase in expected State-share Medicaid costs.

The growth in local aid is offset in part by the expected extension, through December 31, 2021, of the enhanced rate at which the Federal government reimburses eligible State Medicaid expenditures. The enhanced rate, which is 56.2 percent compared to the regular rate of 50 percent, reduces State/Local spending, and increases Federal spending by an equal amount, and therefore has no impact on total Medicaid payments. DOB estimates total State-share savings of \$2.5 billion in FY 2022.

**Agency Operations.** Certain health and public safety payroll costs and COVID expenses that were paid in FY 2021 from State Funds are expected to be claimed against the Coronavirus Relief Fund (CRF) or FEMA. In addition, during FY 2022 the State will pay planned general salary increases, as well as performance advances to non-represented employees, that had been withheld during the COVID emergency.

Agency operations were reduced by 10 percent on a recurring basis beginning in FY 2021, with certain exceptions for facility operations and public health and safety. Incremental changes have been made to the savings estimates for several agencies.

**Transfers.** Savings in the debt service budget are expected from portfolio management, including refundings. Increased transfers to support capital projects reflect changes in the timing of capital reimbursements and higher capital costs, including the impact of projects delayed due to the pandemic. In addition, the timing of transfers of Extraordinary Monetary Settlements has been updated based on FY 2021 results and estimated activity over the multi-year Financial Plan.

## Reserves and Liquidity

The Enacted Budget Financial Plan includes planned increases to the State's reserves. In FY 2022, deposits of \$825 million to Rainy Day reserves and \$320 million to the Retiree Health Benefit Trust Fund<sup>5</sup> are expected to be made, fiscal conditions permitting. Another \$320 million deposit to the Retiree Health Benefit Trust Fund is planned in FY 2023. General Fund reserves at the close of FY 2022 are estimated at \$5.3 billion, or 6 percent of estimated General Fund disbursements. In addition, the General Fund is expected to end FY 2022 with over \$2 billion in monetary settlements designated to fund capital projects and other activities.

DOB expects that the State will have sufficient liquidity in FY 2022 to make all planned payments as they become due without having to temporarily borrow from the Short-Term Investment Pool (STIP). DOB continues to reserve money on a quarterly basis for debt service payments that are financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds and Sales Tax bonds, continues to be set aside as required by law and bond covenants.

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<sup>5</sup> In FY 2018, the State created a Retiree Health Benefit Trust Fund (the "Trust Fund"), a qualified trust under GASBS 75 that authorizes the State to reserve money for the payment of health benefits of retired employees and their dependents. The State may deposit into the Trust Fund, in any given fiscal year, up to 0.5 percent of total then-current unfunded actuarial accrued OPEB liability. The State has not made any deposits to the Trust Fund to date.

## Recovery Initiatives

A unique feature of the FY 2022 Enacted Budget Financial Plan is a series of initiatives intended to help State residents and businesses recover as quickly as possible from the economic dislocation caused by COVID-19. The initiatives, which are expected to cost \$9.45 billion over four years, will be funded from a combination of State and Federal resources. The following table summarizes the initiatives.

<b>MAJOR RECOVERY INITIATIVES BY FUNDING SOURCES</b> (millions of dollars)				
	<b>FY 2022</b>		<b>Total (FYs 2022 to 2025)</b>	
	<b>State</b>	<b>Federal</b>	<b>State</b>	<b>Federal</b>
<b>TOTAL MAJOR INITIATIVES</b>	<b>3,165</b>	<b>3,157</b>	<b>3,625</b>	<b>5,825</b>
Excluded Workers	2,100	0	2,100	0
Child Care	0	1,350	0	2,300
Rent & Homeowner Relief	100	1,200	100	2,300
Homeowner Mortgage Assistance	0	180	0	575
Rental Subsidy Program	100	0	400	0
Food Insecurity	0	50	0	50
Gun Violence/Securing Communities Against Hate Crimes	0	0	25	0
State Small Business Credit Incentive <sup>1</sup>	0	377	0	600
Small Business Recovery	865	0	1,000	0

<sup>1</sup> Federal funding for this program is allocated to the State and disbursed as State Funds spending per Federal guidance for past program execution and is included as spending in State Operating Funds.

The largest State recovery initiative is the Excluded Workers program, which is intended to provide cash payments to workers who have suffered income loss due to COVID-19 but who are ineligible for Unemployment Insurance or related Federal benefits due to their immigration status or other factors. The State is also funding small business grants to assist in recovery and reopening efforts. Grants will be provided to small businesses, for-profit independent and not-for-profit arts and cultural organizations disrupted by the pandemic, including restaurants to cover the costs of food, preparation, and delivery of meals to vulnerable populations. State funding will compliment Federal funding through the State Small Business Credit Incentive. Other initiatives will support access to child care, affordable housing, and community food and safety needs.

## State Operating Funds – Summary of Annual Spending Change

STATE OPERATING FUNDS DISBURSEMENTS				
FY 2021 TO FY 2022				
(millions of dollars)				
	FY 2021	FY 2022	Annual Change	
	Actuals	Projected	\$	%
<b>LOCAL ASSISTANCE</b>	<b>65,087</b>	<b>76,734</b>	<b>11,647</b>	<b>17.9%</b>
School Aid (School Year Basis)	26,515	29,505	2,990	11.3%
STAR	2,027	1,979	(48)	-2.4%
DOH Medicaid <sup>1</sup>	23,061	24,482	1,421	6.2%
Temporary eFMAP Increase	(3,420)	(2,487)	933	27.3%
Mental Hygiene (Gross) <sup>2,3</sup>	4,045	4,521	476	11.8%
Mental Hygiene Stabilization Fund <sup>2</sup>	(2,157)	0	2,157	100.0%
Transportation <sup>3</sup>	3,578	3,792	214	6.0%
Social Services <sup>3</sup>	2,538	2,997	459	18.1%
Higher Education <sup>3</sup>	2,706	2,943	237	8.8%
Other Education	1,828	2,403	575	31.5%
FY 2020 Timing of Payments <sup>3</sup>	1,385	0	(1,385)	-100.0%
All Other <sup>3,4</sup>	2,981	3,077	96	3.2%
Recovery Initiatives	0	3,522	3,522	0.0%
<b>STATE OPERATIONS/GENERAL STATE CHARGES</b>	<b>25,924</b>	<b>28,779</b>	<b>2,855</b>	<b>11.0%</b>
State Operations	18,006	19,261	1,255	7.0%
Executive Agencies	10,020	10,321	301	3.0%
University Systems	6,237	6,377	140	2.2%
Elected Officials	2,656	2,721	65	2.4%
Fund Eligible Expenses from CRF	(1,726)	0	1,726	100.0%
Pandemic Costs/(Reimbursement)	951	(940)	(1,891)	-198.8%
Ongoing Pandemic Related Expenses	(132)	200	332	251.5%
General Salary Increase	0	582	582	0.0%
General State Charges	7,918	9,518	1,600	20.2%
Pension Contribution	3,406	2,512	(894)	-26.2%
Health Insurance	4,415	4,736	321	7.3%
Fund Eligible Expenses from CRF	(996)	(80)	916	92.0%
Social Security Deferment	(674)	372	1,046	155.2%
Other Fringe Benefits/Fixed Costs	1,767	1,978	211	11.9%
<b>DEBT SERVICE</b>	<b>13,196</b>	<b>6,707</b>	<b>(6,489)</b>	<b>-49.2%</b>
<b>TOTAL STATE OPERATING FUNDS</b>	<b>104,207</b>	<b>112,220</b>	<b>8,013</b>	<b>7.7%</b>
<b>Capital Projects (State and Federal Funds)</b>	<b>12,331</b>	<b>15,891</b>	<b>3,560</b>	<b>28.9%</b>
<b>Federal Operating Aid</b>	<b>70,049</b>	<b>80,776</b>	<b>10,727</b>	<b>15.3%</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>	<b>186,587</b>	<b>208,887</b>	<b>22,300</b>	<b>12.0%</b>

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

<sup>2</sup> In FY 2021, roughly half of total Mental Hygiene spending was funded via the Mental Hygiene Stabilization Fund under the DOH Medicaid Global Cap. This spending appears in DOH rather than Mental Hygiene.

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

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

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

In FY 2022 State Operating Funds spending is estimated at \$112.2 billion, an increase of 7.7 percent from FY 2021. Excluding the recovery initiatives, which in State Operating Funds are expected to total \$3.5 billion<sup>6</sup> in FY 2022, spending is projected to grow by 4.3 percent. School Aid, Medicaid, and funding of FY 2021 pandemic response costs from the CRF (which lowered FY 2021 State Operating Funds spending) account for most of the annual increase.

### Local Assistance

Local assistance spending includes payments to local governments, school districts, health care providers, managed care organizations, and other entities, as well as financial assistance to, or on behalf of, individuals, families, and not-for-profit organizations. Local assistance comprises roughly two-thirds of State Operating Funds spending. School Aid and Medicaid account for roughly 70 percent of all local assistance spending. In FY 2021, the State withheld a percentage of local aid payments as a contingency measure. With certain exceptions, these withheld amounts were released for payment in March 2021. In most instances, the released payments were, or are expected to be processed in FY 2022, which affects annual spending growth.

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

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

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<sup>6</sup> Includes \$377 million for the State Small Business Credit Incentive program that is funded by the Federal and disbursed as State Funds spending per Federal guidance for past program execution.

Department of Health (DOH) Medicaid spending is estimated at \$24.5 billion in FY 2022, an annual increase of \$1.4 billion (6.2 percent). Costs under the Global Cap increase by \$580 million, consistent with the statutory growth index. Costs outside the Global Cap, which include minimum wage increases for health care providers and financial relief to counties and New York City, increase by \$841 million.

The Federal government has provided a 6.2 percent base increase to the FMAP rate (“eFMAP”) since the start of the COVID-19 public health emergency in January 2020. The Enacted Budget assumes the continuation of eFMAP through December 31, 2021. In FY 2022, eFMAP is expected to provide roughly \$2.5 billion in State share savings.

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

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

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

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

Higher spending for other education programs, including Special Education, reflects a decline in reimbursable claims for Summer and Preschool Special Education programs in FY 2021 due to pandemic-related school closures and timing of planned FY 2021 payments that were previously withheld and will be paid in FY 2022.

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



## State Operations/General State Charges

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

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

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

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

In FY 2022, State Operations spending for Executive agencies is affected by the right sizing of corrections, mental health, and juvenile justice facilities and closing underused facilities.

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

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

General State Charges (GSCs) spending is projected to increase by \$1.6 billion, or 20.2 percent, in FY 2022. Pandemic-related anomalies drive the annual growth. First, the CARES Act allowed employers to defer the deposit and payment of the employer's share of Social Security taxes through December 2020. The State took advantage of this interest-free deferral and made no social security payments on the non-Medicare portion from April through December 2020, for a savings of \$674 million in FY 2021. Repayment of half the loan will be made in FY 2022, as required by the CARES Act. Second, the State charged eligible fringe benefits to the CRF in FY 2021, which reduced State-share GSC costs. Lastly, expected increases in the State's health insurance program reflect medical inflation and the potential for more spending resulting from increased utilization following delayed medical visits and procedures during the pandemic. The growth caused by these factors is offset in part by the payment, at the end of FY 2021, of amortizations payable to the Common Retirement System in FY 2022 through FY 2026.



## Debt Service

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



# General Fund Financial Plan



## General Fund Cash-Basis FY 2022 Financial Plan

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

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

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

# General Fund Financial Plan



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

GENERAL FUND FINANCIAL PLAN (millions of dollars)				
	FY 2021 Actuals	FY 2022 Projected	Annual Change	
			Dollar	Percent
<b>Opening Fund Balance</b>	8,944	9,161	217	2.4%
<b>Total Receipts</b>	74,312	87,184	12,872	17.3%
Taxes <sup>1,2</sup>	69,052	77,779	8,727	12.6%
Miscellaneous Receipts <sup>2</sup>	3,015	1,775	(1,240)	-41.1%
Federal Receipts (Non-Tax Transfers)	0	4,500	4,500	0.0%
Non-Tax Transfers from Other Funds	2,245	3,130	885	39.4%
<b>Total Disbursements</b>	74,095	88,991	14,896	20.1%
Local Assistance	48,981	61,041	12,060	24.6%
State Operations	17,136	20,823	3,687	21.5%
Transfers to Other Funds	7,978	7,127	(851)	-10.7%
<b>Net Change in Operations</b>	217	(1,807)	(2,024)	-932.7%
<b>Closing Fund Balance</b>	9,161	7,354	(1,807)	-19.7%
Rainy Day Reserves	2,476	3,301	825	
Economic Uncertainties	1,490	1,490	0	
Undesignated Fund Balance	2,561	0	(2,561)	
All Other Reserves/Balances	551	528	(23)	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

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

<sup>2</sup> Adjusted to exclude the affect of the short-term PIT note borrowing executed and repaid within FY 2021. This transaction added \$4.5 billion to miscellaneous receipts and the repayment reduced tax receipts transferred from debt service funds.

## Receipts

General Fund receipts, including transfers from other funds, are estimated to total nearly \$87.2 billion in FY 2022, an increase of \$12.9 billion (17.3 percent) from FY 2021 actuals. In FY 2021, the State issued short-term borrowing notes to manage the impact of the April 15, 2020 tax filing extension on monthly cash flows. The note proceeds were recorded as a miscellaneous receipt and were paid in full by year-end, which was 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.

Tax receipts, including transfers after payment of debt service, are estimated to total \$77.8 billion in FY 2022, an increase of \$8.7 billion from FY 2021. The increase is due to a combination of an improved revenue outlook consistent with the experience in the final quarter of FY 2021 and the updated economic forecast, and \$3.5 billion in new revenue largely attributable to the enactment of a high-income PIT surcharge and business tax increase.

PIT receipts, net of transfers, are estimated to total \$53.3 billion in FY 2022, an increase of \$4.7 billion from FY 2021. The increase reflects the improved forecast and the enacted tax increases, which is partly offset by the actual and planned prepayments, in FY 2021 and FY 2022, of PIT debt service due in FY 2022 through FY 2025. These transactions reduce reported PIT receipts in the fiscal year in which the payments are made and increase PIT receipts in the fiscal years in which the debt service was originally scheduled to be paid. Therefore, these transactions reduced reported General Fund PIT receipts by \$3.1 billion in FY 2021 and by \$302 million in FY 2022 and increased reported General Fund PIT receipts by \$1.1 billion in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025.

Consumption/use tax receipts, including transfers after payment of debt service on the Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total \$15.4 billion in FY 2022, an increase of \$3.6 billion (30.8 percent) from FY 2021. Increases reflect sales tax base growth of 13.5 percent as the economy continues to recover from the impact of the COVID-19 economic downturn.

Business tax receipts are estimated at nearly \$7 billion in FY 2022, an increase of \$566 million (8.8 percent) from FY 2021. The increase is primarily attributable to an increase in Corporate Franchise Tax (CFT) gross receipts due to the recently enacted temporary increase in the business income and capital base rates.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$2.1 billion in FY 2022, a decrease of \$208 million from FY 2021. This is primarily due to a decline in the estate tax due to a higher-than-typical number of extraordinary payments in FY 2021.



Miscellaneous receipts are estimated to decline by \$1.2 billion in FY 2022 from the prior year. The decline includes FY 2021 receipts that are not projected to recur (\$600 million from Extraordinary Monetary Settlements and \$250 million from the Distressed Provider Assistance Fund to offset State payments made to distressed providers), as well as lower projected resources available from abandoned property, motor vehicle fees and certain other fees.

Non-tax transfers are estimated to total \$7.6 billion in FY 2022, an increase of \$5.4 billion from FY 2021. The increase is mainly attributable to the transfer of a portion (\$4.5 billion) of the \$12.75 billion in Federal ARP recovery aid received in May 2021, an increase to the transaction risk reserve and the timing of various transfers that were held in prior years.



## Disbursements

General Fund disbursements, including transfers to other funds, are expected to total nearly \$89.0 billion in FY 2022, an increase of \$14.9 billion (20.1 percent) from FY 2021. FY 2022 spending includes over \$3 billion for time limited recovery initiatives, a substantial School Aid increase, and Medicaid growth of roughly 6 percent. In addition, several transactions executed in FY 2021 lowered spending temporarily, including the shift of \$2.7 billion of certain health and public safety payroll costs to the CRF, certain payment withholds that were not released by the end of FY 2021, higher State share Medicaid savings from retroactive eFMAP processing and quarterly extensions, and the deferral of social security costs as provided in the CARES Act. Projected spending also reflects DOB's cautious estimates of disbursements in each financial category, a practice that provides a cushion for potential receipts shortfalls and other unanticipated costs.

Local assistance spending is estimated at \$61.0 billion in FY 2022, an increase of \$12.1 billion from FY 2021. The increase includes \$3.1 billion in recovery initiatives and a decline in the eFMAP that shifts Medicaid costs from the State to the Federal share of \$3.4 billion in FY 2021 to \$2.5 billion in FY 2022. General Fund spending for education and health care represent 75 percent of total local assistance spending. General Fund support for these programs is affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds, as well as the impact of eFMAP that temporarily lowers State spending and increases the Federal share of Medicaid costs. The explanation of annual spending changes for these programs is summarized later in the “State Financial Plan Multi-Year Projections” section.

General Fund agency operation costs, including fringe benefits, are expected to total \$20.8 billion in FY 2022, an increase of \$3.7 billion from FY 2021. The growth is due to the reclassification of \$2.7 billion of personnel expenses for public health and public safety employees to the CRF in FY 2021; deferral of \$674 million in Social Security taxes from FY 2021 to FY 2022 and FY 2023; the 27<sup>th</sup> administrative payroll in FY 2021; and the general salary increases that are expected to be paid in FY 2022. Excluding these anomalies, most executive agencies are expected to hold operations spending at FY 2021 levels, which were reduced by 10 percent from the FY 2021 Enacted Budget levels.

General Fund transfers to Other Funds are projected to total \$7.1 billion in FY 2022, a decrease of \$851 million from FY 2021. Debt service supported by transfers from the General Fund is projected to increase by \$66 million. Transfers for capital projects are projected to decrease by \$677 million reflecting the timing of projects funded from monetary settlements and bond reimbursements. Transfers for other purposes are projected to decline by \$240 million, mainly due to non-recurring transfers for School Aid in FY 2021 to offset lower lottery receipts.

## FY 2022 Closing Balance

DOB projects the State will end FY 2022 with a General Fund cash balance of \$7.4 billion, a decrease of \$1.8 billion from FY 2021. The change is due to the expected payment in FY 2022 of certain local aid payments that had been withheld as a contingency in FY 2021 (\$275 million), the first transfer to the Retiree Health Insurance Trust (\$320 million), use of surplus tax revenues from FY 2021 as part of the consensus revenue agreement for FY 2022 (\$1 billion), and routine changes in other balances based on expected activity.

<b>TOTAL BALANCES</b> (millions of dollars)			
	<b>FY 2021</b> <b>Actuals</b>	<b>FY 2022</b> <b>Projected</b>	<b>Annual</b> <b>Change</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>9,161</b>	<b>7,354</b>	<b>(1,807)</b>
Statutory Reserves:			
Rainy Day Reserves	2,476	3,301	825
Community Projects	30	7	(23)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Economic Uncertainties	1,490	1,490	0
Debt Management	500	500	0
Undesignated Fund Balance	2,561	0	(2,561)
<b>Subtotal Excluding Settlements</b>	<b>7,078</b>	<b>5,319</b>	<b>(1,759)</b>
<b>Extraordinary Monetary Settlements</b>	<b>2,083</b>	<b>2,035</b>	<b>(48)</b>



# General Fund Financial Plan

## Negotiated Changes to the Executive Budget

The following table summarizes the negotiated restorations, modifications and additions to the Executive Budget proposal.

<b>NEGOTIATED CHANGES TO THE EXECUTIVE BUDGET FINANCIAL PLAN</b>				
<b>GENERAL FUND</b>				
<b>(millions of dollars)</b>				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>SPENDING RESTORATIONS/ADDS</b>	<b>(8,275)</b>	<b>(4,985)</b>	<b>(7,316)</b>	<b>(7,958)</b>
<u>Restorations/Modifications:</u>	<u>(3,531)</u>	<u>(2,310)</u>	<u>(2,845)</u>	<u>(2,787)</u>
School Aid/Local District Funding Adjustment	(1,878)	(2,060)	(2,050)	(2,028)
Prior Year Restorations/Legislative Adds	(275)	0	0	0
GSI Repayment	(582)	582	0	0
Other Restorations/Modifications	(796)	(832)	(795)	(759)
<u>Recovery Initiatives:</u>	<u>(3,130)</u>	<u>(66)</u>	<u>(173)</u>	<u>(131)</u>
Excluded Workers Fund	(2,100)	0	0	0
Small Business Recovery	(830)	40	0	0
Rental Assistance/Homeowner Relief	(200)	(100)	(100)	(100)
All Other	0	(6)	(73)	(31)
<u>New Spending Adds:</u>	<u>(1,614)</u>	<u>(2,609)</u>	<u>(4,298)</u>	<u>(5,040)</u>
School Aid - Foundation Aid Increase (SFY Basis)	(980)	(2,192)	(3,773)	(4,396)
Other Education Aid	(62)	(50)	(105)	(165)
Higher Education	(156)	(160)	(187)	(223)
Human Services	(99)	0	0	0
Health Care	(90)	(98)	(37)	(39)
All Other	(227)	(109)	(196)	(217)
<b>TAX LAW/REVENUE CHANGES</b>	<b>1,603</b>	<b>2,113</b>	<b>2,172</b>	<b>3,188</b>
<u>Not Accepted:</u>	<u>(403)</u>	<u>(420)</u>	<u>(462)</u>	<u>(462)</u>
Middle Class Tax Cut Phase-In Delay	(394)	(403)	(445)	(445)
Short-Term Rental Tax	(9)	(17)	(17)	(17)
<u>Modified/New:</u>	<u>2,006</u>	<u>2,533</u>	<u>2,634</u>	<u>3,650</u>
Personal Income Tax High Income Increase	1,216	1,847	2,244	4,105
Temporary Business Tax Increase	750	1,073	796	0
Property Tax Circuit Breaker	0	(382)	(403)	(411)
All Other	40	(5)	(3)	(44)

## Cash Flow

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

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

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

<b>PROJECTED MONTH-END CASH BALANCES</b>			
<b>FY 2022</b>			
<b>(millions of dollars)</b>			
	<b>General Fund</b>	<b>Other Funds</b>	<b>All Funds</b>
<b>April 2021</b>	12,218	12,716	24,934
<b>May 2021</b>	9,664	25,171	34,835
<b>June 2021</b>	9,698	26,272	35,970
<b>July 2021</b>	9,306	26,097	35,403
<b>August 2021</b>	8,435	24,840	33,275
<b>September 2021</b>	11,438	22,570	34,008
<b>October 2021</b>	9,528	22,424	31,952
<b>November 2021</b>	6,673	21,020	27,693
<b>December 2021</b>	7,163	22,720	29,883
<b>January 2022</b>	11,412	24,620	36,032
<b>February 2022</b>	9,055	26,552	35,607
<b>March 2022</b>	7,354	16,225	23,579



# Other Matters Affecting the Financial Plan





## General

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

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

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

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

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

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

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

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

## Budget Risks and Uncertainties

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

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

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

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

## Statutory Growth Caps for School Aid and Medicaid

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

### School Aid

In FY 2012, the State enacted a School Aid growth cap that was intended to limit the growth in School Aid to the annual growth in State Personal Income, as calculated in the Personal Income Growth Index (PIGI). Beginning in FY 2021, the statutory PIGI for School Aid was amended to limit School Aid increases to no more than the average annual income growth over a ten-year period.

This change reduces volatility in allowable growth and aligns the School Aid cap with the statutory Medicaid cap. Prior to FY 2021, the PIGI generally relied on a one-year change in personal income.

In FYs 2014 through 2019, the authorized School Aid increases exceeded the indexed levels. In FYs 2020 and 2021, the authorized School Aid increase was within the indexed levels. The increase in School Aid for SY 2022 of \$3.0 billion (11.3 percent) is well above the indexed PIGI growth rate of 4.3 percent. This \$3.0 billion increase includes a \$1.4 billion increase in Foundation Aid<sup>7</sup> as part of a three-year phase-in of the formula. In SY 2023 and SY 2024, projected School Aid growth largely reflects a three-year phase-in of full funding of Foundation Aid. In SY 2025, School Aid is projected to increase consistent with the rate allowed under the personal income growth cap.

### Medicaid Global Cap

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

The statutory provisions of the Global Cap grant the Commissioner of Health (the "Commissioner") certain powers to limit Medicaid disbursements to the level authorized by the Global Cap and allows for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster. The Commissioner's powers are intended to limit the annual growth rate to the levels set by the Global Cap for the then-current fiscal year, through actions which may include reducing reimbursement rates to providers. These actions may be dependent upon timely Federal approvals and other elements of the program that govern implementation. Additional State share Medicaid spending, outside of the Global Cap, includes State costs for the takeover of Medicaid growth from local governments and reimbursement to providers for increased minimum wage costs. It should be further noted that General Fund Medicaid spending remains sensitive to revenue performance in the State's HCRA fund that finances approximately one-quarter of DOH State-share Medicaid costs.

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

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<sup>7</sup> Foundation Aid is formula-based, unrestricted aid provided to school districts. It is the largest aid category within School Aid and is projected to total \$19.8 billion in SY 2022. The Foundation Aid formula consists of four components: a State-specified expected expenditure per pupil to which the State and districts will contribute, a State-specified expected minimum local contribution per pupil, the number of aid-eligible pupil units in the district, and additional adjustments based on phase-in factors and minimum or maximum increases.

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

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

Following the need to defer FY 2019 Medicaid payments to ensure compliance with the allowable indexed growth, DOB recognized that a structural imbalance existed within the Global Cap based on a review of price and utilization trends, and other factors.<sup>8</sup> A structural imbalance in this case meant that estimated expense growth in State-share Medicaid subject to the Global Cap, absent measures to control costs, was growing faster than allowed under the Global Cap spending growth index.

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

Over two-thirds of the \$2.2 billion in savings actions have been implemented, with the remaining savings pending due to ongoing litigation, and Federal government approval of Federal maintenance-of-effort requirements associated with COVID and ARP eFMAP. The Financial Plan assumes the remaining savings actions will be implemented in FY 2022.

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<sup>8</sup> Factors that place upward pressure on State-share Medicaid spending include but are not limited to: reimbursement to providers for the cost of the increase in the minimum wage; phase-out of enhanced Federal funding; and increased enrollment and costs in managed long-term care.

### Public Health Insurance Programs/Public Assistance

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

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

## Federal Impacts to the Financial Plan

### Overview

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

Federal funding is a significant component of New York's budget. Roughly 40 percent of All Funds spending in FY 2022 is expected to occur in the Federal Funds category. Routine Federal aid is predominantly targeted at programs that support vulnerable populations and those living at or near the poverty level. Such programs include Medicaid, Temporary Assistance for Needy Families (TANF), Elementary and Secondary Education Act (ESEA) Title I grants, and Individuals with Disabilities Education Act (IDEA) grants. Other Federal resources are directed at infrastructure and public protection.

In response to the public health emergency, the Federal government has taken legislative, administrative, and Federal Reserve actions intended to stabilize financial markets; extend aid to large and small businesses, health care providers, and individuals; and reimburse governments for the direct costs of pandemic response. The Federal government passed several bills over a 12-month period to provide funding to assist State and local governments, schools, hospitals, transit systems, businesses, families and individuals in the COVID-19 pandemic response and recovery. The State also received additional Federal aid in the form of enhanced Unemployment Insurance funding, which is reported under Proprietary and Fiduciary Funds and is excluded from All Governmental Funds. A summary of the Federal legislation is provided later in this section.

Total Federal Funds spending for all purposes, inclusive of both capital and operating, is expected to total \$83.1 billion in FY 2022 and includes \$13.2 billion in spending related to pandemic assistance. Federal Funds spending is estimated to increase \$11.4 billion over FY 2021 driven by increasing costs for health care, social welfare, education, and public protection, as well as pandemic assistance spending. Federal Funds spending is summarized in and after the chart below.

# Other Matters Affecting the Financial Plan



FEDERAL FUNDS DISBURSEMENTS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>DISBURSEMENTS</b>					
Medicaid	40,880	44,343	43,679	42,885	43,786
Health	7,055	8,499	8,489	8,319	8,266
Social Welfare	4,275	6,377	5,437	4,984	4,691
Education	2,660	3,857	3,857	3,857	3,857
Public Protection	2,152	3,933	2,737	1,306	1,298
Transportation	1,633	1,664	1,573	1,573	1,573
All Other <sup>1</sup>	1,196	1,197	1,258	1,187	1,146
<b>Pandemic Assistance<sup>2</sup></b>	<b>11,835</b>	<b>13,199</b>	<b>6,789</b>	<b>4,392</b>	<b>1,739</b>
Education ARP Act Funds	0	1,693	2,969	2,365	1,739
eFMAP, including local passthrough	4,174	3,024	0	0	0
Coronavirus Relief Fund	2,824	2,317	0	0	0
Education Supplemental Appropriations Act	0	1,681	1,359	1,357	0
Lost Wages Assistance	4,101	19	0	0	0
Emergency Rental Assistance Program	0	1,801	624	0	0
Education CARES Act Funds	552	512	512	0	0
SUNY State Operated Campuses Federal Stimulus	184	300	290	290	0
FEMA Reimbursement of Eligible Pandemic Expenses	0	600	200	200	0
Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass Through	0	387	387	0	0
Homeowner Relief and Protection Program	0	180	180	180	0
Home Energy Assistance Program	0	268	268	0	0
FHWA Surface Transportation Block Grant	0	417	0	0	0
<b>Total Disbursements</b>	<b>71,685</b>	<b>83,070</b>	<b>73,819</b>	<b>68,503</b>	<b>66,356</b>

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

<sup>2</sup> Pandemic Assistance excludes \$12.8 billion in State aid provided through the ARP, as this funding is reflected as a receipt to Federal Funds and transfer to the General Fund.

- Medicaid/Health.** Funding shared by the Federal government helps support health care costs for more than seven million New Yorkers, including more than two million children. Medicaid is the single largest category of Federal funding. The Federal government also provides support for several health programs administered by DOH, including the EP, which provides health care coverage for low-income individuals who do not qualify for Medicaid or CHP.
- Social Welfare.** Funding provides assistance for several programs managed by the Office of Temporary and Disability Assistance (OTDA), including TANF-funded public assistance benefits and the Flexible Fund for Family Services, Home Energy Assistance Program (HEAP), Supplemental Nutrition Assistance Program (SNAP), and Child Support. Support from the Federal government also supports programs managed by the Office of Children and Family Services (OCFS), including the Foster Care program.



- **Education.** Funding supports K-12 education and special education. Like Medicaid and the social welfare programs, much of Federal education funding received is directed toward vulnerable New Yorkers, such as students in schools with high poverty levels or students with disabilities.
- **Public Protection.** Federal funding supports various programs and operations of the State Police, the Department of Corrections and Community Supervision (DOCCS), the Office of Victim Services, the Division of Homeland Security and Emergency Services (DHSES), and the Division of Military and Naval Affairs (DMNA). Federal funds are also passed on to municipalities to support a variety of public safety programs.
- **Transportation.** Federal resources support infrastructure investments in highway and transit systems throughout the State, including funding participation in ongoing transportation capital plans.
- **All Other Funding.** Other programs supported by Federal resources include housing, economic development, mental hygiene, parks and environmental conservation, higher education, and general government areas.

### Federal Funds Spending - Pandemic Assistance

A large portion of the Federal pandemic assistance flows directly to various recipients (e.g., tax rebates to individuals, loans, or grants to large and small businesses) and is thus excluded from the State's Financial Plan. In addition, on May 18, 2021 the State received \$12.7 billion in Federal aid authorized in 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's guidance on the permissible use of these funds.

- **Education American Rescue Plan Act Funds.** The ARP granted additional education funding for the ESSER and Emergency Assistance for Nonpublic Schools (EANS) programs, as well as funding for homeless education, IDEA, library services and the arts.
- **eFMAP.** In response to the COVID-19 pandemic, the Federal government increased its share of Medicaid funding (eFMAP) by 6.2 percent for each calendar quarter occurring during the public health emergency. The enhanced funding began January 1, 2020 and is currently expected to continue through December 2021, providing \$3.0 billion in additional Federal resources in FY 2022 that are anticipated to reduce State and Local government costs by approximately \$2.5 billion and \$500 million, respectively.

- **Home & Community-Based Services (HCBS) eFMAP.** The ARP provided a temporary 10 percent increase to the Federal Medical Assistance Percentage (FMAP) for certain Medicaid HCBS through March 31, 2022. Such additional funding must supplement, not supplant, current funding. Accordingly, the Enacted Budget appropriated \$1.6 billion over two years for such purposes.
- **CRF.** Established in the CARES Act, the CRF provides funding for states and local governments to respond to the COVID-19 pandemic. New York received \$5.1 billion in FY 2021 to fund eligible costs incurred through December 31, 2021. Pursuant to guidelines established by the U.S. Treasury, the State charged \$2.8 billion in eligible costs to the Federal CRF as of March 31, 2021. This includes approximately \$2.7 billion in payroll costs, including fringe benefits, primarily for public health and safety employees through December 31, 2020 and certain other pandemic response costs incurred by the State. DOB expects to charge additional eligible costs incurred by the State in FY 2021, as well as eligible current-year expenses for pandemic response efforts and will fully expend the balance in the CRF in FY 2022.
- **Education Supplemental Appropriations Act.** As part of the CRRSA Act, additional funding for education was provided through the ESSER Fund and GEER Fund, including dedicated GEER funds to support pandemic-related services and assistance to nonpublic schools through the EANS program.
- **Lost Wages Assistance Program.** This program provided to grant eligible claimants that were unemployed or partially unemployed due to the pandemic a supplemental payment of \$300 per week through December 27, 2020, in addition to their unemployment benefits.
- **Emergency Rental Assistance Program.** The CRRSA Act established the Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic. The ARP provided additional funding for the program.
- **Education CARES Act Funds.** Additional education support provided through the CARES Act included funding to school districts and charter schools.
- **SUNY State-Operated Campuses Federal Stimulus Spending.** Funding provided through various Federal stimulus bills results in greater Federal spending projections for SUNY State-Operated campuses.
- **FEMA Reimbursement of Eligible Pandemic Expenses.** The State has applied for FEMA reimbursement for expenses incurred to date related to emergency protective measures conducted because of the COVID-19 pandemic. The Financial Plan assumes reimbursement of \$600 million in FY 2022, and \$200 million in each of FY 2023 and FY 2024. However, there can be no assurance that FEMA will approve claims for the State to receive reimbursement in the amounts or for receipt in the State Fiscal Year as projected in the Financial Plan.



## Other Matters Affecting the Financial Plan

- **Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass-Through.** The ARP requires states to pass-through the allocations to non-entitlement cities, towns, and villages. The State is estimated to receive up to \$774 million for this purpose, which will be distributed evenly in FY 2022 and FY 2023.
- **Homeowner Relief and Protection Program.** This program provides services to ensure that homeowners experiencing economic hardships associated with the pandemic can stay in their homes.
- **Home Energy Assistance Program.** The ARP provided supplemental funding to the existing Home Energy Assistance program that helps low-income households pay the cost of heating, cooling, and weatherizing their homes.
- **Federal Highway Administration (FHWA) Surface Transportation Block Grant.** This emergency funding was provided under the CRRSA Act to provide funding to address COVID-19 impacts related to Highway Infrastructure Programs.

## Federal Coronavirus Response Legislation and Action

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

FEDERAL PANDEMIC ASSISTANCE LEGISLATION AND ACTION (millions of dollars)		
Bill/Source	Total Funds Available	Funding Flowing through the Financial Plan
CARES Act	105,995	8,076
ARP, 2021	60,768	17,175
Families First Coronavirus Response Act	50,326	7,503
CRRSA Act, 2021	28,345	6,426
Lost Wage Assistance (Administrative Action)	4,120	4,120
Paycheck Protection Program and Health Care Enhancement Act	1,514	0
CPRSA Act, 2020	66	0
<b>Total</b>	<b>251,133</b>	<b>43,300</b>

- CARES Act** provides aid for Federal agencies, individuals, businesses, states, and localities, as well as \$100 billion for hospitals and health care providers, to respond to the COVID-19 pandemic. The law also authorized the Federal Reserve Bank to purchase revenue and bond anticipation notes of states and certain local governments through the Municipal Liquidity Facility (MLF).

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

- ARP of 2021** provides aid for Federal agencies, individuals, businesses, states and localities, and others, to respond to the COVID-19 pandemic. The ARP provides the State with \$12.75 billion in general aid (“recovery aid”) and \$17.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes. The ARP also provides \$10 billion in recovery aid to localities in New York State. The State aid provided through the ARP is included in the Financial Plan as a transfer of Federal aid to the General Fund.



## Other Matters Affecting the Financial Plan

- **Families First Coronavirus Response Act (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.
- **CRRSA Act 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)** provides emergency funding to respond to the COVID-19 pandemic, including support for vaccine development, the Public Health Emergency Preparedness program, and small businesses.

## Federal Risks

The amount and composition of Federal funds received by the State have changed over time because of legislative and regulatory actions at the Federal level and will likely continue to change over the Financial Plan period. The Financial Plan may also be adversely affected by other Federal government actions including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Any reductions in Federal aid could have a materially adverse impact on the Financial Plan. Notable areas with potential for change include health care, human services, and infrastructure policy, as well as transportation. For example, the Fixing America's Surface Transportation (FAST) Act is projected to provide \$3.3 billion in highway and transit funding to the State and State transit authorities and is set to expire September 30, 2021. This funding will be at risk if the Federal government does not act to capitalize the Federal Highway Trust Fund and ensure an extension of current law or enact a new authorization prior to October 1, 2021.

## Medicaid Waivers

The CMS and the State have previously partnered to implement health care system reform through amendments to the State's Partnership Plan 1115 Medicaid Waiver. Previously, the Delivery System Reform Incentive Payment (DSRIP) waiver authorized up to \$8 billion in Federal funding through March 31, 2021 to transform New York's health care system and ensure access to quality care for all Medicaid beneficiaries.

The State submitted a 1115 Medicaid waiver extension request that preserves the State's Medicaid Managed Care Programs, Children's HCBS, and self-direction, which was approved through at least March 31, 2022. The Department of Health is currently working on the details for submission of a new programmatic amendment to the 1115 waiver that will build on the work of DSRIP and promote health equity.

## Medicaid Disallowance

The Financial Plan includes an annual \$100 million adjustment to the Federal/State share to reimburse the Federal government pursuant to a March 2015 agreement between the State and the Centers for Medicare & Medicaid Services (CMS). The agreement resolved a pending disallowance for FY 2011 and all related payment disputes for State-operated services prior to April 1, 2013, including home and community-based waiver services. The State used \$850 million in Extraordinary Monetary Settlement payments to finance the initial repayment amount in FY 2016 and must continue the annual reimbursements through FY 2027.



## Other Matters Affecting the Financial Plan

### Federal Debt Limit

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

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

### Federal Tax Law Changes

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

The State's income tax system interacts with the Federal system. Changes to the Federal tax code have significant flow-through effects on State tax burdens and concomitantly State tax receipts. One key impact of the TCJA on New York State taxpayers is the \$10,000 limit on the deductibility of SALT payments, which represents a large increase in the State's effective tax rate relative to historical experience and may adversely affect New York State's economic competitiveness.

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

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



## State Response to Federal Tax Law Changes

**Pass-Through Entity Tax.** 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 pass-through entity tax (PTET) on the New York-sourced income of partnerships and S corporations. Qualifying entities that elect to pay PTET will pay a tax of up to 10.9 percent on their taxable income at the partnership or corporation level, and their individual partners, members and shareholders will receive a refundable tax credit equal to the proportionate or pro rata share of taxes paid by the electing entity. Additionally, the program includes a resident tax credit that allows for reciprocity with other states that have implemented substantially similar taxes, which currently include Connecticut and New Jersey.

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

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

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

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

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

The Charitable Gifts Trust Fund was established in Tax Year 2018 to accept gifts for the purposes of funding health care and education in New York State. Taxpayers who itemize deductions were able to claim these charitable contributions as deductions on their Federal and State income tax returns. Any taxpayer who donates may also claim a State tax credit equal to 85 percent of the donation amount for the tax year after the donation is made.<sup>9</sup> However, after enactment of this program, the IRS issued regulations that impaired the ability of taxpayers to deduct donations to the Charitable Gifts Trust Fund from Federal taxable income while receiving State tax credits for such donations.

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

As part of State tax reforms enacted in 2018, taxpayers may claim reimbursement from the State for interest on underpayments of Federal tax liability for the 2019, 2020 and 2021 Tax Years, if the underpayments arise from reliance on the 2018 amendments to State Tax Law. To receive reimbursement, taxpayers are required to submit their reimbursement claims to the Department of Taxation and Finance (DTF) within 60 days of making an interest payment to the IRS. To date, the State has not received any claims for reimbursement of interest on underpayments of Federal tax liability.

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

**Litigation Challenging TCJA Provisions.** On July 17, 2018, the State, joined by Connecticut, Maryland, and New Jersey, filed a lawsuit to protect New York taxpayers from the Federal limit on the SALT deduction. On September 30, 2019, the U.S. District Court for the Southern District of New York found that the states failed to allege a valid legal claim that the SALT limit unconstitutionally encroaches on states' sovereign authority to determine their own taxation and fiscal policies. The State, in conjunction with Connecticut, Maryland, and New Jersey, filed a notice of appeal to the U.S. Court of Appeals for the Second Circuit on November 26, 2019. Oral argument was held on December 3, 2020 and a decision is pending.

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<sup>9</sup> SUNY Research Foundation, CUNY Research Foundation, and Health Research, Inc. (HRI) can each accept up to \$10 million in charitable gifts on an annual basis. State PIT receipts will also be reduced by the State tax deduction and 85 percent credit for these donations.



## Other Matters Affecting the Financial Plan

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 but a decision on the outstanding motions to dismiss, and cross-motions for summary judgment, remains pending.

## Climate Change Adaptation

### Overview

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

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

### Consequences of Climate Change

Storms in recent years, including Superstorm Sandy (on October 29, 2012), Hurricane Irene (in August 2011), and Tropical Storm Lee (in September 2011), have demonstrated vulnerabilities in the State's infrastructure (including mass transit systems, power transmission and distribution systems, and other critical lifelines) to extreme weather events including coastal flooding caused by storm surges.

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



## Other Matters Affecting the Financial Plan

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 on 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. Climate change risks increasingly fall within the maximum maturity term of current outstanding bonds of the State, its public authorities, and municipalities. State bonds may be issued with a term of up to 30 years under State statute.

### State Response to Climate Change

The State is participating in efforts to reduce greenhouse gas emissions to mitigate the risk of severe impacts from climate change. The State's Climate Leadership and Community Protection Act of 2019 (CLCPA) set the State on a path toward developing regulations to reduce statewide greenhouse gas emissions to 40 percent below the 1990 level by 2030, and 85 percent below the 1990 level by 2050. The CLCPA requires the Department of Environmental Conservation (DEC) to issue a sector-specific report on emissions by the end of 2021 and develop rules and regulations for greenhouse gas limits by the end of 2023, including legally enforceable emissions limits and performance standards. As part of this target, the State plans to generate a minimum of 70 percent of electricity from renewable sources by 2030 and to fully transition its electricity sector away from carbon emissions by 2040. The CLCPA requires the New York Public Service Commission, which regulates public utilities, to establish a program by June 2021 to transition the energy sector on this timeline. The State is a member of the Regional Greenhouse Gas Initiative (RGGI) and has used a cap and trade mechanism to regulate carbon dioxide emissions from electric power plants operating within the State since 2008.

## Extraordinary Monetary Settlements

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

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



# Other Matters Affecting the Financial Plan

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

GENERAL FUND SUMMARY OF RECEIPTS AND USE/TRANSFER OF FUNDS FROM EXTRAORDINARY MONETARY SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars)									
	FYs								Total
	2015 - 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
<b>Opening Settlement Balance in General Fund</b>	<b>0</b>	<b>4,194</b>	<b>2,610</b>	<b>2,083</b>	<b>2,035</b>	<b>1,741</b>	<b>914</b>	<b>356</b>	<b>0</b>
<b>Receipt of Extraordinary Monetary Settlements</b>	<b>11,855</b>	<b>895</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,350</b>
<b>Use/Transfer of Funds</b>	<b>7,661</b>	<b>2,479</b>	<b>1,127</b>	<b>48</b>	<b>294</b>	<b>827</b>	<b>558</b>	<b>356</b>	<b>13,350</b>
<b>Capital Purposes:</b>	<b>4,134</b>	<b>1,345</b>	<b>527</b>	<b>48</b>	<b>294</b>	<b>827</b>	<b>558</b>	<b>356</b>	<b>8,089</b>
Dedicated Infrastructure Investment Fund	3,374	939	330	526	676	584	524	356	7,309
Environmental Protection Fund	120	0	0	0	0	0	0	0	120
Mass Transit	70	3	3	3	3	3	0	0	85
Healthcare	24	132	11	19	115	15	9	0	325
Clean Water Grants	0	0	0	0	0	225	25	0	250
Javits Center Expansion	546	271	183	0	0	0	0	0	1,000
Bond Proceed Receipts for Javits Center Expansion	0	0	0	(500)	(500)	0	0	0	(1,000)
<b>Other Purposes:</b>	<b>3,122</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,128</b>
Audit Disallowance - Federal Settlement	850	0	0	0	0	0	0	0	850
CSX Litigation Payment	76	0	0	0	0	0	0	0	76
Financial Plan - General Fund Operating Purposes	1,807	0	0	0	0	0	0	0	1,807
Mass Transit Operating	10	0	0	0	0	0	0	0	10
MTA Operating Aid	194	0	0	0	0	0	0	0	194
Department of Law - Litigation Services Operations	180	6	0	0	0	0	0	0	186
OASAS Chemical Dependence Program	5	0	0	0	0	0	0	0	5
<b>Reservation of Funds:</b>	<b>405</b>	<b>1,128</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,133</b>
Rainy Day Reserves	250	238	0	0	0	0	0	0	488
Reserve for Economic Uncertainties	0	890	600	0	0	0	0	0	1,490
Reserve for Retroactive Labor Agreements	155	0	0	0	0	0	0	0	155
<b>Closing Settlement Balance in General Fund</b>	<b>4,194</b>	<b>2,610</b>	<b>2,083</b>	<b>2,035</b>	<b>1,741</b>	<b>914</b>	<b>356</b>	<b>0</b>	<b>0</b>

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.

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

The State is negotiating with unions whose contracts have expired, including the two largest unions, Public Employees Federation (PEF) and Civil Service Employees Association (CSEA).

Once agreements are finalized any future costs 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
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
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%	TBD	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
PEF	FY 2017 - FY 2019	2%	2%	2%	2%	2%	TBD	TBD	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 Employee Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS). This section discusses contributions from the State, including the Judiciary, to the NYSLRS, which account for the majority of the State's pension costs.<sup>10</sup> All projections are based on estimated market returns and numerous actuarial assumptions which, if unrealized, could adversely affect these projections materially.

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

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

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

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<sup>10</sup> The State's aggregate pension costs also include State employees in the Teachers' Retirement System (TRS) for both the SUNY and the State Education Department (SED), the Optional Retirement Program (ORP) for both SUNY and SED, and the New York State Voluntary Defined Contribution Plan (VDC).

OSC does not forecast pension liability estimates for the later years of the Financial Plan. Thus, estimates for FY 2023 and beyond are developed by DOB. DOB's forecast assumes growth in the salary base consistent with collective bargaining agreements and a lower rate of return compared to the current assumed rate of return by NYSLRS. The Financial Plan forecast does not reflect potential losses in asset value because of the COVID-19 outbreak and recession.

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

## Pension Amortization

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

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

The portion of an employer's annual pension costs that may be amortized is determined by comparing the employer's amortization-eligible contributions as a percentage of employee salaries (i.e., the normal rate<sup>11</sup>) to a system-wide amortization threshold (i.e., the graded rate). Graded rates are determined for ERS and PFRS according to a statutory formula, and generally move toward their system's average normal rate by up to one percentage point per year. When an employer's normal rate is greater than the system-wide graded rate, the employer can elect to amortize the difference. However, when the normal rate of an employer that previously amortized is less than the system-wide graded rate, the employer is required to pay the graded rate. Additional contributions are first used to pay off existing amortizations and are then deposited into a reserve account to offset future increases in contribution rates. Chapter 48 of the Laws of 2017 changed the graded rate computation to provide an employer-specific graded rate based on the employer's own tier and plan demographics.

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<sup>11</sup> For this discussion, the "normal rate" refers to all amortization-eligible costs (i.e., normal and administrative costs, as well as certain employer-provided options such as sick leave credit) divided by salary base.

Neither the State nor the Judiciary have amortized pension costs since FY 2016. As of FY 2021, the State has paid the pension amortization liability in full. The Judiciary balance on outstanding prior-year amortizations totals \$145 million as of March 1, 2021 and is expected to be repaid by FY 2026. The following table reflects projected pension contributions and historical amortizations exclusively for Executive branch and Judiciary employers participating in ERS and PFRS.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM IMPACTS OF AMORTIZATION ON PENSION CONTRIBUTIONS									
(millions of dollars)									
Fiscal Year	Statewide Pension Payments <sup>1</sup>				Interest Rate on Amortization Amount (%) <sup>3</sup>	Rates for Determining (Amortization Amount) / Excess Contributions			
	Normal Costs <sup>2</sup>	(Amortization Amount) / Excess Contributions	Repayment of Amortization	Total Statewide Pension Payments		System Average Normal Rate <sup>4</sup>		Amortization Threshold (Graded Rate)	
						ERS (%)	PFRS (%)	ERS (%)	PFRS (%)
2011	1,543.2	(249.6)	0.0	1,293.6	5.00	11.5	18.1	9.5	17.5
2012	2,037.5	(562.8)	32.3	1,507.0	3.75	15.9	21.6	10.5	18.5
2013	2,077.9	(778.5)	100.9	1,400.3	3.00	18.5	25.7	11.5	19.5
2014	2,633.6	(937.0)	192.1	1,888.7	3.67	20.5	28.9	12.5	20.5
2015	2,328.8	(713.1)	305.7	1,921.4	3.15	19.7	27.5	13.5	21.5
2016	1,972.1	(356.2)	390.0	2,005.9	3.21	17.7	24.7	14.5	22.5
2017	1,789.0	0.0	432.2	2,221.2	2.33	15.1	24.3	15.1	23.5
2018	1,788.7	0.0	432.2	2,220.9	2.84	14.9	24.3	14.9	24.3
2019	1,770.2	0.0	432.2	2,202.4	3.64	14.4	23.5	14.4	23.5
2020	1,782.2	0.0	432.2	2,214.4	2.55	14.2	23.5	14.2	23.5
2021 <sup>5</sup>	1,827.2	0.0	1,350.3	3,177.5	1.33	14.1	24.4	14.1	24.4
2022 Est.	2,210.7	0.0	54.0	2,264.7	TBD	15.8	28.3	15.1	25.4
----- Projected by DOB <sup>6</sup> -----									
2023	2,403.5	0.0	45.2	2,448.7	TBD	17.4	30.7	16.1	26.4
2024	2,805.6	0.0	33.0	2,838.6	TBD	20.9	34.6	17.1	27.4
2025	3,527.5	0.0	18.1	3,545.6	TBD	26.2	40.5	18.1	28.4

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

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

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

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

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

<sup>6</sup> Outyear projections are prepared by DOB. The retirement system does not prepare, or make available, outyear projections of pension costs.

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

## Social Security

The CARES Act allowed employers, including the State, to defer the deposit and payment of the employer's share of Social Security taxes through December 2020, and for the deferral to be repaid, interest free, in two equal installments in December 2021 and December 2022. The Executive and the Judiciary deferred \$556 million and \$69 million, respectively, in 2020. The Executive's deferments are scheduled to be repaid in December 2021 and 2022. The Judiciary's deferments are scheduled to be repaid in June 2021. The Financial Plan includes the repayments of these deferred social security taxes.

## Other Post-Employment Benefits (OPEB)

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

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

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

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



## Other Matters Affecting the Financial Plan

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

In FY 2018, the State created a Retiree Health Benefit Trust Fund (the “Trust Fund”), a qualified trust under GASBS 75 that authorizes the State to reserve money for the payment of health benefits of retired employees and their dependents. The State may deposit into the Trust Fund, in any given fiscal year, up to 0.5 percent of total then-current unfunded actuarial accrued OPEB liability. The FY 2022 Financial Plan includes a planned deposit of \$320 million in both FY 2022 and FY 2023, fiscal conditions permitting. These would be the first deposits to the Trust Fund.

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

### Litigation

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

### Cybersecurity

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

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

## Financial Condition of New York State Localities

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

## Metropolitan Transportation Authority

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

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

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

If financial impacts of the COVID-19 pandemic on the MTA's operating budget extend after the Federal funds are fully spent, and without additional Federal aid, the MTA may need to consider additional actions to balance its 2021 budget. If additional resources are provided by the State, either through additional subsidies or new revenues, it could have a material and adverse financial impact on the State Budget.

The State has taken action to address MTA financing issues that arose during the pandemic. Specifically, the pandemic adversely affected credit ratings on MTA Transportation Revenue Bonds, MTA's primary credit program which increased the cost of borrowing for the MTA. As a result, the State issued PIT revenue bonds in FY 2021 to fund \$2.8 billion of the State's portion of the MTA's 2015-19 Capital Plan. Previously, the Financial Plan assumed that the projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The Financial Plan now assumes the State will fund its direct contributions to the MTA 2015-19 and 2020-24 Capital Plans through PIT and Sales Tax revenue bonds.

### Bond Market and Credit Ratings

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

The major rating agencies -- Fitch, Kroll, Moody's, and Standard & Poor's -- have assigned the State general credit ratings of AA+, AA+, Aa2, and AA+, respectively. The COVID-19 pandemic has affected the State's credit outlook. On April 10, 2020, Fitch changed the State's credit outlook from "stable" to "negative", citing "the considerable economic and fiscal uncertainty faced by the state as it confronts the coronavirus pandemic." 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 December 11, 2020, Standard & Poor's changed the State's outlook from "stable" to "negative", citing risks from "potentially weaker economic growth compared to the rest of the country, uncertainty surrounding continuing Federal aid, and contagion risk from financial and economic stress associated with the MTA and New York City."



## 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 for the period ending March 31, 2020.

State legislation enacted in connection with the FY 2021 and FY 2022 Enacted Budgets suspended the Debt Reform Act as part of the State response to the COVID-19 pandemic. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances undertaken by the State for MTA capital projects may be issued with maximum maturities longer than 30 years. This change allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and it is consistent with the rules that would have been in effect if the projects had been directly financed by the MTA. Current projections anticipate that State-supported debt outstanding and State-supported debt service will continue to remain below the limits imposed by the Debt Reform Act due to the suspension of the debt cap during FY 2021 and FY 2022.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to fluctuate from \$11.8 billion in FY 2021 to a low point of \$4.0 billion in FY 2026. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of funding increased capital commitment levels with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$4.9 billion in FY 2022, or roughly \$5.8 billion below the statutory debt service limit.

# Other Matters Affecting the Financial Plan



DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2021	\$1,460,860	4.00%	58,434	46,651	11,783	3.19%	0.81%	12,062	58,713
FY 2022	\$1,515,866	4.00%	60,635	43,783	16,852	2.89%	1.11%	22,759	66,542
FY 2023	\$1,520,248	4.00%	60,810	50,033	10,777	3.29%	0.71%	21,837	71,870
FY 2024	\$1,582,671	4.00%	63,307	56,107	7,200	3.55%	0.45%	20,917	77,024
FY 2025	\$1,651,127	4.00%	66,045	61,233	4,812	3.71%	0.29%	19,777	81,010
FY 2026	\$1,722,005	4.00%	68,880	64,878	4,002	3.77%	0.23%	18,685	83,563

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap <sup>1</sup>	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap <sup>2</sup>	Total State-Supported Debt Service <sup>3</sup>
FY 2021	\$191,300	5.00%	9,565	5,116	4,449	2.67%	2.33%	5,398	10,514
FY 2022	\$213,790	5.00%	10,689	4,935	5,754	2.31%	2.69%	1,470	6,405
FY 2023	\$200,383	5.00%	10,019	5,079	4,940	2.53%	2.47%	1,859	6,938
FY 2024	\$198,865	5.00%	9,943	5,682	4,261	2.86%	2.14%	1,884	7,566
FY 2025	\$199,702	5.00%	9,985	6,355	3,630	3.18%	1.82%	1,788	8,143
FY 2026	\$199,607	5.00%	9,980	6,926	3,054	3.47%	1.53%	1,591	8,517

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

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

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

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

## Enacted Budget - Debt Cap Changes

The FY 2022 Enacted Budget approved new bond-financed capital commitments that are expected to add \$2.4 billion in new debt over the five-year Capital Plan period resulting in \$1.5 billion impact on the debt cap by FY 2026. In addition, 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 <sup>1</sup>						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>FY 2022 Executive Budget Financial Plan as Amended</b>	<b>12,240</b>	<b>15,400</b>	<b>11,550</b>	<b>8,753</b>	<b>6,913</b>	<b>5,793</b>
Personal Income Forecast Update	(457)	1,452	(263)	(389)	(358)	(323)
Capital/Bond Sales	0	0	(510)	(1,164)	(1,743)	(1,468)
<b>FY 2022 Enacted Budget Financial Plan</b>	<b>11,783</b>	<b>16,852</b>	<b>10,777</b>	<b>7,200</b>	<b>4,812</b>	<b>4,002</b>

<sup>1</sup> Debt issued during FY 2021 and FY 2022 is not subject to cap pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

### Secured Hospital Program

Under the Secured Hospital Program, the State entered service contracts to enable certain not-for-profit hospitals in financial distress to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. Revenues pledged to pay debt service on the bonds include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals, and certain reserve funds held by the applicable trustees for the bonds. In the event of hospital revenue shortfalls to pay debt service on the Secured Hospital bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of March 31, 2021, approximately \$100 million of bonds were outstanding under this program.

Three of the four remaining hospitals in the State's Secured Hospital Program are in poor financial condition. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014. Since then the State has paid \$182 million for debt service costs. DASNY estimates that the State will pay debt service costs of approximately \$27 million in FY 2022, \$22 million in both FY 2023 and FY 2024, \$13 million in FY 2025, and \$11 million in FY 2026. These amounts reflect all debt outstanding in the Secured Hospital Program and are based on the actual experience to date of the participants in the program. The State currently covers debt service costs for one hospital whose debt service obligation was discharged in bankruptcy, a second hospital which closed in 2010, and a third hospital that is currently delinquent in its payments. NY Downtown, the one hospital previously making all its debt service payments, retired its remaining outstanding bonds in February 2021.

Legislation enacted as part of the Enacted Budget authorizes the State to issue PIT or Sales Tax bonds to refund bonds issued under the Secured Hospital Program. Therefore, the State plans to refund the remaining Secured Hospital Program bonds in FY 2022, which will provide savings to the State.

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

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

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

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

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

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

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





# State Financial Plan Multi-Year Projections





## Introduction

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

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

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

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

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates and projections in the later years of the Financial Plan are typically subject to more substantial revision than those in the current year and first "outyear". Accordingly, in terms of outyear projections, the first "outyear," FY 2023, is the most relevant from a planning perspective. In addition, the reliability of all projections is further complicated by the impacts of the COVID-19 pandemic, given the uncertainty as to its duration and the pace of a sustained recovery.

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

# State Financial Plan Multi-Year Projections



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



# State Financial Plan Multi-Year Projections

## General Fund Projections

GENERAL FUND PROJECTIONS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RECEIPTS</b>					
Taxes (After Debt Service)	64,552	77,779	84,798	87,697	90,281
Miscellaneous Receipts	7,515	1,775	1,750	1,794	1,858
Federal Receipts	0	0	0	0	0
Other Transfers	2,245	7,630	4,707	4,487	6,030
<b>Total Receipts</b>	<b>74,312</b>	<b>87,184</b>	<b>91,255</b>	<b>93,978</b>	<b>98,169</b>
<b>DISBURSEMENTS</b>					
Local Assistance	48,981	61,041	62,936	67,414	70,451
School Aid (SFY)	23,127	24,813	26,858	29,799	31,545
Medicaid	13,870	15,864	19,325	20,237	20,953
All Other	11,984	20,364	16,753	17,378	17,953
State Operations	10,104	12,388	12,348	12,571	12,824
Personal Service	7,154	9,835	9,386	9,527	9,558
Non-Personal Service	2,950	2,553	2,962	3,044	3,266
General State Charges	7,032	8,435	8,984	9,545	10,728
Transfers to Other Funds	7,978	7,127	7,285	6,720	6,698
Debt Service	326	392	400	458	506
Capital Projects	4,540	3,863	3,982	3,665	3,576
SUNY Operations	1,229	1,301	1,288	1,303	1,321
All Other	1,883	1,571	1,615	1,294	1,295
<b>Total Disbursements</b>	<b>74,095</b>	<b>88,991</b>	<b>91,553</b>	<b>96,250</b>	<b>100,701</b>
<b>Use (Reservation) of Fund Balance:</b>	<b>(217)</b>	<b>1,807</b>	<b>298</b>	<b>830</b>	<b>558</b>
Community Projects	1	23	4	3	0
Timing of Payments	1,313	0	0	0	0
Undesignated Fund Balance	(1,458)	2,561	0	0	0
Tax Stabilization Reserve	0	(175)	0	0	0
Rainy Day Reserves	0	(650)	0	0	0
Debt Management	0	0	0	0	0
Economic Uncertainties	(600)	0	0	0	0
Extraordinary Monetary Settlements <sup>1</sup>	527	48	294	827	558
<b>BUDGET SURPLUS/(GAP) PROJECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,442)</b>	<b>(1,974)</b>

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

## State Operating Funds Projections

STATE OPERATING FUNDS DISBURSEMENTS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RECEIPTS</b>					
Taxes	81,200	89,767	96,113	99,475	102,334
Miscellaneous Receipts/Federal Grants	25,170	17,460	17,214	16,649	16,869
<b>Total Receipts</b>	<b>106,370</b>	<b>107,227</b>	<b>113,327</b>	<b>116,124</b>	<b>119,203</b>
<b>DISBURSEMENTS</b>					
Local Assistance	65,087	76,734	79,378	83,118	86,120
School Aid (School Year Basis) <sup>1</sup>	26,515	29,505	31,913	34,874	36,186
DOH Medicaid <sup>2</sup>	19,641	21,995	25,312	26,307	27,127
Transportation	3,648	3,792	4,195	4,196	4,196
STAR	2,027	1,979	1,851	1,743	1,636
Higher Education	3,313	2,943	3,034	3,102	3,173
Social Services	3,023	3,197	3,186	3,306	3,312
Mental Hygiene <sup>3</sup>	1,914	4,521	4,291	4,197	4,479
All Other <sup>4</sup>	5,006	8,802	5,596	5,393	6,011
State Operations	18,006	19,261	19,601	19,723	20,056
Personal Service	12,355	14,453	14,220	14,324	14,409
Non-Personal Service	5,651	4,808	5,381	5,399	5,647
General State Charges	7,918	9,518	10,098	10,673	11,870
Pension Contribution	3,406	2,512	2,703	3,099	3,807
Health Insurance	4,415	4,736	5,103	5,483	5,893
All Other	97	2,270	2,292	2,091	2,170
Debt Service	13,196	6,707	5,863	6,440	6,878
Capital Projects	0	0	0	0	0
<b>Total Disbursements</b>	<b>104,207</b>	<b>112,220</b>	<b>114,940</b>	<b>119,954</b>	<b>124,924</b>
Net Other Financing Sources/(Uses)	(1,439)	3,214	920	1,512	3,184
<b>RECONCILIATION TO GENERAL FUND GAP</b>					
Designated Fund Balances:	(724)	1,779	693	876	563
General Fund	(217)	1,807	298	830	558
Special Revenue Funds	(505)	(23)	394	59	16
Debt Service Funds	(2)	(5)	1	(13)	(11)
<b>GENERAL FUND BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,442)</b>	<b>(1,974)</b>
<p><sup>1</sup> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.</p> <p><sup>2</sup> Total State share Medicaid funding is reported prior to the spending offset from the application of Master Settlement Agreement (MSA) payments, which are deposited directly to a Medicaid Escrow Fund to cover a portion of the State's takeover of Medicaid costs for counties and New York City. The value of the offset is reported in "All Other" local assistance disbursements. Spending is offset by the benefit of eFMAP of 6.2 percent for 5 quarters in FY 2021, and 3 quarters in FY 2022.</p> <p><sup>3</sup> Multi-year estimates exclude a portion of spending reported under the Medicaid Global Cap that has no impact on mental hygiene service delivery or operations.</p> <p><sup>4</sup> All Other includes education, parks, environment, economic development, and public safety, as well as the MSA payment offset, and a reconciliation between school year and State fiscal year spending on School Aid.</p>					

## Economic Backdrop

### The U.S. and Global Economy

The International Monetary Fund (IMF) revised up its global economic outlook for 2021 and 2022 in its April 2021 report, compared to the January 2021 outlook.<sup>12</sup> The upward revision reflects additional fiscal support in a few large economies and growing vaccine coverage worldwide. However, new viral mutations and the accumulating human and economic toll keep global prospects highly uncertain one year after the onset of the pandemic. There is still considerable downside risk to international trade, particularly among those sectors hit hardest by the COVID-19 pandemic.

The third estimate of U.S. real Gross Domestic Product (GDP) for the fourth quarter of 2020 concluded an unprecedented year in U.S. economic history. Real GDP plummeted 31.4 percent in the second quarter of 2020 after a decline of 5.0 percent in the first quarter. It reached a trough in April 2020 and then surged a record-breaking 33.4 percent in the third quarter. After growing another 4.3 percent in the fourth quarter of 2020, the level of real GDP was 2.4 percent below its peak level reached in the fourth quarter of 2019. Overall, real GDP for 2020 fell 3.5 percent, the weakest annual growth rate since 1946.

Coming into 2021, the \$600 stimulus checks sent out in January 2021 (as a part of the Consolidated Appropriation Act of 2021 enacted at the end of 2020) provided the second round of income support as the first round from the CARES Act dissipated. Consumer spending in January 2021 showed an immediate lift as a result. In March, the \$1.9 trillion ARP was signed into law, leading to large upward revisions to DOB's outlook compared to the Amended Executive Budget forecast.

### U.S. Economic Forecast

DOB's Enacted U.S. economic forecast incorporates the third estimate of 2020 fourth-quarter GDP, the February 2021 personal income and outlays estimates, the March 2021 CPI report, and the initial estimate of March 2021 employment.

Since the release of the Amended Executive Budget forecast, the nation has experienced a faster-than-expected vaccine rollout, a broader reopening of the economy, and a new round of fiscal stimulus under the ARP. As a result, the U.S. economy is projected to recover much faster over the next couple of years compared to DOB's February 2021 outlook. The Bureau of Economic Analysis (BEA) estimates that real GDP increased at an annual rate of 6.4 percent in the first quarter of 2021, accelerating from a growth of 4.3 percent in the fourth quarter of 2020. Real GDP growth for 2021 is projected at 6.0 percent, 1.5 percentage points stronger than the Amended Executive Budget forecast. The real GDP level is expected to recover to its previous peak (reached in the fourth quarter of 2019) by the second quarter of 2021. Real GDP growth for 2022 is projected at 4.1 percent, 0.9 percentage point higher than the Amended Executive Budget forecast. The upward

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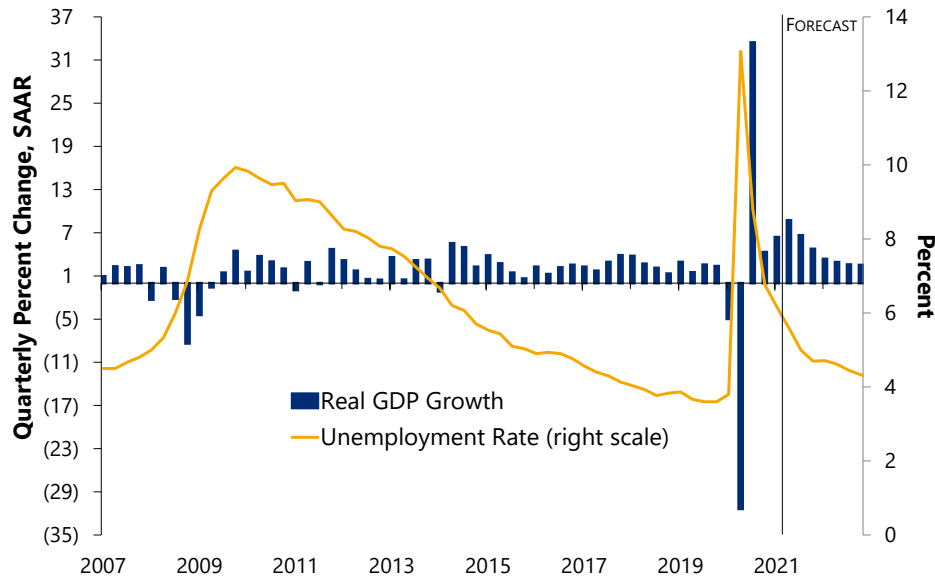
<sup>12</sup> International Monetary Fund: <https://www.imf.org/en/publications/weo>.

revision to 2021 is fueled by consumer demand and government spending thanks to the ARP. Such robust demand growth will, in turn, drive up business investment in 2022. As other countries gradually weather the pandemic and international tourism starts to recover in 2022, exports are also expected to catch up.

Nonfarm payroll employment rose robustly in March 2021 after stalling at the end of 2020. In April, monthly job gains slowed to 266,000 from 770,000 in March, indicating that the pandemic's damaging effects on the labor market are still widespread. The payroll count in April 2021 was 8.2 million below its previous peak in February 2020. April job gains in leisure and hospitality, other services, and local government education were notable due to loosening pandemic restrictions. Job losses in manufacturing, retail, transportation and warehousing, and temporary help services sectors were largely due to supply shortages. Aided by a further reopening of service sectors and an easing of temporary supply shortages, total nonfarm employment is projected to grow by 3.2 percent for 2021, up 0.5 percentage point from the Amended Executive Budget forecast. With an additional 3.2 percent growth projected for 2022, total nonfarm employment is expected to reach a full recovery by the second half of 2022.

The civilian unemployment rate decreased to 6.0 percent in March 2021 and edged up to 6.1 percent in April with an increase in the labor force. This rate is down considerably from its peak of 14.8 percent in April 2020 and is projected to continue edging lower, reaching an estimated 4.7 percent in the fourth quarter of 2021 and 4.3 percent in the fourth quarter of 2022. According to the index of weekly payrolls of private employment for March and April 2021, wage growth is picking up faster than previously expected. Therefore, growth in wages and salaries for 2021 is revised upward to 7.0 percent, compared to 6.4 percent in the Amended Executive Budget forecast. This upward revision to personal income growth in 2021 is amplified because of the third round of stimulus checks and the extended unemployment insurance benefits included in the ARP. These provisions, amongst others, are expected to boost non-wage income components.

## Real GDP Growth and Unemployment Rate



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

Consumer prices in both goods and services have been pushed higher since February 2021 due to rebounding energy prices, supply chain disruptions, and the reopening of service sectors. The headline CPI inflation rose to 3.7 percent at an annual rate in the first quarter of 2021, 1.3 percentage points higher than DOB’s February estimate. Such upward price pressure is expected to continue into the second quarter of 2021, as those sectors hit hardest by the pandemic continue to recover, and the stimulus checks continue to boost demand. As a result, CPI inflation is revised up to 2.8 percent in 2021, 0.5 percentage points higher than the Amended Executive Budget forecast, while CPI inflation for 2022 is expected to remain at 2.3 percent. However, these inflationary pressures are considered transitory, and thus the Federal Reserve Bank is not likely to raise its target rate before 2023.

U.S. ECONOMIC INDICATORS (Calendar Year Growth)			
	CY 2020	CY 2021	CY 2022
	Actual	Estimated	Forecast
Real U.S. Gross Domestic Product	(3.5)	6.0	4.1
Consumer Price Index (CPI)	1.2	2.8	2.3
Personal Income	6.1	5.6	0.3
Nonfarm Employment	(5.7)	3.2	3.2
Civilian Unemployment Rate	8.1	5.4	4.5

Source: Haver Analytics; DOB staff estimates.

The American Rescue Plan provided a third round of stimulus payments, up to \$1,400 for adults and any dependent. Given that most stimulus payments were distributed in March 2021, real consumption growth for March shot up once again. This spike was much larger than January's because the rapid vaccine rollout also enabled many states to relax containment measures. After a surge in the first quarter of 2021, personal income is projected to fall back as the disbursement of COVID-19 relief payments from the two most recent fiscal stimulus bills concludes. But consumption is expected to remain strong as households continue to feel more comfortable going out to spend and reducing their saving back to more normal pre-pandemic levels. Moreover, the APR's extension of unemployment benefits and its generous child tax credits will keep incomes elevated above their pre-pandemic level through the rest of 2021. Therefore, real consumption is forecast to grow rapidly at 6.8 percent in 2021, after a 3.9 percent drop in 2020. This strong growth is expected to continue, with a growth rate of 4.4 percent in 2022.

The residential housing market evolved into an economic bright spot in 2020 as residential building activities resumed early in the summer. The pandemic has led to an increase in demand for more spacious houses in suburban areas. This rise in housing demand coupled with record-low inventories have boosted home prices. The prices of construction materials are also soaring, but due largely to supply chain disruptions. In addition, the 30-year mortgage rate has risen nearly 50 basis points since January, to 3.13 percent in mid-April. These countervailing forces are likely to cool down the housing market going forward. Based on these factors, real residential investment is forecast to surge from a 6.1 percent gain in 2020 to 12.7 percent in 2021, followed by a 0.2 percent decline in 2022.

While residential investment is expected to experience moderate growth, non-residential investment is expected to remain strong. After a decline of 4.0 percent in 2020, real non-residential fixed investment is forecast to rise 6.5 percent in 2021 and 4.9 percent in 2022. This growth represents a slight upward revision from the Amended Executive Budget forecast. The main driver of robust growth in business investment is strong consumer demand, fueled by the fiscal stimulus and the reopening of the economy. In addition, aircraft investment has started to rebound as the Boeing 737 Max aircraft resumed flying and production. This positive momentum is expected to continue as air travel restrictions ease and travel demand rebounds. The jump in global oil prices is expected to help mining structures investment recover fast in 2021. However, elevated office vacancies and continued weakness in other commercial properties are expected to weigh heavily on non-mining structures investment.

The principal upside risk to the forecast is a further fiscal expansion. The Biden Administration has proposed the American Jobs Plan (AJP), valued over \$2 trillion, to rebuild infrastructure and create new jobs. As this plan continues to take shape, its potential effect on the economy remains uncertain. However, if passed by the Congress, the AJP could lift U.S. GDP growth in the next several years. The downside risks to the forecast include rapid spreading viral mutations, prolonged business and labor market disruptions, anemic global economic growth, commodity and oil price instability, a stock market correction, the elevated Federal budget deficit, and mounting debt burden.





## The New York State Economy

After unprecedented employment declines during March and April of 2020, New York State's steady job recovery that began in May 2020 came to a halt in December. Following an employment decline of 30,300 in December, the State experienced job growth for the first three months of 2021 based on the most recent release of Current Employment Statistics (CES) data. Over these past six months, the slowdown in the job recovery was due largely to a seasonal surge in confirmed COVID-19 cases. As before, this latest wave prompted the tightening of restrictions on restaurants, bars, and other industries where social distancing remains a challenge. However, the rapid distribution of the vaccine and the \$1.9 trillion fiscal stimulus from the ARP have improved the State's job outlook. The State's labor market is now expected to recover faster than anticipated in the Amended Executive Budget forecast. Importantly, the ARP provided an additional \$7.25 billion for PPP, which makes for a total authorization of \$960.3 billion since March 2020. To date, New York entities have received 7.5 percent of the total nationwide loan amount.<sup>13</sup> These loans are expected to help retain jobs and aid with the overall recovery.

Due to weaker job growth during the last quarter of 2020, DOB revised downward its overall FY 2021 employment growth by 0.2 percentage point to a decline of 12.4 percent. However, the new stimulus is expected to boost employment growth to 9.1 percent for FY 2022, which is 0.4 percentage point higher than the 8.7 percent growth forecast in the Amended Executive Budget forecast. Employment growth for FY 2023 has also been revised upward by 0.2 percentage point to a growth of 2.6 percent. State employment is expected to reach its pre-pandemic level in 2024.

<b>NEW YORK STATE ECONOMIC INDICATORS</b>			
<b>(State Fiscal Year Growth)</b>			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Forecast</b>
Personal Income*	4.2	7.5	(0.6)
Wages	4.5	(1.7)	5.2
Nonfarm Employment	1.0	(12.4)	9.1

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

Since the release of the Amended Executive Budget forecast, the stock market has performed better than expected. Moreover, Wall Street banks have reported higher than anticipated earnings due to strong equity market growth, robust IPO growth, and low interest rates. This positive economic performance led to an upward revision to finance and insurance sector bonuses. Currently, finance and insurance sector bonuses are estimated to grow 10.8 percent for FY 2021, compared with the 1.5 percent growth from the Amended Executive Budget forecast. The revised bonus forecast, coupled with higher than expected personal income tax withholdings, warrants an

<sup>13</sup> <https://www.osc.state.ny.us/reports/new-yorks-economy-and-finances-covid-19-era-April-16-2021>.

upward revision to wage growth for FY 2021. The State's wage growth estimate is revised up by 0.8 percentage point, from a 2.5 percent decline to a decline of 1.7 percent for FY 2021. As economic and financial conditions continue to improve, total wages are projected to increase 5.2 percent in FY 2022.

BEA's most recent state personal income data for the fourth quarter of 2020 indicate that non-wage personal income for the last quarter of 2020 was lower than previously estimated in the Amended Executive Budget forecast. However, the ARP stimulus plan is estimated to boost further non-wage personal income, especially transfer income. State transfer income is now estimated to grow 55.5 percent for FY 2021, which is 6.2 percentage points higher than the Amended Executive Budget forecast. State transfer income for FY 2022 is also revised upward by 1.7 percentage points to a decline of 18.8 percent. This revision is due in large to the boost from the ARP stimulus. Current projection for personal income calls for a 7.5 percent increase for FY 2021, followed by a decline of 0.6 percent for FY 2022 as the stimulus abates.

New York State and the U.S. face many of the same forecasting risks. As the nation's financial capital, the volume of financial market activity and volatility in equity markets pose a significant degree of exposure to the New York State economy. The State successfully curbed the number of confirmed COVID-19 cases from the most recent seasonal wave. It made rapid advances in vaccine distribution and availability. Despite this progress, the virus's potential resurgence continues to pose a significant downside risk. Furthermore, the threat posed by new variants of the virus, including vaccine-resistant strains, represents an additional risk to the State's economy. In contrast, faster than anticipated containment of the virus and a stronger than expected national economy recovery would contribute to higher economic growth in the State.



## 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 including Medicaid, public assistance, mental hygiene, education, public health, and other activities.

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

## Overview of the Receipts Forecast

All Funds receipts in FY 2022 are projected to total \$213.8 billion, a 11.8 percent (\$22.5 billion) increase from FY 2021 results. FY 2022 State tax receipts are projected to increase \$8.7 billion (10.6 percent) from FY 2021 results as the economy continues to recover from the Covid-19 downturn.

ALL FUNDS RECEIPTS (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
Personal Income Tax	54,967	61,050	11.1%	65,494	7.3%	68,448	4.5%	71,348	4.2%
Consumption/Use Taxes	16,117	18,154	12.6%	19,089	5.2%	19,549	2.4%	20,032	2.5%
Business Taxes	8,792	9,601	9.2%	10,471	9.1%	10,308	-1.6%	9,661	-6.3%
Other Taxes	2,500	2,288	-8.5%	2,410	5.3%	2,525	4.8%	2,649	4.9%
<b>Total State Taxes</b>	<b>82,376</b>	<b>91,093</b>	<b>10.6%</b>	<b>97,464</b>	<b>7.0%</b>	<b>100,830</b>	<b>3.5%</b>	<b>103,690</b>	<b>2.8%</b>
Miscellaneous Receipts	30,772	26,052	-15.3%	26,598	2.1%	26,314	-1.1%	25,958	-1.4%
Federal Receipts	78,152	96,645	23.7%	76,322	-21.0%	71,721	-6.0%	70,054	-2.3%
<b>Total All Funds Receipts</b>	<b>191,300</b>	<b>213,790</b>	<b>11.8%</b>	<b>200,384</b>	<b>-6.3%</b>	<b>198,865</b>	<b>-0.8%</b>	<b>199,702</b>	<b>0.4%</b>

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



# State Financial Plan Multi-Year Projections

## Personal Income Tax

PERSONAL INCOME TAX									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>54,967</b>	<b>61,050</b>	<b>11.1%</b>	<b>65,494</b>	<b>7.3%</b>	<b>68,448</b>	<b>4.5%</b>	<b>71,348</b>	<b>4.2%</b>
Gross Collections	65,531	71,605	9.3%	76,479	6.8%	79,925	4.5%	83,347	4.3%
Refunds (Incl. State/City Offset)	(10,564)	(10,555)	0.1%	(10,985)	-4.1%	(11,477)	-4.5%	(11,999)	-4.5%
<b>GENERAL FUND<sup>1</sup></b>	<b>25,456</b>	<b>28,548</b>	<b>10.8%</b>	<b>30,899</b>	<b>8.2%</b>	<b>32,484</b>	<b>5.1%</b>	<b>34,041</b>	<b>4.8%</b>
Gross Collections	65,531	71,605	9.3%	76,479	6.8%	79,925	4.5%	83,347	4.3%
Refunds (Incl. State/City Offset)	(10,564)	(10,555)	0.1%	(10,985)	-4.1%	(11,477)	-4.5%	(11,999)	-4.5%
STAR	(2,027)	(1,979)	2.4%	(1,851)	6.5%	(1,743)	5.8%	(1,636)	6.1%
RBTF	(27,484)	(30,523)	-11.1%	(32,744)	-7.3%	(34,221)	-4.5%	(35,671)	-4.2%

<sup>1</sup>Excludes Transfers.

All Funds PIT receipts for FY 2022 are estimated to increase, primarily reflecting growth in withholding, current estimated payments, final returns, and delinquencies, partially offset by a decline in extensions and an increase in advanced credit payments.

# State Financial Plan Multi-Year Projections



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

<b>ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS</b>					
<b>(millions of dollars)</b>					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Receipts</b>					
Withholding	44,218	47,945	49,250	51,514	53,236
Estimated Payments	16,441	18,195	21,682	23,095	24,540
Current Year	10,930	13,158	14,374	14,923	15,892
Prior Year <sup>1</sup>	5,511	5,037	7,308	8,172	8,648
Final Returns	3,572	3,982	4,014	3,731	3,932
Current Year	402	331	346	367	385
Prior Year <sup>1</sup>	3,170	3,651	3,668	3,364	3,547
Delinquent	1,300	1,483	1,533	1,585	1,639
Gross Receipts	65,531	71,605	76,479	79,925	83,347
<b>Refunds</b>					
Prior Year <sup>1</sup>	6,048	5,786	5,889	6,068	6,268
Previous Year	544	494	525	557	596
Current Year <sup>1</sup>	2,187	2,250	2,250	2,250	2,250
Advanced Credit Payment	593	751	922	1,078	1,234
State/City Offset <sup>1</sup>	1,192	1,274	1,399	1,524	1,651
Total Refunds	10,564	10,555	10,985	11,477	11,999
<b>Net Receipts</b>	<b>54,967</b>	<b>61,050</b>	<b>65,494</b>	<b>68,448</b>	<b>71,348</b>

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

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



## State Financial Plan Multi-Year Projections

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

The FY 2023 All Funds PIT receipts are projected to increase reflecting strong growth in extensions related to surcharge revenue and Tax Year 2021 nonwage income growth, as well as increases in withholding, Tax Year 2022 estimated payments, final returns, and delinquencies. These increases are partially offset by increases in the State-City offset, advanced credit payments attributable to Tax Year 2022, and Tax Year 2021 refunds. The projected increase in prior year refund payments is driven by the newly enacted Property Tax Circuit Breaker credit but suppressed by a decline related to the high income surcharge.

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

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

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

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

## Consumption/Use Taxes

CONSUMPTION/USE TAXES									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>16,117</b>	<b>18,154</b>	<b>12.6%</b>	<b>19,089</b>	<b>5.2%</b>	<b>19,549</b>	<b>2.4%</b>	<b>20,032</b>	<b>2.5%</b>
Sales Tax	14,145	16,099	13.8%	16,969	5.4%	17,415	2.6%	17,847	2.5%
Cigarette and Tobacco Taxes	1,006	972	-3.4%	930	-4.3%	894	-3.9%	852	-4.7%
Vapor Excise Tax	32	22	-31.3%	22	0.0%	22	0.0%	22	0.0%
Motor Fuel Tax	425	497	16.9%	497	0.0%	496	-0.2%	495	-0.2%
Highway Use Tax	135	144	6.7%	144	0.0%	146	1.4%	147	0.7%
Alcoholic Beverage Taxes	271	269	-0.7%	272	1.1%	274	0.7%	277	1.1%
Opioid Excise Tax	30	34	13.3%	34	0.0%	34	0.0%	34	0.0%
Medical Cannabis Excise Tax	9	8	-11.1%	8	0.0%	8	0.0%	8	0.0%
Adult Use Cannabis Tax	0	20	0.0%	115	475.0%	158	37.4%	245	55.1%
Auto Rental Tax <sup>1</sup>	64	89	39.1%	98	10.1%	102	4.1%	105	2.9%
<b>GENERAL FUND<sup>2</sup></b>	<b>7,250</b>	<b>4,389</b>	<b>-39.5%</b>	<b>8,568</b>	<b>95.2%</b>	<b>8,770</b>	<b>2.4%</b>	<b>8,965</b>	<b>2.2%</b>
Sales Tax	6,639	3,777	-43.1%	7,963	110.8%	8,172	2.6%	8,374	2.5%
Cigarette and Tobacco Taxes	310	309	-0.3%	299	-3.2%	290	-3.0%	280	-3.4%
Alcoholic Beverage Taxes	271	269	-0.7%	272	1.1%	274	0.7%	277	1.1%
Opioid Excise Tax	30	34	13.3%	34	0.0%	34	0.0%	34	0.0%

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

<sup>2</sup>Excludes Transfers.

All Funds consumption/use tax receipts for FY 2022 are estimated to increase significantly from FY 2021 results due to an expected bounce back in economic activity from the previous year. Sales tax receipts are estimated to increase due to a sizeable increase in taxable consumption (i.e., estimated sales tax base increase of 13.5 percent). Vapor excise tax receipts are estimated to significantly decrease from FY 2021 due to the first full year impact of the ban on flavored vapor products other than tobacco flavored products. Cigarette and tobacco tax collections are estimated to decrease, reflecting a continued trend decline in taxable cigarette consumption. Highway use tax (HUT) collections are estimated to increase, reflecting a bounce back in demand from the trucking sector. Motor fuel tax receipts are estimated to increase due to a recovery in both gasoline and diesel consumption. Auto rental tax receipts are estimated to increase, mainly due to the expected recovery of the travel industry. The opioid excise tax is expected to moderately increase. Legislation enacted in March 2021 to regulate and tax adult-use cannabis products is expected to generate \$20 million in license fees within the first year.





## State Financial Plan Multi-Year Projections

In FY 2022, per statute, the portion of sales tax receipts initially deposited to the Local Government Assistance Tax Fund will remain at 25 percent, while the portion deposited into the Sales Tax Revenue Bond Fund will increase to 50 percent (previously 25 percent) and the portion deposited to the General Fund will be reduced from 50 to 25 percent. These funds are intended to support debt service payments on bonds issued under LGAC and State Sales Tax Revenue Bond programs, respectively. Receipts in excess of the debt service requirements of these funds and the local assistance payments to New York City, or its assignee, are subsequently transferred to the General Fund.

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 percent). Auto rental tax receipts are estimated to moderately increase from FY 2022, reflecting the continued recovery of the travel industry from the effects of the COVID-19 pandemic. Along with the second year of license fees, the State's THC-based and retail excise taxes on the sale of adult-use cannabis products are projected to generate \$115 million combined. These increases are partially offset by a continued decline in taxable cigarette consumption.

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

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

All Funds consumption/use tax receipts for FY 2024 are projected to increase, largely reflecting a projected increase in sales tax receipts (projected base growth of 2.7 percent) and continued ramp-up of adult-use cannabis tax receipts as the market matures, partially offset by a continued decline in taxable cigarette consumption.

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

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

## Business Taxes

BUSINESS TAXES									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>8,792</b>	<b>9,601</b>	<b>9.2%</b>	<b>10,471</b>	<b>9.1%</b>	<b>10,308</b>	<b>-1.6%</b>	<b>9,661</b>	<b>-6.3%</b>
Corporate Franchise Tax	4,954	5,559	12.2%	6,475	16.5%	6,227	-3.8%	5,521	-11.3%
Corporation and Utilities Tax	550	543	-1.3%	559	2.9%	588	5.2%	582	-1.0%
Insurance Tax	2,190	2,283	4.2%	2,353	3.1%	2,409	2.4%	2,477	2.8%
Bank Tax	156	167	7.1%	0	-100.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Petroleum Business Tax	942	1,049	11.4%	1,084	3.3%	1,084	0.0%	1,081	-0.3%
<b>GENERAL FUND</b>	<b>6,420</b>	<b>6,986</b>	<b>8.8%</b>	<b>7,660</b>	<b>9.6%</b>	<b>7,492</b>	<b>-2.2%</b>	<b>6,945</b>	<b>-7.3%</b>
Corporate Franchise Tax	3,890	4,390	12.9%	5,124	16.7%	4,883	-4.7%	4,281	-12.3%
Corporation and Utilities Tax	417	404	-3.1%	413	2.2%	437	5.8%	432	-1.1%
Insurance Tax	1,976	2,057	4.1%	2,123	3.2%	2,172	2.3%	2,232	2.8%
Bank Tax	137	135	-1.5%	0	-100.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%

FY 2022 All Funds business tax receipts are estimated to increase, driven primarily by an increase in gross receipts from the CFT due to the recently enacted temporary increase in the business income and capital base rates. All other business taxes, except for the corporation and utilities tax, are estimated to increase.

CFT receipts are estimated to increase in FY 2022, reflecting higher gross receipts. The FY 2022 Enacted Budget included legislation that would increase the business income tax rate to 7.25 percent for taxpayers with business income above \$5 million and increase the capital base rate, previously set to be completely phased out, to 0.1875 percent (with several exceptions for certain taxpayers including corporate small businesses and qualified manufacturers). These rate increases are in effect for Tax Years 2021 through 2023. Audit receipts are estimated to decrease moderately as fewer large cases are expected to materialize compared to FY 2021. Refunds are estimated to increase and include refunds from the Restaurant Return-To-Work Tax Credit that was included in the FY 2022 Enacted Budget.

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



## State Financial Plan Multi-Year Projections

Insurance tax receipts for FY 2022 are estimated to increase due to an increase in gross receipts. Projected increases in corporate profits and insurance tax premiums drive estimated increases in gross receipts, following a decline in FY 2021 gross receipts compared to FY 2020. Audits are estimated to increase significantly based on large cases expected to close within the fiscal year, while refunds paid are expected to be in line with recent levels.

The FY 2022 Enacted Budget includes a new voluntary Pass-Through-Entity Tax designed to mitigate the impact of the cap on SALT deductions enacted in 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 efforts in Connecticut and New Jersey, enabling individuals affected by the SALT cap to use IRS-allowed business deductibility to mitigate its impacts. Finally, the proposed amendments provide that 50 percent of receipts from the new tax will be deposited into the RBTF. The Financial Plan does not currently include an estimate for PTET receipts or the corresponding decrease in PIT receipts as the first collections will not be until March 2022, but the PTET proposal is expected to be revenue neutral for the State. DOB expects to include estimates as opt-in rates and other information becomes known.

Receipts from the repealed bank tax (all from prior liability periods) in FY 2022 are estimated to increase, primarily due to an estimated increase in audits based on large cases expected to close this fiscal year. PBT receipts are estimated to significantly increase from FY 2021 results, primarily due to a strong recovery in gasoline and diesel consumption, coupled with the impact of a 5 percent decline in the PBT rate index effective January 1, 2021, paired with a projected 5 percent increase in the PBT rate index effective January 1, 2022.

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

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

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

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

## Other Taxes

OTHER TAXES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>2,500</b>	<b>2,288</b>	<b>-8.5%</b>	<b>2,410</b>	<b>5.3%</b>	<b>2,525</b>	<b>4.8%</b>	<b>2,649</b>	<b>4.9%</b>
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,327	4.9%	1,390	4.7%
Real Estate Transfer Tax	949	1,059	11.6%	1,122	5.9%	1,175	4.7%	1,235	5.1%
Employer Compensation Expense Program	3	6	100.0%	7	16.7%	7	0.0%	8	14.3%
Pari-Mutuel Taxes	10	14	40.0%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%
<b>GENERAL FUND<sup>1</sup></b>	<b>1,549</b>	<b>1,226</b>	<b>-20.9%</b>	<b>1,285</b>	<b>4.8%</b>	<b>1,347</b>	<b>4.8%</b>	<b>1,410</b>	<b>4.7%</b>
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,327	4.9%	1,390	4.7%
Employer Compensation Expense Program	1	3	200.0%	4	33.3%	4	0.0%	4	0.0%
Pari-Mutuel Taxes	10	14	40.0%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%

<sup>1</sup>Excludes Transfers.

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

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

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

General Fund other tax receipts for the outyears are projected to increase, resulting from the projected increases in estate tax trends noted above.



# State Financial Plan Multi-Year Projections

## Miscellaneous Receipts

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

MISCELLANEOUS RECEIPTS									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>ALL FUNDS</b>	<b>30,772</b>	<b>26,052</b>	<b>-15.3%</b>	<b>26,598</b>	<b>2.1%</b>	<b>26,314</b>	<b>-1.1%</b>	<b>25,958</b>	<b>-1.4%</b>
General Fund	7,515	1,775	-76.4%	1,750	-1.4%	1,794	2.5%	1,858	3.6%
Special Revenue Funds	17,375	15,227	-12.4%	15,143	-0.6%	14,653	-3.2%	14,803	1.0%
Capital Projects Funds	5,481	8,671	58.2%	9,316	7.4%	9,474	1.7%	8,901	-6.0%
Debt Service Funds	401	379	-5.5%	389	2.6%	393	1.0%	396	0.8%

All Funds miscellaneous receipts in FY 2022 are projected to decrease from FY 2021 results, driven by the loss of the one-time issuance of \$4.5 billion in PIT notes 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.

## Federal Grants

FEDERAL GRANTS (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>ALL FUNDS</b>	<b>78,152</b>	<b>96,645</b>	<b>23.7%</b>	<b>76,322</b>	<b>-21.0%</b>	<b>71,721</b>	<b>-6.0%</b>	<b>70,054</b>	<b>-2.3%</b>
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	76,124	93,891	23.3%	74,037	-21.1%	69,467	-6.2%	67,814	-2.4%
Capital Projects Funds	1,954	2,682	37.3%	2,215	-17.4%	2,187	-1.3%	2,178	-0.4%
Debt Service Funds	74	72	-2.7%	70	-2.8%	67	-4.3%	62	-7.5%

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

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

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



# State Financial Plan Multi-Year Projections

## Disbursements

In FY 2022, disbursements from the State's General Fund, including transfers, are expected to total \$89.0 billion, and disbursements from State Operating Funds are expected to total \$112.2 billion. School Aid, Medicaid, transportation, debt service, and health benefits are significant drivers of annual spending growth, as further described in this section.

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

## Local Assistance Grants

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

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

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

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals <sup>1</sup>	Projected	Projected	Projected	Projected
<b>HEALTH CARE<sup>2</sup></b>					
Medicaid - Individuals Covered	7,141,716	7,120,364	6,134,468	6,100,194	6,062,671
Essential Plan - Individuals Covered	871,304	962,915	924,779	906,702	896,464
Child Health Plus - Individuals Covered	391,932	436,838	429,943	431,588	434,168
State Takeover of County/NYC Costs <sup>3</sup>	<u>\$4,468</u>	<u>\$4,818</u>	<u>\$5,179</u>	<u>\$5,551</u>	<u>\$5,933</u>
CY 2005 Local Medicaid Cap	\$3,185	\$3,353	\$3,531	\$3,720	\$3,919
FY 2013 Local Takeover Costs	\$1,283	\$1,465	\$1,648	\$1,831	\$2,014
<b>EDUCATION</b>					
School Aid (School Year-Basis Funding) <sup>4</sup>	\$26,515	\$29,505	\$31,913	\$34,874	\$36,186
<b>HIGHER EDUCATION</b>					
Public Higher Education Enrollment (FTEs)	509,725	522,468	TBD	TBD	TBD
Tuition Assistance Program (Recipients)	239,592	253,563	TBD	TBD	TBD
<b>PUBLIC ASSISTANCE</b>					
Family Assistance Program (Families)	192,728	209,148	198,646	188,276	181,449
Safety Net Program (Families)	125,229	138,784	130,571	122,396	117,020
Safety Net Program (Singles)	217,838	210,068	207,482	208,728	211,406
<b>MENTAL HYGIENE</b>					
OMH Community Beds	47,306	48,763	50,018	50,618	51,118
OPWDD Community Beds	42,956	43,290	43,516	43,743	43,970
OASAS Community Beds	13,539	13,753	14,075	14,115	14,140
<b>Total</b>	<b>103,801</b>	<b>105,806</b>	<b>107,609</b>	<b>108,476</b>	<b>109,228</b>

<sup>1</sup> Reflects preliminary unaudited actuals.

<sup>2</sup> Enrollment in public health insurance programs is subject to risks related to the COVID-19 pandemic.

<sup>3</sup> Reflects the total State cost of taking over the local share of Medicaid growth, which was initially capped at approximately 3 percent annually, then fully transferred to the State as of calendar year 2015. A portion of the State takeover costs are funded from Master Settlement Agreement resources.

<sup>4</sup> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.





## Education

### School Aid

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

#### School Year (July 1 – June 30)

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

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

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

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

In addition to State School Aid, the Enacted Budget programs the \$13.0 billion of Federal ESSER and GEER funds allocated to public schools by CRRSA and ARP. This funding, available for use over multiple years, will help schools safely reopen for in-person instruction, address learning loss, and respond to students' academic, social, and emotional needs due to the disruptions of the COVID-19 pandemic. Approximately \$12.1 billion of these funds are allocated to school districts and charter schools, largely in proportion to their federal Title I award, with broad local discretion over the funds' use. The Budget also allocates \$629 million of these funds to school districts as targeted grants to address learning loss through activities such as summer enrichment and comprehensive after-school programs. An additional \$210 million is allocated towards the expansion of full-day prekindergarten programs for four-year-old children.

## State Fiscal Year

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

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

SCHOOL AID - STATE FISCAL YEAR BASIS <sup>1</sup>									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>26,787</b>	<b>28,304</b>	<b>5.7%</b>	<b>31,103</b>	<b>9.9%</b>	<b>33,930</b>	<b>9.1%</b>	<b>35,716</b>	<b>5.3%</b>
General Fund Local Assistance	23,046	24,673	7.1%	26,719	8.3%	29,658	11.0%	31,405	5.9%
General Fund Gaming Guarantee <sup>2</sup>	789	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Medicaid	81	140	72.8%	140	0.0%	140	0.0%	140	0.0%
Lottery Aid	2,426	2,603	7.3%	3,006	15.5%	3,038	1.1%	3,080	1.4%
VLT Lottery Aid	382	755	97.6%	1,078	42.8%	941	-12.7%	938	-0.3%
Commercial Gaming	63	133	111.1%	160	20.3%	153	-4.4%	153	0.0%

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

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

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

The Financial Plan includes upward revisions to the amount of School Aid spending financed by gaming receipts due to the continued easing and lifting of restrictions imposed during the COVID-19 pandemic.



# State Financial Plan Multi-Year Projections

## Other Education Funding

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

OTHER EDUCATION FUNDING (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,828</b>	<b>2,403</b>	<b>31.5%</b>	<b>2,380</b>	<b>-1.0%</b>	<b>2,466</b>	<b>3.6%</b>	<b>2,587</b>	<b>4.9%</b>
Special Education	1,141	1,376	20.6%	1,424	3.5%	1,487	4.4%	1,553	4.4%
All Other Education	687	1,027	49.5%	956	-6.9%	979	2.4%	1,034	5.6%

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 beginning in FY 2022 are expected to increase from FY 2021 levels due to 2019-20 school closures, when certain special education services (e.g., transportation) were either not provided or were provided at a reduced level. Outyear growth is attributable to projected enrollment and cost growth as services return to normal levels.

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

## School Tax Relief Program

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

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

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

SCHOOL TAX RELIEF (STAR)									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STAR PROGRAM</b>	<b>2,027</b>	<b>1,979</b>	<b>-2.4%</b>	<b>1,851</b>	<b>-6.5%</b>	<b>1,743</b>	<b>-5.8%</b>	<b>1,636</b>	<b>-6.1%</b>
Gross Program Costs	3,324	3,465	4.2%	3,518	1.5%	3,595	2.2%	3,636	1.1%
Personal Income Tax Credit	(1,297)	(1,486)	-14.6%	(1,667)	-12.2%	(1,852)	-11.1%	(2,000)	-8.0%
Basic Exemption	1,186	1,141	-3.8%	1,040	-8.9%	983	-5.5%	898	-8.6%
Gross Program Costs	1,677	1,765	5.2%	1,801	2.0%	1,863	3.4%	1,894	1.7%
Personal Income Tax Credit	(491)	(624)	-27.1%	(761)	-22.0%	(880)	-15.6%	(996)	-13.2%
Enhanced (Senior) Exemption	841	838	-0.4%	811	-3.2%	760	-6.3%	738	-2.9%
Gross Program Costs	935	966	3.3%	972	0.6%	958	-1.4%	948	-1.0%
Personal Income Tax Credit	(94)	(128)	-36.2%	(161)	-25.8%	(198)	-23.0%	(210)	-6.1%
New York City PIT	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Gross Program Costs	712	734	3.1%	745	1.5%	774	3.9%	794	2.6%
Personal Income Tax Credit	(712)	(734)	-3.1%	(745)	-1.5%	(774)	-3.9%	(794)	-2.6%



## State Financial Plan Multi-Year Projections

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

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

## Higher Education

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

HIGHER EDUCATION (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>3,313</b>	<b>2,943</b>	<b>-11.2%</b>	<b>3,034</b>	<b>3.1%</b>	<b>3,102</b>	<b>2.2%</b>	<b>3,173</b>	<b>2.3%</b>
<b>City University</b>	<b>2,272</b>	<b>1,655</b>	<b>-27.2%</b>	<b>1,706</b>	<b>3.1%</b>	<b>1,765</b>	<b>3.5%</b>	<b>1,823</b>	<b>3.3%</b>
Senior Colleges	1,847	1,415	-23.4%	1,469	3.8%	1,529	4.1%	1,587	3.8%
Community College	425	240	-43.5%	237	-1.3%	236	-0.4%	236	0.0%
<b>Higher Education Services</b>	<b>607</b>	<b>845</b>	<b>39.2%</b>	<b>884</b>	<b>4.6%</b>	<b>893</b>	<b>1.0%</b>	<b>906</b>	<b>1.5%</b>
Tuition Assistance Program	541	704	30.1%	744	5.7%	744	0.0%	744	0.0%
Scholarships/Awards	62	129	108.1%	128	-0.8%	137	7.0%	150	9.5%
Aid for Part-Time Study	4	12	200.0%	12	0.0%	12	0.0%	12	0.0%
<b>State University</b>	<b>434</b>	<b>443</b>	<b>2.1%</b>	<b>444</b>	<b>0.2%</b>	<b>444</b>	<b>0.0%</b>	<b>444</b>	<b>0.0%</b>
Community College	430	438	1.9%	440	0.5%	440	0.0%	440	0.0%
Other/Cornell	4	5	25.0%	4	-20.0%	4	0.0%	4	0.0%

SUNY and CUNY operate 47 four-year colleges and graduate schools with a total enrollment of nearly 400,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving approximately 285,000 students. State funds support a significant portion of SUNY and CUNY operations. In addition to the spending reflected in the above table, the State provides annual subsidies of over \$1 billion for SUNY campus operations through a General Fund transfer and approximately \$2 billion to fully support fringe benefit costs of SUNY employees at State-operated campuses. The State is also projected to pay \$1.3 billion in FY 2022 for debt service on bond financed capital projects at SUNY and CUNY. In FY 2022, an estimated \$250 million in student financial aid support will be transferred from HESC to SUNY. This is the result of an accounting change first implemented in FY 2020 to reflect certain financial aid payments from HESC to SUNY as transfers instead of disbursements.

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

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



# State Financial Plan Multi-Year Projections

## Health Care

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

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

## Medicaid

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

Medicaid eligibility and enrollment fluctuates with economic cycles. From FY 2020 to FY 2021, enrollment increased by 1.06 million, driven by the steep rise in unemployment triggered by the COVID-19 pandemic. The Financial Plan forecast assumes that enrollment will remain elevated through FY 2022, declining by roughly 147,000 from the FY 2021 peak. As the economy recovers and unemployment trends towards pre-pandemic levels, costs associated with individuals temporarily enrolled but with a minimum of twelve-months continuous coverage are expected to begin declining in FY 2023.

Even though total enrollment is expected to decline, total Medicaid costs are expected to grow annually due to an increase in populations that typically drive higher service utilization and costs. Other factors that continue to place upward pressure on State-share Medicaid spending (which includes spending within and outside the Global Cap) include, but are not limited to: reimbursement to providers for the cost of the increase in the minimum wage; the phase-out of enhanced Federal funding; increased costs and enrollment growth in managed long-term care; and payments to financially distressed hospitals.

# State Financial Plan Multi-Year Projections



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

DEPARTMENT OF HEALTH MEDICAID (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE OPERATING FUNDS</b>	<b>22,238</b>	<b>27,166</b>	<b>22.2%</b>	<b>30,221</b>	<b>11.2%</b>	<b>31,061</b>	<b>2.8%</b>	<b>32,105</b>	<b>3.4%</b>
<b>Department of Health Medicaid</b>	<b>19,637</b>	<b>21,934</b>	<b>11.7%</b>	<b>25,225</b>	<b>15.0%</b>	<b>26,225</b>	<b>4.0%</b>	<b>27,048</b>	<b>3.1%</b>
General Fund - DOH Medicaid Local	<u>13,870</u>	<u>15,864</u>	<u>14.4%</u>	<u>19,325</u>	<u>21.8%</u>	<u>20,237</u>	<u>4.7%</u>	<u>20,953</u>	<u>3.5%</u>
DOH Medicaid	12,553	15,287	21.8%	15,385	0.6%	15,605	1.4%	16,246	4.1%
Non-DOH Medicaid <sup>1</sup>	2,157	0	-100.0%	431	0.0%	755	75.2%	647	-14.3%
Minimum Wage	1,591	1,961	23.3%	2,223	13.4%	2,408	8.3%	2,408	0.0%
Local Takeover Cost <sup>2</sup>	1,283	1,465	14.2%	1,648	12.5%	1,831	11.1%	2,014	10.0%
MSA Payments (Share of Local Growth) <sup>3</sup>	(294)	(362)	-23.1%	(362)	0.0%	(362)	0.0%	(362)	0.0%
Enhanced FMAP <sup>4</sup>	(3,420)	(2,487)	27.3%	0	100.0%	0	0.0%	0	0.0%
General Fund - DOH Medicaid State Ops	224	236	5.4%	213	-9.7%	218	2.3%	221	1.4%
General Fund - Essential Plan	<u>66</u>	<u>65</u>	<u>-1.5%</u>	<u>62</u>	<u>-4.6%</u>	<u>62</u>	<u>0.0%</u>	<u>62</u>	<u>0.0%</u>
Local Assistance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	66	65	-1.5%	62	-4.6%	62	0.0%	62	0.0%
Other State Funds - DOH Medicaid Local	<u>5,477</u>	<u>5,769</u>	<u>5.3%</u>	<u>5,625</u>	<u>-2.5%</u>	<u>5,708</u>	<u>1.5%</u>	<u>5,812</u>	<u>1.8%</u>
HCRA Financing	3,891	4,157	6.8%	3,976	-4.4%	4,032	1.4%	4,109	1.9%
Indigent Care Support	751	719	-4.3%	717	-0.3%	717	0.0%	717	0.0%
Provider Assessment Revenue	834	891	6.8%	930	4.4%	957	2.9%	984	2.8%
Medical Indemnity Fund	1	2	100.0%	2	0.0%	2	0.0%	2	0.0%
Other State Agency Medicaid Spending	<b>2,601</b>	<b>5,232</b>	<b>101.2%</b>	<b>4,996</b>	<b>-4.5%</b>	<b>4,836</b>	<b>-3.2%</b>	<b>5,057</b>	<b>4.6%</b>
Use of MSA Payments (Share of Local Growth) <sup>3</sup>	<b>294</b>	<b>362</b>	<b>23.1%</b>	<b>362</b>	<b>0.0%</b>	<b>362</b>	<b>0.0%</b>	<b>362</b>	<b>0.0%</b>
<b>LOCAL SHARE OF MEDICAID<sup>5,6</sup></b>	<b>7,660</b>	<b>7,998</b>	<b>4.4%</b>	<b>8,214</b>	<b>2.7%</b>	<b>8,129</b>	<b>-1.0%</b>	<b>8,064</b>	<b>-0.8%</b>
<b>FEDERAL SHARE OF MEDICAID</b>	<b>49,592</b>	<b>53,044</b>	<b>7.0%</b>	<b>49,515</b>	<b>-6.7%</b>	<b>48,623</b>	<b>-1.8%</b>	<b>49,463</b>	<b>1.7%</b>
DOH Medicaid	45,054	47,368	5.1%	43,679	-7.8%	42,884	-1.8%	43,786	2.1%
Essential Plan	4,538	5,676	25.1%	5,836	2.8%	5,739	-1.7%	5,677	-1.1%
<b>ALL FUNDING SOURCES</b>	<b>79,784</b>	<b>88,570</b>	<b>11.0%</b>	<b>88,312</b>	<b>-0.3%</b>	<b>88,175</b>	<b>-0.2%</b>	<b>89,994</b>	<b>2.1%</b>

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

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

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

<sup>4</sup> Enhanced FMAP of 6.2 percent retroactive to January 2020 (24 months).

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

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





# State Financial Plan Multi-Year Projections

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

<b>TOTAL STATE-SHARE MEDICAID DISBURSEMENTS<sup>1</sup></b>					
<b>(millions of dollars)</b>					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Department of Health Medicaid	<u>19,571</u>	<u>21,869</u>	<u>25,163</u>	<u>26,163</u>	<u>26,986</u>
Local Assistance	23,061	24,482	25,312	26,307	27,127
State Operations	224	236	213	218	221
MSA Payments (Share of Local Growth) <sup>2</sup>	(294)	(362)	(362)	(362)	(362)
Enhanced FMAP <sup>3</sup>	(3,420)	(2,487)	0	0	0
Other State Agency Medicaid Spending	<u>2,601</u>	<u>5,232</u>	<u>4,996</u>	<u>4,836</u>	<u>5,057</u>
Mental Hygiene <sup>4</sup>	2,488	4,984	4,774	4,614	4,835
Foster Care	32	74	74	74	74
Education	81	140	140	140	140
Corrections <sup>5</sup>	0	34	8	8	8
<b>Total State Share Medicaid (All Agencies)</b>	<b>22,172</b>	<b>27,101</b>	<b>30,159</b>	<b>30,999</b>	<b>32,043</b>
Annual \$ Change		4,929	3,058	840	1,044
Annual % Change		22.2%	11.3%	2.8%	3.4%
<b>Essential Plan</b>	<b>66</b>	<b>65</b>	<b>62</b>	<b>62</b>	<b>62</b>
Local Assistance	0	0	0	0	0
State Operations	66	65	62	62	62

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

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

<sup>3</sup> Enhanced FMAP of 6.2 percent retroactive to January 2020 (24 months).

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

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

## Global Cap

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

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

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

## Temporary Enhanced FMAP

In March 2020, the Federal government signed into law the FFCRA which included a 6.2 percent base increase to the FMAP rate for each calendar quarter occurring during the public health emergency, with exemptions placed on spending already eligible for enhanced Federal support, including portions of the Affordable Care Act (ACA) expansion. As of this Financial Plan, the Federal government has extended eFMAP through September 2021.

Despite the Federal Health and Human Services Secretary's ability to revoke the emergency prior to the start of a new quarter (i.e., prior to October 2021), the Financial Plan assumes the eFMAP will continue through the end of calendar year 2021. The State benefit from the eFMAP is estimated at approximately \$2.5 billion in FY 2022.



## Minimum Wage

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

## Local Medicaid Cap

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

The State takeover, which capped local districts' Medicaid costs at calendar year 2015 levels is projected to save local districts a total of \$4.8 billion in FY 2022 -- roughly \$2.4 billion for counties outside New York City and \$2.4 billion for New York City. The following table provides county specific savings.

# State Financial Plan Multi-Year Projections



LOCAL GOVERNMENT SAVINGS STATE TAKEOVER OF LOCAL MEDICAID COSTS (2005 CAP AND GROWTH TAKEOVER) FY 2021 to FY 2025					
County	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Albany	45,924,447	49,145,707	52,460,384	55,871,186	59,380,902
Allegany	7,282,837	7,790,910	8,313,717	8,851,686	9,405,256
Broome	47,571,195	50,099,859	52,701,854	55,379,307	58,134,406
Cattaraugus	16,107,474	17,078,352	18,077,385	19,105,391	20,163,208
Cayuga	16,470,059	17,374,989	18,306,163	19,264,340	20,250,304
Chautauqua	32,422,534	34,300,740	36,233,414	38,222,136	40,268,530
Chemung	17,606,113	18,718,393	19,862,930	21,040,658	22,252,540
Chenango	9,211,451	9,774,926	10,354,742	10,951,372	11,565,305
Clinton	14,054,886	14,982,677	15,937,373	16,919,755	17,930,626
Columbia	13,567,329	14,291,940	15,037,564	15,804,811	16,594,309
Cortland	9,380,674	9,953,023	10,541,971	11,147,998	11,771,599
Delaware	9,433,363	9,966,352	10,514,798	11,079,148	11,659,865
Dutchess	59,419,628	62,411,561	65,490,261	68,658,242	71,918,095
Erie	189,303,042	201,049,829	213,137,272	225,575,252	238,373,933
Essex	6,001,647	6,376,876	6,762,988	7,160,296	7,569,126
Franklin	9,155,077	9,719,964	10,301,233	10,899,359	11,514,830
Fulton	11,419,990	12,162,806	12,927,165	13,713,689	14,523,023
Genesee	9,592,429	10,157,138	10,738,223	11,336,160	11,951,437
Greene	10,145,907	10,731,959	11,335,007	11,955,543	12,594,075
Hamilton	727,545	767,892	809,410	852,132	896,093
Herkimer	13,037,477	13,820,950	14,627,145	15,456,719	16,310,350
Jefferson	19,451,308	20,611,724	21,805,792	23,034,488	24,298,816
Lewis	4,527,009	4,809,201	5,099,576	5,398,373	5,705,834
Livingston	10,117,564	10,687,610	11,274,187	11,877,774	12,498,866
Madison	11,274,217	11,933,972	12,612,860	13,311,436	14,030,271
Monroe	172,706,043	183,074,797	193,744,244	204,723,105	216,020,353
Montgomery	14,050,740	14,815,117	15,601,660	16,411,013	17,243,838
Nassau	250,812,829	265,070,006	279,740,641	294,836,725	310,370,595
Niagara	42,088,881	44,668,758	47,323,452	50,055,132	52,866,031
Oneida	53,309,028	56,517,821	59,819,668	63,217,269	66,713,400
Onondaga	107,166,225	113,336,855	119,686,433	126,220,149	132,943,343
Ontario	17,271,271	18,257,491	19,272,311	20,316,561	21,391,095
Orange	95,303,291	100,206,057	105,251,004	110,442,254	115,784,050
Orleans	8,577,544	9,074,029	9,584,912	10,110,610	10,651,554
Oswego	27,054,376	28,581,761	30,153,439	31,770,697	33,434,854
Otsego	9,117,002	9,694,918	10,289,593	10,901,514	11,531,181
Putnam	12,045,986	12,682,592	13,337,660	14,011,725	14,705,337
Rensselaer	26,323,971	28,097,561	29,922,585	31,800,535	33,732,945
Rockland	88,391,821	92,942,167	97,624,473	102,442,566	107,400,384
St. Lawrence	19,484,562	20,761,529	22,075,528	23,427,634	24,818,950
Saratoga	28,503,780	30,066,880	31,675,310	33,330,384	35,033,456
Schenectady	39,623,716	41,787,173	44,013,370	46,304,127	48,661,316
Schoharie	5,498,147	5,828,803	6,169,049	6,519,161	6,879,427
Schuyler	3,240,753	3,446,828	3,658,879	3,877,080	4,101,609
Seneca	5,972,765	6,324,404	6,686,240	7,058,570	7,441,697
Steuben	18,381,710	19,497,022	20,644,679	21,825,618	23,040,804
Suffolk	300,519,369	316,662,330	333,273,436	350,366,264	367,954,785
Sullivan	23,346,278	24,629,350	25,949,631	27,308,200	28,706,168
Tioga	6,744,480	7,182,606	7,633,439	8,097,345	8,574,705
Tompkins	11,806,747	12,505,782	13,225,089	13,965,256	14,726,888
Ulster	44,016,950	46,377,060	48,805,613	51,304,594	53,876,045
Warren	10,615,110	11,288,103	11,980,612	12,693,204	13,426,461
Washington	12,646,329	13,349,724	14,073,518	14,818,302	15,584,685
Wayne	19,842,160	20,839,092	21,864,935	22,920,527	24,006,732
Westchester	187,832,130	199,747,277	212,007,964	224,624,210	237,606,327
Wyoming	5,861,491	6,193,427	6,534,990	6,886,458	7,248,118
Yates	3,975,272	4,217,903	4,467,571	4,724,478	4,988,836
<b>Rest of State</b>	<b>2,265,335,960</b>	<b>2,396,444,576</b>	<b>2,531,355,341</b>	<b>2,670,178,519</b>	<b>2,813,027,569</b>
<b>New York City</b>	<b>2,201,926,595</b>	<b>2,421,745,114</b>	<b>2,647,938,370</b>	<b>2,880,691,230</b>	<b>3,120,193,923</b>
<b>Statewide</b>	<b>4,467,262,556</b>	<b>4,818,189,690</b>	<b>5,179,293,711</b>	<b>5,550,869,749</b>	<b>5,933,221,492</b>



# State Financial Plan Multi-Year Projections

## Master Settlement Agreement (MSA)

In FY 2018, all outstanding bonds secured by annual payments from tobacco manufacturers under the MSA were retired. In FY 2022, DOB expects to receive MSA payments totaling roughly \$362 million. State law directs these payments be used to help defray costs of the State’s takeover of Medicaid costs for counties and New York City. Consistent with State law, the MSA payments are deposited directly to the Medicaid Payment Escrow Fund to offset the non-Federal share of annual Medicaid growth, formerly borne by local governments, which the State now pays on behalf of local governments. The deposit mechanism has no impact on overall Medicaid spending funded with State resources but reduces reported State-supported Medicaid spending accounted for in State Operating Funds. The table below shows total State spending adjusted for MSA offset.

FUNDING SOURCES FOR STATE MEDICAID CONTRIBUTIONS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>State Share Support</b>	<b><u>22,532</u></b>	<b><u>27,528</u></b>	<b><u>30,583</u></b>	<b><u>31,423</u></b>	<b><u>32,467</u></b>
State Funds Medicaid Disbursements	22,238	27,166	30,221	31,061	32,105
MSA Payments (Local Growth)	294	362	362	362	362

## Health Care Transformation Fund (HCTF)

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

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

HEALTH CARE TRANSFORMATION FUND PURSUANT TO PART FFF OF CHAPTER 59 OF THE LAWS OF 2018 (millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
<b>Opening Balance</b>	<b>315</b>	<b>255</b>	<b>87</b>	<b>0</b>	<b>0</b>
<b>Receipts</b>	<b><u>139</u></b>	<b><u>248</u></b>	<b><u>68</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Fidelis Payment	50	50	0	0	0
Centene Payment	68	68	68	0	0
CVS Payment	13	13	0	0	0
Cigna Payment	7	7	0	0	0
Affinity Payment	0	110	0	0	0
STIP Interest	1	0	0	0	0
<b>Planned Uses</b>	<b><u>199</u></b>	<b><u>416</u></b>	<b><u>155</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Housing Rental Subsidies	84	238	65	0	0
State-Only Payments	58	123	46	0	0
Capital Projects	57	55	44	0	0
<b>Closing Balance</b>	<b>255</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Essential Plan (EP)

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

ESSENTIAL PLAN (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL ALL FUNDS SPENDING</b>	<b>4,604</b>	<b>5,741</b>	<b>24.7%</b>	<b>5,898</b>	<b>2.7%</b>	<b>5,801</b>	<b>-1.6%</b>	<b>5,739</b>	<b>-1.1%</b>
<b>State Operating Funds</b>	<b>66</b>	<b>65</b>	<b>-1.5%</b>	<b>62</b>	<b>-4.6%</b>	<b>62</b>	<b>0.0%</b>	<b>62</b>	<b>0.0%</b>
Local Assistance <sup>1</sup>	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	66	65	-1.5%	62	-4.6%	62	0.0%	62	0.0%
<b>Federal Operating Funds</b>	<b>4,538</b>	<b>5,676</b>	<b>25.1%</b>	<b>5,836</b>	<b>2.8%</b>	<b>5,739</b>	<b>-1.7%</b>	<b>5,677</b>	<b>-1.1%</b>

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

On an All Funds basis, EP spending is anticipated to fluctuate over the Financial Plan, reflecting a mix of factors. Spending growth in FY 2022 primarily reflects robust costs associated with robust growth in program enrollment, leveraging \$381 million in available resources to support the health insurance premiums eliminations for over 400,000 program enrollees and promote coverage for upwards of 100,000 additional New Yorker’s.

The Financial Plan also includes more than \$200 million to further reduce out of pocket costs by eliminating Dental and Vision premiums, enhanced support to hospitals through a \$420 million increase in reimbursement rates, as well as a \$97 million commitment to expand the size of the EP Quality Incentive Program pool to \$200 million. Due to a high Federal reimbursement rate for the EP under current methodology, local assistance spending for the EP is not anticipated to drive a commensurate increase in State support for the EP. Spending growth attributable to Enacted Budget actions, and subsequently enrollment growth, tapers in the outyears as premium eliminations and increased provider reimbursement rates tapers in the outyears.

## Public Health/Aging Programs

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

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

PUBLIC HEALTH AND AGING (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,812</b>	<b>1,906</b>	<b>5.2%</b>	<b>1,945</b>	<b>2.0%</b>	<b>1,959</b>	<b>0.7%</b>	<b>1,977</b>	<b>0.9%</b>
<b>Public Health</b>	<b>1,677</b>	<b>1,751</b>	<b>4.4%</b>	<b>1,795</b>	<b>2.5%</b>	<b>1,804</b>	<b>0.5%</b>	<b>1,816</b>	<b>0.7%</b>
Child Health Plus <sup>1</sup>	577	724	25.5%	815	12.6%	823	1.0%	835	1.5%
General Public Health Work <sup>2</sup>	239	196	-18.0%	163	-16.8%	163	0.0%	163	0.0%
EPIC	98	103	5.1%	103	0.0%	103	0.0%	103	0.0%
<u>Early Intervention<sup>2</sup></u>	<u>181</u>	<u>80</u>	<u>-55.8%</u>	<u>80</u>	<u>0.0%</u>	<u>80</u>	<u>0.0%</u>	<u>80</u>	<u>0.0%</u>
Unadjusted	254	163	-35.8%	163	0.0%	163	0.0%	163	0.0%
Health Services Initiatives Offset	(73)	(83)	-13.7%	(83)	0.0%	(83)	0.0%	(83)	0.0%
HCRA Program	269	332	23.4%	338	1.8%	338	0.0%	338	0.0%
All Other	313	316	1.0%	296	-6.3%	297	0.3%	297	0.0%
<b>Aging</b>	<b>135</b>	<b>155</b>	<b>14.8%</b>	<b>150</b>	<b>-3.2%</b>	<b>155</b>	<b>3.3%</b>	<b>161</b>	<b>3.9%</b>

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

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





## State Financial Plan Multi-Year Projections

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

The FY 2022 Financial Plan budgets \$83 million in Federal funding to support public health programs that improve the health of children. The Health Services Initiatives option, available under CHP, will be used to offset State costs in the Early Intervention program.

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

## HCRA Financial Plan

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

HCRA FINANCIAL PLAN (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>OPENING BALANCE</b>	16	16		0		0		0	
<b>TOTAL RECEIPTS</b>	<b>5,833</b>	<b>6,226</b>	<b>6.7%</b>	<b>6,136</b>	<b>-1.4%</b>	<b>6,203</b>	<b>1.1%</b>	<b>6,250</b>	<b>0.8%</b>
Surcharges	3,523	3,706	5.2%	3,781	2.0%	3,858	2.0%	3,937	2.0%
Covered Lives Assessment	1,026	1,110	8.2%	1,110	0.0%	1,110	0.0%	1,110	0.0%
Cigarette Tax Revenue	696	663	-4.7%	631	-4.8%	604	-4.3%	572	-5.3%
Hospital Assessments	477	487	2.1%	502	3.1%	518	3.2%	518	0.0%
Excise Tax on Vapor Products	32	22	-31.3%	22	0.0%	22	0.0%	22	0.0%
NYC Cigarette Tax Transfer	19	21	10.5%	21	0.0%	21	0.0%	21	0.0%
EPIC Receipts/ICR Audit Fees	60	67	11.7%	69	3.0%	70	1.4%	70	0.0%
Distressed Provider Assistance <sup>1</sup>	0	150	0.0%	0	-100.0%	0	0.0%	0	0.0%
<b>TOTAL DISBURSEMENTS AND TRANSFERS</b>	<b>5,833</b>	<b>6,242</b>	<b>7.0%</b>	<b>6,136</b>	<b>-1.7%</b>	<b>6,203</b>	<b>1.1%</b>	<b>6,250</b>	<b>0.8%</b>
Medicaid Assistance Account	<u>3,891</u>	<u>4,157</u>	<u>6.8%</u>	<u>3,976</u>	<u>-4.4%</u>	<u>4,032</u>	<u>1.4%</u>	<u>4,109</u>	<u>1.9%</u>
Medicaid Costs	3,716	3,982	7.2%	3,801	-4.5%	3,857	1.5%	3,934	2.0%
Workforce Recruitment & Retention	175	175	0.0%	175	0.0%	175	0.0%	175	0.0%
Hospital Indigent Care	751	719	-4.3%	717	-0.3%	717	0.0%	717	0.0%
HCRA Program Account	276	340	23.2%	346	1.8%	346	0.0%	346	0.0%
Child Health Plus <sup>2</sup>	590	735	24.6%	826	12.4%	836	1.2%	848	1.4%
Elderly Pharmaceutical Insurance Coverage	108	114	5.6%	114	0.0%	114	0.0%	114	0.0%
Qualified Health Plan Administration	34	35	2.9%	35	0.0%	36	2.9%	36	0.0%
SHIN-NY/APCD	40	40	0.0%	40	0.0%	40	0.0%	40	0.0%
All Other	143	102	-28.7%	82	-19.6%	82	0.0%	40	-51.2%
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(16)</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>CLOSING BALANCE</b>	<b>16</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

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

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



## State Financial Plan Multi-Year Projections

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

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

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

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

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

## Mental Hygiene

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

<b>MENTAL HYGIENE</b> (millions of dollars)									
	<b>FY 2021</b>	<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>	
	<b>Actuals</b>	<b>Projected</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,914</b>	<b>4,521</b>	<b>136.2%</b>	<b>4,291</b>	<b>-5.1%</b>	<b>4,197</b>	<b>-2.2%</b>	<b>4,479</b>	<b>6.7%</b>
<b>People with Developmental Disabilities</b>	<b>2,345</b>	<b>2,624</b>	<b>11.9%</b>	<b>2,731</b>	<b>4.1%</b>	<b>2,890</b>	<b>5.8%</b>	<b>2,990</b>	<b>3.5%</b>
Residential Services	1,363	1,429	4.8%	1,490	4.3%	1,576	5.8%	1,614	2.4%
Day Programs	599	791	32.1%	824	4.2%	872	5.8%	893	2.4%
Clinic	13	13	0.0%	13	0.0%	13	0.0%	13	0.0%
All Other Services (Net of Offsets)	370	391	5.7%	404	3.3%	429	6.2%	470	9.6%
<b>Mental Health</b>	<b>1,384</b>	<b>1,501</b>	<b>8.5%</b>	<b>1,588</b>	<b>5.8%</b>	<b>1,632</b>	<b>2.8%</b>	<b>1,685</b>	<b>3.2%</b>
Adult Local Services	1,155	1,243	7.6%	1,317	6.0%	1,356	3.0%	1,401	3.3%
Children Local Services	229	258	12.7%	271	5.0%	276	1.8%	284	2.9%
<b>Addiction Services and Supports</b>	<b>341</b>	<b>395</b>	<b>15.8%</b>	<b>402</b>	<b>1.8%</b>	<b>429</b>	<b>6.7%</b>	<b>450</b>	<b>4.9%</b>
Residential	91	99	8.8%	103	4.0%	115	11.7%	120	4.3%
Other Treatment	169	202	19.5%	203	0.5%	212	4.4%	223	5.2%
Prevention	49	58	18.4%	59	1.7%	61	3.4%	64	4.9%
Recovery	32	36	12.5%	37	2.8%	41	10.8%	43	4.9%
<b>Justice Center</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
<b>Total Spending Funded by DOH Medicaid Global Cap<sup>1</sup></b>	<b>(2,157)</b>	<b>0</b>	<b>100.0%</b>	<b>(431)</b>	<b>0.0%</b>	<b>(755)</b>	<b>-75.2%</b>	<b>(647)</b>	<b>14.3%</b>
People with Developmental Disabilities	(1,957)	0	100.0%	(431)	0.0%	(755)	-75.2%	(647)	14.3%
Mental Health	(200)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
<b>TOTAL MENTAL HYGIENE SPENDING<sup>2</sup></b>	<b>4,071</b>	<b>4,521</b>	<b>11.1%</b>	<b>4,722</b>	<b>4.4%</b>	<b>4,952</b>	<b>4.9%</b>	<b>5,126</b>	<b>3.5%</b>

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

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

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



## State Financial Plan Multi-Year Projections

Mental Hygiene spending growth in FY 2022 and subsequent years reflects increased funding for not-for-profit providers to support minimum wage increases, a one percent cost-of-living adjustment, the anticipation that service utilization trends upwards towards pre-pandemic levels, and targeted investments to ensure adequate access to services and supports.

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

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

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

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

## Social Services

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

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

TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,362</b>	<b>1,498</b>	<b>10.0%</b>	<b>1,601</b>	<b>6.9%</b>	<b>1,646</b>	<b>2.8%</b>	<b>1,652</b>	<b>0.4%</b>
SSI	603	667	10.6%	667	0.0%	667	0.0%	667	0.0%
Public Assistance Benefits	657	599	-8.8%	583	-2.7%	574	-1.5%	541	-5.7%
Public Assistance Initiatives	8	13	62.5%	9	-30.8%	9	0.0%	9	0.0%
Homeless Housing and Services	90	14	-84.4%	239	1607.1%	294	23.0%	333	13.3%
Rental Assistance	0	200	0.0%	100	-50.0%	100	0.0%	100	0.0%
All Other	4	5	25.0%	3	-40.0%	2	-33.3%	2	0.0%

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

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



## State Financial Plan Multi-Year Projections

SSI spending is expected to remain level over the Financial Plan, with no change in caseloads. Spending increases for homeless housing and services in the outyears reflect a transition from State settlement funds to the General Fund for the Empire State Supportive Housing Initiative (ESSHI), which funds supportive housing constructed for vulnerable homeless populations under the Governor's Affordable Housing and Homelessness Plan. This transition from settlement funds reflects all costs of the ESSHI program that are shared by multiple agencies and will be allocated to those agencies in a future update to the Financial Plan.

## Office of Children and Family Services (OCFS)

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

CHILDREN AND FAMILY SERVICES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,661</b>	<b>1,699</b>	<b>2.3%</b>	<b>1,585</b>	<b>-6.7%</b>	<b>1,660</b>	<b>4.7%</b>	<b>1,660</b>	<b>0.0%</b>
Child Welfare Service	577	500	-13.3%	476	-4.8%	476	0.0%	476	0.0%
Foster Care Block Grant	420	409	-2.6%	390	-4.6%	390	0.0%	390	0.0%
Child Care	180	279	55.0%	246	-11.8%	321	30.5%	321	0.0%
Adoption	149	153	2.7%	145	-5.2%	145	0.0%	145	0.0%
Youth Programs	161	103	-36.0%	93	-9.7%	93	0.0%	93	0.0%
Medicaid	32	74	131.3%	74	0.0%	74	0.0%	74	0.0%
Adult Protective/Domestic Violence	78	57	-26.9%	54	-5.3%	54	0.0%	54	0.0%
Committees on Special Education	8	0	-100.0%	29	0.0%	29	0.0%	29	0.0%
All Other	56	124	121.4%	78	-37.1%	78	0.0%	78	0.0%

The Financial Plan includes recurring savings attributable to the permanent alignment of the fiscal responsibility with the school district responsible for residential school placements of children with special needs outside New York City. Higher projected spending in FY 2022 reflects the repayment of local aid withheld in FY 2021, as well as funding for legislative program adds.





# State Financial Plan Multi-Year Projections

## Transportation

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

In FY 2022, the State expects to provide \$6 billion in operating aid to mass transit systems, including \$2.2 billion from the direct remittance of various dedicated taxes and fees to the MTA (not included in the table below) and \$252 million from a State supplement to the Payroll Mobility Tax (PMT) tax collections. The MTA, the nation’s largest transit and commuter rail system, is scheduled to receive \$5.4 billion (approximately 90 percent) of the State’s mass transit aid.

TRANSPORTATION (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE OPERATING FUNDS SUPPORT</b>	<b>3,648</b>	<b>3,792</b>	<b>3.9%</b>	<b>4,195</b>	<b>10.6%</b>	<b>4,196</b>	<b>0.0%</b>	<b>4,196</b>	<b>0.0%</b>
Mass Transit Operating Aid:	<u>2,626</u>	<u>2,624</u>	<u>-0.1%</u>	<u>3,050</u>	<u>16.2%</u>	<u>3,050</u>	<u>0.0%</u>	<u>3,050</u>	<u>0.0%</u>
Metro Mass Transit Aid	2,492	2,468	-1.0%	2,896	17.3%	2,896	0.0%	2,896	0.0%
Public Transit Aid	91	112	23.1%	110	-1.8%	110	0.0%	110	0.0%
18-b General Fund Aid	18	19	5.6%	19	0.0%	19	0.0%	19	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax	237	252	6.3%	244	-3.2%	244	0.0%	244	0.0%
NY Central Business District Trust	145	156	7.6%	153	-1.9%	155	1.3%	155	0.0%
Dedicated Mass Transit	576	681	18.2%	676	-0.7%	676	0.0%	676	0.0%
AMTAP	64	79	23.4%	72	-8.9%	71	-1.4%	71	0.0%
All Other	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%

Projected operating aid to the MTA and other transit systems mainly reflects the current receipts forecast. A substantial amount of new funding to the MTA was authorized in the FY 2020 Enacted Budget as part of a comprehensive reform plan expected to generate an estimated \$25 billion in financing for the MTA’s 2020-2024 Capital Plan. This includes sales tax receipts from online marketplace provider sales tax collections on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the *Wayfair* decision, which is projected to provide the MTA with \$156 million in dedicated revenues in FY 2022.

## Local Government Assistance

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

LOCAL GOVERNMENT ASSISTANCE - AIM PROGRAM (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>630</b>	<b>706</b>	<b>12.1%</b>	<b>703</b>	<b>-0.4%</b>	<b>703</b>	<b>0.0%</b>	<b>703</b>	<b>0.0%</b>
Big Four Cities	408	451	10.5%	429	-4.9%	429	0.0%	429	0.0%
Other Cities	207	228	10.1%	218	-4.4%	218	0.0%	218	0.0%
Towns and Villages	8	9	12.5%	9	0.0%	9	0.0%	9	0.0%
Restructuring/Efficiency	7	18	157.1%	47	161.1%	47	0.0%	47	0.0%

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

## Agency Operations

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

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

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

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
Negotiated Base Salary Increases <sup>1</sup>					
NYSTPBA /NYSPIA/NYSCOPBA/GSEU	2%	2%	2%	TBD	TBD
UUP	2%	2%	TBD	TBD	TBD
CSEA/DC-37 (Rent Regulation Unit)/MC	2%	TBD	TBD	TBD	TBD
Council 82/PEF/PBANYS	TBD	TBD	TBD	TBD	TBD
State Workforce <sup>2</sup>	111,230	115,291	TBD	TBD	TBD
ERS Contribution Rate <sup>3</sup>	15.1%	16.9%	18.3%	21.8%	27.1%
PFRS Contribution Rate <sup>3</sup>	25.0%	28.6%	30.7%	34.6%	40.5%
Employee/Retiree Health Insurance Growth Rates	2.6%	7.3%	7.7%	7.4%	7.5%
PS/Fringe as % of Receipts (All Funds Basis)	12.4%	11.6%	12.4%	12.9%	13.5%

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

<sup>2</sup> Reflects workforce that is subject to direct Executive control (before hiring freeze savings).

<sup>3</sup> ERS / PFRS contribution rate reflects the State's normal and administrative costs, contributions to the Group Life Insurance Plan (GLIP), and Chapter 41 of 2016 veteran's pension credit legislation (if applicable).

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

# State Financial Plan Multi-Year Projections



STATE OPERATING FUNDS - PERSONAL SERVICE/NON-PERSONAL SERVICE COSTS					
(millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL<sup>1</sup></b>	<b>9,888</b>	<b>11,103</b>	<b>10,631</b>	<b>10,658</b>	<b>10,713</b>
Mental Hygiene	2,799	2,831	2,911	2,959	3,006
Corrections and Community Supervision	2,563	2,642	2,663	2,663	2,660
State Police	776	789	809	809	809
Department of Health	689	660	680	688	688
Information Technology Services	517	537	548	548	548
Children and Family Services	174	309	296	301	306
Tax and Finance	326	315	308	309	309
Transportation	309	339	339	339	339
Environmental Conservation	213	233	219	218	218
GSI	0	582	0	0	0
Ongoing Pandemic Related Expenses	(132)	200	200	200	200
All Other	1,654	1,666	1,658	1,624	1,630
<b>FUND ELIGIBLE EXPENSES FROM CRF</b>	<b>1,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corrections and Community Supervision	1,295	0	0	0	0
State Police	343	0	0	0	0
Mental Hygiene	40	0	0	0	0
Department of Health	38	0	0	0	0
Tax and Finance	6	0	0	0	0
All Other	4	0	0	0	0
<b>PANDEMIC COSTS/(REIMBURSEMENT)</b>	<b>951</b>	<b>(940)</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>
Mental Hygiene	47	(34)	0	0	0
Corrections and Community Supervision	0	(130)	0	0	0
Department of Health	789	(1,090)	0	0	0
Information Technology Services	18	(25)	0	0	0
Transportation	10	(2)	0	0	0
All Other	87	341	(200)	(200)	0
<b>UNIVERSITY SYSTEMS</b>	<b>6,237</b>	<b>6,377</b>	<b>6,478</b>	<b>6,573</b>	<b>6,651</b>
State University	6,136	6,377	6,478	6,573	6,651
City University	101	0	0	0	0
<b>INDEPENDENT AGENCIES</b>	<b>341</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>
Law	190	178	178	178	178
Audit & Control (OSC)	151	147	147	147	147
<b>TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE</b>	<b>15,691</b>	<b>16,865</b>	<b>17,234</b>	<b>17,356</b>	<b>17,689</b>
<b>Judiciary</b>	<b>2,088</b>	<b>2,141</b>	<b>2,112</b>	<b>2,112</b>	<b>2,112</b>
<b>Legislature</b>	<b>227</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>255</b>
<b>Statewide Total</b>	<b>18,006</b>	<b>19,261</b>	<b>19,601</b>	<b>19,723</b>	<b>20,056</b>
Personal Service	12,355	14,453	14,220	14,324	14,409
Non-Personal Service	5,651	4,808	5,381	5,399	5,647

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



# State Financial Plan Multi-Year Projections

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

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

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

Executive agency budgets, with exceptions for facility operations and public health and safety, were reduced by 10 percent from budgeted levels beginning in FY 2021 and continuing over the Financial Plan period. Savings are expected to be achieved through adherence to a strict freeze on hiring and transfers; and limiting new contracts or purchase orders for non-personal service expenditures to those needed to protect the health, safety and security of employees and citizens and to ensure the continuation of high priority operations and services. Other notable spending changes include:

- **Mental Hygiene.** Actions include closing vacant State-operated mental health inpatient beds across the State that have been vacant for at least 90 days, which will not have a negative impact on the availability of services. Funding is also added for public education and drug treatment to reduce the risks associated with cannabis use.
- **Corrections and Community Supervision.** Higher spending starting in FY 2022 reflects the new legislative initiative of Humane Alternatives to Long Term Solitary Confinement Act (HALT), offset by planned savings from a reduction in excess prison capacity due to declines in the prison population.
- **Children and Family Services.** The Financial Plan limits support to Voluntary Agency Not-for-Profit providers operating residential programs for 16- and 17-year old youth in the juvenile justice system to actual placements, as well as reducing bed capacity and closing two youth facilities with under-filled beds, to right-size the State juvenile justice facility system and eliminate excess bed capacity. Higher spending in FY 2022 is due to the shift of operating costs to local assistance in FY 2021 and a resumption of pre-pandemic levels of youth participation in the Raise the Age program.



- **State University.** Spending for SUNY has been revised upward to reflect additional funding for various programs requested by the legislature and adjust for an increase in COVID-19 related costs in hospitals.
- **City University.** Spending associated with CUNY Senior College operations is being reclassified from a special revenue fund and agency trust combination to an enterprise fund, resulting in a reduction in reported CUNY spending.

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



# State Financial Plan Multi-Year Projections

## Workforce

In FY 2022, \$14.5 billion, or 12.9 percent, of the State Operating Funds budget is dedicated to supporting Full-Time Equivalent (FTE) employees under direct Executive control; individuals employed by SUNY and Independent Agencies; employees paid on a nonannual salaried basis; and overtime pay. Roughly two-thirds of the Executive agency workforce is in the mental hygiene agencies and DOCCS.

STATE OPERATING FUNDS		
FY 2022 FTEs <sup>1</sup> AND PERSONAL SERVICE SPENDING BY AGENCY (millions of dollars)		
	Dollars	FTEs
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL</b>	<b>8,044</b>	<b>93,827</b>
Mental Hygiene	2,311	32,237
Corrections and Community Supervision	2,054	24,902
State Police	719	5,527
Department of Health	234	3,940
Information Technology Services	273	3,275
Tax and Finance	246	3,785
Children and Family Services	217	2,122
Environmental Conservation	190	2,124
Transportation	159	2,580
Financial Services	154	1,296
All Other	1,487	12,039
<b>Hiring Freeze Savings</b>	<b>0</b>	<b>(2,551)</b>
<b>UNIVERSITY SYSTEMS</b>	<b>4,233</b>	<b>46,708</b>
State University	4,233	46,708
<b>INDEPENDENT AGENCIES</b>	<b>2,176</b>	<b>18,386</b>
Law	126	1,528
Audit & Control (OSC)	117	1,582
Judiciary	1,734	15,273
Legislature <sup>2</sup>	199	3
<b>Statewide Total</b>	<b>14,453</b>	<b>156,370</b>

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

<sup>2</sup> Legislative employees who are nonannual salaried are excluded from this table.

## General State Charges

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

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

GSC spending is projected to increase by an average of 10.7 percent over the multi-year Financial Plan period mostly due to the deferment of payroll tax payments in the current year. In response to the COVID-19 pandemic, the Federal CARES Act authorized employers to defer payment of non-Medicare payroll taxes from April – December 2020, and for the deferral to be repaid without interest in two equal payments on December 31, 2021 and December 31, 2022. Payroll taxes are 7.65 percent of personal service costs (6.2 percent for Social Security and 1.45 percent for Medicare). The State deferred the allowable non-Medicare payment through December 2020 for a total of \$556 million for the Executive, \$69 million for the Judiciary and \$49 million for SUNY Hospitals.

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

At the end of FY 2021, the State paid off \$918 million in pension amortizations that were otherwise due in FY 2022 through FY 2026. The prepayment of those costs saved a total of \$64.5 million in interest expense, of which nearly half will be realized in FY 2022 (\$31 million).

The one-time prepayment of \$918 million in FY 2021 has reduced future liabilities through FY 2026. The growth in pension costs reflects updated actuarial demographic assumptions and a valuation date during a bear market (See "Other Matters Affecting the Financial Plan" herein.) Increases in workers' compensation, other fringe benefits, and fixed costs are reflective of current spending trends. Under the Federal CARES Act and the Continued Assistance Act, the Federal government is covering 50 percent of the costs of the State's employer charges for Unemployment Insurance. Pursuant to authority granted by the Governor, the Commissioner of the New York State Department of Labor ordered the elimination of the remaining 50 percent of charges for reimbursable employers. The FY 2021 actual for Unemployment Insurance is reflective of these actions.





# State Financial Plan Multi-Year Projections

GENERAL STATE CHARGES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>7,918</b>	<b>9,518</b>	<b>20.2%</b>	<b>10,098</b>	<b>6.1%</b>	<b>10,673</b>	<b>5.7%</b>	<b>11,870</b>	<b>11.2%</b>
<b>Fringe Benefits</b>	<b>7,508</b>	<b>9,057</b>	<b>20.6%</b>	<b>9,624</b>	<b>6.3%</b>	<b>10,198</b>	<b>6.0%</b>	<b>11,395</b>	<b>11.7%</b>
Health Insurance	4,415	4,736	7.3%	5,103	7.7%	5,483	7.4%	5,893	7.5%
Pensions	3,406	2,512	-26.2%	2,703	7.6%	3,099	14.7%	3,807	22.8%
Social Security (Gross)	1,126	1,110	-1.4%	1,133	2.1%	1,175	3.7%	1,175	0.0%
Social Security (CRF)	(674)	372	155.2%	302	-18.8%	0	-100.0%	0	0.0%
Workers' Compensation	502	520	3.6%	580	11.5%	638	10.0%	702	10.0%
Employee Benefits	103	111	7.8%	121	9.0%	121	0.0%	121	0.0%
Dental Insurance	56	65	16.1%	66	1.5%	66	0.0%	66	0.0%
Unemployment Insurance	2	25	1150.0%	13	-48.0%	13	0.0%	13	0.0%
All Other/Non-State Escrow	(432)	(314)	27.3%	(397)	-26.4%	(397)	0.0%	(382)	3.8%
Non-State Escrow (CRF)	(996)	(80)	92.0%	0	100.0%	0	0.0%	0	0.0%
<b>Fixed Costs</b>	<b>410</b>	<b>461</b>	<b>12.4%</b>	<b>474</b>	<b>2.8%</b>	<b>475</b>	<b>0.2%</b>	<b>475</b>	<b>0.0%</b>
Public Land Taxes/PILOTS	279	289	3.6%	302	4.5%	302	0.0%	302	0.0%
Litigation	130	172	32.3%	172	0.0%	172	0.0%	172	0.0%

## Transfers to Other Funds (General Fund Basis)

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

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>7,978</b>	<b>7,127</b>	<b>7,285</b>	<b>6,720</b>	<b>6,698</b>
<b>Debt Service</b>	326	392	400	458	506
<b>SUNY University Operations</b>	1,229	1,301	1,288	1,303	1,321
<b>Capital Projects</b>	4,540	3,863	3,982	3,665	3,576
<b>Extraordinary Monetary Settlements:</b>	<b>527</b>	<b>48</b>	<b>294</b>	<b>827</b>	<b>558</b>
Dedicated Infrastructure Investment Fund	330	526	676	584	524
Javits Center Expansion	183	0	0	0	0
Bond Proceeds Receipts for Javits Center Expansion	0	(500)	(500)	0	0
Clean Water Grants	0	0	0	225	25
Mass Transit Capital	3	3	3	3	0
Health Care	11	19	115	15	9
Dedicated Highway and Bridge Trust Fund	786	251	472	518	679
Environmental Protection Fund	28	28	96	96	96
All Other Capital	3,199	3,536	3,120	2,224	2,243
<b>ALL OTHER TRANSFERS</b>	<b>1,883</b>	<b>1,571</b>	<b>1,615</b>	<b>1,294</b>	<b>1,295</b>
Department of Transportation (MTA Payroll Tax)	244	244	244	244	244
SUNY - Medicaid Reimbursement	262	243	243	243	243
NY Central Business District Trust	150	152	153	155	155
Judiciary Funds	116	103	110	110	110
Dedicated Mass Transportation Trust Fund	64	65	65	65	65
Banking Services	37	44	44	44	44
Indigent Legal Services	1	28	75	75	75
Business Services Center	27	32	30	30	30
Mass Transportation Operating Assistance	13	21	21	21	21
Correctional Industries	21	23	21	21	21
General Services	20	13	10	10	10
Public Transportation Systems	17	16	16	16	16
Health Income Fund	8	16	16	16	16
Health Insurance Internal Services Account	12	12	12	12	12
Centralized Technology Services	11	11	11	11	11
Spinal Cord Injury Fund	9	9	9	9	9
Video Lottery Terminal (School Aid Support)	596	0	0	0	0
Commercial Gaming Revenue (School Aid Support)	96	0	0	0	0
Retiree Health Benefit Trust Fund	0	320	320	0	0
All Other	179	219	215	212	213



## State Financial Plan Multi-Year Projections

In FY 2022, a total of \$7.1 billion of General Fund resources are expected to be transferred to other funds, a \$851 million decrease from FY 2021. The decline is mainly attributable to capital projects and transfers to support School Aid executed in FY 2021 because of the drop in lottery and gaming revenues available, partially offset by planned deposits to the Retiree Health Benefit Trust Fund in FY 2022 and FY 2023.

The decrease in transfers for capital projects is primarily timing related and includes bond receipts to offset costs initially funded by monetary settlements; reimbursements to the capital projects fund; increased pay-as-you-go capital spending; and a significantly larger transfer to support the DHBTF in FY 2021 due to the substantial decline in tax receipts.

The DHBTF receives motor vehicle fees, Petroleum Business Tax (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 certain operating expenses of the DOT and DMV. The General Fund subsidizes DHBTF expenses that are not covered by revenue and bond proceeds.

## Debt Service

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

DEBT SERVICE SPENDING PROJECTIONS (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
General Fund	326	392	20.2%	400	2.0%	458	14.5%	506	10.5%
Other State Support	8,488	6,315	-25.6%	5,463	-13.5%	5,982	9.5%	6,372	6.5%
Liquidity Financing <sup>1</sup>	4,382	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
<b>State Operating</b>	<b>13,196</b>	<b>6,707</b>	<b>-49.2%</b>	<b>5,863</b>	<b>-12.6%</b>	<b>6,440</b>	<b>9.8%</b>	<b>6,878</b>	<b>6.8%</b>

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

State Operating debt service is projected to be \$6.7 billion in FY 2022, of which \$392 million is paid from the General Fund and \$6.3 billion is paid from other State funds supported by dedicated tax receipts. The General Fund finances debt service payments on General Obligation and service contract bonds. Debt service for other State-supported bonds is paid directly from other dedicated State funds, subject to appropriation, including PIT and Sales Tax Revenue bonds, DHBTB bonds, and mental health facilities bonds.

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

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



## State Financial Plan Multi-Year Projections

The Financial Plan estimates for debt service spending have been revised to reflect bond sale results, including executed refundings through the end of FY 2021, projections of future refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending. Estimates also continue to reflect the issuance of PIT or Sales Tax bonds for the State's \$10.3 billion contribution to the MTA's 2015-19 and 2020-24 Capital Plans. The State converted its contribution to bond-financed capital in 2020 to help MTA after the pandemic impaired the MTA's ability to access cost-effective financing through their Transportation Revenue Bond credit. Previously, the Financial Plan had assumed that the projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The State issued PIT Revenue Bonds in FY 2021 to fund \$2.8 billion of the State's portion of the MTA's 2015-19 Capital Plan.

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





# FY 2021 Year-End Operating Results





This section provides a summary of preliminary operating results for FY 2021 compared to: (1) the projections set forth in the FY 2021 Enacted Budget Financial Plan ("initial estimates"), (2) the projections set forth in the FY 2022 Executive Amendment Update ("revised estimates") and (3) FY 2020 actuals. The following discussions of the variances is focused on the comparison to the initial estimate.

## FY 2021 Overview

New York began FY 2021 at the center of the COVID-19 pandemic. Economic activity in April 2020 came to a halt, prompting a steep reduction in estimated tax receipts in each year of the Financial Plan. To protect the State's finances and liquidity a series of emergency measures were enacted into law, including authorization to borrow for liquidity, given that the deadline to file personal income taxes had been extended to July 15, 2020. The gap-closing plan for FY 2021 included \$8.2 billion in local aid reductions that were to be executed during the fiscal year and a 10 percent reduction to agency operations.

To achieve the local aid reductions, the Budget Director was granted authority to withhold all or a portion of specific local aid payments during FY 2021 to maintain budget balance and to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic (the "Reduction Authority"). The FY 2021 Enacted Budget Financial Plan noted that the ultimate size of any permanent reductions would depend, in part, on the availability of unrestricted Federal aid.

Without assurance of Federal aid, in May 2020 DOB began withholding a portion of most local aid payments to achieve the cash flow savings anticipated in the Financial Plan pursuant to the Reduction Authority. In addition, DOB withheld certain transfers to other funds and general salary increases that were scheduled to take effect on April 1, 2020.

Over the course of the year, the Federal government authorized an extension of the enhanced FMAP rate that reduced State Medicaid costs by nearly \$2 billion from the initial estimate and established the CRF to assist states and local governments in funding COVID-19 related expenses. In FY 2021, the State utilized \$2.8 billion of the \$5.1 billion it received from the CRF to offset allowable State expenses. The State will use the remaining CRF funds by December 31, 2021. In addition, the initial downward revisions to receipts proved too steep with actual tax collections coming in \$8 billion higher than the initial forecast.

The eFMAP savings, availability of CRF resources to offset certain eligible payroll expenses, and improved tax receipt collections alleviated the need for most of the local aid reductions that were expected to be executed using the Reduction Authority. Nearly all of the \$8.2 billion in local aid reductions have or will be repaid.

In addition, routine underspending across nearly all programs and activities provided resources to pay off existing amortized pension costs and prepay debt service due in future years.

# FY 2021 Year-End Operating Results



Consistent with past practice, the aggregate receipts and spending projections (i.e., the sum of all projected receipts and spending by individual agencies) were centrally adjusted to reflect trends and patterns observed between estimated and actual results over time which drives variances between estimates and year-end results.

## Summary of General Fund Operating Results

GENERAL FUND OPERATING ACTUALS COMPARED TO PLANS							
FY 2021 April to March							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	<b>8,944</b>	<b>8,944</b>	<b>8,944</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Receipts</b>	<b>70,942</b>	<b>73,040</b>	<b>74,312</b>	<b>3,370</b>	<b>4.8%</b>	<b>1,272</b>	<b>1.7%</b>
Taxes:	61,990	62,968	64,552	2,562	4.1%	1,584	2.5%
Personal Income Tax <sup>1</sup>	41,602	42,557	44,034	2,432	5.8%	1,477	3.5%
Consumption / Use Taxes <sup>1</sup>	11,984	12,533	11,766	(218)	-1.8%	(767)	-6.1%
Business Taxes	6,506	5,921	6,420	(86)	-1.3%	499	8.4%
Other Taxes <sup>1</sup>	1,898	1,957	2,332	434	22.9%	375	19.2%
Receipts and Grants	6,373	6,913	7,515	1,142	17.9%	602	8.7%
Transfers From Other Funds	2,579	3,159	2,245	(334)	-13.0%	(914)	-28.9%
<b>Total Spending</b>	<b>73,169</b>	<b>74,747</b>	<b>74,095</b>	<b>926</b>	<b>1.3%</b>	<b>(652)</b>	<b>-0.9%</b>
Local Assistance	46,400	52,011	48,981	2,581	5.6%	(3,030)	-5.8%
Agency Operations (including GSCs)	18,904	16,699	17,136	(1,768)	-9.4%	437	2.6%
Transfers to Other Funds	7,865	6,037	7,978	113	1.4%	1,941	32.2%
Debt Service Transfer	1,810	309	326	(1,484)	-82.0%	17	5.5%
Capital Projects Transfer	3,512	2,983	4,540	1,028	29.3%	1,557	52.2%
SUNY Operations Transfer	1,273	1,239	1,229	(44)	-3.5%	(10)	-0.8%
All Other Transfers	1,270	1,506	1,883	613	48.3%	377	25.0%
<b>Change in Operations</b>	<b>(2,227)</b>	<b>(1,707)</b>	<b>217</b>	<b>2,444</b>	<b>109.7%</b>	<b>1,924</b>	<b>112.7%</b>
<b>CLOSING BALANCE</b>	<b>6,717</b>	<b>7,237</b>	<b>9,161</b>	<b>2,444</b>	<b>36.4%</b>	<b>1,924</b>	<b>26.6%</b>

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

## Results Compared to Initial Estimates

The General Fund ended March 2021 with a balance of \$9.2 billion, which was \$2.4 billion higher than the initial estimate. The variance is comprised of \$3.4 billion in higher receipts, mainly in PIT and unplanned monetary settlements, and it partly offset by \$926 million in spending above the initial estimate. The higher spending includes the reversal of \$8.2 billion in local aid reductions that were expected to be executed during the fiscal year, which is partly offset by conservative estimates and the reclassification of eligible payroll costs to the CRF.

General Fund receipts, including transfers from other funds, totaled \$74.3 billion, \$3.4 billion (4.8 percent) above the initial estimate. PIT collections were \$2.4 billion (5.8 percent) higher than expected and reflect stronger than expected growth in withholding and current year estimated payments, particularly among high income taxpayers, offset by weaker than expected extensions and assessments. General Fund PIT receipts were also affected by the repayment of the FY 2021 liquidity financings, \$1.5 billion of which was originally projected to be executed as a line of credit and therefore initially budgeted in “transfers to debt service”, and the prepayment of debt service due in future years (\$2.2 billion), both of which reduced PIT receipts deposited to the General Fund.

Lower consumption tax receipts were primarily due to the prepayment in FY 2021 of debt service due in FY 2022 (\$899 million), which reduced sales tax receipts deposited to the General Fund. The reduction was partially offset by stronger than projected sales tax collections during the last three quarters of the fiscal year. Business taxes were weaker than expected due to reduced gross CFT and insurance collections, as well as lower CFT audit collections which were partially offset by lower CFT refunds. Growth in Other Taxes was driven by the receipt of additional extra-large and super-large estate tax payments.

Miscellaneous receipts include an Extraordinary Monetary Settlement of \$220 million from Bank Hapoalim for a penalty issued by DFS in relation to assisting U.S. clients to evade state and Federal taxes by conducting illegal cross-border banking business; \$150 million from Deutsche Bank for significant compliance failures in connection with its relationships with Jeffrey Epstein, Dankse Bank Estonia, and FBME Bank; and \$150 million from Goldman Sachs for its role in the fraudulent misappropriation of funds related to a strategic investment development fund. In addition, more receipts were collected from reimbursements to the State (\$299 million), abandoned property (\$125 million) and licenses/fees (\$119 million).

General Fund disbursements, including transfers to other funds, totaled \$74.1 billion, \$926 million (1.3 percent) above the initial estimate. Local assistance spending was \$2.6 billion higher than planned, with two offsetting factors at play. Cautious estimation of disbursements, normal underspending, and lower state-share Medicaid costs from eFMAP reduced disbursements from planned levels, but was more than offset by not executing nearly all of the \$8.2 billion in local aid reductions that were contemplated using the Budget Reduction authority.

# FY 2021 Year-End Operating Results



Agency operations spending, including fringe benefits, was \$1.8 billion below the initial estimate and reflects the reclassification of certain eligible expenses to CRF, savings from cost controls put in place to limit spending to health, safety and essential services, and the withholding of general salary increases. Lower spending is partly offset by expenses related to the COVID-19 pandemic that were incurred by the State in the first instance but are expected to be shifted to the CRF or reimbursed under FEMA in FY 2022 or beyond.

Transfers to debt service initially assumed the repayment of \$1.5 billion of short-term financings pursuant to a line of credit, which was not utilized, resulting in a variance from plan. Transfers to Capital Projects Funds were higher than planned due to changes in the timing of the reimbursement of capital projects from bond proceeds.

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

<b>FY 2021 GENERAL FUND OPERATING ACTUALS COMPARED TO PLAN</b>					
<b>FY 2021 April to March</b>					
<b>(millions of dollars)</b>					
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)	
				Initial Estimate	Revised Estimate
<b>Opening Fund Balance (Excl. Extr. Monetary Settlements)</b>	<b>6,334</b>	<b>6,334</b>	<b>6,334</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>70,862</b>	<b>72,440</b>	<b>73,712</b>	<b>2,850</b>	<b>1,272</b>
Taxes <sup>1</sup>	61,990	62,968	64,552	2,562	1,584
Non-Tax Receipts/Transfers <sup>2</sup>	8,872	9,472	9,160	288	(312)
<b>Total Disbursements</b>	<b>72,664</b>	<b>73,722</b>	<b>72,968</b>	<b>304</b>	<b>(754)</b>
Local Assistance	46,400	52,011	48,981	2,581	(3,030)
Agency Operations	18,904	16,699	17,136	(1,768)	437
Transfers to Other Funds <sup>3</sup>	7,360	5,012	6,851	(509)	1,839
<b>Net Change in Operations</b>	<b>(1,802)</b>	<b>(1,282)</b>	<b>744</b>	<b>2,546</b>	<b>2,026</b>
<b>Closing Fund Balance (Excl. Extr. Monetary Settlements)</b>	<b>4,532</b>	<b>5,052</b>	<b>7,078</b>	<b>2,546</b>	<b>2,026</b>
<b>Extraordinary Monetary Settlements</b>					
Opening Balance	2,610	2,610	2,610	0	0
Settlements Received/Expected <sup>4</sup>	80	600	600	520	0
Transfers/(Uses)	(505)	(1,025)	(1,127)	(622)	(102)
<b>Closing Balance</b>	<b>2,185</b>	<b>2,185</b>	<b>2,083</b>	<b>(102)</b>	<b>(102)</b>
<b>Closing Fund Balance (Incl. Extr. Monetary Settlements)</b>	<b>6,717</b>	<b>7,237</b>	<b>9,161</b>	<b>2,444</b>	<b>1,924</b>

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

## All Governmental Funds Results Compared to Prior Year

All Governmental Funds ended FY 2021 with a balance of \$19 billion, \$4.7 billion above FY 2020, due mainly to a combination of a higher opening balance and a substantial increase in Federal aid in FY 2021 to respond to the COVID emergency.

Tax receipts were \$513 million (0.6 percent) lower than in the prior year. Lower consumption tax receipts (\$1.9 billion) reflected significant declines in sales tax and motor fuel tax receipts due to the pandemic. Higher PIT collections (\$1.3 billion) were primarily driven by growth in withholding and final returns, augmented by a decline in advanced credit payments related to the expiration of the Property Tax Relief Credit. The growth in PIT collections was offset by a decrease in total estimated payments that reflected a decline in the growth of nonwage income not related to unemployment insurance and by an increase in current year refunds.

Growth in miscellaneous receipts reflected the receipt of \$4.5 billion in proceeds from the FY 2021 liquidity financing, in which the State issued short-term notes to offset the impact of the Federal personal income tax extension from April to July 2020. Other miscellaneous receipts declined in total by over \$3.2 billion (-10.8 percent) from the prior year. The largest receipts declines occurred in lottery and gaming, HCRA, fines/fees, and investment income.

Higher Federal grant receipts are attributable to the advance receipt of \$5.1 billion of CRF funding to reimburse certain COVID-19 response costs, \$4.2 billion from the FEMA Disaster Relief Fund for lost wage payments, \$4.1 billion for eFMAP, and \$801 million for Emergency Rental Assistance.

Total State Operating Funds disbursements in FY 2021 were \$104.2 billion or \$2 billion (2 percent) higher than FY 2020 results. Higher State Operating Funds spending was mainly attributable to debt service payments, which included both the repayment of the FY 2021 liquidity financing (\$4.5 billion) and the impact of debt service prepayments (\$3.1 billion). The State prepaid \$3.1 billion of debt service in FY 2021, of which \$975 million was for debt service due in FY 2022 and the balance was for debt service due in FYs 2023 through FY 2025. The State also plans to prepay \$1.4 billion in FY 2022 for debt service due in FY 2023 through FY 2025. In addition, growth in pension payments is primarily attributable to the repayment of outstanding amortizations under the Contribution Stabilization Program (\$918 million).

Spending declines in other areas reflected the impact of a higher Federal share of Medicaid costs (eFMAP) that lowered State-share Medicaid costs (\$3.4 billion); the reclassification of certain eligible expenses to the CRF (\$2.7 billion); Mental Hygiene spending supported by the Medicaid global cap (\$1.5 billion); deferral of Social Security payments as permitted under the CARES Act (\$674 million); and one-time payments for the NYSCOPBA labor contract made during FY 2020. Lower spending was partly offset by expenses related to the COVID-19 pandemic that were incurred by the State in the first instance and are expected to be shifted to the CRF or reimbursed by FEMA in FY 2022 or beyond (\$1.5 billion). Higher Federal spending is consistent with the increase in Federal resources.

# FY 2021 Year-End Operating Results



ALL GOVERNMENTAL FUNDS - ACTUALS COMPARED TO PRIOR YEAR				
FY 2021 April to March				
(millions of dollars)				
	Actuals		Increase/(Decrease)	
	FY 2020	FY 2021	\$	%
<b>OPENING BALANCE</b>	<b>9,975</b>	<b>14,284</b>	<b>4,309</b>	<b>43.2%</b>
<b>ALL FUNDS RECEIPTS:</b>	<b>177,435</b>	<b>191,503</b>	<b>14,068</b>	<b>7.9%</b>
<b>Total Taxes</b>	<b>82,889</b>	<b>82,376</b>	<b>(513)</b>	<b>-0.6%</b>
Personal Income Tax	53,659	54,967	1,308	2.4%
All Other Taxes	29,230	27,409	(1,821)	-6.2%
<b>Miscellaneous Receipts</b>	<b>29,466</b>	<b>30,772</b>	<b>1,306</b>	<b>4.4%</b>
<b>Federal Grants</b>	<b>65,080</b>	<b>78,152</b>	<b>13,072</b>	<b>20.1%</b>
<b>Bond &amp; Note Proceeds</b>	<b>0</b>	<b>203</b>	<b>203</b>	<b>0.0%</b>
<b>ALL FUNDS DISBURSEMENTS:</b>	<b>172,980</b>	<b>186,587</b>	<b>13,607</b>	<b>7.9%</b>
<b>STATE OPERATING FUNDS</b>	<b>102,160</b>	<b>104,207</b>	<b>2,047</b>	<b>2.0%</b>
<b>Local Assistance</b>	<b>68,652</b>	<b>65,087</b>	<b>(3,565)</b>	<b>-5.2%</b>
School Aid	27,367	26,787	(580)	-2.1%
DOH Medicaid (incl. admin and EP)	21,755	19,346	(2,409)	-11.1%
All Other	19,530	18,954	(576)	-2.9%
<b>State Operations</b>	<b>28,592</b>	<b>25,924</b>	<b>(2,668)</b>	<b>-9.3%</b>
<b>Agency Operations</b>	<b>20,168</b>	<b>18,006</b>	<b>(2,162)</b>	<b>-10.7%</b>
Executive Agencies	11,039	9,114	(1,925)	-17.4%
University Systems	6,426	6,237	(189)	-2.9%
Elected Officials	2,703	2,655	(48)	-1.8%
<b>Fringe Benefits/Fixed Costs</b>	<b>8,424</b>	<b>7,918</b>	<b>(506)</b>	<b>-6.0%</b>
Pension Contribution	2,456	3,406	950	38.7%
Health Insurance	4,304	4,415	111	2.6%
Other Fringe Benefits/Fixed Costs	1,664	97	(1,567)	-94.2%
<b>Debt Service</b>	<b>4,916</b>	<b>13,196</b>	<b>8,280</b>	<b>168.4%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>11,998</b>	<b>12,331</b>	<b>333</b>	<b>2.8%</b>
<b>FEDERAL OPERATING AID</b>	<b>58,822</b>	<b>70,049</b>	<b>11,227</b>	<b>19.1%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>(145)</b>	<b>(251)</b>	<b>(106)</b>	<b>-73.1%</b>
<b>CHANGE IN OPERATIONS</b>	<b>4,310</b>	<b>4,665</b>	<b>355</b>	<b>8.2%</b>
<b>CLOSING BALANCE</b>	<b>14,285</b>	<b>18,949</b>	<b>4,664</b>	<b>32.6%</b>

## Receipts

PIT collections were higher than in FY 2020 by \$1.3 billion (2.4 percent), primarily due to growth in withholding and final returns, augmented by a decline in advanced credit payments related to the expiration of the Property Tax Relief Credit. The growth in PIT collections was offset by a decrease in total estimated payments driven by a decline in the growth of nonwage income not related to unemployment insurance and by an increase in current year refunds. Consumption/use tax collections were significantly lower (\$1.9 billion) than the prior year due to substantial declines in sales tax and motor fuel tax receipts due to the pandemic. Lower business taxes (\$204 million) were due to reduced CFT and gross insurance taxes combined with lower PBT collections, partially offset by higher CFT audits and lower CFT refunds.

The receipt of \$4.5 billion in note proceeds from the FY 2021 liquidity financing, along with increased income from SUNY, resulted in annual growth in miscellaneous receipts (\$1.3 billion). Offsetting this growth, significant declines were observed in lottery receipts (\$554 million), HCRA receipts (\$425 million), other licenses/fees (\$199 million), and investment income (\$137 million), all of which were negatively impacted by the COVID-19 pandemic. In addition, receipts from extraordinary monetary settlements decreased (\$187 million). Receipts also reflect a decrease in reimbursements of capital projects from bond proceeds (\$900 million).

Federal grants were \$13.1 billion higher in FY 2021 than in FY 2020, largely due to the receipt of Federal CARES Act funding, funding for the LWA program, eFMAP and emergency rental assistance.

## Spending

State Operating Funds spending totaled \$104.2 billion in FY 2021, an increase of \$2 billion (2.0 percent) from FY 2020 due primarily to the prepayment of debt service obligations and pension amortizations, offset by reduced disbursements in local assistance and agency operations.

Local assistance spending was \$3.6 billion lower than in the prior year, mainly due to a decline in Medicaid (\$2.4 billion) attributable to COVID Federal funding which had the effect of reducing State spending (\$3.4 billion). State share costs associated with increased pandemic-related enrollment (\$912 million) and timing of offline payments (\$107 million) eroded the value of the eFMAP benefit.

Local assistance payments totaling \$1.4 billion were delayed from FY 2020 to FY 2021 due to interruptions and uncertainty caused by the pandemic. These payments, detailed at the end of this section, affected spending levels for higher education, social welfare, public health, transportation, and mental hygiene. The delay partly offset the overall reduction in local assistance spending.

Other significant variances in local assistance spending include:

- Timing delays attributable to the ongoing payment review and withholding process, as well as claiming and processing delays. Impacted areas include student financial aid (\$148 million), Preschool Special Education and Summer School Special Education programs (\$189 million), Non-Public School Aid (\$137 million) and various other education programs (\$162 million).
- General Aid payments for School Aid (\$190 million) reflect lower expense-based aid claims and the offset of a portion of State support to school districts with federal CARES Act funds. The portion of School Aid supported by Lottery revenues also declined (\$186 million) due to lower receipt projections.
- TRS payments (\$238 million) reflect a lower employer contribution rate consistent with the forecasted pension portfolio.
- STAR (\$157 million lower) reflects the transition of beneficiaries from the STAR benefit program to the STAR PIT credit.

Lower spending in executive agency operations was driven by the reclassification of certain eligible FY 2021 expenses to the Federal CRF, one-time NYSCOPBA collective bargaining retroactive payments made in FY 2020, the withholding of general salary increases, execution of 10 percent State Operations reductions and general underspending. Fringe benefit spending declined due to the deferment of Social Security payments, as permitted under the CARES Act, and increased reimbursement of fringe costs from Federal funds due to the reclassification of eligible personal service expenses to the CRF. These declines were partially offset by the repayment of pension amortizations (\$918 million) and higher health insurance payments (\$111 million).

Higher debt service spending is largely due to the repayment of the FY 2021 liquidity financing (\$4.5 billion) and the impact of debt service prepayments (\$3.1 billion).

Higher capital projects spending (\$333 million) reflects higher spending on capital projects for the MTA (\$825 million), DHCR (\$202 million) and other agencies. This growth is offset by underspending in SIA (\$455 million), Environmental Conservation (\$241 million), ESD (\$154 million), and SUNY (\$126 million).

Federal operating spending growth (\$11.2 billion) mainly reflects the LWA payments, temporary eFMAP, and public health and safety costs charged to the Federal CRF.



## All Governmental Funds Results Compared to Estimates

ALL GOVERNMENTAL FUNDS COMPARED TO PLANS							
FY 2021 April to March							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	<b>14,284</b>	<b>14,283</b>	<b>14,284</b>	<b>0</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
<b>ALL FUNDS RECEIPTS:</b>	<b>179,045</b>	<b>195,149</b>	<b>191,503</b>	<b>11,608</b>	<b>6.5%</b>	<b>(4,011)</b>	<b>-2.1%</b>
<b>Total Taxes</b>	<b>75,543</b>	<b>79,346</b>	<b>82,376</b>	<b>6,833</b>	<b>9.0%</b>	<b>3,030</b>	<b>3.8%</b>
Personal Income Tax	49,046	53,042	54,967	5,921	12.1%	1,925	3.6%
Consumption / Use Tax	15,474	16,001	16,118	644	4.2%	117	0.7%
Business Taxes	8,957	8,178	8,792	(165)	-1.8%	614	7.5%
Other Taxes	2,066	2,125	2,499	433	21.0%	374	17.6%
<b>Miscellaneous Receipts</b>	<b>30,669</b>	<b>31,707</b>	<b>30,772</b>	<b>103</b>	<b>0.3%</b>	<b>(935)</b>	<b>-2.9%</b>
<b>Federal Grants</b>	<b>72,833</b>	<b>84,096</b>	<b>78,152</b>	<b>5,319</b>	<b>7.3%</b>	<b>(5,944)</b>	<b>-7.1%</b>
<b>Bond &amp; Note Proceeds</b>	<b>850</b>	<b>365</b>	<b>203</b>	<b>(647)</b>	<b>-76.1%</b>	<b>(162)</b>	<b>-44.4%</b>
<b>ALL FUNDS DISBURSEMENTS:</b>	<b>177,518</b>	<b>194,330</b>	<b>186,587</b>	<b>9,069</b>	<b>5.1%</b>	<b>(7,743)</b>	<b>-4.0%</b>
<b>STATE OPERATING FUNDS</b>	<b>99,401</b>	<b>103,786</b>	<b>104,207</b>	<b>4,806</b>	<b>4.8%</b>	<b>421</b>	<b>0.4%</b>
<b>Local Assistance</b>	<b>61,660</b>	<b>66,672</b>	<b>65,087</b>	<b>3,427</b>	<b>5.6%</b>	<b>(1,585)</b>	<b>-2.4%</b>
School Aid	26,907	26,860	26,787	(120)	-0.4%	(73)	-0.3%
DOH Medicaid <sup>1</sup>	21,459	19,298	19,346	(2,113)	-9.8%	48	0.2%
Higher Education	3,519	3,466	3,313	(206)	-5.9%	(153)	-4.4%
Transportation	3,935	3,649	3,648	(287)	-7.3%	(1)	0.0%
Social Services	3,250	3,195	3,022	(228)	-7.0%	(173)	-5.4%
Mental Hygiene	2,222	2,073	1,912	(310)	-14.0%	(161)	-7.8%
All Other	8,368	8,131	7,059	(1,309)	-15.6%	(1,072)	-13.2%
Budget Balance Reduction	(8,000)	0	0	8,000	0.0%	0	0.0%
<b>State Operations</b>	<b>27,403</b>	<b>25,223</b>	<b>25,924</b>	<b>(1,479)</b>	<b>-5.4%</b>	<b>701</b>	<b>2.8%</b>
<b>Agency Operations</b>	<b>19,107</b>	<b>18,077</b>	<b>18,006</b>	<b>(1,101)</b>	<b>-5.8%</b>	<b>(71)</b>	<b>-0.4%</b>
<b>Personal Service:</b>	<b>14,646</b>	<b>12,393</b>	<b>12,354</b>	<b>(2,292)</b>	<b>-15.6%</b>	<b>(39)</b>	<b>-0.3%</b>
Executive Agencies	7,748	5,875	5,932	(1,816)	-23.4%	57	1.0%
University Systems	4,406	4,331	4,204	(202)	-4.6%	(127)	-2.9%
Elected Officials	2,492	2,187	2,218	(274)	-11.0%	31	1.4%
<b>Non-Personal Service:</b>	<b>5,441</b>	<b>5,684</b>	<b>5,652</b>	<b>211</b>	<b>3.9%</b>	<b>(32)</b>	<b>-0.6%</b>
Executive Agencies	2,727	3,088	3,182	455	16.7%	94	3.0%
University Systems	2,087	2,129	2,033	(54)	-2.6%	(96)	-4.5%
Elected Officials	627	467	437	(190)	-30.3%	(30)	-6.4%
Budget Balance Reduction	(980)	0	0	980	0.0%	0	0.0%
<b>Fringe Benefits/Fixed Costs</b>	<b>8,296</b>	<b>7,146</b>	<b>7,918</b>	<b>(378)</b>	<b>-4.6%</b>	<b>772</b>	<b>10.8%</b>
Pension Contribution	2,592	2,521	3,406	814	31.4%	885	35.1%
Health Insurance	4,513	4,443	4,415	(98)	-2.2%	-28	-0.6%
Other Fringe Benefits/Fixed Costs	1,191	182	97	(1,094)	-91.9%	(85)	-46.7%
<b>Debt Service</b>	<b>10,338</b>	<b>11,891</b>	<b>13,196</b>	<b>2,858</b>	<b>27.6%</b>	<b>1,305</b>	<b>11.0%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>14,734</b>	<b>13,949</b>	<b>12,331</b>	<b>(2,403)</b>	<b>-16.3%</b>	<b>(1,618)</b>	<b>-11.6%</b>
<b>FEDERAL OPERATING AID</b>	<b>63,383</b>	<b>76,595</b>	<b>70,049</b>	<b>6,666</b>	<b>10.5%</b>	<b>(6,546)</b>	<b>-8.5%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>895</b>	<b>414</b>	<b>(251)</b>	<b>(1,146)</b>	<b>-128.0%</b>	<b>(665)</b>	<b>-160.6%</b>
<b>CHANGE IN OPERATIONS</b>	<b>2,422</b>	<b>1,233</b>	<b>4,665</b>	<b>1,393</b>	<b>57.5%</b>	<b>3,432</b>	<b>278.3%</b>
<b>CLOSING BALANCE</b>	<b>16,706</b>	<b>15,516</b>	<b>18,949</b>	<b>2,243</b>	<b>13.4%</b>	<b>3,433</b>	<b>22.1%</b>

<sup>1</sup> Includes the Essential Plan.

## Receipts

Compared to the initial estimates, variances in tax collections were consistent with the General Fund variances described above.

Higher miscellaneous receipts (\$103 million) were mostly due to receipt of unplanned Extraordinary Monetary Settlements (\$520 million), as well as higher receipts from reimbursements (\$299 million), abandoned property (\$125 million), lottery (\$137 million), and licenses/fees (\$119 million). These stronger results were offset by lower receipts in HCRA (\$397 million), which reflected a decline in patient volume and fewer general elective surgeries during the COVID-19 pandemic, provider assessments (\$102 million), and motor vehicle fees (\$91 million). Miscellaneous receipts also reflect lower reimbursement of capital projects from bond proceeds.

Federal grants (\$5.3 billion higher) reflect Federal operating aid disbursements, as well as the receipt of Federal CARES Act funding, FEMA Disaster Relief Funding for LWA payments and emergency rental assistance.

Compared to the revised estimates, the positive change in tax collections is attributable to improved PIT collections driven by higher than expected receipts from withholding, current year estimated payments, and final returns, offset by weaker than expected collections from assessments and an additional \$434 million in administratively determined 2021 Q1 refunds. Higher Consumption Taxes were driven by stronger than expected February and March sales tax receipts. Business taxes reflect lower audits, partially offset by lower refund from CFT. Other taxes reflect the receipt of three super-large payments from January through February, as well as increased Real Estate Transfer Tax (RETT) collections due to greater-than-expected transfer activity.

Federal grants were lower than planned (\$5.9 billion) consistent with the decline in Federal spending.

## Spending

Compared to initial estimates, State Operating Funds spending was \$4.8 billion higher. Higher local assistance spending contributed \$3.4 billion of the variance due to the reversal of initial budget balance reductions, offset by the timing of payments, and conservative estimates as discussed above.

Lower Medicaid spending primarily reflected the extension of eFMAP (\$1.9 billion) from July 2020 through March 2021 as authorized by the Secretary of Health and Human Services, which was not reflected in initial estimates. In addition, underspending in other areas included:

- School Aid (\$120 million lower) due to decreases in General Aid (\$468 million), Excess Cost Aid (\$135 million), Categorical aid (\$168 million), and School Aid Medicaid (\$59 million) payments, partially offset by higher than anticipated School Aid payments from lottery, VLT and Commercial Gaming revenues (\$808 million).
- Higher Education (\$206 million lower) reflecting lower disbursements to colleges for student financial aid due to a combination of payment delays and enrollment declines (\$207 million), reductions in aid to public colleges expected to be offset by Federal resources (\$53 million), and higher CUNY disbursements in the absence of asset monetization resources (\$60 million).
- Transportation (\$287 million lower) attributable to reduced revenues in dedicated transit funds (\$171 million) and to delayed spending to be paid out in FY 2022 (\$116 million).
- Social Services (\$228 million lower) mainly driven by underspending in Child Welfare Services (\$109 million) and Foster Care Block Grants (\$61 million).
- Mental Hygiene (\$310 million lower) attributable to lower utilization of in-person services and timing of payments due to the pandemic.
- All Other Education (\$476 million lower) reflecting decreases in the Special Education Pre-School (\$114 million) and Special Education Summer School (\$91 million) programs, related to lower than expected claiming by school districts and counties, as well as the timing of payments to nonpublic schools (\$137 million) and a Charter School Facilities Aid payment to New York City (\$42 million). Additionally, results reflect lower than anticipated spending for various other education programs (\$92 million).

State operations spending, including GSCs, was \$1.5 billion lower than initially projected mainly due to the reclassification of certain eligible expenses to the CRF, as well as general underspending. Lower than projected spending for University systems is mainly attributable to spending declines at State-operated SUNY campuses associated with the delay in general salary increases and reduced spending on non-essential items. Judiciary spending was affected by court closures during the COVID-19 pandemic. These declines were partially offset by the repayment of pension amortizations.

Debt service spending was higher than initial estimates due the payment of debt service obligations in FY 2021 due in FY 2022 to FY 2025.

# FY 2021 Year-End Operating Results



Capital projects spending was \$2.4 billion lower than initial projections, primarily attributable to lower spending for economic development (\$1.3 billion), education (\$568 million), health and social welfare (\$511 million), parks and environment (\$488 million), and Mental Hygiene (\$186 million). The pandemic caused many State capital projects, as well as projects funded with State capital grants, to be delayed or postponed. Additionally, review and prioritization of new capital contracts also led to lower than anticipated spending. MTA capital spending was higher than projected (\$884 million) because the State directly funded the State's portion of the MTA's FY 2015-2019 Capital Plan through capital appropriations.

Federal operating aid spending was \$6.7 billion (10.5 percent) higher than initial projections and is largely attributable to emergency Federal funding enacted in response to the ongoing COVID-19 pandemic including the CRF, enhanced Medicaid COVID FMAP and the LWA program. In addition, underspending was attributable to:

- School Aid (\$1.3 billion lower) mainly due to underspending on ESEA Title grants and CARES Act education programs.
- Social Services (\$405 million lower) mainly driven by underspending in Child Care (\$173 million), public assistance payments (\$141 million), Child Support (\$34 million), and Flexible Fund for Family Services (\$30 million). The variances are largely due to a variety of pandemic related factors.
- All Other Education (\$148 million lower) primarily due to lower than anticipated spending on Individuals with Disability Education Act grants.
- Transportation (\$74 million lower) attributable to timing-related delays of Federal CARES Act funding that is now expected to spend in FY 2022 and to an initial over-estimate of the amount of Federal CARES Act funds that would flow through the State instead of flowing directly to recipients.

Compared to the revised estimates, Federal operating aid spending was \$6.5 billion (8.5 percent) lower. This variance includes the timing of when COVID-19 eligible costs will be shifted from State resources to the CRF in response to the Federal extension of eligibility claiming to December 31, 2021, and lower than estimated Medicaid spending (\$4.2 billion).

## Impact of FY 2020 Cash Management on Local Aid Growth Rates

In March 2020, the State began rapidly responding to the emerging COVID-19 pandemic, which included building out hospital facilities, securing critical equipment and supplies, and other pandemic response activities which is expected to be funded by CRF or FEMA. Due to the disruptions and uncertainties related to the COVID-19 pandemic, certain payments that would have been made in March 2020 were not executed and were paid in FY 2021. These delays are displayed in the table below.

<b>PAYMENT DELAYS</b> <b>FY 2020 TO FY 2021</b> <b>(millions of dollars)</b>	
<b>FY 2020 Timing of Payments</b>	<b>1,385</b>
Higher Education	607
Social Services	485
Public Health	195
Transportation	70
Mental Hygiene	26
All Other	2



# Fiscal Impact on Local Governments





This section presents the estimated fiscal impact of changes in the Enacted 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.

## Notable Actions Affecting Local Governments

- **Increase Transportation Aid.** The FY 2022 Enacted Budget increases transportation aid by \$350 million for various programs and initiatives throughout New York State. The Extreme Winter Recovery (EWR) program provides \$100 million to aid municipalities' efforts to maintain roads and bridges, particularly given the impacts of severe weather. Additionally, CHIPS has been increased by \$100 million to aid in capital projects such as highway paving. This Budget also provides \$100 million of new funding for NY, US, and Interstate "signed touring routes", allocated to municipalities by mileage of these routes. PaveNY is also increased by \$50 million.
- **Legalize Adult-Use Cannabis.** Legislation enacted in March 2021 regulates the sale and use of adult-use cannabis and imposes a local excise tax of 4 percent on the retail sale of cannabis products to a consumer. Revenues from this tax will be distributed to local governments based on the location of the retail dispensary. Counties are authorized and entitled to retain 25 percent of the total local tax revenue and distribute the remaining 75 percent to the cities, towns, or villages within the county based on the proportion of cannabis sales. However, if a retail dispensary is located in a village within the town, the revenue will be distributed based upon the distribution agreement entered between the town and village. Alternatively, if no such agreement exists, then the revenue should then be distributed evenly between the said town and village.

Cities, towns, and villages have until December 31, 2021 or nine months after the legislation's effective date, to opt-out of adult-use retail dispensaries and/or on-site consumption licenses by passing a local law. Municipalities are prohibited from opting out of other adult-use license types from locating or operating within their jurisdiction. Additionally, municipalities are prohibited from opting out of medical cannabis or cannabinoid hemp license types.

The revenue impact is \$6.5 million in Local Fiscal Year (LFY) 2022, \$23 million in LFY 2023, and up to \$38 million in LFY 2024.

- **Create Statewide Transitional Rent Supplement Program:** The FY 2022 Enacted Budget creates a new \$100 million rent supplement program for low-income households who are homeless or facing an imminent loss of housing. Participants will have their rent contribution capped at 30 percent of income. The program will be provided at local district option, and funds will be available to households earning at or below 30 percent of area median income with districts given flexibility to extend supplements to households earning up to 50 percent of area median income. The timing of disbursements to local districts is still under development.

## Local Fiscal Year 2022 Fiscal Summary

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

Total spending on behalf of local governments through major local aid programs and savings initiatives is expected to total \$46.2 billion in FY 2022 under the Enacted Budget. This represents an increase of more than \$4 billion over the prior year, predominantly due to increases in School Aid.

The second way of measuring the impact of the FY 2022 Enacted 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 Enacted Budget are considered.

Under this narrower criteria, actions taken in the Enacted Budget, result in a year-to-year net positive local impact of over \$3.1 billion for municipalities and school districts for their fiscal years ending in 2022.

- **Support for County Governments.** Total State spending on behalf of counties outside of New York City through major local aid programs is expected to total more than \$5.3 billion in FY 2022 under the Enacted Budget. This includes \$2.3 billion attributable to the State takeover of local Medicaid growth. Total support for counties is approximately \$556 million higher than FY 2021.

The traditional local impact table excludes increases in caseload, statutory automatic inflators, and the incremental increase in county Medicaid growth that is paid for by the State. Under this narrower criteria, the Enacted Budget has a year-to-year negative fiscal impact of \$29.5 million for counties outside New York City.

- **Support for New York City.** Total State spending on behalf of New York City through major local aid programs is expected to total more than \$19.2 billion in FY 2022 under the Enacted Budget. This also includes \$2.4 billion attributable to the State takeover of local Medicaid growth and over \$11.9 billion in School Aid. Total support for New York City is higher than FY 2021 by nearly \$1.4 billion, in large measure due to a year to year School Aid increase.

Traditional local impacts presented in the Enacted Budget reflect a net positive impact of over \$1.3 billion for the 2022 City Fiscal Year, due almost entirely to the City's \$1.3 billion increase in School Aid, as well as over \$34 million in increased transportation aid.



## Fiscal Impact on Local Governments

- **Support for Other Cities, Towns and Villages.** The Enacted Budget provides nearly \$1.3 billion in support for towns, villages, and cities other than the City of New York. The most notable local impacts for such local governments in the FY 2022 Enacted Budget are increases in CHIPS, Extreme Winter Recovery, PaveNY, and State Touring Routes funding.

Additionally, the FY 2022 Enacted budget provides over \$747 million in AIM and AIM-related funding to towns, villages, and cities other than the City of New York, including repayment of all amounts still withheld from FY 2021, along with over \$26 million in Video Lottery Terminal aid.

- **Support for School Districts.** In the 2021-22 school year, the Enacted Budget increases aid for school districts outside New York City by over \$1.6 billion. Partially offsetting this increase, the Budget also shifts the State share of the residential cost for Committees on Special Education (CSE) placements to school districts for another year, which results in a \$28 million negative impact across two fiscal years. In total, the FY 2022 Enacted Budget provides over \$17 billion in School Aid to school districts outside New York City.



# 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 includes no new appropriations.

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

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

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

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

## Note 5 – Off-Budget Transactions

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

## Note 6 – General Fund/H CRA Combined Gap

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

## Note 7 – Statewide Cash Flow Administration

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

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

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

## Note 8 – Transfer Eliminations

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

## Note 9 – Temporary Loans Summary

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

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

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

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

- 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 Department of Financial Services (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 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.





## Financial Plan Accompanying Notes

- 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 Office of the Attorney General (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”) will pay a \$150 million civil monetary penalty pursuant to an October 21, 2020 Consent Order between Goldman Sachs and the New York State DFS. This Consent Order pertains to the fraudulent misappropriation of funds from Malaysia’s strategic investment development fund, known as 1 Malaysia Development Berhad.
- Goldman Sachs Group, Inc. and Goldman Sachs and Co. (collectively “Goldman”) paid a \$50 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Goldman. This consent order pertained to Goldman’s failure to implement and maintain adequate policies and procedures relating to post-employment restrictions of former government employees.
- The Goldman Sachs Group, Inc. (Goldman Sachs) paid a \$54.8 million civil monetary penalty pursuant to a May 1, 2018 consent order between Goldman Sachs and DFS. This consent order pertains to Goldman Sachs conducting business in an improper, unsafe, and unsound manner by failing to implement effective controls over its foreign exchange business.

- Google, LLC (“Google”) and YouTube, LLC (“YouTube”) paid a \$34 million penalty to the State pursuant to a September 10, 2019 stipulated order between Google and YouTube and the Federal Trade Commission and the People of the State of New York. This order pertains to Google and YouTube’s failure to post a privacy policy on their online service in a clear, understandable, and complete way regarding the collection of personal information from children.
- Habib Bank Limited and Habib Bank Limited, New York Branch (together “Habib Bank”) paid a \$225 million civil monetary penalty pursuant to a September 7, 2017 consent order between Habib Bank and DFS. This consent order pertains to Habib Bank’s failure to comply with laws and regulations designed to combat money laundering, terrorist financing, and other illicit financial transactions.
- Intesa Sanpaola S.p.A. and Intesa Sanpaola S.p.A. New York Branch (collectively “Intesa Bank”) paid the State a \$235 million civil monetary penalty pursuant to a consent order between DFS and Intesa Bank. This consent order pertains to compliance failures by Intesa Bank in 2005-06 and over the past several years, and Intesa Bank’s use of non-transparent practices from 2002-06 to process payments on behalf of Iranian clients and other entities.
- Lockton Affinity, LLC and Lockton Companies, LLC (collectively, “Lockton”) paid a \$7 million civil monetary penalty pursuant to a May 2, 2018 consent order between Lockton and DFS. This consent order pertains to brokerage, administration, solicitation and marketing of insurance coverage that violated New York State laws and regulations, and submission of inaccurate affidavits required by the insurance law pertaining to excess lines insurance coverage.
- Mashreqbank, psc and Mashreqbank, psc, New York Branch (together, “Mashreqbank”) paid a \$40 million penalty pursuant to an October 10, 2018 Consent Order between Mashreqbank and DFS. This consent order pertains to Mashreqbank’s (a) failure to maintain an effective and compliant anti-money laundering (AML) program, and (b) failure to maintain and make available appropriate books, accounts and records reflecting all transactions and actions.
- Aetna Health, Inc., Aetna Health Insurance Company of New York and Aetna Life Insurance Company (hereinafter “Aetna”) paid a \$1.95 million civil penalty pursuant to a December 12, 2018 consent order between Aetna and DFS. This consent order pertains to Aetna’s business practices and fulfillment of their obligations to policyholders and claimants.
- Mega International Commercial Bank Co., LTD. and Mega International Commercial Bank Co. LTD. – New York Branch (collectively “Mega Bank”) paid the State a \$180 million monetary penalty in accordance with an August 19, 2016 consent order between DFS and Mega Bank. This consent order pertains to Mega Bank’s failure to maintain effective complaint and compliance programs, its failure to report the discovery of certain misconduct, and for other violations of New York State Banking Law.

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

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

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

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

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



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

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

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

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

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

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

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS (millions of dollars)											
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Settlements Allocated to Capital Projects Funds</b>	<b>4,550</b>	<b>1,960</b>	<b>1,205</b>	<b>125</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,074)	(344)	(548)	(794)	(827)	(558)	(356)
<b>Remaining Settlement Funds</b>	<b>3,693</b>	<b>4,836</b>	<b>3,714</b>	<b>3,588</b>	<b>2,882</b>	<b>2,266</b>	<b>1,535</b>	<b>1,241</b>	<b>914</b>	<b>356</b>	<b>0</b>
Transfer to DIIF for Javits Center	0	0	(164)	(382)	(271)	(183)	0	0	0	0	0
Bond Proceed Receipts for Javits Center	0	0	0	0	0	0	500	500	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0	0	0
<b>Adjusted Remaining Settlement Funds</b>	<b>3,693</b>	<b>3,536</b>	<b>4,350</b>	<b>3,706</b>	<b>2,610</b>	<b>2,083</b>	<b>2,035</b>	<b>1,741</b>	<b>914</b>	<b>356</b>	<b>0</b>

## Note 11 – Gaming Receipts

<b>GAMING RECEIPTS</b> (millions of dollars)					
	<u>FY 2021</u> Actuals	<u>FY 2022</u> Projected	<u>FY 2023</u> Projected	<u>FY 2024</u> Projected	<u>FY 2025</u> Projected
<b>Total Receipts</b>	<b><u>2,952</u></b>	<b><u>4,436</u></b>	<b><u>4,261</u></b>	<b><u>4,374</u></b>	<b><u>4,399</u></b>
<b>Education</b>	<b><u>2,877</u></b>	<b><u>3,737</u></b>	<b><u>3,992</u></b>	<b><u>4,104</u></b>	<b><u>4,129</u></b>
Traditional Lottery	2,426	2,601	2,547	2,547	2,547
VLT Gaming	382	893	940	941	938
Mobile Sports Wagering	0	98	346	454	482
Commercial Gaming (School Aid)	63	139	153	156	156
Interactive Fantasy Sports	6	6	6	6	6
<b>All Other</b>	<b><u>75</u></b>	<b><u>699</u></b>	<b><u>269</u></b>	<b><u>270</u></b>	<b><u>270</u></b>
Tribal State Compact	60	663	220	220	220
Commercial Gaming (Local)	16	35	38	39	39
Mobile Sports Wagering (Youth Sports)	0	0	5	5	5
Mobile Sports Wagering (Problem Gambling)	0	0	6	6	6

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

Education gaming receipts in FY 2022 are projected to increase significantly from FY 2021, primarily due to the continued easing of restrictions and limitations imposed during the peak of the COVID-19 pandemic. These restrictions included stay-at-home orders, which impacted traditional lottery sales during the first quarter of FY 2021, and the extended closure of VLT and commercial gaming facilities, which reopened in September 2020 with a 25 percent occupancy limit. While gaming receipts are not expected to return to their full pre-COVID levels until FY 2023, the FY 2022 Enacted Budget did authorize mobile sports wagering.

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

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

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

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

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

### Fidelis - Centene Asset Sale

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

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

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

Projected deposits into the HCTF from Centene and Fidelis include a total of \$118 million in FY 2022, \$68 million and \$50 million, respectively, and \$68 million in FY 2023 from Centene, at which time the conversion will be complete. The HCTF does not include increased insurance tax receipts from Centene or higher Medicaid provider rates paid to Centene, which are reflected in the General Fund and represent a component of the estimated \$2 billion contribution over five years.

### CVS - Aetna Acquisition

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

## Cigna - Express Scripts

In December 2018, DFS approved the request by Cigna Corporation, a health services organization, to acquire Express Scripts, a subsidiary pharmacy benefit management organization of Medco Containment Insurance Company of New York. Pursuant to the DFS approved terms, the combined entity is expected to contribute a total of \$20 million to New York through FY 2022 and will implement an enhanced care model that will reduce the cost of care and coverage gaps related to diabetes care, cardiology care and opioid abuse. Additional conditions include adherence to New York's cyber-security regulations and consumer protections related to insurance premiums and drug prices. In March 2021, the State received its' second of three annual installments totaling approximately \$7 million. The Financial Plan projects the third and final \$7 million installment to be received in FY 2022, at which time all planned State commitments will be met.

## Affinity - Molina Healthcare

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

## Note 13 - Year-End Actuals

As of the FY 2022 Enacted Budget, the State is changing certain Financial Plan terminology to align with fiscal publications released by the State Comptroller. Previously, the State used the term "results" in the Financial Plan to mean year-end actual but unaudited performance data for the most recently completed fiscal year. While year-end cash results could be adjusted during the audit of the State's Financial Statements prepared under Generally Accepted Accounting Principles contained in the Annual Comprehensive Financial Report (ACFR), which must be released within 120 days after the end of the State Fiscal Year, revisions are not common. In prior updates to the Financial Plan released after the issuance of the ACFR, the term "results" reflected audited year-end performance data for the most recently completed fiscal year. Beginning with the FY 2022 Enacted Budget Financial Plan, the term "actuals" will replace "results", but the meaning remains the same relative to the issuance of the ACFR.

# Glossary of Acronyms





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



# Glossary of Acronyms

DMV	Department of Motor Vehicles
DOB	Division of the Budget
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOS	Department of State
DOT	Department of Transportation
DS	Debt Service
DSH	Disproportionate Share Hospital
DSRIP	Delivery System Reform Incentive Payment
DTF	Department of Taxation and Finance
EANS	Emergency Assistance for Nonpublic Schools
ECEP	Employer Compensation Expense Program
eFMAP	Enhanced Federal Medical Assistance Percentage
EI	Early Intervention
EP	Essential Plan
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESEA	Elementary and Secondary Education Act
ESD	Empire State Development
ESG	Environmental, Social and Governance
ESPRI	Empire State Poverty Reduction Initiative
ESSER	Elementary and Secondary School Emergency Relief Fund
ESSHI	Empire State Supportive Housing Initiative
EWR	Extreme Winter Recovery
FAST	Fixing America's Surface Transportation
FEMA	Federal Emergency Management Agency
FFCRA	Families First Coronavirus Response Act
FFY	Federal Fiscal Year (October 1 Through September 30)
FHWA	Federal Highway Administration
FMAP	Federal Medical Assistance Percentage
FPG	Fortis Property Group
FRB	Financial Restructuring Board
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GASBS	Governmental Accounting Standards Board Statement
GDP	Gross Domestic Product
GEER	Governor's Emergency Education Relief
GLIP	Group Life Insurance Plan
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HALT	Humane Alternatives to Long Term Solitary Confinement Act
HCBS	Home & Community-Based Services
HCRA	Health Care Reform Act
HCTF	Health Care Transformation Fund
HEAP	Home Energy Assistance Program
HESC	Higher Education Services Corporation
HRI	Health Research, Inc.
HUT	Highway Use Tax
ICR	Institutional Cost Reports
IDEA	Individuals with Disabilities Education Act
IMF	International Monetary Fund
IPCC	Intergovernmental Panel on Climate Change of the United Nations

IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
LFY	Local Fiscal Year
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LLC	Limited Liability Company
LWA	Lost Wages Assistance
MLF	Municipal Liquidity Facility
MRT	Medicaid Redesign Team
MRT II	Medicaid Redesign Team II
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority
NMS	New Medical Site
NPS	Non-Personal Service
NYC	New York City
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State and Local Retirement System
NYSOH	New York State of Health
NYSPIA	New York State Police Investigators Association
NYSTA	New York State Thruway Authority
NYSTPBA	Police Benevolent Association of the New York State Troopers
NYU	New York University
OAG	Office of the Attorney General
OASAS	Office of Addiction Services and Supports
OCFS	Office of Children and Family Services
OFAC	Office of Foreign Assets Control
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PIGI	Personal Income Growth Index
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PMT	Payroll Mobility Tax
PPE	Personal Protective Equipment
PPP	Paycheck Protection Program
PS	Personal Service
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
RPA	Requests for Public Assistance



# Glossary of Acronyms

RSSL	Retirement and Social Security Law
SALT	State and Local Tax
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFY	State Fiscal Year (April 1 Through March 31)
SHIN-NY	Statewide Health Information Network for New York
SNAP	Supplemental Nutrition Assistance Program
SOFA	State Office for the Aging
SSI	Supplemental Security Income
STAR	School Tax Relief
STIP	Short-Term Investment Pool
SUNY	State University of New York
SUT	Sales and Use Tax
SY	School Year (July 1 through June 30)
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
TCJA	Tax Cuts and Jobs Act of 2017
TRS	Teachers' Retirement System
TY	Tax Year (January 1 Through December 31)
UBS	UBS Securities LLC and UBS Real Estate Securities Inc.
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLT	Video Lottery Terminal

# Financial Plan Tables



## General Fund – Total Budget

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	28,548	30,899	32,484	34,041
Consumption/Use Taxes	4,389	8,568	8,770	8,965
Business Taxes	6,986	7,660	7,492	6,945
Other Taxes	1,226	1,285	1,347	1,410
Miscellaneous Receipts	1,775	1,750	1,794	1,858
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	24,724	28,806	29,812	30,993
ECEP in Excess of Revenue Bond Debt Service	3	3	4	4
Sales Tax in Excess of LGAC Bond Debt Service	3,777	1	1	1
Sales Tax in Excess of Revenue Bond Debt Service	7,228	6,608	6,762	6,839
Real Estate Taxes in Excess of CW/CA Debt Service	898	968	1,025	1,083
All Other	7,630	4,707	4,487	6,030
<b>Total Receipts</b>	<b><u>87,184</u></b>	<b><u>91,255</u></b>	<b><u>93,978</u></b>	<b><u>98,169</u></b>
<b>Disbursements:</b>				
Local Assistance	61,041	62,936	67,414	70,451
State Operations:				
Personal Service	9,835	9,386	9,527	9,558
Non-Personal Service	2,553	2,962	3,044	3,266
General State Charges	8,435	8,984	9,545	10,728
Transfers to Other Funds:				
Debt Service	392	400	458	506
Capital Projects	3,863	3,982	3,665	3,576
SUNY Operations	1,301	1,288	1,303	1,321
Other Purposes	1,571	1,615	1,294	1,295
<b>Total Disbursements</b>	<b><u>88,991</u></b>	<b><u>91,553</u></b>	<b><u>96,250</u></b>	<b><u>100,701</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	23	4	3	0
Undesignated Fund Balance	2,561	0	0	0
Tax Stabilization Reserve	(175)	0	0	0
Contingency Reserve	0	0	0	0
Rainy Day Reserves	(650)	0	0	0
Debt Management	0	0	0	0
Economic Uncertainties	0	0	0	0
Extraordinary Monetary Settlements	48	294	827	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,807</u></b>	<b><u>298</u></b>	<b><u>830</u></b>	<b><u>558</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>				
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(1,442)</u></b>	<b><u>(1,974)</u></b>

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

	<u>FY 2020</u> <u>Actuals</u>	<u>FY 2021</u> <u>Actuals</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>7,206</b>	<b>8,944</b>	<b>1,738</b>	<b>24.1%</b>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	24,646	25,456	810	3.3%
Consumption/Use Taxes	8,038	7,250	(788)	-9.8%
Business Taxes	6,370	6,420	50	0.8%
Other Taxes	1,087	1,549	462	42.5%
Miscellaneous Receipts	3,159	7,515	4,356	137.9%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	25,862	18,578	(7,284)	-28.2%
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,417	3,238	(179)	-5.2%
Sales Tax in Excess of Revenue Bond Debt Service	2,762	1,278	(1,484)	-53.7%
Real Estate Taxes in Excess of CW/CA Debt Service	951	783	(168)	-17.7%
All Other	2,915	2,245	(670)	-23.0%
<b>Total Receipts</b>	<b>79,207</b>	<b>74,312</b>	<b>(4,895)</b>	<b>-6.2%</b>
<b>Disbursements:</b>				
Local Assistance	51,863	48,981	(2,882)	-5.6%
State Operations:				
Personal Service	8,940	7,154	(1,786)	-20.0%
Non-Personal Service	3,114	2,950	(164)	-5.3%
General State Charges	7,454	7,032	(422)	-5.7%
Transfers to Other Funds:				
Debt Service	736	326	(410)	-55.7%
Capital Projects	3,128	4,540	1,412	45.1%
SUNY Operations	1,179	1,229	50	4.2%
Other Purposes	1,055	1,883	828	78.5%
<b>Total Disbursements</b>	<b>77,469</b>	<b>74,095</b>	<b>(3,374)</b>	<b>-4.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>1,738</b>	<b>217</b>	<b>(1,521)</b>	<b>-87.5%</b>
<b>Closing Fund Balance</b>	<b>8,944</b>	<b>9,161</b>	<b>217</b>	<b>2.4%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserves	1,218	1,218	0	
Contingency Reserve	21	21	0	
Community Projects	31	30	(1)	
<b>Reserved For</b>				
Timing of Payments	1,313	0	(1,313)	
Undesignated Fund Balance	1,103	2,561	1,458	
Debt Management	500	500	0	
Economic Uncertainties	890	1,490	600	
Extraordinary Monetary Settlements	2,610	2,083	(527)	

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

	<b>FY 2021</b>	<b>FY 2022</b>	<b>Annual</b>	<b>Annual</b>
	<b>Actuals</b>	<b>Projected</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Opening Fund Balance</b>	<b>8,944</b>	<b>9,161</b>	<b>217</b>	<b>2.4%</b>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	25,456	28,548	3,092	12.1%
Consumption/Use Taxes	7,250	4,389	(2,861)	-39.5%
Business Taxes	6,420	6,986	566	8.8%
Other Taxes	1,549	1,226	(323)	-20.9%
Miscellaneous Receipts	7,515	1,775	(5,740)	-76.4%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	18,578	24,724	6,146	33.1%
ECEP in Excess of Revenue Bond Debt Service	0	3	3	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,238	3,777	539	16.6%
Sales Tax in Excess of Revenue Bond Debt Service	1,278	7,228	5,950	465.6%
Real Estate Taxes in Excess of CW/CA Debt Service	783	898	115	14.7%
All Other	2,245	7,630	5,385	239.9%
<b>Total Receipts</b>	<b>74,312</b>	<b>87,184</b>	<b>12,872</b>	<b>17.3%</b>
<b>Disbursements:</b>				
Local Assistance	48,981	61,041	12,060	24.6%
State Operations:				
Personal Service	7,154	9,835	2,681	37.5%
Non-Personal Service	2,950	2,553	(397)	-13.5%
General State Charges	7,032	8,435	1,403	20.0%
Transfers to Other Funds:				
Debt Service	326	392	66	20.2%
Capital Projects	4,540	3,863	(677)	-14.9%
SUNY Operations	1,229	1,301	72	5.9%
Other Purposes	1,883	1,571	(312)	-16.6%
<b>Total Disbursements</b>	<b>74,095</b>	<b>88,991</b>	<b>14,896</b>	<b>20.1%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>217</b>	<b>(1,807)</b>	<b>(2,024)</b>	<b>-932.7%</b>
<b>Closing Fund Balance</b>	<b>9,161</b>	<b>7,354</b>	<b>(1,807)</b>	<b>-19.7%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve	1,258	1,433	175	
Rainy Day Reserves	1,218	1,868	650	
Contingency Reserve	21	21	0	
Community Projects	30	7	(23)	
<b>Reserved For</b>				
Undesignated Fund Balance	2,561	0	(2,561)	
Debt Management	500	500	0	
Economic Uncertainties	1,490	1,490	0	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

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

	<u>FY 2021 Executive</u>	<u>Change</u>	<u>FY 2021 Actuals</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	24,491	965	25,456
Consumption/Use Taxes	7,196	54	7,250
Business Taxes	5,921	499	6,420
Other Taxes	1,225	324	1,549
Miscellaneous Receipts	6,913	602	7,515
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	18,066	512	18,578
ECEP in Excess of Revenue Bond Debt Service	2	(2)	0
Sales Tax in Excess of LGAC Bond Debt Service	3,206	32	3,238
Sales Tax in Excess of Revenue Bond Debt Service	2,131	(853)	1,278
Real Estate Taxes in Excess of CW/CA Debt Service	730	53	783
All Other	3,159	(914)	2,245
<b>Total Receipts</b>	<b><u>73,040</u></b>	<b><u>1,272</u></b>	<b><u>74,312</u></b>
<b>Disbursements:</b>			
Local Assistance	52,011	(3,030)	48,981
State Operations:			
Personal Service	7,372	(218)	7,154
Non-Personal Service	3,243	(293)	2,950
General State Charges	6,084	948	7,032
Transfers to Other Funds:			
Debt Service	309	17	326
Capital Projects	2,983	1,557	4,540
SUNY Operations	1,239	(10)	1,229
Other Purposes	1,506	377	1,883
<b>Total Disbursements</b>	<b><u>74,747</u></b>	<b><u>(652)</u></b>	<b><u>74,095</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	16	(15)	1
Timing of Payments	1,313	0	1,313
Undesignated Fund Balance	553	(2,011)	(1,458)
Tax Stabilization Reserve	0	0	0
Rainy Day Reserves	0	0	0
Debt Management	0	0	0
Reserve for Economic Uncertainties	(600)	0	(600)
Extraordinary Monetary Settlements	425	102	527
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,707</u></b>	<b><u>(1,924)</u></b>	<b><u>(217)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>



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

	<u>FY 2021 Enacted</u>	<u>Change</u>	<u>FY 2021 Actuals</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	22,450	3,006	25,456
Consumption/Use Taxes	6,934	316	7,250
Business Taxes	6,506	(86)	6,420
Other Taxes	1,115	434	1,549
Miscellaneous Receipts	6,373	1,142	7,515
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	19,152	(574)	18,578
ECEP in Excess of Revenue Bond Debt Service	2	(2)	0
Sales Tax in Excess of LGAC Bond Debt Service	3,063	175	3,238
Sales Tax in Excess of Revenue Bond Debt Service	1,987	(709)	1,278
Real Estate Taxes in Excess of CW/CA Debt Service	781	2	783
All Other	2,579	(334)	2,245
<b>Total Receipts</b>	<b><u>70,942</u></b>	<b><u>3,370</u></b>	<b><u>74,312</u></b>
<b>Disbursements:</b>			
Local Assistance	46,400	2,581	48,981
State Operations:			
Personal Service	9,058	(1,904)	7,154
Non-Personal Service	2,597	353	2,950
General State Charges	7,249	(217)	7,032
Transfers to Other Funds:			
Debt Service	1,810	(1,484)	326
Capital Projects	3,512	1,028	4,540
SUNY Operations	1,273	(44)	1,229
Other Purposes	1,270	613	1,883
<b>Total Disbursements</b>	<b><u>73,169</u></b>	<b><u>926</u></b>	<b><u>74,095</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	16	(15)	1
Timing of Payments	1,313	0	1,313
Undesignated Fund Balance	553	(2,011)	(1,458)
Tax Stabilization Reserve	0	0	0
Rainy Day Reserves	0	0	0
Debt Management	0	0	0
Reserve for Economic Uncertainties	(80)	(520)	(600)
Extraordinary Monetary Settlements	425	102	527
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>2,227</u></b>	<b><u>(2,444)</u></b>	<b><u>(217)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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

	<u>FY 2022 Executive</u>	<u>Change</u>	<u>FY 2022 Enacted</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	28,168	380	28,548
Consumption/Use Taxes	7,666	(3,277)	4,389
Business Taxes	6,019	967	6,986
Other Taxes	1,077	149	1,226
Miscellaneous Receipts	1,767	8	1,775
Federal Receipts	3,000	(3,000)	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	23,599	1,125	24,724
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,525	252	3,777
Sales Tax in Excess of Revenue Bond Debt Service	2,251	4,977	7,228
Real Estate Taxes in Excess of CW/CA Debt Service	831	67	898
All Other	3,470	4,160	7,630
<b>Total Receipts</b>	<b><u>81,376</u></b>	<b><u>5,808</u></b>	<b><u>87,184</u></b>
<b>Disbursements:</b>			
Local Assistance	55,494	5,547	61,041
State Operations:			
Personal Service	9,131	704	9,835
Non-Personal Service	2,450	103	2,553
General State Charges	8,689	(254)	8,435
Transfers to Other Funds:			
Debt Service	424	(32)	392
Capital Projects	4,222	(359)	3,863
SUNY Operations	1,226	75	1,301
Other Purposes	1,247	324	1,571
<b>Total Disbursements</b>	<b><u>82,883</u></b>	<b><u>6,108</u></b>	<b><u>88,991</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	0	23	23
Timing of Payments	0	0	0
Undesignated Fund Balance	548	2,013	2,561
Tax Stabilization Reserve	0	(175)	(175)
Rainy Day Reserves	0	(650)	(650)
Debt Management	0	0	0
Reserve for Economic Uncertainties	0	0	0
Extraordinary Monetary Settlements	959	(911)	48
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,507</u></b>	<b><u>300</u></b>	<b><u>1,807</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>			
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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

	<u>FY 2023 Executive</u>	<u>Change</u>	<u>FY 2023 Enacted</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	29,822	1,077	30,899
Consumption/Use Taxes	8,042	526	8,568
Business Taxes	6,368	1,292	7,660
Other Taxes	1,131	154	1,285
Miscellaneous Receipts	1,760	(10)	1,750
Federal Receipts	3,000	(3,000)	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	25,781	3,025	28,806
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,717	(3,716)	1
Sales Tax in Excess of Revenue Bond Debt Service	2,342	4,266	6,608
Real Estate Taxes in Excess of CW/CA Debt Service	892	76	968
All Other	3,228	1,479	4,707
<b>Total Receipts</b>	<b><u>86,086</u></b>	<b><u>5,169</u></b>	<b><u>91,255</u></b>
<b>Disbursements:</b>			
Local Assistance	58,733	4,203	62,936
State Operations:			
Personal Service	9,863	(477)	9,386
Non-Personal Service	2,916	46	2,962
General State Charges	9,272	(288)	8,984
Transfers to Other Funds:			
Debt Service	450	(50)	400
Capital Projects	3,991	(9)	3,982
SUNY Operations	1,221	67	1,288
Other Purposes	1,289	326	1,615
<b>Total Disbursements</b>	<b><u>87,735</u></b>	<b><u>3,818</u></b>	<b><u>91,553</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	0	4	4
Extraordinary Monetary Settlements	747	(453)	294
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>747</u></b>	<b><u>(449)</u></b>	<b><u>298</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(902)</u></b>	<b><u>902</u></b>	<b><u>0</u></b>

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

	<u>FY 2024 Executive</u>	<u>Change</u>	<u>FY 2024 Enacted</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	31,053	1,431	32,484
Consumption/Use Taxes	8,248	522	8,770
Business Taxes	6,578	914	7,492
Other Taxes	1,187	160	1,347
Miscellaneous Receipts	1,798	(4)	1,794
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	26,291	3,521	29,812
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	3,822	(3,821)	1
Sales Tax in Excess of Revenue Bond Debt Service	2,406	4,356	6,762
Real Estate Taxes in Excess of CW/CA Debt Service	939	86	1,025
All Other	3,450	1,037	4,487
<b>Total Receipts</b>	<b><u>85,776</u></b>	<b><u>8,202</u></b>	<b><u>93,978</u></b>
<b>Disbursements:</b>			
Local Assistance	61,351	6,063	67,414
State Operations:			
Personal Service	9,422	105	9,527
Non-Personal Service	2,996	48	3,044
General State Charges	9,708	(163)	9,545
Transfers to Other Funds:			
Debt Service	520	(62)	458
Capital Projects	3,244	421	3,665
SUNY Operations	1,221	82	1,303
Other Purposes	1,293	1	1,294
<b>Total Disbursements</b>	<b><u>89,755</u></b>	<b><u>6,495</u></b>	<b><u>96,250</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	0	3	3
Extraordinary Monetary Settlements	345	482	827
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>345</u></b>	<b><u>485</u></b>	<b><u>830</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(3,634)</u></b>	<b><u>2,192</u></b>	<b><u>(1,442)</u></b>

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

	<u>FY 2025 Executive</u>	<u>Change</u>	<u>FY 2025 Enacted</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	31,341	2,700	34,041
Consumption/Use Taxes	8,452	513	8,965
Business Taxes	6,801	144	6,945
Other Taxes	1,243	167	1,410
Miscellaneous Receipts	1,860	(2)	1,858
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	26,326	4,667	30,993
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	3,928	(3,927)	1
Sales Tax in Excess of Revenue Bond Debt Service	2,400	4,439	6,839
Real Estate Taxes in Excess of CW/CA Debt Service	985	98	1,083
All Other	3,551	2,479	6,030
<b>Total Receipts</b>	<b><u>86,891</u></b>	<b><u>11,278</u></b>	<b><u>98,169</u></b>
<b>Disbursements:</b>			
Local Assistance	63,552	6,899	70,451
State Operations:			
Personal Service	9,454	104	9,558
Non-Personal Service	3,221	45	3,266
General State Charges	10,774	(46)	10,728
Transfers to Other Funds:			
Debt Service	562	(56)	506
Capital Projects	3,188	388	3,576
SUNY Operations	1,221	100	1,321
Other Purposes	1,295	0	1,295
<b>Total Disbursements</b>	<b><u>93,267</u></b>	<b><u>7,434</u></b>	<b><u>100,701</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Extraordinary Monetary Settlements	134	424	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>134</u></b>	<b><u>424</u></b>	<b><u>558</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(6,242)</u></b>	<b><u>4,268</u></b>	<b><u>(1,974)</u></b>

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

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Taxes:</b>				
Withholdings	47,945	49,250	51,514	53,236
Estimated Payments	18,195	21,682	23,095	24,540
Final Payments	3,982	4,014	3,731	3,932
Other Payments	1,483	1,533	1,585	1,639
<b>Gross Collections</b>	<b>71,605</b>	<b>76,479</b>	<b>79,925</b>	<b>83,347</b>
State/City Offset	(1,274)	(1,399)	(1,524)	(1,651)
Refunds	(9,281)	(9,586)	(9,953)	(10,348)
<b>Reported Tax Collections</b>	<b>61,050</b>	<b>65,494</b>	<b>68,448</b>	<b>71,348</b>
STAR (Dedicated Deposits)	(1,979)	(1,851)	(1,743)	(1,636)
RBTF (Dedicated Transfers)	(30,523)	(32,744)	(34,221)	(35,671)
<b>Personal Income Tax</b>	<b>28,548</b>	<b>30,899</b>	<b>32,484</b>	<b>34,041</b>
Sales and Use Tax	15,106	15,926	16,344	16,749
Cigarette and Tobacco Taxes	309	299	290	280
Vapor Excise Tax	0	0	0	0
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	269	272	274	277
Opioid Excise Tax	34	34	34	34
Medical Cannabis Excise Tax	0	0	0	0
Adult Use Cannabis Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
<b>Gross Consumption/Use Taxes</b>	<b>15,718</b>	<b>16,531</b>	<b>16,942</b>	<b>17,340</b>
LGAC/STBF (Dedicated Transfers)	(11,329)	(7,963)	(8,172)	(8,375)
<b>Consumption/Use Taxes</b>	<b>4,389</b>	<b>8,568</b>	<b>8,770</b>	<b>8,965</b>
Corporation Franchise Tax	4,390	5,124	4,883	4,281
Corporation and Utilities Tax	404	413	437	432
Insurance Taxes	2,057	2,123	2,172	2,232
Bank Tax	135	0	0	0
Pass Through Entity Tax	0	0	0	0
Petroleum Business Tax	0	0	0	0
<b>Business Taxes</b>	<b>6,986</b>	<b>7,660</b>	<b>7,492</b>	<b>6,945</b>
Estate Tax	1,207	1,265	1,327	1,390
Real Estate Transfer Tax	1,059	1,122	1,175	1,235
Employer Compensation Expense Program	6	7	7	8
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	14	14	14	14
Other Taxes	2	2	2	2
<b>Gross Other Taxes</b>	<b>2,288</b>	<b>2,410</b>	<b>2,525</b>	<b>2,649</b>
Real Estate Transfer Tax (Dedicated)	(1,059)	(1,122)	(1,175)	(1,235)
RBTF (Dedicated Transfers)	(3)	(3)	(3)	(4)
<b>Other Taxes</b>	<b>1,226</b>	<b>1,285</b>	<b>1,347</b>	<b>1,410</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>41,149</b>	<b>48,412</b>	<b>50,093</b>	<b>51,361</b>
Licenses, Fees, Etc.	503	528	578	628
Abandoned Property	450	450	450	450
Motor Vehicle Fees	246	238	238	250
ABC License Fee	66	63	63	67
Reimbursements	70	70	66	66
Investment Income	24	12	10	8
Extraordinary Settlements	0	0	0	0
Other Transactions	416	389	389	389
<b>Miscellaneous Receipts</b>	<b>1,775</b>	<b>1,750</b>	<b>1,794</b>	<b>1,858</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>42,924</b>	<b>50,162</b>	<b>51,887</b>	<b>53,219</b>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Taxes:</b>				
Withholdings	44,218	47,945	3,727	8.4%
Estimated Payments	16,441	18,195	1,754	10.7%
Final Payments	3,572	3,982	410	11.5%
Other Payments	1,300	1,483	183	14.1%
<b>Gross Collections</b>	<b>65,531</b>	<b>71,605</b>	<b>6,074</b>	<b>9.3%</b>
State/City Offset	(1,192)	(1,274)	(82)	-6.9%
Refunds	(9,372)	(9,282)	90	1.0%
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>61,049</b>	<b>6,082</b>	<b>11.1%</b>
STAR (Dedicated Deposits)	(2,027)	(1,979)	48	2.4%
RBTF (Dedicated Transfers)	(27,484)	(30,522)	(3,038)	-11.1%
<b>Personal Income Tax</b>	<b>25,456</b>	<b>28,548</b>	<b>3,092</b>	<b>12.1%</b>
Sales and Use Tax	13,272	15,106	1,834	13.8%
Cigarette and Tobacco Taxes	310	309	(1)	-0.3%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	271	269	(2)	-0.7%
Opioid Excise Tax	30	34	4	13.3%
Medical Cannabis Excise Tax	0	0	0	0.0%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
<b>Gross Consumption/Use Taxes</b>	<b>13,883</b>	<b>15,718</b>	<b>1,835</b>	<b>13.2%</b>
LGAC/STBF (Dedicated Transfers)	(6,633)	(11,329)	(4,696)	-70.8%
<b>Consumption/Use Taxes</b>	<b>7,250</b>	<b>4,389</b>	<b>(2,861)</b>	<b>-39.5%</b>
Corporation Franchise Tax	3,890	4,390	500	12.9%
Corporation and Utilities Tax	417	404	(13)	-3.1%
Insurance Taxes	1,976	2,057	81	4.1%
Bank Tax	137	135	(2)	-1.5%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>6,420</b>	<b>6,986</b>	<b>566</b>	<b>8.8%</b>
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,059	110	11.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>2,288</b>	<b>(212)</b>	<b>-8.5%</b>
Real Estate Transfer Tax (Dedicated)	(949)	(1,059)	(110)	-11.6%
RBTF (Dedicated Transfers)	(2)	(3)	(1)	-50.0%
<b>Other Taxes</b>	<b>1,549</b>	<b>1,226</b>	<b>(323)</b>	<b>-20.9%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>40,675</b>	<b>41,149</b>	<b>474</b>	<b>1.2%</b>
Licenses, Fees, Etc.	497	503	6	1.2%
Abandoned Property	575	450	(125)	-21.7%
Motor Vehicle Fees	362	246	(116)	-32.0%
ABC License Fee	51	66	15	29.4%
Reimbursements	423	70	(353)	-83.5%
Investment Income	38	24	(14)	-36.8%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	4,969	416	(4,553)	-91.6%
<b>Miscellaneous Receipts</b>	<b>7,515</b>	<b>1,775</b>	<b>(5,740)</b>	<b>-76.4%</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>48,190</b>	<b>42,924</b>	<b>(5,266)</b>	<b>-10.9%</b>

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

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



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

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

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Opening Fund Balance</b>	<u>9,161</u>	<u>5,708</u>	<u>65</u>	<u>14,934</u>
<b>Receipts:</b>				
Taxes	41,149	5,823	42,795	89,767
Miscellaneous Receipts	1,775	14,877	379	17,031
Federal Receipts	<u>0</u>	<u>357</u>	<u>72</u>	<u>429</u>
<b>Total Receipts</b>	<u>42,924</u>	<u>21,057</u>	<u>43,246</u>	<u>107,227</u>
<b>Disbursements:</b>				
Local Assistance	61,041	15,693	0	76,734
State Operations:				
Personal Service	9,835	4,618	0	14,453
Non-Personal Service	2,553	2,231	24	4,808
General State Charges	8,435	1,083	0	9,518
Debt Service	0	0	6,707	6,707
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Disbursements</b>	<u>81,864</u>	<u>23,625</u>	<u>6,731</u>	<u>112,220</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	44,260	2,537	1,930	48,727
Transfers to Other Funds	(7,127)	54	(38,440)	(45,513)
Bond and Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Other Financing Sources (Uses)</b>	<u>37,133</u>	<u>2,591</u>	<u>(36,510)</u>	<u>3,214</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,807)</u>	<u>23</u>	<u>5</u>	<u>(1,779)</u>
<b>Closing Fund Balance</b>	<u>7,354</u>	<u>5,731</u>	<u>70</u>	<u>13,155</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	48,412	5,988	41,713	96,113
Miscellaneous Receipts	1,750	14,800	389	16,939
Federal Receipts	0	205	70	275
<b>Total Receipts</b>	<b>50,162</b>	<b>20,993</b>	<b>42,172</b>	<b>113,327</b>
<b>Disbursements:</b>				
Local Assistance	62,936	16,442	0	79,378
State Operations:				
Personal Service	9,386	4,834	0	14,220
Non-Personal Service	2,962	2,376	43	5,381
General State Charges	8,984	1,114	0	10,098
Debt Service	0	0	5,863	5,863
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>84,268</b>	<b>24,766</b>	<b>5,906</b>	<b>114,940</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	41,093	2,587	1,736	45,416
Transfers to Other Funds	(7,285)	792	(38,003)	(44,496)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>33,808</b>	<b>3,379</b>	<b>(36,267)</b>	<b>920</b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	4	0	0	4
Extraordinary Monetary Settlements	294	0	0	294
<b>Total Use (Reservation) of Fund Balance</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>298</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</b>	<b>(394)</b>	<b>(1)</b>	<b>(395)</b>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	50,093	5,930	43,452	99,475
Miscellaneous Receipts	1,794	14,412	393	16,599
Federal Receipts	0	(17)	67	50
<b>Total Receipts</b>	<b><u>51,887</u></b>	<b><u>20,325</u></b>	<b><u>43,912</u></b>	<b><u>116,124</u></b>
<b>Disbursements:</b>				
Local Assistance	67,414	15,704	0	83,118
State Operations:				
Personal Service	9,527	4,797	0	14,324
Non-Personal Service	3,044	2,312	43	5,399
General State Charges	9,545	1,128	0	10,673
Debt Service	0	0	6,440	6,440
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b><u>89,530</u></b>	<b><u>23,941</u></b>	<b><u>6,483</u></b>	<b><u>119,954</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	42,091	2,610	1,791	46,492
Transfers to Other Funds	(6,720)	947	(39,207)	(44,980)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b><u>35,371</u></b>	<b><u>3,557</u></b>	<b><u>(37,416)</u></b>	<b><u>1,512</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	3	0	0	3
Extraordinary Monetary Settlements	827	0	0	827
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>830</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>830</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(1,442)</u></b>	<b><u>(59)</u></b>	<b><u>13</u></b>	<b><u>(1,488)</u></b>

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Receipts:</b>				
Taxes	51,361	5,807	45,166	102,334
Miscellaneous Receipts	1,858	14,570	396	16,824
Federal Receipts	0	(17)	62	45
<b>Total Receipts</b>	<b>53,219</b>	<b>20,360</b>	<b>45,624</b>	<b>119,203</b>
<b>Disbursements:</b>				
Local Assistance	70,451	15,669	0	86,120
State Operations:				
Personal Service	9,558	4,851	0	14,409
Non-Personal Service	3,266	2,338	43	5,647
General State Charges	10,728	1,142	0	11,870
Debt Service	0	0	6,878	6,878
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>94,003</b>	<b>24,000</b>	<b>6,921</b>	<b>124,924</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	44,950	2,634	1,839	49,423
Transfers to Other Funds	(6,698)	990	(40,531)	(46,239)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>38,252</b>	<b>3,624</b>	<b>(38,692)</b>	<b>3,184</b>
<b>Use (Reservation) of Fund Balance:</b>				
Extraordinary Monetary Settlements	558	0	0	558
<b>Total Use (Reservation) of Fund Balance</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>558</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>(1,974)</b>	<b>(16)</b>	<b>11</b>	<b>(1,979)</b>

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

	FY 2021 <u>Actuals</u>	FY 2022 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
<b>Opening Fund Balance</b>	<b>14,408</b>	<b>14,934</b>	<b>526</b>	<b>3.7%</b>
<b>Receipts:</b>				
Taxes	81,200	89,767	8,567	10.6%
Miscellaneous Receipts	25,109	17,031	(8,078)	-32.2%
Federal Receipts	61	429	368	603.3%
<b>Total Receipts</b>	<b>106,370</b>	<b>107,227</b>	<b>857</b>	<b>0.8%</b>
<b>Disbursements:</b>				
Local Assistance	65,087	76,734	11,647	17.9%
State Operations:				
Personal Service	12,355	14,453	2,098	17.0%
Non-Personal Service	5,651	4,808	(843)	-14.9%
General State Charges	7,918	9,518	1,600	20.2%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	0	0	0	0.0%
<b>Total Disbursements</b>	<b>104,207</b>	<b>112,220</b>	<b>8,013</b>	<b>7.7%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	32,434	48,727	16,293	50.2%
Transfers to Other Funds	(33,873)	(45,513)	(11,640)	-34.4%
Bond and Note Proceeds	0	0	0	0.0%
<b>Net Other Financing Sources (Uses)</b>	<b>(1,439)</b>	<b>3,214</b>	<b>4,653</b>	<b>323.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>724</b>	<b>(1,779)</b>	<b>(2,503)</b>	<b>-345.7%</b>
<b>Closing Fund Balance</b>	<b>15,132</b>	<b>13,155</b>	<b>(1,977)</b>	<b>-13.1%</b>

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

	<u>FY 2021</u> <u>Executive</u>	<u>Change</u>	<u>FY 2021</u> <u>Actuals</u>
<b>Opening Fund Balance</b>	<b>14,407</b>	<b>1</b>	<b>14,408</b>
<b>Receipts:</b>			
Taxes	78,164	3,036	81,200
Miscellaneous Receipts	22,988	2,121	25,109
Federal Receipts	51	10	61
<b>Total Receipts</b>	<b>101,203</b>	<b>5,167</b>	<b>106,370</b>
<b>Disbursements:</b>			
Local Assistance	66,672	(1,585)	65,087
State Operations:			
Personal Service	12,393	(38)	12,355
Non-Personal Service	5,684	(33)	5,651
General State Charges	7,146	772	7,918
Debt Service	11,891	1,305	13,196
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>103,786</b>	<b>421</b>	<b>104,207</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	33,308	(874)	32,434
Transfers to Other Funds	(32,950)	(923)	(33,873)
Bond and Note Proceeds	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>358</b>	<b>(1,797)</b>	<b>(1,439)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(2,225)</b>	<b>2,949</b>	<b>724</b>
<b>Closing Fund Balance</b>	<b>12,182</b>	<b>2,950</b>	<b>15,132</b>

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

	<u>FY 2021 Enacted</u>	<u>Change</u>	<u>FY 2021 Actuals</u>
<b>Opening Fund Balance</b>	<b>14,408</b>	<b>0</b>	<b>14,408</b>
<b>Receipts:</b>			
Taxes	74,282	6,918	81,200
Miscellaneous Receipts	22,390	2,719	25,109
Federal Receipts	51	10	61
<b>Total Receipts</b>	<b>96,723</b>	<b>9,647</b>	<b>106,370</b>
<b>Disbursements:</b>			
Local Assistance	61,660	3,427	65,087
State Operations:			
Personal Service	14,116	(1,761)	12,355
Non-Personal Service	4,991	660	5,651
General State Charges	8,296	(378)	7,918
Debt Service	10,338	2,858	13,196
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>99,401</b>	<b>4,806</b>	<b>104,207</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	34,785	(2,351)	32,434
Transfers to Other Funds	(35,076)	1,203	(33,873)
Bond and Note Proceeds	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(291)</b>	<b>(1,148)</b>	<b>(1,439)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(2,969)</b>	<b>3,693</b>	<b>724</b>
<b>Closing Fund Balance</b>	<b>11,439</b>	<b>3,693</b>	<b>15,132</b>



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

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

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

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

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
<b>Opening Fund Balance</b>	<b>9,161</b>	<b>10,669</b>	<b>(1,144)</b>	<b>65</b>	<b>18,751</b>
<b>Receipts:</b>					
Taxes	41,149	5,823	1,326	42,795	91,093
Miscellaneous Receipts	1,775	15,227	8,671	379	26,052
Federal Receipts	0	93,891	2,682	72	96,645
<b>Total Receipts</b>	<b>42,924</b>	<b>114,941</b>	<b>12,679</b>	<b>43,246</b>	<b>213,790</b>
<b>Disbursements:</b>					
Local Assistance	61,041	90,683	7,262	0	158,986
State Operations:					
Personal Service	9,835	5,446	0	0	15,281
Non-Personal Service	2,553	6,692	0	24	9,269
General State Charges	8,435	1,538	0	0	9,973
Debt Service	0	42	0	6,707	6,749
Capital Projects	0	0	8,629	0	8,629
<b>Total Disbursements</b>	<b>81,864</b>	<b>104,401</b>	<b>15,891</b>	<b>6,731</b>	<b>208,887</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,260	2,537	4,251	1,930	52,978
Transfers to Other Funds	(7,127)	(6,614)	(1,305)	(38,440)	(53,486)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>37,133</b>	<b>(4,077)</b>	<b>3,379</b>	<b>(36,510)</b>	<b>(75)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(1,807)</b>	<b>6,463</b>	<b>167</b>	<b>5</b>	<b>4,828</b>
<b>Closing Fund Balance</b>	<b>7,354</b>	<b>17,132</b>	<b>(977)</b>	<b>70</b>	<b>23,579</b>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	48,412	5,988	1,351	41,713	97,464
Miscellaneous Receipts	1,750	15,143	9,316	389	26,598
Federal Receipts	0	74,037	2,215	70	76,322
<b>Total Receipts</b>	<b><u>50,162</u></b>	<b><u>95,168</u></b>	<b><u>12,882</u></b>	<b><u>42,172</u></b>	<b><u>200,384</u></b>
<b>Disbursements:</b>					
Local Assistance	62,936	85,356	6,526	0	154,818
State Operations:					
Personal Service	9,386	5,520	0	0	14,906
Non-Personal Service	2,962	4,386	0	43	7,391
General State Charges	8,984	1,490	0	0	10,474
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	9,818	0	9,818
<b>Total Disbursements</b>	<b><u>84,268</u></b>	<b><u>96,752</u></b>	<b><u>16,344</u></b>	<b><u>5,906</u></b>	<b><u>203,270</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	41,093	2,587	4,364	1,736	49,780
Transfers to Other Funds	(7,285)	(3,512)	(1,489)	(38,003)	(50,289)
Bond and Note Proceeds	0	0	529	0	529
<b>Net Other Financing Sources (Uses)</b>	<b><u>33,808</u></b>	<b><u>(925)</u></b>	<b><u>3,404</u></b>	<b><u>(36,267)</u></b>	<b><u>20</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	4	0	0	0	4
Extraordinary Monetary Settlements	294	0	0	0	294
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>298</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>298</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>					
	<b><u>0</u></b>	<b><u>(2,509)</u></b>	<b><u>(58)</u></b>	<b><u>(1)</u></b>	<b><u>(2,568)</u></b>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	50,093	5,930	1,355	43,452	100,830
Miscellaneous Receipts	1,794	14,653	9,474	393	26,314
Federal Receipts	0	69,467	2,187	67	71,721
<b>Total Receipts</b>	<b><u>51,887</u></b>	<b><u>90,050</u></b>	<b><u>13,016</u></b>	<b><u>43,912</u></b>	<b><u>198,865</u></b>
<b>Disbursements:</b>					
Local Assistance	67,414	79,405	5,933	0	152,752
State Operations:					
Personal Service	9,527	5,485	0	0	15,012
Non-Personal Service	3,044	4,224	0	43	7,311
General State Charges	9,545	1,505	0	0	11,050
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	10,163	0	10,163
<b>Total Disbursements</b>	<b><u>89,530</u></b>	<b><u>90,619</u></b>	<b><u>16,096</u></b>	<b><u>6,483</u></b>	<b><u>202,728</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	42,091	2,610	4,031	1,791	50,523
Transfers to Other Funds	(6,720)	(3,248)	(1,539)	(39,207)	(50,714)
Bond and Note Proceeds	0	0	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b><u>35,371</u></b>	<b><u>(638)</u></b>	<b><u>2,926</u></b>	<b><u>(37,416)</u></b>	<b><u>243</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	3	0	0	0	3
Extraordinary Monetary Settlements	827	0	0	0	827
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>830</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>830</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(1,442)</u></b>	<b><u>(1,207)</u></b>	<b><u>(154)</u></b>	<b><u>13</u></b>	<b><u>(2,790)</u></b>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	51,361	5,807	1,356	45,166	103,690
Miscellaneous Receipts	1,858	14,803	8,901	396	25,958
Federal Receipts	0	67,814	2,178	62	70,054
<b>Total Receipts</b>	<b><u>53,219</u></b>	<b><u>88,424</u></b>	<b><u>12,435</u></b>	<b><u>45,624</u></b>	<b><u>199,702</u></b>
<b>Disbursements:</b>					
Local Assistance	70,451	77,764	5,368	0	153,583
State Operations:					
Personal Service	9,558	5,536	0	0	15,094
Non-Personal Service	3,266	3,762	0	43	7,071
General State Charges	10,728	1,519	0	0	12,247
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	9,741	0	9,741
<b>Total Disbursements</b>	<b><u>94,003</u></b>	<b><u>88,581</u></b>	<b><u>15,109</u></b>	<b><u>6,921</u></b>	<b><u>204,614</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,950	2,634	3,874	1,839	53,297
Transfers to Other Funds	(6,698)	(4,585)	(1,671)	(40,531)	(53,485)
Bond and Note Proceeds	0	0	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<b><u>38,252</u></b>	<b><u>(1,951)</u></b>	<b><u>2,568</u></b>	<b><u>(38,692)</u></b>	<b><u>177</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	558	0	0	0	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>558</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>558</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(1,974)</u></b>	<b><u>(2,108)</u></b>	<b><u>(106)</u></b>	<b><u>11</u></b>	<b><u>(4,177)</u></b>

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Opening Fund Balance</b>	<b>14,284</b>	<b>18,751</b>	<b>4,467</b>	<b>31.3%</b>
<b>Receipts:</b>				
Taxes	82,376	91,093	8,717	10.6%
Miscellaneous Receipts	30,772	26,052	(4,720)	-15.3%
Federal Receipts	78,152	96,645	18,493	23.7%
<b>Total Receipts</b>	<b>191,300</b>	<b>213,790</b>	<b>22,490</b>	<b>11.8%</b>
<b>Disbursements:</b>				
Local Assistance	134,771	158,986	24,215	18.0%
State Operations:				
Personal Service	14,793	15,281	488	3.3%
Non-Personal Service	7,375	9,269	1,894	25.7%
General State Charges	9,260	9,973	713	7.7%
Debt Service	13,298	6,749	(6,549)	-49.2%
Capital Projects	7,090	8,629	1,539	21.7%
<b>Total Disbursements</b>	<b>186,587</b>	<b>208,887</b>	<b>22,300</b>	<b>12.0%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,289	52,978	15,689	42.1%
Transfers to Other Funds	(37,540)	(53,486)	(15,946)	-42.5%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b>(48)</b>	<b>(75)</b>	<b>(27)</b>	<b>-56.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>4,665</b>	<b>4,828</b>	<b>163</b>	<b>3.5%</b>
<b>Closing Fund Balance</b>	<b>18,949</b>	<b>23,579</b>	<b>4,630</b>	<b>24.4%</b>

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

	<u>FY 2021</u> <u>Executive</u>	<u>Change</u>	<u>FY 2021</u> <u>Actuals</u>
<b>Opening Fund Balance</b>	<b>14,283</b>	<b>1</b>	<b>14,284</b>
<b>Receipts:</b>			
Taxes	79,346	3,030	82,376
Miscellaneous Receipts	31,707	(935)	30,772
Federal Receipts	84,096	(5,944)	78,152
<b>Total Receipts</b>	<b>195,149</b>	<b>(3,849)</b>	<b>191,300</b>
<b>Disbursements:</b>			
Local Assistance	142,324	(7,553)	134,771
State Operations:			
Personal Service	15,068	(275)	14,793
Non-Personal Service	7,739	(364)	7,375
General State Charges	8,619	641	9,260
Debt Service	12,035	1,263	13,298
Capital Projects	8,545	(1,455)	7,090
<b>Total Disbursements</b>	<b>194,330</b>	<b>(7,743)</b>	<b>186,587</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	36,671	618	37,289
Transfers to Other Funds	(36,622)	(918)	(37,540)
Bond and Note Proceeds	365	(162)	203
<b>Net Other Financing Sources (Uses)</b>	<b>414</b>	<b>(462)</b>	<b>(48)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>1,233</b>	<b>3,432</b>	<b>4,665</b>
<b>Closing Fund Balance</b>	<b>15,516</b>	<b>3,433</b>	<b>18,949</b>



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

	<u>FY 2021 Enacted</u>	<u>Change</u>	<u>FY 2021 Actuals</u>
<b>Opening Fund Balance</b>	<b>14,284</b>	<b>0</b>	<b>14,284</b>
<b>Receipts:</b>			
Taxes	75,543	6,833	82,376
Miscellaneous Receipts	30,669	103	30,772
Federal Receipts	72,833	5,319	78,152
<b>Total Receipts</b>	<b>179,045</b>	<b>12,255</b>	<b>191,300</b>
<b>Disbursements:</b>			
Local Assistance	127,427	7,344	134,771
State Operations:			
Personal Service	14,789	4	14,793
Non-Personal Service	6,433	942	7,375
General State Charges	8,646	614	9,260
Debt Service	10,471	2,827	13,298
Capital Projects	9,752	(2,662)	7,090
<b>Total Disbursements</b>	<b>177,518</b>	<b>9,069</b>	<b>186,587</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	38,689	(1,400)	37,289
Transfers to Other Funds	(38,644)	1,104	(37,540)
Bond and Note Proceeds	850	(647)	203
<b>Net Other Financing Sources (Uses)</b>	<b>895</b>	<b>(943)</b>	<b>(48)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>2,422</b>	<b>2,243</b>	<b>4,665</b>
<b>Closing Fund Balance</b>	<b>16,706</b>	<b>2,243</b>	<b>18,949</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	44,218	0	0	0	44,218
Estimated Payments	16,441	0	0	0	16,441
Final Payments	3,572	0	0	0	3,572
Other Payments	1,300	0	0	0	1,300
<b>Gross Collections</b>	<b>65,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,531</b>
State/City Offset	(1,192)	0	0	0	(1,192)
Refunds	(9,372)	0	0	0	(9,372)
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,967</b>
STAR (Dedicated Deposits)	(2,027)	2,027	0	0	0
RBTF (Dedicated Transfers)	(27,484)	0	0	27,484	0
<b>Personal Income Tax</b>	<b>25,456</b>	<b>2,027</b>	<b>0</b>	<b>27,484</b>	<b>54,967</b>
Sales and Use Tax	13,272	873	0	0	14,145
Cigarette and Tobacco Taxes	310	696	0	0	1,006
Vapor Excise Tax	0	32	0	0	32
Motor Fuel Tax	0	91	334	0	425
Alcoholic Beverage Taxes	271	0	0	0	271
Opioid Excise Tax	30	0	0	0	30
Medical Cannabis Excise Tax	0	9	0	0	9
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	0	135	0	135
Auto Rental Tax	0	12	52	0	64
<b>Gross Consumption/Use Taxes</b>	<b>13,883</b>	<b>1,713</b>	<b>521</b>	<b>0</b>	<b>16,117</b>
LGAC/STBF (Dedicated Transfers)	(6,633)	0	0	6,633	0
<b>Consumption/Use Taxes</b>	<b>7,250</b>	<b>1,713</b>	<b>521</b>	<b>6,633</b>	<b>16,117</b>
Corporation Franchise Tax	3,890	1,064	0	0	4,954
Corporation and Utilities Tax	417	123	10	0	550
Insurance Taxes	1,976	214	0	0	2,190
Bank Tax	137	19	0	0	156
Pass Through Tax	0	0	0	0	0
Petroleum Business Tax	0	416	526	0	942
<b>Business Taxes</b>	<b>6,420</b>	<b>1,836</b>	<b>536</b>	<b>0</b>	<b>8,792</b>
Estate Tax	1,538	0	0	0	1,538
Real Estate Transfer Tax	949	0	0	0	949
Employer Compensation Expense Program	3	0	0	0	3
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	10	0	0	0	10
Other Taxes	0	0	0	0	0
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
Real Estate Transfer Tax (Dedicated)	(949)	0	119	830	0
RBTF (Dedicated Transfers)	(2)	0	0	2	0
<b>Other Taxes</b>	<b>1,549</b>	<b>0</b>	<b>119</b>	<b>832</b>	<b>2,500</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>40,675</b>	<b>5,576</b>	<b>1,176</b>	<b>34,949</b>	<b>82,376</b>
Licenses, Fees, Etc.	497	0	0	0	497
Abandoned Property	575	0	0	0	575
Motor Vehicle Fees	362	191	713	0	1,266
ABC License Fee	51	0	0	0	51
Reimbursements	423	0	0	0	423
Investment Income	38	0	0	0	38
Extraordinary Settlements	600	0	0	0	600
Other Transactions	4,969	17,184	4,768	401	27,322
<b>Miscellaneous Receipts</b>	<b>7,515</b>	<b>17,375</b>	<b>5,481</b>	<b>401</b>	<b>30,772</b>
<b>Federal Receipts</b>	<b>0</b>	<b>76,124</b>	<b>1,954</b>	<b>74</b>	<b>78,152</b>
<b>Total</b>	<b>48,190</b>	<b>99,075</b>	<b>8,611</b>	<b>35,424</b>	<b>191,300</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	47,945	0	0	0	47,945
Estimated Payments	18,195	0	0	0	18,195
Final Payments	3,982	0	0	0	3,982
Other Payments	1,483	0	0	0	1,483
<b>Gross Collections</b>	<b>71,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,605</b>
State/City Offset	(1,274)	0	0	0	(1,274)
Refunds	(9,281)	0	0	0	(9,281)
<b>Reported Tax Collections</b>	<b>61,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,050</b>
STAR (Dedicated Deposits)	(1,979)	1,979	0	0	0
RBTF (Dedicated Transfers)	(30,523)	0	0	30,523	0
<b>Personal Income Tax</b>	<b>28,548</b>	<b>1,979</b>	<b>0</b>	<b>30,523</b>	<b>61,050</b>
Sales and Use Tax	15,106	993	0	0	16,099
Cigarette and Tobacco Taxes	309	663	0	0	972
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	269	0	0	0	269
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	20	0	0	20
Highway Use Tax	0	1	143	0	144
Auto Rental Tax	0	18	71	0	89
<b>Gross Consumption/Use Taxes</b>	<b>15,718</b>	<b>1,830</b>	<b>606</b>	<b>0</b>	<b>18,154</b>
LGAC/STBF (Dedicated Transfers)	(11,329)	0	0	11,329	0
<b>Consumption/Use Taxes</b>	<b>4,389</b>	<b>1,830</b>	<b>606</b>	<b>11,329</b>	<b>18,154</b>
Corporation Franchise Tax	4,390	1,169	0	0	5,559
Corporation and Utilities Tax	404	125	14	0	543
Insurance Taxes	2,057	226	0	0	2,283
Bank Tax	135	32	0	0	167
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	462	587	0	1,049
<b>Business Taxes</b>	<b>6,986</b>	<b>2,014</b>	<b>601</b>	<b>0</b>	<b>9,601</b>
Estate Tax	1,207	0	0	0	1,207
Real Estate Transfer Tax	1,059	0	0	0	1,059
Employer Compensation Expense Program	6	0	0	0	6
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,288</b>
Real Estate Transfer Tax (Dedicated)	(1,059)	0	119	940	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,226</b>	<b>0</b>	<b>119</b>	<b>943</b>	<b>2,288</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>41,149</b>	<b>5,823</b>	<b>1,326</b>	<b>42,795</b>	<b>91,093</b>
Licenses, Fees, Etc.	503	0	0	0	503
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	246	209	779	0	1,234
ABC License Fee	66	0	0	0	66
Reimbursements	70	0	0	0	70
Investment Income	24	0	0	0	24
Extraordinary Settlements	0	0	0	0	0
Other Transactions	416	15,018	7,892	379	23,705
<b>Miscellaneous Receipts</b>	<b>1,775</b>	<b>15,227</b>	<b>8,671</b>	<b>379</b>	<b>26,052</b>
<b>Federal Receipts</b>	<b>0</b>	<b>93,891</b>	<b>2,682</b>	<b>72</b>	<b>96,645</b>
<b>Total</b>	<b>42,924</b>	<b>114,941</b>	<b>12,679</b>	<b>43,246</b>	<b>213,790</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	49,250	0	0	0	49,250
Estimated Payments	21,682	0	0	0	21,682
Final Payments	4,014	0	0	0	4,014
Other Payments	1,533	0	0	0	1,533
<b>Gross Collections</b>	<b>76,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,479</b>
State/City Offset	(1,399)	0	0	0	(1,399)
Refunds	(9,586)	0	0	0	(9,586)
<b>Reported Tax Collections</b>	<b>65,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,494</b>
STAR (Dedicated Deposits)	(1,851)	1,851	0	0	0
RBTF (Dedicated Transfers)	(32,744)	0	0	32,744	0
<b>Personal Income Tax</b>	<b>30,899</b>	<b>1,851</b>	<b>0</b>	<b>32,744</b>	<b>65,494</b>
Sales and Use Tax	15,926	1,043	0	0	16,969
Cigarette and Tobacco Taxes	299	631	0	0	930
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	272	0	0	0	272
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	115	0	0	115
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	20	78	0	98
<b>Gross Consumption/Use Taxes</b>	<b>16,531</b>	<b>1,944</b>	<b>614</b>	<b>0</b>	<b>19,089</b>
LGAC/STBF (Dedicated Transfers)	(7,963)	0	0	7,963	0
<b>Consumption/Use Taxes</b>	<b>8,568</b>	<b>1,944</b>	<b>614</b>	<b>7,963</b>	<b>19,089</b>
Corporation Franchise Tax	5,124	1,351	0	0	6,475
Corporation and Utilities Tax	413	132	14	0	559
Insurance Taxes	2,123	230	0	0	2,353
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	480	604	0	1,084
<b>Business Taxes</b>	<b>7,660</b>	<b>2,193</b>	<b>618</b>	<b>0</b>	<b>10,471</b>
Estate Tax	1,265	0	0	0	1,265
Real Estate Transfer Tax	1,122	0	0	0	1,122
Employer Compensation Expense Program	7	0	0	0	7
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,410</b>
Real Estate Transfer Tax (Dedicated)	(1,122)	0	119	1,003	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,285</b>	<b>0</b>	<b>119</b>	<b>1,006</b>	<b>2,410</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>48,412</b>	<b>5,988</b>	<b>1,351</b>	<b>41,713</b>	<b>97,464</b>
Licenses, Fees, Etc.	528	0	0	0	528
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	210	782	0	1,230
ABC License Fee	63	0	0	0	63
Reimbursements	70	0	0	0	70
Investment Income	12	0	0	0	12
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,933	8,534	389	24,245
<b>Miscellaneous Receipts</b>	<b>1,750</b>	<b>15,143</b>	<b>9,316</b>	<b>389</b>	<b>26,598</b>
<b>Federal Receipts</b>	<b>0</b>	<b>74,037</b>	<b>2,215</b>	<b>70</b>	<b>76,322</b>
<b>Total</b>	<b>50,162</b>	<b>95,168</b>	<b>12,882</b>	<b>42,172</b>	<b>200,384</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	51,514	0	0	0	51,514
Estimated Payments	23,095	0	0	0	23,095
Final Payments	3,731	0	0	0	3,731
Other Payments	1,585	0	0	0	1,585
<b>Gross Collections</b>	<b>79,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,925</b>
State/City Offset	(1,524)	0	0	0	(1,524)
Refunds	(9,953)	0	0	0	(9,953)
<b>Reported Tax Collections</b>	<b>68,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,448</b>
STAR (Dedicated Deposits)	(1,743)	1,743	0	0	0
RBTF (Dedicated Transfers)	(34,221)	0	0	34,221	0
<b>Personal Income Tax</b>	<b>32,484</b>	<b>1,743</b>	<b>0</b>	<b>34,221</b>	<b>68,448</b>
Sales and Use Tax	16,344	1,071	0	0	17,415
Cigarette and Tobacco Taxes	290	604	0	0	894
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	391	0	496
Alcoholic Beverage Taxes	274	0	0	0	274
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	158	0	0	158
Highway Use Tax	0	0	146	0	146
Auto Rental Tax	0	21	81	0	102
<b>Gross Consumption/Use Taxes</b>	<b>16,942</b>	<b>1,989</b>	<b>618</b>	<b>0</b>	<b>19,549</b>
LGAC/STBF (Dedicated Transfers)	(8,172)	0	0	8,172	0
<b>Consumption/Use Taxes</b>	<b>8,770</b>	<b>1,989</b>	<b>618</b>	<b>8,172</b>	<b>19,549</b>
Corporation Franchise Tax	4,883	1,344	0	0	6,227
Corporation and Utilities Tax	437	137	14	0	588
Insurance Taxes	2,172	237	0	0	2,409
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	480	604	0	1,084
<b>Business Taxes</b>	<b>7,492</b>	<b>2,198</b>	<b>618</b>	<b>0</b>	<b>10,308</b>
Estate Tax	1,327	0	0	0	1,327
Real Estate Transfer Tax	1,175	0	0	0	1,175
Employer Compensation Expense Program	7	0	0	0	7
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,525</b>
Real Estate Transfer Tax (Dedicated)	(1,175)	0	119	1,056	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,347</b>	<b>0</b>	<b>119</b>	<b>1,059</b>	<b>2,525</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>50,093</b>	<b>5,930</b>	<b>1,355</b>	<b>43,452</b>	<b>100,830</b>
Licenses, Fees, Etc.	578	0	0	0	578
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	209	779	0	1,226
ABC License Fee	63	0	0	0	63
Reimbursements	66	0	0	0	66
Investment Income	10	0	0	0	10
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,444	8,695	393	23,921
<b>Miscellaneous Receipts</b>	<b>1,794</b>	<b>14,653</b>	<b>9,474</b>	<b>393</b>	<b>26,314</b>
<b>Federal Receipts</b>	<b>0</b>	<b>69,467</b>	<b>2,187</b>	<b>67</b>	<b>71,721</b>
<b>Total</b>	<b>51,887</b>	<b>90,050</b>	<b>13,016</b>	<b>43,912</b>	<b>198,865</b>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	53,236	0	0	0	53,236
Estimated Payments	24,540	0	0	0	24,540
Final Payments	3,932	0	0	0	3,932
Other Payments	1,639	0	0	0	1,639
<b>Gross Collections</b>	<b>83,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,347</b>
State/City Offset	(1,651)	0	0	0	(1,651)
Refunds	(10,348)	0	0	0	(10,348)
<b>Reported Tax Collections</b>	<b>71,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,348</b>
STAR (Dedicated Deposits)	(1,636)	1,636	0	0	0
RBTF (Dedicated Transfers)	(35,671)	0	0	35,671	0
<b>Personal Income Tax</b>	<b>34,041</b>	<b>1,636</b>	<b>0</b>	<b>35,671</b>	<b>71,348</b>
Sales and Use Tax	16,749	1,098	0	0	17,847
Cigarette and Tobacco Taxes	280	572	0	0	852
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	104	391	0	495
Alcoholic Beverage Taxes	277	0	0	0	277
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	245	0	0	245
Highway Use Tax	0	1	146	0	147
Auto Rental Tax	0	21	84	0	105
<b>Gross Consumption/Use Taxes</b>	<b>17,340</b>	<b>2,071</b>	<b>621</b>	<b>0</b>	<b>20,032</b>
LGAC/STBF (Dedicated Transfers)	(8,375)	0	0	8,375	0
<b>Consumption/Use Taxes</b>	<b>8,965</b>	<b>2,071</b>	<b>621</b>	<b>8,375</b>	<b>20,032</b>
Corporation Franchise Tax	4,281	1,240	0	0	5,521
Corporation and Utilities Tax	432	136	14	0	582
Insurance Taxes	2,232	245	0	0	2,477
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	479	602	0	1,081
<b>Business Taxes</b>	<b>6,945</b>	<b>2,100</b>	<b>616</b>	<b>0</b>	<b>9,661</b>
Estate Tax	1,390	0	0	0	1,390
Real Estate Transfer Tax	1,235	0	0	0	1,235
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,649</b>
Real Estate Transfer Tax (Dedicated)	(1,235)	0	119	1,116	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
<b>Other Taxes</b>	<b>1,410</b>	<b>0</b>	<b>119</b>	<b>1,120</b>	<b>2,649</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>51,361</b>	<b>5,807</b>	<b>1,356</b>	<b>45,166</b>	<b>103,690</b>
Licenses, Fees, Etc.	628	0	0	0	628
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	250	209	782	0	1,241
ABC License Fee	67	0	0	0	67
Reimbursements	66	0	0	0	66
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,594	8,119	396	23,498
<b>Miscellaneous Receipts</b>	<b>1,858</b>	<b>14,803</b>	<b>8,901</b>	<b>396</b>	<b>25,958</b>
<b>Federal Receipts</b>	<b>0</b>	<b>67,814</b>	<b>2,178</b>	<b>62</b>	<b>70,054</b>
<b>Total</b>	<b>53,219</b>	<b>88,424</b>	<b>12,435</b>	<b>45,624</b>	<b>199,702</b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Taxes:</b>				
Withholdings	44,218	47,945	3,727	8.4%
Estimated Payments	16,441	18,195	1,754	10.7%
Final Payments	3,572	3,982	410	11.5%
Other Payments	1,300	1,483	183	14.1%
<b>Gross Collections</b>	<b>65,531</b>	<b>71,605</b>	<b>6,074</b>	<b>9.3%</b>
State/City Offset	(1,192)	(1,274)	(82)	-6.9%
Refunds	(9,372)	(9,281)	91	1.0%
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>61,050</b>	<b>6,083</b>	<b>11.1%</b>
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
<b>Personal Income Tax</b>	<b>54,967</b>	<b>61,050</b>	<b>6,083</b>	<b>11.1%</b>
Sales and Use Tax	14,145	16,099	1,954	13.8%
Cigarette and Tobacco Taxes	1,006	972	(34)	-3.4%
Vapor Excise Tax	32	22	(10)	-31.3%
Motor Fuel Tax	425	497	72	16.9%
Alcoholic Beverage Taxes	271	269	(2)	-0.7%
Opioid Excise Tax	30	34	4	13.3%
Medical Cannabis Excise Tax	9	8	(1)	-11.1%
Adult Use Cannabis Tax	0	20	20	0.0%
Highway Use Tax	135	144	9	6.7%
Auto Rental Tax	64	89	25	39.1%
<b>Gross Consumption/Use Taxes</b>	<b>16,117</b>	<b>18,154</b>	<b>2,037</b>	<b>12.6%</b>
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
<b>Consumption/Use Taxes</b>	<b>16,117</b>	<b>18,154</b>	<b>2,037</b>	<b>12.6%</b>
Corporation Franchise Tax	4,954	5,559	605	12.2%
Corporation and Utilities Tax	550	543	(7)	-1.3%
Insurance Taxes	2,190	2,283	93	4.2%
Bank Tax	156	167	11	7.1%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	942	1,049	107	11.4%
<b>Business Taxes</b>	<b>8,792</b>	<b>9,601</b>	<b>809</b>	<b>9.2%</b>
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,059	110	11.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>2,288</b>	<b>(212)</b>	<b>-8.5%</b>
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
<b>Other Taxes</b>	<b>2,500</b>	<b>2,288</b>	<b>(212)</b>	<b>-8.5%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>82,376</b>	<b>91,093</b>	<b>8,717</b>	<b>10.6%</b>
Licenses, Fees, Etc.	497	503	6	1.2%
Abandoned Property	575	450	(125)	-21.7%
Motor Vehicle Fees	1,266	1,234	(32)	-2.5%
ABC License Fee	51	66	15	29.4%
Reimbursements	423	70	(353)	-83.5%
Investment Income	38	24	(14)	-36.8%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	27,322	23,705	(3,617)	-13.2%
<b>Miscellaneous Receipts</b>	<b>30,772</b>	<b>26,052</b>	<b>(4,720)</b>	<b>-15.3%</b>
<b>Federal Receipts</b>	<b>78,152</b>	<b>96,645</b>	<b>18,493</b>	<b>23.7%</b>
<b>Total</b>	<b>191,300</b>	<b>213,790</b>	<b>22,490</b>	<b>11.8%</b>

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

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



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

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

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>5,708</b>	<b>4,961</b>	<b>10,669</b>
<b>Receipts:</b>			
Taxes	5,823	0	5,823
Miscellaneous Receipts	14,877	350	15,227
Federal Receipts	357	93,534	93,891
<b>Total Receipts</b>	<b>21,057</b>	<b>93,884</b>	<b>114,941</b>
<b>Disbursements:</b>			
Local Assistance	15,693	74,990	90,683
State Operations:			
Personal Service	4,618	828	5,446
Non-Personal Service	2,231	4,461	6,692
General State Charges	1,083	455	1,538
Debt Service	0	42	42
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>23,625</b>	<b>80,776</b>	<b>104,401</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,537	0	2,537
Transfers to Other Funds	54	(6,668)	(6,614)
<b>Net Other Financing Sources (Uses)</b>	<b>2,591</b>	<b>(6,668)</b>	<b>(4,077)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>23</b>	<b>6,440</b>	<b>6,463</b>
<b>Closing Fund Balance</b>	<b>5,731</b>	<b>11,401</b>	<b>17,132</b>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>5,731</u>	<u>11,401</u>	<u>17,132</u>
<b>Receipts:</b>			
Taxes	5,988	0	5,988
Miscellaneous Receipts	14,800	343	15,143
Federal Receipts	205	73,832	74,037
<b>Total Receipts</b>	<u>20,993</u>	<u>74,175</u>	<u>95,168</u>
<b>Disbursements:</b>			
Local Assistance	16,442	68,914	85,356
State Operations:			
Personal Service	4,834	686	5,520
Non-Personal Service	2,376	2,010	4,386
General State Charges	1,114	376	1,490
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>24,766</u>	<u>71,986</u>	<u>96,752</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,587	0	2,587
Transfers to Other Funds	792	(4,304)	(3,512)
<b>Net Other Financing Sources (Uses)</b>	<u>3,379</u>	<u>(4,304)</u>	<u>(925)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(394)</u>	<u>(2,115)</u>	<u>(2,509)</u>
<b>Closing Fund Balance</b>	<u>5,337</u>	<u>9,286</u>	<u>14,623</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>5,337</b>	<b>9,286</b>	<b>14,623</b>
<b>Receipts:</b>			
Taxes	5,930	0	5,930
Miscellaneous Receipts	14,412	241	14,653
Federal Receipts	(17)	69,484	69,467
<b>Total Receipts</b>	<b>20,325</b>	<b>69,725</b>	<b>90,050</b>
<b>Disbursements:</b>			
Local Assistance	15,704	63,701	79,405
State Operations:			
Personal Service	4,797	688	5,485
Non-Personal Service	2,312	1,912	4,224
General State Charges	1,128	377	1,505
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>23,941</b>	<b>66,678</b>	<b>90,619</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,610	0	2,610
Transfers to Other Funds	947	(4,195)	(3,248)
<b>Net Other Financing Sources (Uses)</b>	<b>3,557</b>	<b>(4,195)</b>	<b>(638)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(59)</b>	<b>(1,148)</b>	<b>(1,207)</b>
<b>Closing Fund Balance</b>	<b>5,278</b>	<b>8,138</b>	<b>13,416</b>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>5,278</u>	<u>8,138</u>	<u>13,416</u>
<b>Receipts:</b>			
Taxes	5,807	0	5,807
Miscellaneous Receipts	14,570	233	14,803
Federal Receipts	(17)	67,831	67,814
<b>Total Receipts</b>	<u>20,360</u>	<u>68,064</u>	<u>88,424</u>
<b>Disbursements:</b>			
Local Assistance	15,669	62,095	77,764
State Operations:			
Personal Service	4,851	685	5,536
Non-Personal Service	2,338	1,424	3,762
General State Charges	1,142	377	1,519
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>24,000</u>	<u>64,581</u>	<u>88,581</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,634	0	2,634
Transfers to Other Funds	990	(5,575)	(4,585)
<b>Net Other Financing Sources (Uses)</b>	<u>3,624</u>	<u>(5,575)</u>	<u>(1,951)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(16)</u>	<u>(2,092)</u>	<u>(2,108)</u>
<b>Closing Fund Balance</b>	<u>5,262</u>	<u>6,046</u>	<u>11,308</u>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<u>6,312</u>	<u>10,669</u>	<u>4,357</u>	<u>69.0%</u>
<b>Receipts:</b>				
Taxes	5,576	5,823	247	4.4%
Miscellaneous Receipts	17,375	15,227	(2,148)	-12.4%
Federal Receipts	76,124	93,891	17,767	23.3%
<b>Total Receipts</b>	<u>99,075</u>	<u>114,941</u>	<u>15,866</u>	<u>16.0%</u>
<b>Disbursements:</b>				
Local Assistance	80,549	90,683	10,134	12.6%
State Operations:				
Personal Service	7,639	5,446	(2,193)	-28.7%
Non-Personal Service	4,363	6,692	2,329	53.4%
General State Charges	2,228	1,538	(690)	-31.0%
Debt Service	102	42	(60)	-58.8%
Capital Projects	0	0	0	0.0%
<b>Total Disbursements</b>	<u>94,881</u>	<u>104,401</u>	<u>9,520</u>	<u>10.0%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	3,088	2,537	(551)	-17.8%
Transfers to Other Funds	(2,727)	(6,614)	(3,887)	-142.5%
<b>Net Other Financing Sources (Uses)</b>	<u>361</u>	<u>(4,077)</u>	<u>(4,438)</u>	<u>-1229.4%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>4,555</u>	<u>6,463</u>	<u>1,908</u>	<u>41.9%</u>
<b>Closing Fund Balance</b>	<u>10,867</u>	<u>17,132</u>	<u>6,265</u>	<u>57.7%</u>

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Personal Income Tax</b>	<b>1,979</b>	<b>1,851</b>	<b>1,743</b>	<b>1,636</b>
<b>Consumption/Use Taxes</b>	<b>1,830</b>	<b>1,944</b>	<b>1,989</b>	<b>2,071</b>
Sales and Use Tax	993	1,043	1,071	1,098
Cigarette and Tobacco Taxes	663	631	604	572
Vapor Excise Tax	22	22	22	22
Motor Fuel Tax	105	105	105	104
Highway Use Tax	1	0	0	1
Medical Cannabis Excise Tax	8	8	8	8
Adult Use Cannabis Tax	20	115	158	245
Auto Rental Tax	18	20	21	21
<b>Business Taxes</b>	<b>2,014</b>	<b>2,193</b>	<b>2,198</b>	<b>2,100</b>
Corporation Franchise Tax	1,169	1,351	1,344	1,240
Corporation and Utilities Tax	125	132	137	136
Insurance Taxes	226	230	237	245
Bank Tax	32	0	0	0
Petroleum Business Tax	462	480	480	479
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>5,823</b>	<b>5,988</b>	<b>5,930</b>	<b>5,807</b>
<b>Miscellaneous Receipts</b>	<b>15,227</b>	<b>15,143</b>	<b>14,653</b>	<b>14,803</b>
HCRA	5,541	5,483	5,577	5,656
State University Income	4,974	5,071	5,184	5,319
Lottery	3,598	3,531	3,532	3,529
Medicaid	891	931	957	984
Industry Assessments	712	713	711	712
Motor Vehicle Fees	209	210	209	209
All Other	(698)	(796)	(1,517)	(1,606)
<b>Federal Receipts</b>	<b>93,891</b>	<b>74,037</b>	<b>69,467</b>	<b>67,814</b>
<b>Total</b>	<b>114,941</b>	<b>95,168</b>	<b>90,050</b>	<b>88,424</b>

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

	FY 2021	FY 2022	Annual	Annual
	Actuals	Projected	\$ Change	% Change
<b>Personal Income Tax</b>	<b>2,027</b>	<b>1,979</b>	<b>(48)</b>	<b>-2.4%</b>
<b>Consumption/Use Taxes</b>	<b>1,713</b>	<b>1,830</b>	<b>117</b>	<b>6.8%</b>
Sales and Use Tax	873	993	120	13.7%
Cigarette and Tobacco Taxes	696	663	(33)	-4.7%
Vapor Excise Tax	32	22	(10)	-31.3%
Motor Fuel Tax	91	105	14	15.4%
Highway Use Tax	0	1	1	0.0%
Medical Cannabis Excise Tax	9	8	(1)	-11.1%
Adult Use Cannabis Tax	0	20	20	0.0%
Auto Rental Tax	12	18	6	50.0%
<b>Business Taxes</b>	<b>1,836</b>	<b>2,014</b>	<b>178</b>	<b>9.7%</b>
Corporation Franchise Tax	1,064	1,169	105	9.9%
Corporation and Utilities Tax	123	125	2	1.6%
Insurance Taxes	214	226	12	5.6%
Bank Tax	19	32	13	68.4%
Petroleum Business Tax	416	462	46	11.1%
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>5,576</b>	<b>5,823</b>	<b>247</b>	<b>4.4%</b>
<b>Miscellaneous Receipts</b>	<b>17,375</b>	<b>15,227</b>	<b>(2,148)</b>	<b>-12.4%</b>
HCRA	5,104	5,541	437	8.6%
State University Income	5,060	4,974	(86)	-1.7%
Lottery	2,930	3,647	717	24.5%
Medicaid	834	891	57	6.8%
Industry Assessments	694	712	18	2.6%
Motor Vehicle Fees	191	209	18	9.4%
All Other	2,562	(747)	(3,309)	-129.2%
<b>Federal Receipts</b>	<b>76,124</b>	<b>93,891</b>	<b>17,767</b>	<b>23.3%</b>
<b>Total</b>	<b>99,075</b>	<b>114,941</b>	<b>15,866</b>	<b>16.0%</b>



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2020  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(633)</b>	<b>(505)</b>	<b>(1,138)</b>
<b>Receipts:</b>			
Taxes	1,417	0	1,417
Miscellaneous Receipts	6,550	1	6,551
Federal Receipts	5	2,104	2,109
<b>Total Receipts</b>	<b>7,972</b>	<b>2,105</b>	<b>10,077</b>
<b>Disbursements:</b>			
Local Assistance	4,218	795	5,013
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	5,916	1,070	6,986
<b>Total Disbursements</b>	<b>10,134</b>	<b>1,865</b>	<b>11,999</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,846	(299)	3,547
Transfers to Other Funds	(1,522)	0	(1,522)
Bond and Note Proceeds	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>2,324</b>	<b>(299)</b>	<b>2,025</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>162</b>	<b>(59)</b>	<b>103</b>
<b>Closing Fund Balance</b>	<b>(471)</b>	<b>(564)</b>	<b>(1,035)</b>

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

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

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>(562)</u>	<u>(582)</u>	<u>(1,144)</u>
<b>Receipts:</b>			
Taxes	1,326	0	1,326
Miscellaneous Receipts	8,671	0	8,671
Federal Receipts	5	2,677	2,682
<b>Total Receipts</b>	<u>10,002</u>	<u>2,677</u>	<u>12,679</u>
<b>Disbursements:</b>			
Local Assistance	6,556	706	7,262
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,041	1,588	8,629
<b>Total Disbursements</b>	<u>13,597</u>	<u>2,294</u>	<u>15,891</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,627	(376)	4,251
Transfers to Other Funds	(1,305)	0	(1,305)
Bond and Note Proceeds	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<u>3,755</u>	<u>(376)</u>	<u>3,379</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>160</b>	<b>7</b>	<b>167</b>
<b>Closing Fund Balance</b>	<u><u>(402)</u></u>	<u><u>(575)</u></u>	<u><u>(977)</u></u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(402)</b>	<b>(575)</b>	<b>(977)</b>
<b>Receipts:</b>			
Taxes	1,351	0	1,351
Miscellaneous Receipts	9,316	0	9,316
Federal Receipts	5	2,210	2,215
<b>Total Receipts</b>	<b>10,672</b>	<b>2,210</b>	<b>12,882</b>
<b>Disbursements:</b>			
Local Assistance	5,820	706	6,526
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	8,691	1,127	9,818
<b>Total Disbursements</b>	<b>14,511</b>	<b>1,833</b>	<b>16,344</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,725	(361)	4,364
Transfers to Other Funds	(1,489)	0	(1,489)
Bond and Note Proceeds	529	0	529
<b>Net Other Financing Sources (Uses)</b>	<b>3,765</b>	<b>(361)</b>	<b>3,404</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(74)</b>	<b>16</b>	<b>(58)</b>
<b>Closing Fund Balance</b>	<b>(476)</b>	<b>(559)</b>	<b>(1,035)</b>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(476)</b>	<b>(559)</b>	<b>(1,035)</b>
<b>Receipts:</b>			
Taxes	1,355	0	1,355
Miscellaneous Receipts	9,474	0	9,474
Federal Receipts	5	2,182	2,187
<b>Total Receipts</b>	<b>10,834</b>	<b>2,182</b>	<b>13,016</b>
<b>Disbursements:</b>			
Local Assistance	5,227	706	5,933
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	9,044	1,119	10,163
<b>Total Disbursements</b>	<b>14,271</b>	<b>1,825</b>	<b>16,096</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,395	(364)	4,031
Transfers to Other Funds	(1,539)	0	(1,539)
Bond and Note Proceeds	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b>3,290</b>	<b>(364)</b>	<b>2,926</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(147)</b>	<b>(7)</b>	<b>(154)</b>
<b>Closing Fund Balance</b>	<b>(623)</b>	<b>(566)</b>	<b>(1,189)</b>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>(623)</u>	<u>(566)</u>	<u>(1,189)</u>
<b>Receipts:</b>			
Taxes	1,356	0	1,356
Miscellaneous Receipts	8,901	0	8,901
Federal Receipts	5	2,173	2,178
<b>Total Receipts</b>	<u>10,262</u>	<u>2,173</u>	<u>12,435</u>
<b>Disbursements:</b>			
Local Assistance	4,662	706	5,368
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	8,672	1,069	9,741
<b>Total Disbursements</b>	<u>13,334</u>	<u>1,775</u>	<u>15,109</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,252	(378)	3,874
Transfers to Other Funds	(1,671)	0	(1,671)
Bond and Note Proceeds	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<u>2,946</u>	<u>(378)</u>	<u>2,568</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(126)</u>	<u>20</u>	<u>(106)</u>
<b>Closing Fund Balance</b>	<u>(749)</u>	<u>(546)</u>	<u>(1,295)</u>

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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>(1,035)</b>	<b>(1,144)</b>	<b>(109)</b>	<b>-10.5%</b>
<b>Receipts:</b>				
Taxes	1,176	1,326	150	12.8%
Miscellaneous Receipts	5,481	8,671	3,190	58.2%
Federal Receipts	1,954	2,682	728	37.3%
<b>Total Receipts</b>	<b>8,611</b>	<b>12,679</b>	<b>4,068</b>	<b>47.2%</b>
<b>Disbursements:</b>				
Local Assistance	5,241	7,262	2,021	38.6%
State Operations:				
Personal Service	0	0	0	0.0%
Non-Personal Service	0	0	0	0.0%
General State Charges	0	0	0	0.0%
Debt Service	0	0	0	0.0%
Capital Projects	7,090	8,629	1,539	21.7%
<b>Total Disbursements</b>	<b>12,331</b>	<b>15,891</b>	<b>3,560</b>	<b>28.9%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers From Other Funds	4,855	4,251	(604)	-12.4%
Transfers to Other Funds	(1,447)	(1,305)	142	9.8%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b>3,611</b>	<b>3,379</b>	<b>(232)</b>	<b>-6.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(109)</b>	<b>167</b>	<b>276</b>	<b>253.2%</b>
<b>Closing Fund Balance</b>	<b>(1,144)</b>	<b>(977)</b>	<b>167</b>	<b>14.6%</b>

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

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Consumption/Use Taxes</b>	<b>606</b>	<b>614</b>	<b>618</b>	<b>621</b>
Motor Fuel Tax	392	392	391	391
Highway Use Tax	143	144	146	146
Auto Rental Tax	71	78	81	84
<b>Business Taxes</b>	<b>601</b>	<b>618</b>	<b>618</b>	<b>616</b>
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	587	604	604	602
<b>Other Taxes</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>119</b>
Real Estate Transfer Tax	119	119	119	119
<b>Total Taxes</b>	<b>1,326</b>	<b>1,351</b>	<b>1,355</b>	<b>1,356</b>
<b>Miscellaneous Receipts</b>	<b>8,671</b>	<b>9,316</b>	<b>9,474</b>	<b>8,901</b>
Authority Bond Proceeds	7,626	8,273	8,325	7,717
State Park Fees	132	132	132	127
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	779	782	779	782
All Other	57	52	161	198
<b>Federal Receipts</b>	<b>2,682</b>	<b>2,215</b>	<b>2,187</b>	<b>2,178</b>
<b>Total</b>	<b>12,679</b>	<b>12,882</b>	<b>13,016</b>	<b>12,435</b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Consumption/Use Taxes</b>	<b>521</b>	<b>606</b>	<b>85</b>	<b>16.3%</b>
Motor Fuel Tax	334	392	58	17.4%
Highway Use Tax	135	143	8	5.9%
Auto Rental Tax	52	71	19	36.5%
<b>Business Taxes</b>	<b>536</b>	<b>601</b>	<b>65</b>	<b>12.1%</b>
Corporation and Utilities Tax	10	14	4	40.0%
Petroleum Business Tax	526	587	61	11.6%
<b>Other Taxes</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0%</b>
Real Estate Transfer Tax	119	119	0	0.0%
<b>Total Taxes</b>	<b>1,176</b>	<b>1,326</b>	<b>150</b>	<b>12.8%</b>
<b>Miscellaneous Receipts</b>	<b>5,481</b>	<b>8,671</b>	<b>3,190</b>	<b>58.2%</b>
Authority Bond Proceeds	4,530	7,626	3,096	68.3%
State Park Fees	177	132	(45)	-25.4%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	713	779	66	9.3%
All Other	(16)	57	73	456.3%
<b>Federal Receipts</b>	<b>1,954</b>	<b>2,682</b>	<b>728</b>	<b>37.3%</b>
<b>Total</b>	<b>8,611</b>	<b>12,679</b>	<b>4,068</b>	<b>47.2%</b>



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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	4	0	0	0	0
<b>Functional Total</b>	<b><u>4</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0
Addiction Services and Supports, Office of	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EDUCATION</b>					
Education School Aid	<u>6</u>	<u>10</u>	<u>15</u>	<u>7</u>	<u>13</u>
<b>Functional Total</b>	<b><u>6</u></b>	<b><u>10</u></b>	<b><u>15</u></b>	<b><u>7</u></b>	<b><u>13</u></b>
<b>HIGHER EDUCATION</b>					
City University of New York	266	0	0	0	0
<b>Functional Total</b>	<b><u>266</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>ALL OTHER</b>					
Judiciary	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>1</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<b><u><u>277</u></u></b>	<b><u><u>10</u></u></b>	<b><u><u>15</u></u></b>	<b><u><u>7</u></u></b>	<b><u><u>13</u></u></b>

Note: This table reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

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

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Personal Income Tax</b>	<b>30,523</b>	<b>32,744</b>	<b>34,221</b>	<b>35,671</b>
<b>Consumption/Use Taxes</b>	<b>11,329</b>	<b>7,963</b>	<b>8,172</b>	<b>8,375</b>
Sales and Use Tax	11,329	7,963	8,172	8,375
<b>Other Taxes</b>	<b>943</b>	<b>1,006</b>	<b>1,059</b>	<b>1,120</b>
Real Estate Transfer Tax	940	1,003	1,056	1,116
Employer Compensation Expense Program	3	3	3	4
<b>Total Taxes</b>	<b>42,795</b>	<b>41,713</b>	<b>43,452</b>	<b>45,166</b>
<b>Miscellaneous Receipts</b>	<b>379</b>	<b>389</b>	<b>393</b>	<b>396</b>
Mental Hygiene Patient Receipts	238	242	242	242
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	138	146	149	152
All Other	3	1	2	2
<b>Federal Receipts</b>	<b>72</b>	<b>70</b>	<b>67</b>	<b>62</b>
<b>Total</b>	<b>43,246</b>	<b>42,172</b>	<b>43,912</b>	<b>45,624</b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Personal Income Tax</b>	<b>27,484</b>	<b>30,523</b>	<b>3,039</b>	<b>11.1%</b>
<b>Consumption/Use Taxes</b>	<b>6,633</b>	<b>11,329</b>	<b>4,696</b>	<b>70.8%</b>
Sales and Use Tax	6,633	11,329	4,696	70.8%
<b>Other Taxes</b>	<b>832</b>	<b>943</b>	<b>111</b>	<b>13.3%</b>
Real Estate Transfer Tax	830	940	110	13.3%
Employer Compensation Expense Program	2	3	1	50.0%
<b>Total Taxes</b>	<b>34,949</b>	<b>42,795</b>	<b>7,846</b>	<b>22.4%</b>
<b>Miscellaneous Receipts</b>	<b>401</b>	<b>379</b>	<b>(22)</b>	<b>-5.5%</b>
Mental Hygiene Patient Receipts	269	238	(31)	-11.5%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	128	138	10	7.8%
All Other	4	3	(1)	-25.0%
<b>Federal Receipts</b>	<b>74</b>	<b>72</b>	<b>(2)</b>	<b>-2.7%</b>
<b>Total</b>	<b>35,424</b>	<b>43,246</b>	<b>7,822</b>	<b>22.1%</b>

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
<b>Opening Fund Balance</b>	<u>7,206</u>	<u>5,091</u>	<u>(633)</u>	<u>65</u>	<u>11,729</u>
<b>Receipts:</b>					
Taxes	40,141	6,059	1,417	35,272	82,889
Miscellaneous Receipts	3,159	19,064	6,550	477	29,250
Federal Receipts	0	(13)	5	74	66
<b>Total Receipts</b>	<u>43,300</u>	<u>25,110</u>	<u>7,972</u>	<u>35,823</u>	<u>112,205</u>
<b>Disbursements:</b>					
Local Assistance	51,863	16,790	4,218	0	72,871
State Operations:					
Personal Service	8,940	5,150	0	0	14,090
Non-Personal Service	3,114	2,928	0	36	6,078
General State Charges	7,454	969	0	0	8,423
Debt Service	0	0	0	4,916	4,916
Capital Projects	0	0	5,916	0	5,916
<b>Total Disbursements</b>	<u>71,371</u>	<u>25,837</u>	<u>10,134</u>	<u>4,952</u>	<u>112,294</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,907	2,269	3,846	3,742	45,764
Transfers to Other Funds	(6,098)	(1,233)	(1,522)	(34,615)	(43,468)
Bond and Note Proceeds	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>29,809</u>	<u>1,036</u>	<u>2,324</u>	<u>(30,873)</u>	<u>2,296</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>1,738</u>	<u>309</u>	<u>162</u>	<u>(2)</u>	<u>2,207</u>
<b>Closing Fund Balance</b>	<u>8,944</u>	<u>5,400</u>	<u>(471)</u>	<u>63</u>	<u>13,936</u>

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

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

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
<b>Opening Fund Balance</b>	<u>9,161</u>	<u>5,708</u>	<u>(562)</u>	<u>65</u>	<u>14,372</u>
<b>Receipts:</b>					
Taxes	41,149	5,823	1,326	42,795	91,093
Miscellaneous Receipts	1,775	14,877	8,671	379	25,702
Federal Receipts	0	357	5	72	434
<b>Total Receipts</b>	<u>42,924</u>	<u>21,057</u>	<u>10,002</u>	<u>43,246</u>	<u>117,229</u>
<b>Disbursements:</b>					
Local Assistance	61,041	15,693	6,556	0	83,290
State Operations:					
Personal Service	9,835	4,618	0	0	14,453
Non-Personal Service	2,553	2,231	0	24	4,808
General State Charges	8,435	1,083	0	0	9,518
Debt Service	0	0	0	6,707	6,707
Capital Projects	0	0	7,041	0	7,041
<b>Total Disbursements</b>	<u>81,864</u>	<u>23,625</u>	<u>13,597</u>	<u>6,731</u>	<u>125,817</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,260	2,537	4,627	1,930	53,354
Transfers to Other Funds	(7,127)	54	(1,305)	(38,440)	(46,818)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<u>37,133</u>	<u>2,591</u>	<u>3,755</u>	<u>(36,510)</u>	<u>6,969</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,807)</u>	<u>23</u>	<u>160</u>	<u>5</u>	<u>(1,619)</u>
<b>Closing Fund Balance</b>	<u>7,354</u>	<u>5,731</u>	<u>(402)</u>	<u>70</u>	<u>12,753</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	48,412	5,988	1,351	41,713	97,464
Miscellaneous Receipts	1,750	14,800	9,316	389	26,255
Federal Receipts	0	205	5	70	280
<b>Total Receipts</b>	<b><u>50,162</u></b>	<b><u>20,993</u></b>	<b><u>10,672</u></b>	<b><u>42,172</u></b>	<b><u>123,999</u></b>
<b>Disbursements:</b>					
Local Assistance	62,936	16,442	5,820	0	85,198
State Operations:					
Personal Service	9,386	4,834	0	0	14,220
Non-Personal Service	2,962	2,376	0	43	5,381
General State Charges	8,984	1,114	0	0	10,098
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	8,691	0	8,691
<b>Total Disbursements</b>	<b><u>84,268</u></b>	<b><u>24,766</u></b>	<b><u>14,511</u></b>	<b><u>5,906</u></b>	<b><u>129,451</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	41,093	2,587	4,725	1,736	50,141
Transfers to Other Funds	(7,285)	792	(1,489)	(38,003)	(45,985)
Bond and Note Proceeds	0	0	529	0	529
<b>Net Other Financing Sources (Uses)</b>	<b><u>33,808</u></b>	<b><u>3,379</u></b>	<b><u>3,765</u></b>	<b><u>(36,267)</u></b>	<b><u>4,685</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	4				
Extraordinary Monetary Settlements	294				
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>298</u></b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>				

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

	<u>General</u> <u>Fund</u>	<u>State Special</u> <u>Revenue</u> <u>Funds</u>	<u>State Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>State</u> <u>Funds</u> <u>Total</u>
<b>Receipts:</b>					
Taxes	50,093	5,930	1,355	43,452	100,830
Miscellaneous Receipts	1,794	14,412	9,474	393	26,073
Federal Receipts	0	(17)	5	67	55
<b>Total Receipts</b>	<b>51,887</b>	<b>20,325</b>	<b>10,834</b>	<b>43,912</b>	<b>126,958</b>
<b>Disbursements:</b>					
Local Assistance	67,414	15,704	5,227	0	88,345
State Operations:					
Personal Service	9,527	4,797	0	0	14,324
Non-Personal Service	3,044	2,312	0	43	5,399
General State Charges	9,545	1,128	0	0	10,673
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	9,044	0	9,044
<b>Total Disbursements</b>	<b>89,530</b>	<b>23,941</b>	<b>14,271</b>	<b>6,483</b>	<b>134,225</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	42,091	2,610	4,395	1,791	50,887
Transfers to Other Funds	(6,720)	947	(1,539)	(39,207)	(46,519)
Bond and Note Proceeds	0	0	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b>35,371</b>	<b>3,557</b>	<b>3,290</b>	<b>(37,416)</b>	<b>4,802</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	3				
Extraordinary Monetary Settlements	827				
<b>Total Use (Reservation) of Fund Balance</b>	<b>830</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>(1,442)</b>				

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	51,361	5,807	1,356	45,166	103,690
Miscellaneous Receipts	1,858	14,570	8,901	396	25,725
Federal Receipts	0	(17)	5	62	50
<b>Total Receipts</b>	<b>53,219</b>	<b>20,360</b>	<b>10,262</b>	<b>45,624</b>	<b>129,465</b>
<b>Disbursements:</b>					
Local Assistance	70,451	15,669	4,662	0	90,782
State Operations:					
Personal Service	9,558	4,851	0	0	14,409
Non-Personal Service	3,266	2,338	0	43	5,647
General State Charges	10,728	1,142	0	0	11,870
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	8,672	0	8,672
<b>Total Disbursements</b>	<b>94,003</b>	<b>24,000</b>	<b>13,334</b>	<b>6,921</b>	<b>138,258</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,950	2,634	4,252	1,839	53,675
Transfers to Other Funds	(6,698)	990	(1,671)	(40,531)	(47,910)
Bond and Note Proceeds	0	0	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<b>38,252</b>	<b>3,624</b>	<b>2,946</b>	<b>(38,692)</b>	<b>6,130</b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	558				
<b>Total Use (Reservation) of Fund Balance</b>	<b>558</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>(1,974)</b>				



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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>13,937</b>	<b>14,372</b>	<b>435</b>	<b>3.1%</b>
<b>Receipts:</b>				
Taxes	82,376	91,093	8,717	10.6%
Miscellaneous Receipts	30,589	25,702	(4,887)	-16.0%
Federal Receipts	65	434	369	567.7%
<b>Total Receipts</b>	<b>113,030</b>	<b>117,229</b>	<b>4,199</b>	<b>3.7%</b>
<b>Disbursements:</b>				
Local Assistance	69,789	83,290	13,501	19.3%
State Operations:				
Personal Service	12,355	14,453	2,098	17.0%
Non-Personal Service	5,651	4,808	(843)	-14.9%
General State Charges	7,918	9,518	1,600	20.2%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	5,993	7,041	1,048	17.5%
<b>Total Disbursements</b>	<b>114,902</b>	<b>125,817</b>	<b>10,915</b>	<b>9.5%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,622	53,354	15,732	41.8%
Transfers to Other Funds	(35,320)	(46,818)	(11,498)	-32.6%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b>2,505</b>	<b>6,969</b>	<b>4,464</b>	<b>178.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>633</b>	<b>(1,619)</b>	<b>(2,252)</b>	<b>-355.8%</b>
<b>Closing Fund Balance</b>	<b>14,570</b>	<b>12,753</b>	<b>(1,817)</b>	<b>-12.5%</b>

**CASHFLOW  
GENERAL FUND  
FY 2020  
(dollars in millions)**

	2019 April Actuals	2019 May Actuals	2019 June Actuals	2019 July Actuals	2019 August Actuals	2019 September Actuals	2019 October Actuals	2019 November Actuals	2019 December Actuals	2020 January Actuals	2020 February Actuals	2020 March Actuals	Total
<b>OPENING BALANCE</b>	7,206	11,969	5,222	6,593	6,614	6,886	9,050	8,815	6,571	8,180	10,818	10,963	7,206
<b>RECEIPTS:</b>													
Personal Income Tax	4,608	1,242	2,605	1,665	1,454	2,417	1,289	1,231	2,106	2,342	1,848	1,839	24,646
Consumption/Use Taxes	585	598	796	637	630	813	627	635	790	711	558	658	8,038
Business Taxes	543	(181)	1,143	160	(20)	1,284	73	57	1,351	124	(102)	1,938	6,370
Other Taxes	81	58	65	126	44	56	164	89	145	95	116	48	1,087
Total Taxes	5,817	1,717	4,609	2,588	2,108	4,570	2,153	2,012	4,392	3,272	2,420	4,483	40,141
Abandoned Property	1	0	0	0	5	30	35	215	0	0	24	140	450
ABC License Fee	6	6	5	6	7	7	7	7	5	6	5	6	73
Investment Income	22	17	20	13	14	13	14	13	11	13	13	14	174
Licenses, Fees, etc.	69	42	50	49	67	67	85	41	61	78	44	62	697
Motor Vehicle Fees	33	35	12	35	24	24	34	10	41	28	18	48	342
Reimbursements	7	29	33	(69)	70	40	10	20	41	(84)	95	22	214
Extraordinary Settlements	585	142	0	33	0	0	28	0	0	0	0	(1)	787
Other Transactions	19	8	38	20	(1)	98	33	25	68	39	7	68	422
Total Miscellaneous Receipts	742	279	158	87	168	279	246	331	227	77	206	359	3,159
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	4,607	1,126	2,606	1,658	1,476	2,683	1,289	960	2,147	2,950	1,049	3,311	25,862
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax in Excess of LGAC	261	105	542	290	277	367	303	292	370	318	(19)	311	3,417
Sales Tax Bond Fund	191	198	294	212	213	367	205	255	284	255	182	159	2,762
Real Estate Taxes in Excess of CW/CA Debt Service	70	86	85	114	74	94	55	83	70	78	68	74	951
All Other	49	111	118	249	119	71	83	68	155	519	363	1,010	2,915
Total Transfers from Other Funds	5,178	1,626	3,645	2,523	2,159	3,582	1,935	1,605	3,026	4,120	1,643	4,865	35,907
<b>TOTAL RECEIPTS</b>	11,737	3,622	8,412	5,198	4,435	8,431	4,334	3,948	7,645	7,469	4,269	9,707	79,207
<b>DISBURSEMENTS:</b>													
School Aid	775	3,896	1,722	366	599	1,497	864	1,661	1,969	711	668	8,793	23,521
Higher Education	38	24	337	1,112	28	141	85	25	145	42	57	329	2,363
All Other Education	97	57	130	183	44	706	181	53	136	54	138	528	2,307
Medicaid - DOH	3,302	1,717	1,426	1,270	1,088	1,282	1,623	1,941	1,248	1,637	944	(1,407)	16,071
Public Health	24	23	100	41	30	34	32	43	31	21	39	31	449
Mental Hygiene	124	63	267	181	75	199	176	56	299	94	280	1,609	3,423
Children and Families	19	21	30	29	93	79	364	186	68	108	141	52	1,190
Temporary & Disability Assistance	67	65	150	106	95	105	65	245	65	67	64	68	1,162
Transportation	0	11	11	0	24	0	0	24	11	0	13	0	110
Unrestricted Aid	0	0	388	0	7	39	10	0	193	1	1	64	714
All Other	24	(67)	144	32	65	34	31	75	38	30	55	92	553
Total Local Assistance	4,470	5,834	4,708	3,320	2,148	4,116	3,431	4,309	4,203	2,765	2,400	10,159	51,863
Personal Service	689	1,072	679	697	853	676	805	685	684	794	664	642	8,940
Non-Personal Service	159	249	219	201	211	189	257	147	179	234	230	839	3,114
Total State Operations	848	1,321	898	898	1,064	865	1,062	832	863	1,028	894	1,481	12,054
General State Charges	728	2,349	365	385	423	477	573	410	409	447	415	473	7,454
Debt Service	135	11	(7)	132	(17)	(28)	130	(20)	5	213	(29)	211	736
Capital Projects	499	406	610	252	473	703	(712)	492	472	309	360	(736)	3,128
SUNY Operations	219	218	327	181	3	59	0	97	10	16	31	18	1,179
Other Purposes	75	230	140	9	69	75	85	72	74	53	53	120	1,055
Total Transfers to Other Funds	928	865	1,070	574	528	809	(497)	641	561	591	415	(387)	6,098
<b>TOTAL DISBURSEMENTS</b>	6,974	10,367	7,041	5,177	4,163	6,267	4,569	6,192	6,036	4,831	4,124	11,726	77,469
Excess/(Deficiency) of Receipts over Disbursements	4,763	(6,747)	1,371	21	272	2,164	(235)	(2,244)	1,609	2,638	145	(2,019)	1,738
<b>CLOSING BALANCE</b>	11,969	5,222	6,593	6,614	6,886	9,050	8,815	6,571	8,180	10,818	10,963	8,944	8,944

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**FY 2020**  
(dollars in millions)

	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		
<b>RECEIPTS:</b>																											
<b>OPENING BALANCE</b>	12,362	18,718	12,243	14,050	14,506	14,735	14,634	14,770	12,595	14,023	19,009	20,009	12,362														
Personal Income Tax	9,216	2,484	5,210	3,331	2,908	4,833	2,578	2,468	4,289	8,899	3,696	3,748	53,660														
Consumption/Use Taxes	1,320	1,295	1,709	1,381	1,366	1,756	1,362	1,368	1,718	1,501	1,208	1,407	17,391														
Business Taxes	747	(139)	43	245	1,436	1,559	147	132	1,658	198	(10)	2,313	8,329														
Other Taxes	164	144	152	245	123	141	237	177	219	178	189	123	2,092														
Total Taxes	11,447	3,784	8,507	5,202	4,440	8,289	4,324	4,145	7,884	10,776	5,083	7,591	81,472														
Abandoned Property	1	0	0	0	5	0	35	215	0	0	24	140	450														
ABC License Fee	6	6	5	6	7	7	7	7	5	6	5	6	73														
HCRA	541	448	435	511	441	473	467	396	456	489	450	422	5,529														
Investment Income	22	17	20	13	14	13	14	13	11	10	13	14	174														
Licenses, Fees, etc.	69	42	50	49	49	67	85	41	61	78	44	62	697														
Lottery	298	349	266	316	247	254	315	251	251	321	250	365	3,483														
Medicaid	92	76	82	77	80	77	75	80	74	92	86	44	931														
Motor Vehicle Fees	53	56	28	50	43	32	52	29	32	46	33	65	550														
Reimbursements	7	29	33	(69)	40	40	10	20	41	(84)	95	22	214														
State University Income	336	258	262	340	441	692	415	260	255	554	715	235	4,763														
Extraordinary Settlements	585	142	0	33	0	0	28	0	0	0	0	(1)	787														
Other Transactions	332	303	525	387	235	484	376	278	511	801	366	451	5,049														
Total Miscellaneous Receipts	2,342	1,726	1,706	1,709	1,632	2,169	1,879	1,590	1,728	2,313	2,081	1,825	22,700														
Federal Receipts	0	0	(1)	1	54	0	1	0	0	(26)	35	(3)	61														
<b>TOTAL RECEIPTS</b>	13,789	5,510	10,212	6,912	6,126	10,458	6,204	5,735	9,612	15,063	7,199	9,413	104,233														
<b>DISBURSEMENTS:</b>																											
School Aid	775	3,896	2,071	366	599	4,005	1,010	1,807	2,114	858	814	9,052	27,367														
Higher Education	38	24	337	1,112	28	141	85	25	145	42	57	329	2,363														
All Other Education	97	58	131	183	46	710	0	3	136	53	139	529	2,318														
STAR	0	0	0	0	0	0	0	0	0	0	0	36	2,184														
Medicaid - DOH	3,302	2,600	1,792	1,853	1,775	1,890	2,094	2,350	1,682	2,221	1,438	(1,242)	21,755														
Public Health	84	56	204	84	195	88	88	84	131	125	94	437	1,670														
Mental Hygiene	124	63	268	181	75	200	176	56	300	94	280	1,609	3,426														
Children and Families	20	22	30	29	94	78	364	187	68	108	142	68	1,194														
Temporary & Disability Assistance	67	65	150	106	95	105	65	245	65	67	64	68	1,162														
Transportation	68	427	279	389	327	327	280	499	739	63	103	40	3,488														
Unrestricted Aid	0	11	388	0	7	39	10	0	193	1	1	64	714														
All Other	70	(30)	163	68	100	77	63	122	84	25	154	116	1,012														
Total Local Assistance	4,645	7,192	5,813	4,256	3,403	7,660	4,417	5,431	5,695	5,765	3,286	11,090	68,653														
Personal Service	1,091	1,652	1,073	1,147	1,205	1,064	1,364	1,084	1,092	1,193	1,068	1,057	14,090														
Non-Personal Service	404	500	418	438	473	406	516	430	400	541	505	1,047	6,078														
Total State Operations	1,495	2,152	1,491	1,585	1,678	1,470	1,880	1,514	1,492	1,734	1,573	2,104	20,168														
General State Charges	792	2,436	421	464	518	549	639	540	514	529	480	541	8,423														
Debt Service	72	122	230	45	74	434	48	75	412	44	720	2,640	4,916														
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0														
<b>TOTAL DISBURSEMENTS</b>	7,004	11,902	7,955	6,350	5,673	10,113	6,984	7,560	8,113	8,072	6,059	16,375	102,160														
<b>OTHER FINANCING SOURCES (USES):</b>																											
Transfers from other funds	5,705	2,418	4,298	3,020	2,505	4,022	2,373	1,885	3,514	4,657	1,985	6,046	41,918														
Transfers to other funds	(6,134)	(2,501)	(4,748)	(3,126)	(2,779)	(4,468)	(1,457)	(2,235)	(3,585)	(4,662)	(2,125)	(4,686)	(41,946)														
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0														
NET OTHER FINANCING SOURCES/(USES)	(429)	(83)	(450)	(106)	(224)	(446)	916	(350)	(71)	(5)	(140)	1,360	(28)														
Excess/(Deficiency) of Receipts over Disbursements	6,356	(6,475)	1,807	456	229	(101)	136	(2,175)	1,428	4,986	1,000	(5,602)	2,045														
<b>CLOSING BALANCE</b>	18,718	12,243	14,050	14,506	14,735	14,634	14,770	12,595	14,023	19,009	20,009	14,407	104,233														

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2020**  
**(dollars in millions)**

	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020														
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	2020													
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals												
<b>RECEIPTS:</b>	9,975	18,268	10,925	13,728	12,775	13,740	14,310	14,340	12,091	14,900	19,627	20,491										14,900	19,627	20,491											9,975				
Personal Income Tax	9,216	2,484	5,210	3,331	2,908	4,833	2,578	2,468	4,289	8,899	3,696	3,748										8,899	3,696	3,748															
Consumption/Use Taxes	1,374	1,341	1,774	1,427	1,414	1,835	1,406	1,412	1,784	1,547	1,245	1,464										1,547	1,245	1,464															
Business Taxes	807	(84)	1,496	298	1,03	1,619	207	1,85	1,712	253	35	2,364										253	35	2,364															
Other Taxes	164	144	164	257	135	152	249	189	231	190	201	135										190	201	135															
Total Taxes	11,561	3,885	8,644	5,313	4,560	8,439	4,440	4,254	8,016	10,889	5,177	7,711										10,889	5,177	7,711															
Abandoned Property	1	0	0	0	5	30	35	215	0	0	0	140										0	0	140															
ABC License Fee	6	6	5	6	7	7	7	7	5	6	5	6										6	5	6															
HCRA	541	448	435	511	441	473	467	396	456	489	450	422										489	450	422															
Investment Income	22	17	20	13	14	20	13	14	13	14	10	14										10	13	14															
Licenses, Fees, etc.	69	42	50	49	49	67	85	41	61	78	44	62										78	44	62															
Lottery	298	349	266	316	247	254	315	251	251	321	250	365										321	250	365															
Medicaid	92	76	82	73	80	77	75	80	74	92	86	44										92	86	44															
Motor Vehicle Fees	53	56	28	50	43	32	52	29	63	46	33	65										46	33	65															
Reimbursements	7	29	28	(69)	70	40	20	20	(84)	22	95	214										22	95	214															
State University Income	336	258	262	340	441	692	415	260	255	554	715	235										554	715	235															
Extraordinary Settlements	585	142	0	33	0	0	0	0	0	0	0	0										0	0	0															
Other Transactions	650	447	791	1,969	1,833	1,078	2,091	426	929	1,432	490	2,398										1,432	490	2,398															
Total Miscellaneous Receipts	2,660	1,870	1,972	3,954	3,594	1,738	3,594	426	2,146	2,944	2,205	3,772										2,944	2,205	3,772															
Federal Receipts	6,242	4,959	5,803	3,275	6,083	5,663	5,710	5,394	6,606	5,728	5,138	4,478										5,728	5,138	4,478															
<b>TOTAL RECEIPTS</b>	20,463	10,714	16,419	10,557	12,476	16,865	13,744	11,386	16,768	19,561	12,520	15,962										19,561	12,520	15,962															
<b>DISBURSEMENTS:</b>	1,065	4,398	2,300	617	762	4,123	1,161	2,015	2,423	1,076	985	9,259										1,076	985	9,259															
School Aid	38	24	337	1,112	28	141	85	25	145	42	57	329										42	57	329															
Higher Education	154	150	174	229	127	821	252	90	178	155	228	641										155	228	641															
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0										0	0	0															
STAR	6,760	6,758	5,309	5,172	5,919	5,371	5,984	6,284	5,264	6,465	5,284	1,665										6,465	5,284	1,665															
Medicaid - DOH	252	219	578	291	340	422	282	193	464	382	280	795										382	280	795															
Public Health	138	71	282	198	194	216	191	75	321	109	292	1,635										109	292	1,635															
Mental Hygiene	68	56	68	63	63	342	547	356	72	246	162	175										246	162	175															
Children and Families	154	134	377	378	156	338	927	575	161	322	305	893										322	305	893															
Temporary & Disability Assistance	306	479	358	338	439	860	370	541	1,071	124	190	196										124	190	196															
Transportation	0	11	388	0	7	39	10	0	193	1	1	64										1	1	64															
Unrestricted Aid	286	336	566	243	226	301	389	486	428	706	448	421										706	448	421															
All Other	9,221	12,636	10,737	8,641	8,295	12,974	10,198	10,643	10,758	11,735	8,172	16,109										11,735	8,172	16,109															
Total Local Assistance	1,140	1,718	1,128	1,191	1,253	1,115	1,440	1,131	1,145	1,242	1,119	1,105										1,242	1,119	1,105															
Personal Service	474	576	515	520	578	592	649	513	525	683	656	1,196										683	656	1,196															
Non-Personal Service	1,614	2,294	1,643	1,711	1,831	1,707	2,089	1,644	1,670	1,925	1,775	2,301										1,925	1,775	2,301															
Total State Operations	814	2,460	454	500	542	574	665	566	540	566	509	567										566	509	567															
General State Charges	72	122	230	45	74	434	48	75	412	44	720	2,640										44	720	2,640															
Debt Service	434	529	536	600	750	582	711	705	577	552	477	533										552	477	533															
Capital Projects	12,155	18,041	13,600	11,497	11,492	16,271	13,711	13,633	13,957	14,822	11,653	22,150										14,822	11,653	22,150															
<b>TOTAL DISBURSEMENTS</b>	6,215	2,831	4,931	3,280	2,991	4,774	1,665	2,379	4,023	4,980	2,364	5,542										4,980	2,364	5,542															
Transfers from other funds	(6,230)	(2,847)	(4,																																				

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

	2020		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
<b>OPENING BALANCE</b>	8,944	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	8,944
<b>RECEIPTS:</b>													
Personal Income Tax	1,033	1,100	2,184	5,115	1,362	2,635	1,266	1,286	2,381	2,755	2,692	1,647	25,456
Consumption/Use Taxes	459	414	621	594	586	804	567	595	753	663	533	661	7,250
Business Taxes	280	(125)	925	491	78	1,282	101	74	1,364	(30)	61	1,919	6,420
Other Taxes	74	52	148	149	57	92	137	132	125	294	204	85	1,549
Total Taxes	1,846	1,441	3,878	6,349	2,083	4,813	2,071	2,087	4,623	3,682	3,490	4,312	40,675
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	575
ABC License Fee	2	3	3	5	5	4	5	4	3	5	5	6	51
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	38
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	497
Motor Vehicle Fees	(100)	(49)	127	110	13	43	29	19	39	19	14	98	362
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	423
Extraordinary Settlements	80	220	0	150	0	74	40	150	98	0	17	0	600
Other Transactions	8	1,003	3,570	21	5	74	40	1	98	22	17	110	4,969
Total Miscellaneous Receipts	37	1,254	3,753	342	166	128	191	447	262	127	146	662	7,515
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,033	1,099	2,178	4,324	487	1,890	666	519	2,027	1,374	2,341	640	18,578
ECBP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax in Excess of LGAC	197	87	384	265	268	354	275	272	353	299	170	314	3,238
Sales Tax Bond Fund	87	75	176	155	159	302	165	163	244	189	140	(577)	1,278
Real Estate Taxes in Excess of CW/CA Debt Service	44	48	38	50	52	66	62	75	91	107	71	79	783
All Other	75	194	84	126	196	152	45	133	228	135	205	672	2,245
Total Transfers from Other Funds	1,436	1,503	2,860	4,920	1,162	2,764	1,213	1,162	2,943	2,104	2,927	1,128	26,122
<b>TOTAL RECEIPTS</b>	3,319	4,198	10,491	11,611	3,411	7,705	3,475	3,696	7,828	5,913	6,563	6,102	74,312
<b>DISBURSEMENTS:</b>													
School Aid	724	4,024	1,774	53	744	1,465	776	1,235	2,195	407	949	8,781	23,127
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	3,313
All Other Education	18	5	18	484	52	83	50	52	124	46	161	726	1,819
Medicaid - DOH	288	1,292	2,408	1,188	1,436	1,479	1,086	1,045	1,181	1,003	1,369	96	13,871
Public Health	6	9	100	222	26	40	18	94	19	22	36	115	707
Mental Hygiene	57	37	143	242	45	332	246	81	590	196	(492)	432	1,909
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	1,660
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	1,362
Transportation	0	0	0	25	13	2	3	14	24	0	5	21	107
Unrestricted Aid	0	0	323	0	31	46	6	0	149	1	0	156	666
All Other	(38)	2	211	10	12	46	(122)	27	69	15	38	170	440
Total Local Assistance	1,139	5,528	6,378	2,840	2,444	3,933	2,396	2,891	4,626	1,895	2,823	12,088	48,981
Personal Service	894	691	565	739	663	836	598	614	(486)	595	655	790	7,154
Non-Personal Service	313	195	165	(507)	222	261	184	193	242	219	1,029	434	2,950
Total State Operations	1,207	886	730	232	885	1,097	782	807	(244)	814	1,684	1,224	10,104
General State Charges	460	331	2,512	335	272	476	387	342	263	(278)	493	1,439	7,032
Debt Service	32	(2)	4	83	(4)	(22)	76	(1)	(11)	185	(15)	1	326
Capital Projects	(800)	204	343	510	566	246	91	906	120	481	540	1,333	4,540
SUNY Operations	0	0	759	62	30	14	0	64	58	7	19	216	1,229
Other Purposes	143	23	211	30	78	42	254	15	67	28	22	970	1,883
Total Transfers to Other Funds	(625)	225	1,317	685	670	280	421	984	234	701	566	2,520	7,978
<b>TOTAL DISBURSEMENTS</b>	2,181	6,970	10,937	4,092	4,271	5,786	3,986	5,024	4,879	3,132	5,566	17,271	74,095
Excess/(Deficiency) of Receipts over Disbursements	1,138	(2,772)	(446)	7,519	(860)	1,919	(511)	(1,328)	2,949	2,781	997	(11,169)	217
<b>CLOSING BALANCE</b>	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	9,161	9,161

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,408	16,171	13,542	14,605	22,666	22,416	22,583	23,825	22,941	25,029	31,847	32,883		14,408
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,009	890	1,342	1,276	1,268	1,683	1,261	1,285	1,627	1,414	1,148	1,393	0	15,596
Business Taxes	378	(117)	1,145	665	1,333	1,556	1,487	1,335	1,639	74	119	2,342	0	8,256
Other Taxes	131	100	487	202	113	162	203	212	220	405	280	166	0	2,381
Total Taxes	3,584	3,073	7,042	12,373	4,238	8,672	4,183	4,207	8,318	11,347	6,930	7,233	0	81,200
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	4	5	4	3	5	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	2	2	2	2	1	2	1	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	28	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medical	91	74	67	71	63	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	553
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	208	1,110	3,852	285	221	474	454	169	501	335	226	609	0	8,444
Total Miscellaneous Receipts	1,431	2,322	5,134	1,602	1,399	1,955	1,844	1,609	1,776	1,663	1,783	2,591	0	25,109
Federal Receipts	0	0	4	(4)	3	49	13	(34)	13	0	8	9	0	61
<b>TOTAL RECEIPTS</b>	5,015	5,395	12,180	13,971	5,640	10,676	6,040	5,782	10,107	13,010	8,721	9,833	0	106,370
<b>DISBURSEMENTS:</b>														
School Aid	724	4,059	2,071	53	744	3,754	923	1,382	2,342	554	1,096	9,085	0	26,787
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	18	5	18	484	52	84	52	52	129	46	161	728	0	1,829
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medical - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,465	1,776	528	0	19,346
Public Health	36	34	167	273	71	231	73	147	114	136	128	268	0	1,678
Mental Hygiene	57	37	143	243	45	332	247	81	590	197	(492)	432	0	1,912
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	0	1,660
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	0	1,362
Transportation	62	42	19	727	358	243	256	446	781	70	16	629	0	3,649
Unrestricted Aid	0	0	323	0	0	0	6	0	149	1	0	156	0	666
All Other	(12)	16	225	33	73	84	(96)	45	107	45	70	268	0	858
Total Local Assistance	1,786	6,119	6,806	4,441	3,320	7,214	3,297	4,004	6,181	4,701	3,512	13,706	0	65,087
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	(98)	964	1,044	1,400	0	12,355
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	456	1,308	745	0	5,651
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,420	2,352	2,145	0	18,006
General State Charges	512	371	2,583	387	344	592	434	471	363	(219)	549	1,531	0	7,918
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	0	13,196
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	4,372	7,971	10,710	5,645	5,375	10,620	5,191	5,898	8,111	5,913	7,291	27,110	0	104,207
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,938	1,675	3,795	5,368	1,327	3,218	2,038	1,382	3,217	2,536	3,137	3,400	(597)	32,434
Transfers to other funds	(818)	(1,728)	(4,202)	(5,633)	(1,842)	(3,107)	(1,645)	(2,150)	(3,125)	(2,815)	(3,531)	(3,874)	0	(33,873)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES (USES)	1,120	(53)	(407)	(265)	(515)	(111)	393	(768)	92	(279)	(394)	(474)	0	(1,439)
Excess/(Deficiency) of Receipts over Disbursements	1,763	(2,629)	1,063	8,061	(250)	167	(1,242)	(884)	2,088	6,818	1,036	(17,751)	0	724
<b>CLOSING BALANCE</b>	16,171	13,542	14,605	22,666	22,416	22,583	23,825	22,941	25,029	31,847	32,883	15,132	0	15,132

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,284	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	29,610	35,572	37,015		14,284
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	7,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,449	1,184	1,440	0	16,117
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	117	156	2,388	0	8,792
Other Taxes	131	100	199	213	125	174	216	223	232	417	292	178	0	2,500
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	11,437	7,015	7,338	0	82,376
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	5	5	4	3	3	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medical	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	553
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	1,413	1,228	4,277	661	372	964	1,443	257	1,568	424	600	900	0	14,107
Total Miscellaneous Receipts	2,636	2,440	5,559	1,978	1,550	2,833	2,833	1,697	2,843	1,752	2,157	2,882	0	30,772
Federal Receipts	10,864	4,206	7,519	5,424	4,592	10,135	7,610	4,274	7,542	5,908	3,261	6,817	0	78,152
<b>TOTAL RECEIPTS</b>	17,158	9,766	20,227	19,882	10,484	21,383	14,731	10,278	18,824	19,097	12,433	17,037	0	191,300
<b>DISBURSEMENTS:</b>														
School Aid	1,063	4,116	2,539	249	893	4,009	1,030	1,492	2,402	891	1,305	9,135	0	29,124
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	74	16	106	523	118	124	94	188	148	74	237	905	0	2,607
STAR	0	0	0	0	0	0	0	0	23	1,982	0	21	0	2,027
Medicaid - DOH	5,883	5,217	6,348	5,715	5,664	7,374	4,990	5,198	6,654	5,838	4,069	5,409	0	68,623
Public Health	133	247	508	418	277	526	226	295	311	254	594	594	0	4,136
Mental Hygiene	63	49	164	269	65	347	270	94	605	218	(466)	457	0	2,135
Children and Families	70	6	19	333	158	519	176	190	156	54	478	463	0	2,622
Temporary & Disability Assistance	129	168	293	432	151	847	279	189	178	350	434	985	0	4,435
Transportation	90	91	76	838	511	619	770	965	1,027	277	90	921	0	6,275
Unrestricted Aid	0	0	323	0	0	31	6	0	149	1	0	156	0	666
All Other	150	135	536	417	329	4,054	615	285	615	276	599	797	0	8,808
Total Local Assistance	7,660	10,280	12,245	9,233	8,225	18,472	8,705	9,021	12,352	10,388	7,341	20,844	0	134,771
Personal Service	1,570	1,136	1,117	1,279	1,054	1,527	1,119	1,089	1,299	1,079	1,043	1,481	0	14,793
Non-Personal Service	584	416	504	577	605	757	621	494	641	637	574	965	0	7,375
Total State Operations	2,154	1,552	1,621	1,856	1,659	2,284	1,740	1,583	1,940	1,716	1,617	2,446	0	22,168
General State Charges	535	395	2,622	471	415	615	512	500	475	567	597	1,556	0	9,260
Debt Service	36	24	29	11	337	842	40	30	1,332	11	878	9,728	0	13,298
Capital Projects	509	406	680	643	667	709	534	607	632	454	551	698	0	7,090
<b>TOTAL DISBURSEMENTS</b>	10,894	12,657	17,197	12,214	11,303	22,922	11,531	11,741	16,736	13,136	10,984	35,272	0	186,587
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,133	1,873	4,155	5,892	1,893	3,469	2,129	2,291	3,340	3,018	3,712	4,981	(597)	37,289
Transfers to other funds	(1,137)	(1,876)	(4,211)	(5,896)	(1,905)	(3,587)	(2,137)	(2,293)	(3,345)	(3,017)	(3,718)	(5,015)	597	(37,540)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	203	0	203
NET OTHER FINANCING SOURCES/(USES)	(4)	(3)	(56)	(4)	(12)	(118)	(8)	(2)	(5)	1	(6)	169	0	(48)
Excess/(Deficiency) of Receipts over Disbursements	6,260	(2,894)	2,974	7,664	(831)	(1,657)	3,192	(1,465)	2,083	5,962	1,443	(18,066)	0	4,665
<b>CLOSING BALANCE</b>	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	29,610	35,572	37,015	18,949	0	18,949

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	6,312	11,224	11,140	14,472	13,233	12,870	9,510	12,184	11,261	10,778	10,294	10,961		6,312
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	18	0	2,027
Consumption/Use Taxes	156	106	149	152	146	170	144	145	167	154	116	108	0	1,713
Business Taxes	98	8	220	174	55	274	86	61	275	104	58	423	0	1,836
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	254	114	369	326	201	444	230	208	477	2,230	174	549	0	5,576
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	18	15	15	0	191
Other Transactions	167	148	248	228	187	373	403	159	364	305	207	467	0	3,256
Total Miscellaneous Receipts	1,361	1,109	1,347	1,224	1,204	1,800	1,642	1,153	1,475	1,528	1,635	1,897	0	17,375
Federal Receipts	10,778	4,104	7,351	5,215	4,405	9,934	7,442	4,052	7,301	5,782	3,086	6,674	0	76,124
<b>TOTAL RECEIPTS</b>	12,393	5,327	9,067	6,765	5,810	12,178	9,314	5,413	9,253	9,540	4,895	9,120	0	99,075
<b>DISBURSEMENTS:</b>														
School Aid	328	92	761	196	149	2,544	237	242	207	484	335	354	0	5,929
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	11	87	38	65	40	42	105	23	27	74	177	0	744
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	5,595	4,189	3,940	4,527	4,228	5,895	3,904	4,153	5,473	4,835	2,700	5,313	0	54,752
Public Health	101	150	383	161	183	463	158	162	253	318	189	442	0	2,963
Mental Hygiene	2	12	12	24	11	12	21	9	9	18	17	22	0	169
Children and Families	54	4	8	5	154	288	144	20	52	32	110	91	0	962
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	214	381	758	0	3,022
Transportation	65	44	23	708	349	246	256	436	762	73	16	614	0	3,592
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	111	79	173	288	109	3,858	596	140	264	129	351	291	0	6,389
Total Local Assistance	6,377	4,593	5,623	6,120	5,342	13,986	5,578	5,404	7,158	8,112	4,173	8,083	0	80,549
Personal Service	676	445	552	540	391	691	521	475	1,785	484	388	691	0	7,639
Non-Personal Service	271	221	326	1,078	488	488	408	298	408	418	(480)	518	0	4,363
Total State Operations	947	666	878	1,618	771	1,179	958	773	2,193	902	(92)	1,209	0	12,002
General State Charges	75	64	110	136	143	139	125	158	212	845	104	117	0	2,228
Debt Service	0	0	0	0	0	0	0	0	102	0	0	(2)	0	102
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	7,399	5,323	6,611	7,874	6,258	15,304	6,661	6,335	9,665	9,859	4,185	9,407	0	94,881
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	222	42	896	136	116	206	506	131	139	64	48	1,179	(597)	3,088
Transfers to Other Funds	(304)	(130)	(20)	(266)	(31)	(440)	(485)	(132)	(210)	(229)	(91)	(986)	597	(2,727)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(82)	(88)	876	(130)	85	(234)	21	(1)	(71)	(165)	(43)	193	0	361
Excess/(Deficiency) of Receipts over Disbursements	4,912	(84)	3,332	(1,239)	(363)	(3,360)	2,674	(923)	(483)	(484)	667	(94)	0	4,555
<b>CLOSING BALANCE</b>	11,224	11,140	14,472	13,233	12,870	9,510	12,184	11,261	10,778	10,294	10,961	10,867	0	10,867



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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	5,401	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,305	5,668		5,401
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	18	0	2,027
Consumption/Use Taxes	156	106	149	152	146	174	144	145	167	154	116	108	0	1,713
Business Taxes	98	8	220	174	55	274	86	61	275	104	58	423	0	1,836
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	254	114	369	326	201	444	230	208	477	2,230	174	549	0	5,576
HICRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	67	74	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	18	15	15	0	191
Other Transactions	152	94	239	218	170	364	393	146	352	295	193	458	0	3,074
Total Miscellaneous Receipts	1,346	1,055	1,338	1,214	1,187	1,791	1,632	1,140	1,463	1,518	1,621	1,888	0	17,193
Federal Receipts	0	0	4	(4)	3	25	13	(34)	0	0	(20)	0	0	(13)
<b>TOTAL RECEIPTS</b>	1,600	1,169	1,711	1,536	1,391	2,260	1,875	1,314	1,940	3,748	1,775	2,437	0	22,756
<b>DISBURSEMENTS:</b>														
School Aid	0	35	297	0	0	2,289	147	147	147	147	147	304	0	3,660
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	1	2	0	5	0	0	2	0	10
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	529	475	31	824	425	521	417	462	490	462	407	432	0	5,475
Public Health	30	25	67	51	45	191	55	53	95	114	92	153	0	971
Mental Hygiene	0	0	0	1	0	0	1	0	0	1	0	0	0	3
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	62	42	19	702	345	241	253	432	757	70	11	608	0	3,542
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	26	14	14	23	61	38	26	18	38	30	32	98	0	418
Total Local Assistance	647	591	428	1,601	876	3,281	901	1,113	1,555	2,806	689	1,618	0	16,106
Personal Service	601	394	391	375	327	607	389	361	388	369	389	610	0	5,201
Non-Personal Service	230	177	158	193	159	260	249	222	202	237	254	298	0	2,659
Total State Operations	831	571	549	568	486	867	638	583	590	606	643	908	0	7,840
General State Charges	52	40	71	52	72	116	47	129	100	59	56	92	0	886
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	1,530	1,202	1,048	2,221	1,434	4,264	1,586	1,825	2,245	3,471	1,388	2,618	0	24,832
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	222	42	896	136	116	206	506	131	139	64	48	1,179	(597)	3,088
Transfers to Other Funds	3	5	(23)	(17)	(4)	(147)	(5)	(2)	(43)	(39)	(72)	(760)	597	(507)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	225	47	873	119	112	59	501	129	96	25	(24)	419	0	2,581
Excess/(Deficiency) of Receipts over Disbursements	295	14	1,536	(566)	69	(1,945)	790	(382)	(209)	302	363	238	0	505
<b>CLOSING BALANCE</b>	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,305	5,668	5,906	0	5,906

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	911	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,775	4,989	5,293	911
<b>RECEIPTS:</b>													
Miscellaneous Receipts	15	54	9	10	17	9	10	13	12	10	14	9	182
Federal Receipts	10,778	4,104	7,347	5,219	4,402	9,909	7,429	4,086	7,301	5,782	3,106	6,674	76,137
<b>TOTAL RECEIPTS</b>	10,793	4,158	7,356	5,229	4,419	9,918	7,439	4,099	7,313	5,792	3,120	6,683	76,319
<b>DISBURSEMENTS:</b>													
School Aid	328	57	464	196	149	255	90	95	60	337	188	50	2,269
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	11	87	38	65	39	40	105	18	27	74	175	734
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	5,066	3,714	3,909	3,703	3,803	5,374	3,487	3,691	4,983	4,373	2,293	4,881	49,277
Public Health	71	125	316	110	138	272	103	109	158	204	97	289	1,992
Mental Hygiene	2	12	12	23	11	12	20	9	52	17	17	22	166
Children and Families	54	4	8	5	154	288	144	20	52	32	110	91	962
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	214	381	758	3,022
Transportation	3	2	4	6	4	5	3	4	5	3	5	6	50
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	85	65	159	265	48	3,820	570	122	226	99	319	193	5,971
<b>Total Local Assistance</b>	5,730	4,002	5,195	4,519	4,466	10,705	4,677	4,291	5,603	5,306	3,484	6,465	64,443
Personal Service	75	51	161	165	64	84	132	114	1,397	115	(1)	81	2,438
Non-Personal Service	41	44	168	885	221	228	188	76	206	181	(734)	220	1,724
<b>Total State Operations</b>	116	95	329	1,050	285	312	320	190	1,603	296	(735)	301	4,162
General State Charges	23	24	39	84	71	23	78	29	112	786	48	25	1,342
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	(2)	0
<b>TOTAL DISBURSEMENTS</b>	5,869	4,121	5,563	5,653	4,824	11,040	5,075	4,510	7,420	6,388	2,797	6,789	70,049
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(307)	(135)	3	(249)	(27)	(293)	(480)	(130)	(167)	(190)	(19)	(226)	(2,220)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(307)	(135)	3	(249)	(27)	(293)	(480)	(130)	(167)	(190)	(19)	(226)	(2,220)
Excess/(Deficiency) of Receipts over Disbursements	4,617	(98)	1,796	(673)	(432)	(1,415)	1,884	(541)	(274)	(786)	304	(332)	4,050
<b>CLOSING BALANCE</b>	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,775	4,989	5,293	4,961	4,961

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	63	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	7,209	6,885	63
<b>RECEIPTS:</b>													
Personal Income Tax	1,033	1,100	2,184	5,115	1,362	2,636	1,266	1,287	2,416	4,727	2,691	1,667	27,484
Consumption/Use Taxes	394	370	572	530	536	709	550	545	707	597	499	624	6,633
Other Taxes	57	48	39	53	56	70	66	80	95	111	76	81	832
Total Taxes	1,484	1,518	2,795	5,698	1,954	3,415	1,882	1,912	3,218	5,435	3,266	2,372	34,949
Miscellaneous Receipts	48	13	43	46	46	36	21	22	51	18	16	41	401
Federal Receipts	0	0	0	0	0	24	0	0	13	0	28	9	74
<b>TOTAL RECEIPTS</b>	1,532	1,531	2,838	5,744	2,000	3,475	1,903	1,934	3,282	5,453	3,310	2,422	35,424
<b>DISBURSEMENTS:</b>													
State Operations	0	0	13	6	3	8	0	3	(9)	0	25	13	62
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	13,196
<b>TOTAL DISBURSEMENTS</b>	36	24	42	17	340	850	40	33	1,221	11	903	9,741	13,258
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	280	130	39	312	49	248	319	89	135	368	162	1,093	3,224
Transfers to Other Funds	(1,446)	(1,508)	(2,862)	(4,931)	(1,168)	(2,680)	(1,219)	(1,164)	(2,848)	(2,075)	(2,893)	(594)	(25,388)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(1,166)	(1,378)	(2,823)	(4,619)	(1,119)	(2,432)	(900)	(1,075)	(2,713)	(1,707)	(2,731)	499	(22,164)
Excess/(Deficiency) of Receipts over Disbursements	330	129	(27)	1,108	541	193	963	826	(652)	3,735	(324)	(6,820)	2
<b>CLOSING BALANCE</b>	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	7,209	6,885	65	65

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	(1,035)	(1,155)	(1,322)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,463)	(1,194)	(1,264)	(1,161)	(1,035)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	35	36	47	521
Business Taxes	38	21	48	53	48	58	50	46	48	43	37	46	536
Other Taxes	0	0	12	11	12	12	13	11	12	12	12	12	119
Total Taxes	74	47	107	107	104	131	105	100	121	90	85	105	1,176
Miscellaneous Receipts	1,190	64	416	366	134	481	979	75	1,055	79	360	282	5,481
Federal Receipts	86	102	168	209	187	177	168	222	228	126	147	134	1,954
<b>TOTAL RECEIPTS</b>	1,350	213	691	682	425	789	1,252	397	1,404	295	592	521	8,611
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	0	1	1	1	1	2	31	1	1	2	2	44
Public Health	26	58	25	35	68	23	50	39	39	37	29	37	466
Mental Hygiene	4	0	9	3	9	3	3	4	6	4	9	3	57
School Aid	11	0	4	0	0	0	17	15	0	0	21	0	68
Temporary & Disability Assistance	0	0	0	10	4	5	7	4	4	0	5	9	51
Transportation	25	47	53	105	149	371	511	515	241	204	69	286	2,576
All Other Local	77	54	152	119	208	150	141	118	282	132	210	336	1,979
Total Local Assistance	144	159	244	273	439	553	731	726	573	381	345	673	5,241
Economic Development	2	2	13	14	10	12	14	25	19	4	11	42	168
Parks & the Environment	54	36	71	64	46	66	61	47	68	60	48	79	700
Transportation	246	232	365	361	312	418	316	300	322	239	227	234	3,572
Health & Social Welfare	5	4	6	2	11	9	3	4	6	8	10	30	98
Mental Hygiene	51	16	42	27	18	40	19	50	31	25	19	63	401
Public Protection	46	31	56	49	69	53	17	57	96	4	136	53	667
Education	53	59	42	61	158	69	64	96	54	88	52	102	898
All Other	52	26	85	65	41	42	40	28	36	26	48	97	586
Total Capital Projects	509	406	680	643	665	709	534	607	632	454	551	700	7,090
<b>TOTAL DISBURSEMENTS</b>	653	565	924	916	1,104	1,262	1,265	1,333	1,205	835	896	1,373	12,331
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	360	524	566	251	91	909	123	482	575	1,581	4,855
Transfers to Other Funds	(12)	(13)	(12)	(14)	(36)	(187)	(12)	(13)	(53)	(12)	(168)	(915)	(1,447)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	203	203
NET OTHER FINANCING SOURCES/(USES)	(817)	185	348	510	530	64	79	896	70	470	407	869	3,611
Excess/(Deficiency) of Receipts over Disbursements	(120)	(167)	115	276	(149)	(409)	66	(40)	269	(70)	103	17	(109)
<b>CLOSING BALANCE</b>	(1,155)	(1,322)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,463)	(1,194)	(1,264)	(1,161)	(1,144)	(1,144)

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	(471)	(598)	(754)	(629)	(390)	(565)	(935)	(884)	(1,006)	(843)	(925)	(552)	(471)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	35	36	47	521
Business Taxes	38	21	48	53	48	58	37	46	48	43	37	46	536
Other Taxes	0	0	12	11	12	12	13	11	12	12	12	12	119
Total Taxes	74	47	107	107	104	131	105	100	121	90	85	105	1,176
Miscellaneous Receipts	1,190	64	416	366	134	480	979	75	1,055	79	360	282	5,480
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	2	4
TOTAL RECEIPTS	1,264	111	523	473	238	613	1,084	175	1,176	169	445	389	6,660
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	0	1	1	1	1	2	31	1	1	2	2	44
Public Health	26	58	25	34	68	22	50	39	39	37	29	35	462
Mental Hygiene	4	0	9	3	9	3	3	4	6	6	9	3	57
School Aid	11	0	4	0	0	0	17	15	0	0	21	0	68
Temporary & Disability Assistance	0	0	0	10	4	5	7	4	4	3	5	9	51
Transportation	3	6	17	64	106	318	460	468	176	158	15	261	2,052
All Other Local	77	54	149	119	208	150	141	118	281	132	210	329	1,968
Total Local Assistance	122	118	205	231	396	499	680	679	507	335	291	639	4,702
Economic Development	2	2	13	14	10	12	14	25	19	4	11	42	168
Parks & the Environment	53	34	70	62	44	45	60	45	67	60	46	77	663
Transportation	193	165	230	236	198	279	218	213	271	174	184	193	2,554
Health & Social Welfare	4	3	6	2	11	9	3	4	6	8	10	30	96
Mental Hygiene	51	16	42	27	18	40	19	50	31	25	19	63	401
Public Protection	44	29	53	46	67	51	13	54	92	1	132	49	631
Education	53	59	42	61	158	69	64	96	54	88	52	102	898
All Other	52	26	85	65	41	42	40	28	36	26	46	95	582
Total Capital Projects	452	334	541	513	547	547	431	515	576	386	500	651	5,993
TOTAL DISBURSEMENTS	574	452	746	744	943	1,046	1,111	1,194	1,083	721	791	1,290	10,695
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	(12)	(14)	(36)	(187)	(12)	(13)	(54)	(11)	(168)	1,603	5,188
Transfers to Other Funds	(12)	(13)	(12)	(14)	(14)	(187)	(12)	(13)	(54)	(11)	(168)	(915)	(1,447)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	203	203
NET OTHER FINANCING SOURCES/(USES)	(817)	185	348	510	530	63	78	897	70	470	719	891	3,944
Excess/(Deficiency) of Receipts over Disbursements	(127)	(156)	125	239	(175)	(370)	51	(122)	163	(82)	373	(10)	(91)
<b>CLOSING BALANCE</b>	(598)	(754)	(629)	(390)	(565)	(935)	(884)	(1,006)	(843)	(925)	(552)	(562)	(562)

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	(564)	(557)	(568)	(578)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(564)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	1	0	0	0	0	0	0	1
Federal Receipts	86	102	168	209	187	175	168	222	228	126	147	132	1,950
<b>TOTAL RECEIPTS</b>	86	102	168	209	187	176	168	222	228	126	147	132	1,951
<b>DISBURSEMENTS:</b>													
Public Health	0	0	0	1	0	1	0	0	0	0	0	2	4
Transportation	22	41	36	41	43	53	51	47	65	46	54	25	524
All Other Local	0	0	3	0	0	0	0	0	1	0	0	7	11
Total Local Assistance	22	41	39	42	43	54	51	47	66	46	54	34	539
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	1	2	2	21	1	2	1	0	2	2	37
Transportation	53	67	135	125	114	139	98	87	51	65	43	41	1,018
Health & Social Welfare	1	1	0	0	0	0	0	0	0	0	0	0	2
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	3	3	2	2	4	3	4	3	4	4	36
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	2	2	4
Total Capital Projects	57	72	139	130	118	162	103	92	56	68	51	49	1,097
<b>TOTAL DISBURSEMENTS</b>	79	113	178	172	161	216	154	139	122	114	105	83	1,636
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	1	1	(1)	(1)	1	(312)	(22)	(333)
Transfers to Other Funds	0	0	0	0	0	0	0	0	1	(1)	0	0	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	0	0	0	0	1	1	(1)	0	0	(312)	(22)	(333)
Excess/(Deficiency) of Receipts over Disbursements	7	(11)	(10)	37	26	(39)	15	82	106	12	(270)	27	(18)
<b>CLOSING BALANCE</b>	(557)	(568)	(578)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(582)	(582)

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

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	13,937	15,573	12,788	13,976	22,276	21,851	21,648	22,941	21,935	24,186	30,922	32,331		13,937
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,449	1,884	1,440	0	16,117
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	117	156	2,388	0	8,792
Other Taxes	131	100	199	213	125	174	216	223	232	417	292	178	0	2,500
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	11,437	7,015	7,338	0	82,376
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	5	5	4	3	5	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	2	2	2	2	1	2	2	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	24	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	533
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	1,398	1,174	4,268	651	355	954	1,433	244	1,556	414	586	891	0	13,924
Total Miscellaneous Receipts	2,621	2,386	5,550	1,968	1,533	2,435	2,823	1,684	2,831	1,742	2,143	2,873	0	30,589
Federal Receipts	0	4	0	(4)	3	51	13	(34)	13	0	8	11	0	65
<b>TOTAL RECEIPTS</b>	<b>6,279</b>	<b>5,506</b>	<b>12,703</b>	<b>14,444</b>	<b>5,878</b>	<b>11,289</b>	<b>7,124</b>	<b>5,957</b>	<b>11,283</b>	<b>13,179</b>	<b>9,166</b>	<b>10,222</b>	<b>0</b>	<b>113,030</b>
<b>DISBURSEMENTS:</b>														
School Aid	735	4,059	2,075	53	744	3,754	940	1,397	2,342	554	1,117	9,085	0	26,855
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	19	5	19	485	53	85	54	30	130	47	163	730	0	1,873
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,465	1,776	528	0	19,346
Public Health	62	92	192	307	139	253	123	186	153	173	177	303	0	2,140
Mental Hygiene	61	37	152	246	54	335	250	85	596	201	(483)	435	0	1,969
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	0	1,660
Temporary & Disability Assistance	63	156	57	259	57	207	59	53	86	136	31	227	0	1,413
Transportation	65	48	36	791	464	561	716	914	957	228	31	890	0	5,701
Unrestricted Aid	0	0	323	0	0	31	6	0	149	1	0	156	0	666
All Other	65	70	374	152	281	234	45	163	388	177	280	597	0	2,826
Total Local Assistance	1,908	6,237	7,011	4,672	3,716	7,713	3,977	4,683	6,688	5,036	3,803	14,345	0	69,789
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	1,144	964	1,044	1,400	0	12,355
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	456	1,308	745	0	5,651
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,420	2,352	2,145	0	18,006
General State Charges	512	371	2,583	387	344	592	434	471	363	(219)	549	1,531	0	7,918
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	0	13,196
Capital Projects	452	334	541	513	547	547	431	515	576	386	500	651	0	5,993
<b>TOTAL DISBURSEMENTS</b>	<b>4,946</b>	<b>8,423</b>	<b>11,456</b>	<b>6,389</b>	<b>6,318</b>	<b>11,666</b>	<b>6,302</b>	<b>7,092</b>	<b>9,194</b>	<b>6,634</b>	<b>8,082</b>	<b>28,400</b>	<b>0</b>	<b>114,902</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,133	1,873	4,155	5,892	1,893	3,468	2,128	2,292	3,341	3,017	4,024	5,003	(597)	37,622
Transfers to other funds	(830)	(1,741)	(4,214)	(5,647)	(1,878)	(3,294)	(1,657)	(2,163)	(3,179)	(2,826)	(3,699)	(4,789)	597	(35,320)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	203	0	203
NET OTHER FINANCING SOURCES/(USES)	303	132	(59)	245	15	174	471	129	162	191	325	417	0	2,505
Excess/(Deficiency) of Receipts over Disbursements	1,636	(2,785)	1,188	8,300	(425)	(203)	1,293	(1,006)	2,251	6,736	1,409	(17,761)	0	633
<b>CLOSING BALANCE</b>	<b>15,573</b>	<b>12,788</b>	<b>13,976</b>	<b>22,276</b>	<b>21,851</b>	<b>21,648</b>	<b>22,941</b>	<b>21,935</b>	<b>24,186</b>	<b>30,922</b>	<b>32,331</b>	<b>14,570</b>	<b>0</b>	<b>14,570</b>

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

	2021	2022										Total	
	April	May	June	July	August	September	October	November	December	January	February		March
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	9,161	12,218	9,664	9,698	9,306	8,435	11,438	9,528	6,673	7,163	11,412	9,055	9,161
<b>RECEIPTS:</b>													
Personal Income Tax	3,263	3,153	2,882	1,665	1,626	2,914	1,293	1,511	2,590	3,081	2,277	2,293	28,548
Consumption/Use Taxes	351	271	397	365	351	434	353	350	445	392	304	376	4,389
Business Taxes	730	46	1,159	92	37	1,204	100	36	1,297	103	37	2,145	6,986
Other Taxes	121	115	100	100	100	100	99	99	99	98	98	97	1,226
Total Taxes	4,465	3,585	4,538	2,222	2,114	4,652	1,845	1,996	4,431	3,674	2,716	4,911	41,149
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	450
ABC License Fee	5	6	6	6	2	6	6	5	6	5	5	4	66
Investment Income	2	2	2	2	2	2	2	2	2	2	2	2	24
Licenses, Fees, etc.	77	35	55	20	45	50	25	35	45	15	35	66	503
Motor Vehicle Fees	20	25	9	26	18	18	25	7	30	21	13	34	246
Reimbursements	64	0	15	0	0	15	0	0	15	0	0	(39)	70
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	5	13	61	16	15	82	35	13	61	12	17	86	416
Total Miscellaneous Receipts	173	81	148	70	91	203	128	262	159	85	82	293	1,775
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	3,153	2,882	1,394	895	2,948	1,293	1,336	2,664	3,214	(652)	2,334	24,724
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	1	0	0	2	3
Tax in Excess of LGAC	297	227	346	298	303	377	297	300	398	325	271	338	3,777
Sales Tax Bond Fund	573	428	667	570	581	735	559	565	761	614	505	670	7,228
Real Estate Taxes in Excess of CW/CA Debt Service	87	77	79	79	87	79	67	72	70	72	71	58	898
All Other	108	152	221	197	147	454	149	179	174	190	288	5,371	7,630
Total Transfers from Other Funds	4,328	4,037	4,195	2,538	2,013	4,593	2,365	2,452	4,068	4,415	483	8,773	44,260
<b>TOTAL RECEIPTS</b>	8,966	7,703	8,881	4,830	4,218	9,448	4,338	4,710	8,658	8,174	3,281	13,977	87,184
<b>DISBURSEMENTS:</b>													
SchoolAid	449	3,766	2,191	423	685	1,686	1,108	1,685	2,280	726	894	8,919	24,812
Higher Education	27	19	1,084	227	49	149	191	27	183	32	333	622	2,943
All Other Education	33	103	231	604	32	76	156	64	436	30	147	477	2,389
Medicaid - DOH	2,745	1,874	556	1,564	1,733	1,165	1,434	1,686	827	1,580	648	52	15,864
Public Health	12	147	37	60	59	42	40	53	36	26	48	(4)	556
Mental Hygiene	32	61	826	176	112	855	118	173	870	109	632	551	4,515
Children and Families	(4)	222	116	97	97	297	97	97	241	97	97	242	1,696
Temporary & Disability Assistance	48	112	137	114	112	152	128	127	152	128	127	161	1,498
Transportation	9	26	12	6	19	0	0	25	12	0	14	0	123
Unrestricted Aid	0	46	391	3	2	55	9	2	189	2	2	67	768
All Other	27	202	333	132	159	214	603	651	639	621	672	1,624	5,877
Total Local Assistance	3,378	6,578	5,914	3,406	3,059	4,691	3,884	4,590	5,865	3,351	3,614	12,711	61,041
Personal Service	708	859	738	873	712	898	771	774	842	802	770	1,088	9,835
Non-Personal Service	137	244	228	(74)	227	230	419	352	(84)	386	390	98	2,553
Total State Operations	845	1,103	966	799	939	1,128	1,190	1,126	758	1,188	1,160	1,186	12,388
General State Charges	810	2,277	512	484	416	538	506	418	755	467	577	675	8,435
Debt Service	163	0	0	41	(2)	(3)	66	0	(1)	160	(15)	(17)	392
Capital Projects	486	253	684	231	580	16	506	1,241	667	(1,291)	255	235	3,863
SUNY Operations	113	3	614	221	4	4	4	75	40	4	4	215	1,301
Other Purposes	114	43	157	40	93	71	92	115	115	46	43	673	1,571
Total Transfers to Other Funds	876	299	1,455	533	675	88	668	1,431	790	(1,081)	287	1,106	7,127
<b>TOTAL DISBURSEMENTS</b>	5,909	10,257	8,847	5,222	5,089	6,445	6,248	7,565	8,168	3,925	5,638	15,678	88,991
Excess/(Deficiency) of Receipts over Disbursements:	3,057	(2,554)	34	(392)	(871)	3,003	(1,910)	(2,855)	490	4,249	(2,357)	(1,701)	(1,807)
<b>CLOSING BALANCE</b>	12,218	9,664	9,698	9,306	8,435	11,438	9,528	6,673	7,163	11,412	9,055	7,354	7,354



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

	2021	May	June	July	August	September	October	November	December	2022	January	February	March	Intra-Fund	Total
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Transfer	Total
														Eliminations	
<b>OPENING BALANCE</b>	14,934	18,754	16,058	16,931	17,070	16,552	16,585	15,234	12,487	12,497	19,333	19,595			14,934
<b>RECEIPTS:</b>															
Personal Income Tax	6,526	6,306	5,764	3,330	3,252	5,828	2,586	3,025	5,328	9,951	4,554	4,599	0	0	61,049
Consumption/Use Taxes	1,434	1,069	1,590	1,415	1,412	1,746	1,394	1,400	1,812	1,525	1,238	1,514	0	0	17,549
Business Taxes	929	103	1,442	1,69	98	1,503	1,81	98	1,614	180	95	2,588	0	0	9,000
Other Taxes	218	196	183	183	191	183	170	175	173	174	172	151	0	0	2,169
Total Taxes	9,107	7,674	8,979	5,097	4,953	9,260	4,331	4,698	8,927	11,830	6,059	8,852	0	0	89,767
Abandoned Property	0	0	0	0	5	30	35	200	0	30	0	140	0	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	0	66
HCRA	421	395	444	403	408	477	467	440	491	446	484	665	0	0	5,541
Investment Income	2	2	2	2	2	2	2	2	2	2	2	2	0	0	24
Licenses, Fees, etc.	77	35	55	20	45	50	25	35	45	15	35	66	0	0	503
Lottery	275	281	346	257	260	308	259	306	328	276	285	417	0	0	3,598
Medicaid	68	69	70	71	72	74	75	76	77	78	80	81	0	0	891
Motor Vehicle Fees	41	46	25	41	37	34	43	25	47	38	28	50	0	0	455
Reimbursements	64	0	15	0	0	15	0	0	15	0	0	(39)	0	0	70
State University Income	227	324	323	312	410	685	453	339	245	499	682	475	0	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	355	321	534	224	132	(124)	281	133	(72)	365	181	(1,871)	0	0	459
Total Miscellaneous Receipts	1,535	1,479	1,820	1,336	1,377	1,557	1,646	1,561	1,184	1,754	1,792	(10)	0	0	17,031
Federal Receipts	0	34	34	34	34	70	34	34	34	14	34	73	0	0	429
<b>TOTAL RECEIPTS</b>	10,642	9,187	10,833	6,467	6,364	10,887	6,011	6,293	10,145	13,598	7,885	8,915	0	0	107,227
<b>DISBURSEMENTS:</b>															
School Aid	450	3,766	2,576	423	685	3,979	1,221	1,798	2,393	839	1,007	9,166	0	0	28,303
Higher Education	27	19	1,084	227	49	149	191	27	183	32	333	622	0	0	2,943
All Other Education	33	104	232	605	35	79	157	64	437	30	147	479	0	0	2,402
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	0	1,979
Medicaid - DOH	3,132	2,255	979	1,888	2,158	1,591	2,012	2,245	1,257	2,181	1,225	708	0	0	21,631
Public Health	49	274	158	234	115	202	98	110	180	86	105	140	0	0	1,751
Mental Hygiene	32	61	826	177	112	856	118	173	871	109	632	554	0	0	4,521
Children and Families	(4)	222	116	97	97	297	97	97	241	97	128	246	0	0	1,700
Temporary & Disability Assistance	48	112	137	114	112	152	128	127	152	128	127	161	0	0	1,498
Transportation	208	500	267	291	435	274	276	546	782	64	110	39	0	0	3,792
Unrestricted Aid	0	46	391	3	2	55	9	2	189	2	2	67	0	0	768
All Other	57	299	415	362	254	299	507	541	524	535	573	1,080	0	0	5,446
Total Local Assistance	4,032	7,658	7,181	4,421	4,054	7,933	4,814	5,731	7,283	5,998	4,358	13,271	0	0	76,734
Personal Service	1,108	1,261	1,159	1,224	1,108	1,449	1,129	1,118	1,199	1,141	1,102	1,455	0	0	14,453
Non-Personal Service	362	469	431	130	473	434	577	512	56	569	555	240	0	0	4,808
Total State Operations	1,470	1,730	1,590	1,354	1,581	1,883	1,706	1,630	1,255	1,710	1,657	1,695	0	0	19,261
General State Charges	869	2,362	569	555	500	640	593	561	872	541	647	809	0	0	9,518
Debt Service	122	41	21	7	292	785	20	31	222	8	856	4,302	0	0	6,707
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	6,493	11,791	9,361	6,337	6,427	11,241	7,133	7,953	9,632	8,257	7,518	20,077	0	0	112,220
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from other funds	4,888	4,249	5,056	3,093	2,243	4,801	2,820	2,780	4,345	4,838	649	9,451	(486)	(486)	48,727
Transfers to other funds	(5,217)	(4,341)	(5,655)	(3,084)	(2,698)	(4,414)	(3,049)	(3,867)	(4,848)	(3,343)	(754)	(4,729)	486	486	(45,513)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(329)	(92)	(599)	9	(455)	387	(229)	(1,087)	(503)	1,495	(105)	4,722	0	0	3,214
Excess/(Deficiency) of Receipts over Disbursements	3,820	(2,696)	873	139	(518)	33	(1,351)	(2,747)	10	6,836	262	(6,440)	0	0	(1,779)
<b>CLOSING BALANCE</b>	18,754	16,058	16,931	17,070	16,552	16,585	15,234	12,487	12,497	19,333	19,595	13,155	0	0	13,155

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	18,751	24,934	34,835	35,970	35,403	33,275	34,008	31,952	27,693	29,883	36,032	35,607		187,751
<b>RECEIPTS:</b>														
Personal Income Tax	6,526	6,306	5,764	3,330	3,252	5,828	2,586	3,025	5,328	9,951	4,554	4,599	0	61,049
Consumption/Use Taxes	1,477	1,108	1,646	1,463	1,461	1,817	1,442	1,447	1,881	1,565	1,279	1,569	0	18,155
Business Taxes	970	144	1,497	222	150	1,564	235	148	1,665	228	138	2,640	0	9,601
Other Taxes	218	196	195	195	203	195	182	187	185	186	184	162	0	2,288
Total Taxes	9,191	7,754	9,102	5,210	5,066	9,404	4,445	4,807	9,059	11,930	6,155	8,970	0	91,093
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	66
HCRRA	421	395	444	403	408	477	467	440	491	446	484	665	0	5,541
Investment Income	77	2	2	2	2	2	2	2	2	2	2	2	0	24
Licenses, Fees, etc.	275	35	55	20	45	50	25	35	45	15	35	66	0	503
Lottery	275	281	346	257	260	308	259	306	328	276	285	417	0	3,598
Medicaid	68	69	70	71	72	74	75	76	77	78	80	81	0	891
Motor Vehicle Fees	41	46	25	41	37	74	43	25	47	38	28	50	0	455
Reimbursements	64	0	15	0	0	15	0	0	15	0	0	(39)	0	70
State University Income	227	324	323	312	410	685	453	339	245	499	682	475	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	549	500	674	501	271	707	936	591	1,308	2,022	672	749	0	9,480
Total Miscellaneous Receipts	1,729	1,658	1,960	1,613	1,516	2,388	2,301	2,019	2,564	3,411	2,283	2,610	0	26,052
Federal Receipts	7,164	19,011	8,495	6,419	5,405	9,185	6,146	5,706	9,341	6,716	5,801	7,256	0	96,645
<b>TOTAL RECEIPTS</b>	18,084	28,423	19,557	13,242	11,987	20,977	12,892	12,532	20,964	22,057	14,239	18,836	0	213,790
<b>DISBURSEMENTS:</b>														
School Aid	658	4,314	3,129	976	1,238	4,527	1,774	2,351	2,946	1,387	1,560	10,213	0	35,073
Higher Education	27	19	1,084	227	49	149	191	27	183	32	333	622	0	2,943
All Other Education	110	188	316	690	121	176	242	148	520	114	232	566	0	3,423
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	6,899	6,504	5,878	5,864	6,216	6,614	5,998	6,485	6,066	6,927	5,274	5,527	0	74,252
Public Health	211	459	458	510	276	484	275	276	466	316	266	438	0	4,435
Mental Hygiene	44	72	844	204	139	883	138	194	890	130	661	679	0	4,878
Children and Families	70	411	317	298	298	498	298	298	442	298	298	447	0	3,973
Temporary & Disability Assistance	116	367	666	603	572	860	599	655	906	632	585	894	0	7,455
Transportation	392	567	556	340	673	448	599	600	1,441	117	445	624	0	6,802
Unrestricted Aid	0	46	804	3	2	804	9	2	189	2	67	2	0	1,181
All Other	279	712	844	916	776	725	974	2,311	962	991	1,022	2,080	0	12,592
Total Local Assistance	8,806	13,659	14,896	10,631	10,360	15,419	11,097	13,348	15,085	12,841	10,678	22,166	0	158,986
Personal Service	1,159	1,313	1,345	1,276	1,160	1,531	1,179	1,171	1,254	1,192	1,156	1,545	0	15,281
Non-Personal Service	519	613	600	566	948	927	1,058	957	545	724	705	1,107	0	9,269
Total State Operations	1,678	1,926	1,945	1,842	2,108	2,458	2,237	2,128	1,799	1,916	1,861	2,652	0	24,550
General State Charges	894	2,391	673	584	530	679	622	591	901	570	676	862	0	9,973
Debt Service	122	41	63	7	292	785	20	31	222	8	856	4,302	0	6,749
Capital Projects	397	505	803	742	814	887	966	685	763	567	589	911	0	8,629
<b>TOTAL DISBURSEMENTS</b>	11,897	18,522	18,380	13,806	14,104	20,228	14,942	16,783	18,770	15,902	14,660	30,893	0	208,887
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	5,377	4,505	5,743	3,326	2,825	4,835	3,327	4,022	5,016	3,548	910	10,030	(486)	52,978
Transfers to other funds	(5,381)	(4,505)	(5,785)	(3,329)	(2,836)	(4,851)	(3,333)	(4,030)	(5,020)	(3,554)	(914)	(10,434)	486	(53,486)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	(4)	0	(42)	(3)	(11)	(16)	(6)	(8)	(4)	(6)	(4)	29	0	(75)
Excess/(Deficiency) of Receipts over Disbursements	6,187	9,901	1,135	(567)	(2,128)	733	(2,056)	(4,259)	2,190	6,149	(425)	(12,028)	0	4,828
<b>CLOSING BALANCE</b>	24,934	34,835	35,970	35,403	33,275	34,008	31,952	27,693	29,883	36,032	35,607	23,579	0	23,579

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	10,669	13,632	26,094	27,368	27,126	25,668	24,628	24,241	22,887	23,959	24,040	24,005	0	10,669
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Consumption/Use Taxes	188	119	154	157	151	181	149	149	172	159	122	129	0	1,830
Business Taxes	199	57	283	77	61	299	81	62	317	77	58	443	0	2,014
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	176	437	234	212	480	230	212	563	2,131	180	581	0	5,823
HCRA	421	395	444	403	408	477	467	440	491	446	484	665	0	5,541
State University Income	227	324	323	312	410	685	453	339	245	499	682	475	0	4,974
Lottery	275	281	346	257	308	308	259	306	328	276	285	417	0	3,598
Medicaid	68	69	70	71	72	74	75	76	77	78	80	81	0	891
Motor-Vehicle Fees	21	21	16	15	19	16	18	18	17	17	15	16	0	209
Other Transactions	320	247	471	205	122	(206)	239	128	(137)	347	160	(1,882)	0	14
Total Miscellaneous Receipts	1,332	1,337	1,670	1,263	1,291	1,354	1,511	1,307	1,021	1,663	1,706	(228)	0	15,227
Federal Receipts	7,158	18,851	8,314	6,206	5,168	8,921	5,823	5,470	9,121	6,488	5,625	6,746	0	93,891
<b>TOTAL RECEIPTS</b>	8,877	20,364	10,421	7,703	6,671	10,755	7,564	6,989	10,705	10,282	7,511	7,099	0	114,941
<b>DISBURSEMENTS:</b>														
School Aid	198	534	919	534	534	2,827	647	647	647	647	647	1,280	0	10,061
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	75	80	80	80	82	82	80	79	80	79	79	77	0	953
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	4,154	4,630	5,322	4,300	4,483	5,449	4,564	4,799	5,239	5,347	4,626	5,475	0	58,388
Public Health	157	259	380	366	179	410	192	188	400	202	180	397	0	3,310
Mental Hygiene	9	7	7	19	19	17	10	9	10	8	11	91	0	217
Children and Families	74	189	201	201	201	201	201	201	201	201	201	201	0	2,277
Temporary & Disability Assistance	68	255	519	469	460	708	518	518	754	468	458	720	0	5,848
Transportation	200	481	262	292	423	281	283	528	777	71	103	51	0	3,752
Unrestricted Aid	0	0	413	0	0	0	0	0	0	0	0	0	0	413
All Other	160	445	441	607	465	211	283	252	245	290	265	(179)	0	3,485
Total Local Assistance	5,095	6,880	8,544	6,868	6,846	10,186	6,711	7,222	8,427	9,208	6,570	8,126	0	90,683
Personal Service	451	454	607	403	448	633	408	397	412	390	386	457	0	5,446
Non-Personal Service	382	368	375	639	714	639	639	604	628	338	310	1,000	0	6,692
Total State Operations	833	822	982	1,042	1,162	1,328	1,047	1,001	1,040	728	696	1,457	0	12,138
General State Charges	84	114	161	100	114	141	116	173	146	103	99	187	0	1,538
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	6,012	7,816	9,729	8,010	8,122	11,655	7,874	8,396	9,613	10,039	7,365	9,770	0	104,401
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	264	75	770	353	122	98	203	216	152	81	72	617	(486)	2,537
Transfers to Other Funds	(166)	(161)	(188)	(288)	(129)	(238)	(280)	(163)	(172)	(243)	(253)	(4,819)	486	(6,614)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	98	(86)	582	65	(7)	(140)	(77)	53	(20)	(162)	(181)	(4,202)	0	(4,077)
Excess/(Deficiency) of Receipts over Disbursements	2,963	12,462	1,274	(242)	(1,458)	(1,040)	(387)	(1,354)	1,072	81	(35)	(6,873)	0	6,463
<b>CLOSING BALANCE</b>	13,632	26,094	27,368	27,126	25,668	24,628	24,241	22,887	23,959	24,040	24,005	17,132	0	17,132

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	5,708	6,330	6,110	6,984	7,156	7,076	4,893	5,313	5,263	4,973	5,560	6,109		5,708
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Consumption/Use Taxes	188	119	154	157	151	149	149	149	172	159	122	129	0	1,830
Business Taxes	199	57	283	77	61	299	81	62	317	77	58	443	0	2,014
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	176	437	234	212	480	230	212	563	2,131	180	581	0	5,823
HCR	421	395	444	403	408	477	467	440	491	446	484	665	0	5,541
State University Income	227	324	312	312	410	685	453	339	245	499	682	475	0	4,974
Lottery	275	281	346	257	260	308	259	306	328	276	285	417	0	3,598
Medicaid	68	69	70	71	72	74	75	76	77	78	80	81	0	891
Motor Vehicle Fees	21	21	15	15	16	16	18	18	17	17	15	16	0	209
Other Transactions	307	202	453	185	(226)	220	107	1,286	(155)	330	145	(2,002)	0	(336)
Total Miscellaneous Receipts	1,319	1,292	1,652	1,243	1,267	1,334	1,492	1,286	1,003	1,646	1,691	(348)	0	14,877
Federal Receipts	0	34	34	34	34	34	34	34	34	14	34	37	0	357
<b>TOTAL RECEIPTS</b>	1,706	1,502	2,123	1,511	1,513	1,848	1,756	1,532	1,600	3,791	1,905	270	0	21,057
<b>DISBURSEMENTS:</b>														
School Aid	1	0	385	0	0	2,293	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	1	1	1	3	3	1	0	1	0	0	2	0	13
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	387	381	423	324	425	426	578	559	430	601	577	656	0	5,767
Public Health	37	127	121	174	56	160	58	57	144	60	57	144	0	1,195
Mental Hygiene	0	0	0	1	0	1	0	0	1	0	0	3	0	6
Children and Families	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	199	474	255	285	416	274	276	521	770	64	96	39	0	3,669
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	30	97	82	230	95	85	(96)	(110)	(115)	(86)	(99)	(544)	0	(431)
Total Local Assistance	654	1,080	1,267	1,015	995	3,242	930	1,141	1,418	2,647	744	560	0	15,693
Personal Service	400	402	421	351	396	551	358	344	357	339	332	367	0	4,618
Non-Personal Service	225	224	206	203	202	202	158	159	139	183	160	133	0	2,231
Total State Operations	625	626	627	554	635	753	516	503	496	522	492	500	0	6,849
General State Charges	59	85	57	71	84	102	87	143	117	74	70	134	0	1,083
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	1,338	1,791	1,951	1,640	1,714	4,097	1,533	1,787	2,031	3,243	1,306	1,194	0	23,625
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	264	75	770	353	122	98	203	216	152	81	72	617	(486)	2,537
Transfers to Other Funds	(10)	(6)	(68)	(52)	(1)	(32)	(6)	(11)	(11)	(42)	(122)	(71)	0	54
<b>NET OTHER FINANCING SOURCES/(USES)</b>	254	69	702	301	121	66	197	205	141	39	(50)	546	0	2,591
Excess/(Deficiency) of Receipts over Disbursements	622	(220)	874	172	(80)	(2,183)	420	(50)	(290)	587	549	(378)	0	23
<b>CLOSING BALANCE</b>	6,330	6,110	6,984	7,156	7,076	4,893	5,313	5,263	4,973	5,560	6,109	5,731	0	5,731

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	4,961	7,302	19,984	20,384	19,970	18,592	19,735	18,928	17,624	18,986	18,480	17,896	4,961
<b>RECEIPTS:</b>													
Miscellaneous Receipts	13	45	18	20	24	20	19	21	18	17	15	120	350
Federal Receipts	7,158	18,817	8,280	6,172	5,134	8,887	5,789	5,436	9,087	6,474	5,591	6,709	93,534
<b>TOTAL RECEIPTS</b>	7,171	18,862	8,298	6,192	5,158	8,907	5,808	5,457	9,105	6,491	5,606	6,829	93,884
<b>DISBURSEMENTS:</b>													
School Aid	197	534	534	534	534	534	534	534	534	534	534	1,033	6,570
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	75	79	79	79	79	79	79	79	79	79	79	75	940
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	3,767	4,249	4,899	3,976	4,058	5,023	3,986	4,240	4,809	4,746	4,049	4,819	52,621
Public Health	120	132	259	192	123	250	134	131	256	142	123	253	2,115
Mental Hygiene	9	7	7	18	19	16	10	9	9	8	11	88	211
Children and Families	74	189	201	201	201	201	201	201	201	201	201	201	2,273
Temporary & Disability Assistance	68	255	519	469	460	708	451	518	754	468	458	720	5,848
Transportation	1	7	7	7	7	7	7	7	7	7	7	12	83
Unrestricted Aid	0	0	413	0	0	0	0	0	0	0	0	0	413
All Other	130	348	359	377	370	126	379	362	360	376	364	365	3,916
<b>Total Local Assistance</b>	4,441	5,800	7,277	5,853	5,851	6,944	5,781	6,081	7,009	6,561	5,826	7,566	74,990
Personal Service	51	52	186	52	52	82	50	53	55	51	54	90	828
Non-Personal Service	157	144	169	436	475	493	481	445	489	155	150	867	4,461
<b>Total State Operations</b>	208	196	355	488	527	575	531	498	544	206	204	957	5,289
General State Charges	25	29	104	29	30	39	29	30	29	29	29	53	455
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	4,674	6,025	7,778	6,370	6,408	7,558	6,341	6,609	7,582	6,796	6,059	8,576	80,776
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(156)	(155)	(120)	(236)	(128)	(206)	(274)	(152)	(161)	(201)	(131)	(4,748)	(6,668)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(156)	(155)	(120)	(236)	(128)	(206)	(274)	(152)	(161)	(201)	(131)	(4,748)	(6,668)
Excess/(Deficiency) of Receipts over Disbursements	2,341	12,682	400	(414)	(1,378)	1,143	(807)	(1,304)	1,362	(506)	(584)	(6,495)	6,440
<b>CLOSING BALANCE</b>	7,302	19,984	20,384	19,970	18,592	19,735	18,928	17,624	18,986	18,480	17,896	11,401	11,401

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	65	206	284	249	608	1,041	254	393	551	361	2,361	4,431	65
<b>RECEIPTS:</b>													
Personal Income Tax	3,263	3,153	2,882	1,665	1,626	2,914	1,293	1,513	2,664	4,975	2,277	2,297	30,522
Consumption/Use Taxes	895	679	1,039	893	910	1,131	892	901	1,195	974	812	1,009	11,330
Other Taxes	97	81	83	83	91	83	71	76	74	76	74	54	943
Total Taxes	4,255	3,913	4,004	2,641	2,627	4,128	2,256	2,490	3,933	6,025	3,163	3,360	42,795
Miscellaneous Receipts	43	106	20	23	19	20	26	13	22	23	19	45	379
Federal Receipts	0	0	0	0	0	36	0	0	0	0	0	36	72
<b>TOTAL RECEIPTS</b>	4,298	4,019	4,024	2,664	2,646	4,184	2,282	2,503	3,955	6,048	3,182	3,441	43,246
<b>DISBURSEMENTS:</b>													
State Operations	0	1	(3)	1	7	2	0	1	1	0	5	9	24
Debt Service	122	41	21	7	292	785	20	31	222	8	856	4,302	6,707
<b>TOTAL DISBURSEMENTS</b>	122	42	18	8	299	787	20	32	223	8	861	4,311	6,731
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	296	137	91	202	108	110	252	112	125	342	94	61	1,930
Transfers to Other Funds	(4,331)	(4,036)	(4,132)	(2,499)	(2,022)	(4,294)	(2,375)	(2,425)	(4,047)	(4,382)	(345)	(3,552)	(38,440)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(4,035)	(3,899)	(4,041)	(2,297)	(1,914)	(4,184)	(2,123)	(2,313)	(3,922)	(4,040)	(251)	(3,491)	(36,510)
Excess/(Deficiency) of Receipts over Disbursements	141	78	(35)	359	433	(787)	139	158	(190)	2,000	2,070	(4,361)	5
<b>CLOSING BALANCE</b>	206	284	249	608	1,041	254	393	551	361	2,361	4,431	70	70

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(1,144)	(1,122)	(1,207)	(1,345)	(1,637)	(1,869)	(2,312)	(2,210)	(2,418)	(1,600)	(1,781)	(1,884)	(1,144)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	43	39	56	48	49	71	48	47	69	40	41	55	606
Business Taxes	41	41	55	53	52	61	54	50	51	48	43	52	601
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	84	80	123	113	113	144	114	109	132	100	96	118	1,326
Miscellaneous Receipts	181	134	122	257	115	811	636	437	1,362	1,640	476	2,500	8,671
Federal Receipts	6	160	181	213	237	228	323	236	220	228	176	474	2,682
<b>TOTAL RECEIPTS</b>	271	374	426	583	465	1,183	1,073	782	1,714	1,968	748	3,092	12,679
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	5	5	6	7	18	6	5	4	5	6	12	81
Public Health	42	53	41	84	38	32	43	35	30	88	38	45	569
Mental Hygiene	3	4	11	9	8	11	10	12	10	13	18	37	146
School Aid	11	14	19	19	19	14	19	19	19	14	19	14	200
Temporary & Disability Assistance	0	0	10	0	0	0	20	10	0	36	0	13	109
Transportation	183	60	282	42	231	167	316	47	652	46	328	573	2,927
All Other Local	92	65	70	177	152	300	88	1,408	78	80	85	635	3,230
Total Local Assistance	333	201	438	357	455	542	502	1,536	793	282	494	1,329	7,262
Economic Development	13	28	45	38	42	35	41	40	37	33	32	131	515
Parks & the Environment	22	76	82	91	83	79	75	69	69	77	74	85	882
Transportation	155	259	434	432	416	520	629	419	411	302	328	273	4,578
Health & Social Welfare	4	10	7	7	8	7	13	9	14	8	16	49	152
Mental Hygiene	15	28	41	47	45	41	40	41	42	50	36	57	483
Public Protection	61	42	46	39	40	37	20	24	26	19	29	(4)	379
Education	108	66	148	94	180	160	152	88	158	91	81	167	1,493
All Other	19	(4)	0	(6)	0	8	(4)	(5)	6	(13)	(7)	153	147
Total Capital Projects	397	505	803	742	814	887	966	685	763	567	589	911	8,629
<b>TOTAL DISBURSEMENTS</b>	730	706	1,241	1,099	1,269	1,429	1,468	2,221	1,556	849	1,083	2,240	15,891
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	489	256	687	233	582	34	507	1,242	671	(1,290)	261	579	4,251
Transfers to Other Funds	(8)	(9)	(10)	(9)	(10)	(231)	(10)	(11)	(11)	(10)	(29)	(957)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
<b>NET OTHER FINANCING SOURCES/(USES)</b>	481	247	677	224	572	(197)	497	1,231	660	(1,300)	232	55	3,379
Excess/(Deficiency) of Receipts over Disbursements	22	(85)	(138)	(292)	(232)	(443)	102	(208)	818	(181)	(103)	907	167
<b>CLOSING BALANCE</b>	(1,122)	(1,207)	(1,345)	(1,637)	(1,869)	(2,312)	(2,210)	(2,418)	(1,600)	(1,781)	(1,884)	(1,884)	(977)

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(562)	(494)	(609)	(727)	(996)	(1,251)	(1,729)	(1,726)	(1,960)	(1,154)	(1,378)	(1,486)	(562)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	43	39	56	48	49	71	48	47	69	40	41	55	606
Business Taxes	41	41	55	53	52	61	54	50	51	48	43	52	601
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	84	80	123	113	113	144	114	109	132	100	96	118	1,326
Miscellaneous Receipts	181	134	122	257	115	811	636	437	1,362	1,640	476	2,500	8,671
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
<b>TOTAL RECEIPTS</b>	265	214	245	370	228	957	750	546	1,494	1,740	572	2,621	10,002
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	5	5	6	7	18	6	5	4	5	6	12	81
Public Health	42	53	41	46	38	32	43	35	30	50	38	51	499
Mental Hygiene	3	4	11	9	8	11	10	12	10	13	18	37	146
School Aid	11	14	19	19	19	14	19	19	19	14	19	14	200
Temporary & Disability Assistance	0	0	10	20	0	0	20	10	0	36	0	13	109
Transportation	177	27	240	8	196	138	271	19	600	11	264	495	2,446
All Other Local	92	51	56	163	138	286	74	1,394	64	66	71	620	3,075
Total Local Assistance	327	154	382	271	406	499	443	1,494	727	195	416	1,242	6,556
Economic Development	13	28	45	38	42	35	41	40	37	33	32	131	515
Parks & the Environment	21	74	80	89	81	77	73	67	67	75	72	85	861
Transportation	113	182	298	292	262	368	474	263	280	214	244	129	3,119
Health & Social Welfare	4	9	6	6	7	6	12	8	11	7	15	30	121
Mental Hygiene	15	28	41	47	45	41	40	41	42	50	36	57	483
Public Protection	59	39	40	33	34	31	14	18	20	13	23	31	315
Education	108	66	148	94	180	160	152	88	158	91	81	167	1,493
All Other	18	(5)	(1)	(7)	(1)	7	(5)	(6)	5	(14)	(8)	151	134
Total Capital Projects	351	421	657	592	650	725	801	519	620	469	495	741	7,041
<b>TOTAL DISBURSEMENTS</b>	678	575	1,039	863	1,056	1,224	1,244	2,013	1,347	664	911	1,983	13,597
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	489	255	687	233	582	21	507	1,243	670	(1,290)	261	969	4,627
Transfers to Other Funds	(8)	(9)	(11)	(9)	(9)	(232)	(10)	(10)	(11)	(10)	(30)	(956)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
<b>NET OTHER FINANCING SOURCES/(USES)</b>	481	246	676	224	573	(211)	497	1,233	659	(1,300)	231	446	3,755
Excess/(Deficiency) of Receipts over Disbursements	68	(115)	(118)	(269)	(255)	(478)	3	(234)	806	(224)	(108)	1,084	160
<b>CLOSING BALANCE</b>	(494)	(609)	(727)	(996)	(1,251)	(1,729)	(1,726)	(1,960)	(1,154)	(1,378)	(1,486)	(402)	(402)



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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(582)	(628)	(598)	(618)	(641)	(618)	(583)	(484)	(458)	(446)	(403)	(398)	(582)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	6	160	181	213	237	226	323	236	220	228	176	471	2,677
<b>TOTAL RECEIPTS</b>	6	160	181	213	237	226	323	236	220	228	176	471	2,677
<b>DISBURSEMENTS:</b>													
Public Health	0	0	0	38	0	0	0	0	0	38	0	(6)	70
Transportation	6	33	42	34	35	29	45	28	52	35	64	78	481
All Other Local	0	14	14	14	14	14	14	14	14	14	14	15	155
Total Local Assistance	6	47	56	86	49	43	59	42	66	87	78	87	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	2	2	2	2	2	2	2	2	2	0	21
Transportation	42	77	136	140	154	152	155	156	131	88	84	144	1,459
Health & Social Welfare	0	1	1	1	1	1	1	1	3	1	1	19	31
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	3	6	6	6	6	6	6	6	6	6	5	64
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	1	1	1	1	1	1	1	1	1	1	2	13
Total Capital Projects	46	84	146	150	164	162	165	166	143	98	94	170	1,588
<b>TOTAL DISBURSEMENTS</b>	52	131	202	236	213	205	224	208	209	185	172	257	2,294
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	1	0	0	0	13	0	(1)	1	0	0	(390)	(376)
Transfers to Other Funds	0	0	1	0	(1)	1	0	(1)	0	0	1	(1)	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	1	1	0	(1)	14	0	(2)	1	0	1	(391)	(376)
Excess/(Deficiency) of Receipts over Disbursements	(46)	30	(20)	(23)	23	35	99	26	12	43	5	(177)	7
<b>CLOSING BALANCE</b>	(628)	(598)	(618)	(641)	(618)	(583)	(484)	(458)	(446)	(403)	(398)	(575)	(575)

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

	2021 April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,372	18,260	15,449	16,204	16,074	15,301	14,856	13,508	10,527	11,343	17,955	18,109	0	14,372
<b>RECEIPTS:</b>														
Personal Income Tax	6,526	6,306	5,764	3,330	3,252	5,828	2,586	3,025	5,328	9,951	4,554	4,599	0	61,049
Consumption/Use Taxes	1,477	1,108	1,646	1,463	1,461	1,817	1,442	1,447	1,881	1,565	1,279	1,569	0	18,155
Business Taxes	970	144	1,487	222	150	1,564	235	148	1,665	228	138	2,640	0	9,601
Other Taxes	218	196	195	195	182	195	182	187	185	186	184	162	0	2,288
Total Taxes	9,191	7,754	9,102	5,210	5,066	9,404	4,445	4,807	9,059	11,930	6,155	8,970	0	91,093
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	66
HGRA	421	395	444	403	408	477	467	440	491	446	484	665	0	5,541
Investment Income	2	2	2	2	2	2	2	2	2	2	2	2	0	24
Licenses, Fees, etc.	77	35	55	20	45	50	25	35	45	15	35	66	0	503
Lottery	275	281	346	257	260	308	259	306	328	276	285	417	0	3,598
Medicaid	68	69	70	71	72	74	75	76	77	78	80	81	0	891
Motor Vehicle Fees	41	46	25	41	37	34	43	25	47	38	28	50	0	455
Reimbursements	64	0	15	0	0	15	0	0	15	0	0	(39)	0	70
State University Income	227	324	323	312	410	685	453	339	245	499	682	475	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	536	455	656	481	247	687	917	570	1,290	2,005	657	629	0	9,130
Total Miscellaneous Receipts	1,716	1,613	1,942	1,593	1,492	2,368	2,282	1,998	2,546	3,394	2,268	2,490	0	25,702
Federal Receipts	0	34	34	34	34	72	34	34	34	14	34	76	0	434
<b>TOTAL RECEIPTS</b>	10,907	9,401	11,078	6,837	6,592	11,844	6,761	6,839	11,639	15,338	8,457	11,536	0	117,229
<b>DISBURSEMENTS:</b>														
School Aid	461	3,780	2,595	442	704	3,993	1,240	1,817	2,412	853	1,026	9,180	0	28,503
Higher Education	27	19	1,084	227	49	149	191	27	183	32	333	622	0	2,943
All Other Education	35	109	237	611	42	97	163	69	441	35	153	491	0	2,483
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	3,132	2,255	979	1,888	2,158	1,591	2,012	2,245	1,257	2,181	1,225	708	0	21,631
Public Health	91	377	199	280	153	234	141	145	210	136	143	191	0	2,250
Mental Hygiene	35	65	837	186	120	867	128	185	881	122	650	591	0	4,667
Children and Families	(4)	222	116	97	97	297	97	241	241	97	97	246	0	1,700
Temporary & Disability Assistance	48	112	147	134	112	152	148	137	152	164	127	174	0	1,607
Transportation	385	527	507	299	631	412	547	565	1,382	75	374	534	0	6,238
Unrestricted Aid	0	46	391	3	2	55	9	2	189	2	2	67	0	768
All Other	149	350	471	525	392	585	581	1,935	588	601	644	1,700	0	8,521
Total Local Assistance	4,359	7,812	7,563	4,692	4,460	8,432	5,257	7,225	8,010	6,193	4,774	14,513	0	83,290
Personal Service	1,108	1,261	1,159	1,224	1,108	1,449	1,129	1,118	1,199	1,141	1,102	1,455	0	14,453
Non-Personal Service	362	469	431	130	473	434	577	512	56	569	555	240	0	4,808
Total State Operations	1,470	1,730	1,590	1,354	1,581	1,883	1,706	1,630	1,255	1,710	1,657	1,695	0	19,261
General State Charges	869	2,362	569	555	500	640	593	561	872	541	647	809	0	9,518
Debt Service	122	41	21	7	292	785	20	31	222	8	856	4,302	0	6,707
Capital Projects	351	421	657	592	650	725	801	519	620	469	495	741	0	7,041
<b>TOTAL DISBURSEMENTS</b>	7,171	12,366	10,400	7,200	7,483	12,465	8,377	9,966	10,979	8,921	8,429	22,060	0	125,817
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	5,377	4,504	5,743	3,326	2,825	4,822	3,327	4,023	5,015	3,548	910	10,420	(486)	53,354
Transfers to other funds	(5,225)	(4,350)	(5,666)	(3,093)	(2,707)	(4,646)	(3,059)	(3,877)	(4,859)	(3,353)	(784)	(5,685)	486	(46,818)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
<b>NET OTHER FINANCING SOURCES (USES)</b>	152	154	77	233	118	176	268	146	156	195	126	5,168	0	6,969
Excess/(Deficiency) of Receipts over Disbursements	3,888	(2,811)	755	(130)	(773)	(445)	(1,348)	(2,981)	816	6,612	154	(5,356)	0	(1,619)
<b>CLOSING BALANCE</b>	18,260	15,449	16,204	16,074	15,301	14,856	13,508	10,527	11,343	17,955	18,109	12,753	0	12,753

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

	<u>Executive</u>	<u>Change</u>	<u>Enacted</u>
<b>Opening Fund Balance</b>	<u>0</u>	<u>16</u>	<u>16</u>
<b>Receipts:</b>			
Taxes	686	(1)	685
Miscellaneous receipts	5,516	25	5,541
<b>Total Receipts</b>	<u>6,202</u>	<u>24</u>	<u>6,226</u>
<b>Disbursements and Transfers:</b>			
Medical Assistance Account	4,330	(173)	4,157
Hospital Indigent Care	586	133	719
HCRA Program Account	257	83	340
Child Health Plus	744	(9)	735
Elderly Pharmaceutical Insurance Coverage	114	0	114
Qualified Health Plan Administration	36	(1)	35
All Other	135	7	142
<b>Total Disbursements and Transfers</b>	<u>6,202</u>	<u>40</u>	<u>6,242</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(16)</u>	<u>(16)</u>
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>Opening Fund Balance</b>	16	0	0	0
<b>Receipts:</b>				
Taxes	685	653	626	594
Miscellaneous receipts	5,541	5,483	5,577	5,656
<b>Total Receipts</b>	<u>6,226</u>	<u>6,136</u>	<u>6,203</u>	<u>6,250</u>
<b>Disbursements and Transfers:</b>				
Medical Assistance Account	4,157	3,976	4,032	4,109
Hospital Indigent Care	719	717	717	717
HCRA Program Account	340	346	346	346
Child Health Plus	735	826	836	848
Elderly Pharmaceutical Insurance Coverage	114	114	114	114
Qualified Health Plan Administration	35	35	36	36
All Other	142	122	122	80
<b>Total Disbursements and Transfers</b>	<u>6,242</u>	<u>6,136</u>	<u>6,203</u>	<u>6,250</u>
<b>Change in Fund Balance</b>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
<b>Opening Fund Balance</b>	16	16	0
<b>Receipts:</b>			
Taxes	728	685	(43)
Miscellaneous receipts	5,105	5,541	436
<b>Total Receipts</b>	<u>5,833</u>	<u>6,226</u>	<u>393</u>
<b>Disbursements and Transfers:</b>			
Medical Assistance Account	3,891	4,157	266
Hospital Indigent Care	751	719	(32)
HCRA Program Account	276	340	64
Child Health Plus	590	735	145
Elderly Pharmaceutical Insurance Coverage	108	114	6
Qualified Health Plan Administration	34	35	1
All Other	183	142	(41)
<b>Total Disbursements and Transfers</b>	<u>5,833</u>	<u>6,242</u>	<u>409</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(16)</u>	<u>(16)</u>
<b>Closing Fund Balance</b>	<u>16</u>	<u>0</u>	<u>(16)</u>

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

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

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

	April Actuals	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	16	115	77	99	137	190	216	170	121	169	82	42	16
<b>Receipts:</b>													
Taxes	70	48	63	65	57	73	53	56	63	58	35	44	685
Miscellaneous receipts	421	395	444	404	408	477	467	440	491	446	484	664	5,541
<b>Total Receipts</b>	491	443	507	469	465	550	520	496	554	504	519	708	6,226
<b>Disbursements and Transfers:</b>													
Medical Assistance Account	300	300	300	200	300	300	450	400	300	450	425	432	4,157
Hospital Indigent Care	53	47	54	54	54	54	54	85	54	74	74	62	719
HCRA Program Account	0	79	2	132	2	41	14	5	26	17	3	19	340
Child Health Plus	33	40	108	32	41	109	32	41	109	33	45	112	735
Elderly Pharmaceutical Insurance Coverage	3	10	11	10	11	11	11	11	10	10	7	9	114
Qualified Health Plan Administration	2	3	3	3	1	3	3	1	3	5	4	4	35
All Other	1	2	7	0	3	6	2	2	4	2	1	112	142
<b>Total</b>	392	481	485	431	412	524	566	545	506	591	559	750	6,242
<b>Change in Fund Balance</b>	99	(38)	22	38	53	26	(46)	(49)	48	(87)	(40)	(42)	(16)
<b>Closing Fund Balance</b>	115	77	99	137	190	216	170	121	169	82	42	0	0

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

	FY 2021 Actuals			FY 2022 Projected			FY 2023 Projected			FY 2024 Projected			FY 2025 Projected		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
<b>Opening Fund Balance</b>	(298)	30	15	(364)	327	42	(306)	322	44	(316)	318	46	(326)	314	48
<b>Receipts:</b>															
Unemployment Taxes	0	15,134	0	0	15,000	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	523	68	1	597	3,149	2	605	3,131	2	607	3,205	2	607	3,138	2
Federal Receipts	0	57,050	0	0	45,000	0	0	50	0	0	50	0	0	50	0
<b>Total Receipts</b>	<b>523</b>	<b>72,252</b>	<b>1</b>	<b>597</b>	<b>63,149</b>	<b>2</b>	<b>605</b>	<b>5,631</b>	<b>2</b>	<b>607</b>	<b>5,705</b>	<b>2</b>	<b>607</b>	<b>5,638</b>	<b>2</b>
<b>Disbursements:</b>															
Local Assistance	0	0	0	0	223	0	0	139	0	0	139	0	0	0	0
State Operations:															
Personal Service	135	13	0	153	1,395	0	154	1,411	0	154	1,433	0	154	1,455	0
Non-Personal Service	521	53	0	438	664	0	503	672	0	505	682	0	505	691	0
Unemployment Benefits	0	72,072	0	0	60,000	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	60	2	0	82	874	0	83	915	0	83	957	0	83	987	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>716</b>	<b>72,140</b>	<b>0</b>	<b>673</b>	<b>63,156</b>	<b>0</b>	<b>740</b>	<b>5,637</b>	<b>0</b>	<b>742</b>	<b>5,711</b>	<b>0</b>	<b>742</b>	<b>5,643</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>															
Transfers from Other Funds	134	3	0	142	3	0	133	3	0	133	3	0	133	3	0
Transfers to Other Funds	(7)	0	0	(8)	(1)	0	(8)	(1)	0	(8)	(1)	0	(8)	(1)	0
	127	3	0	134	2	0	125	2	0	125	2	0	125	2	0
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(66)</b>	<b>115</b>	<b>1</b>	<b>58</b>	<b>(5)</b>	<b>2</b>	<b>(10)</b>	<b>(4)</b>	<b>2</b>	<b>(10)</b>	<b>(4)</b>	<b>2</b>	<b>(10)</b>	<b>(3)</b>	<b>2</b>
<b>Closing Fund Balance</b>	<b>(364)</b>	<b>145</b>	<b>16</b>	<b>(306)</b>	<b>322</b>	<b>44</b>	<b>(316)</b>	<b>318</b>	<b>46</b>	<b>(326)</b>	<b>314</b>	<b>48</b>	<b>(336)</b>	<b>311</b>	<b>50</b>

# Workforce Impact Summary

General Fund  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,315	2,067	2,078
Corrections and Community Supervision, Department of	28,297	26,368	24,898
Education Department, State	305	315	300
Environmental Conservation, Department of	1,121	1,066	1,091
General Services, Office of	416	400	409
Health, Department of	1,572	1,498	1,805
Information Technology Services, Office of	3,377	3,156	3,275
Labor, Department of	0	0	1
Mental Health, Office of	13,348	12,782	12,888
Motor Vehicles, Department of	164	164	167
Parks, Recreation and Historic Preservation, Office of	1,209	1,254	1,206
People with Developmental Disabilities, Office for	18,589	17,373	18,199
State Police, Division of	5,387	5,069	5,212
Taxation and Finance, Department of	3,737	3,538	3,086
Temporary and Disability Assistance, Office of	990	944	971
Transportation, Department of	2,664	2,545	2,535
<b>Subtotal - Major Agencies</b>	<b>83,491</b>	<b>78,539</b>	<b>78,121</b>
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	713	692	697
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	400	372	327
Alcoholic Beverage Control, Division of	109	113	114
Arts, Council on the	27	26	27
Budget, Division of the	245	248	245
Civil Service, Department of	223	213	217
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	378	364	381
Economic Development, Department of	139	128	134
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
Executive Chamber	118	109	136
Gaming Commission, New York State	58	55	52
Higher Education Services Corporation, New York State	0	3	2
Housing and Community Renewal, Division of	30	30	29
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
Inspector General, Office of the	78	75	80
Judicial Conduct, Commission on	42	38	40
Justice Center for the Protection of People with Special Needs	419	397	439
Labor Management Committees	71	67	70
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	93	87	93
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
State, Department of	218	212	216
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>4,300</b>	<b>4,120</b>	<b>4,279</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>87,791</b>	<b>82,659</b>	<b>82,400</b>
<b>Adjustments</b>			
Hiring Freeze Savings	0	0	(1,700)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>0</b>	<b>(1,700)</b>
<b>University Systems</b>			
State University of New York	3	3	3
<b>Subtotal - University Systems</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,384	1,413	1,411
Law, Department of	1,050	1,026	1,074
<b>Subtotal - Independently Elected Agencies</b>	<b>2,434</b>	<b>2,439</b>	<b>2,485</b>

# Workforce Impact Summary

General Fund  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
Grand Total	90,228	85,101	83,188



# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,360	2,110	2,122
Corrections and Community Supervision, Department of	28,301	26,372	24,902
Education Department, State	1,236	1,199	1,230
Environmental Conservation, Department of	2,185	2,073	2,124
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	475	454	468
Health, Department of	3,562	3,337	3,940
Information Technology Services, Office of	3,377	3,156	3,275
Labor, Department of	334	321	458
Mental Health, Office of	13,348	12,782	12,888
Motor Vehicles, Department of	662	639	659
Parks, Recreation and Historic Preservation, Office of	1,419	1,363	1,455
People with Developmental Disabilities, Office for	18,589	17,373	18,199
State Police, Division of	5,701	5,371	5,527
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	990	944	971
Transportation, Department of	2,704	2,584	2,580
Workers' Compensation Board	1,081	1,018	1,049
<b>Subtotal - Major Agencies</b>	<b>91,440</b>	<b>85,974</b>	<b>86,928</b>
<b>Minor Agencies</b>	<b>6,693</b>	<b>6,416</b>	<b>6,899</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>98,133</b>	<b>92,390</b>	<b>93,827</b>
<b>Adjustments</b>			
Hiring Freeze Savings	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University of New York	47,083	46,372	46,708
<b>Subtotal - University Systems</b>	<b>47,475</b>	<b>46,733</b>	<b>46,708</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,555	1,584	1,582
Law, Department of	1,513	1,472	1,528
<b>Subtotal - Independently Elected Agencies</b>	<b>3,068</b>	<b>3,056</b>	<b>3,110</b>
<b>Grand Total</b>	<b>148,676</b>	<b>142,179</b>	<b>141,094</b>

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	713	692	697
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	419	377
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	225	215	219
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	380	366	383
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	139
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	549	536	542
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	93	87	93
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	454
State, Department of	511	502	558
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Victim Services, Office of	46	46	46
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>6,693</b>	<b>6,416</b>	<b>6,899</b>

# Workforce Impact Summary

State Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,426	2,168	2,191
Corrections and Community Supervision, Department of	28,331	26,400	25,911
Education Department, State	1,300	1,256	1,275
Environmental Conservation, Department of	2,749	2,590	2,693
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	878	826	854
Health, Department of	3,698	3,465	4,072
Information Technology Services, Office of	3,423	3,200	3,320
Labor, Department of	334	321	458
Mental Health, Office of	13,921	13,324	13,571
Motor Vehicles, Department of	2,977	2,624	2,855
Parks, Recreation and Historic Preservation, Office of	1,924	1,840	1,950
People with Developmental Disabilities, Office for	18,973	17,740	18,584
State Police, Division of	5,785	5,450	5,602
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	997	951	979
Transportation, Department of	8,392	8,034	8,021
Workers' Compensation Board	1,081	1,018	1,049
<b>Subtotal - Major Agencies</b>	<b>102,305</b>	<b>96,085</b>	<b>98,466</b>
<b>Minor Agencies</b>	<b>6,750</b>	<b>6,478</b>	<b>6,966</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>109,055</b>	<b>102,563</b>	<b>105,432</b>
<b>Adjustments</b>			
Hiring Freeze Savings	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University Construction Fund	141	130	131
State University of New York	47,083	46,372	46,708
<b>Subtotal - University Systems</b>	<b>47,616</b>	<b>46,863</b>	<b>46,839</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,557	1,584	1,582
Law, Department of	1,516	1,475	1,531
<b>Subtotal - Independently Elected Agencies</b>	<b>3,073</b>	<b>3,059</b>	<b>3,113</b>
<b>Grand Total</b>	<b>159,744</b>	<b>152,485</b>	<b>152,833</b>

# Workforce Impact Summary

State Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	724	702	712
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	435	389
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	225	215	219
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	380	366	383
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	139
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	549	536	542
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	139	123	133
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	454
State, Department of	511	502	558
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Victim Services, Office of	46	46	46
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>6,750</b>	<b>6,478</b>	<b>6,966</b>

# Workforce Impact Summary

All Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,889	2,647	2,681
Corrections and Community Supervision, Department of	28,651	26,694	26,847
Education Department, State	2,680	2,555	2,650
Environmental Conservation, Department of	3,017	2,853	2,940
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	1,844	1,741	1,828
Health, Department of	4,813	4,567	5,418
Information Technology Services, Office of	3,423	3,200	3,320
Labor, Department of	2,770	2,616	2,695
Mental Health, Office of	13,929	13,332	13,592
Motor Vehicles, Department of	3,025	2,663	2,899
Parks, Recreation and Historic Preservation, Office of	2,035	1,947	1,981
People with Developmental Disabilities, Office for	18,984	17,749	18,602
State Police, Division of	5,785	5,450	5,602
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	1,922	1,791	1,864
Transportation, Department of	8,487	8,107	8,147
Workers' Compensation Board	1,081	1,018	1,049
<b>Subtotal - Major Agencies</b>	<b>110,451</b>	<b>103,808</b>	<b>107,196</b>
<b>Minor Agencies</b>	<b>7,742</b>	<b>7,422</b>	<b>8,095</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>118,193</b>	<b>111,230</b>	<b>115,291</b>
<b>Adjustments</b>			
Hiring Freeze Savings	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>			
City University of New York	13,797	13,350	13,476
State University Construction Fund	141	130	131
State University of New York	47,085	46,373	46,708
<b>Subtotal - University Systems</b>	<b>61,023</b>	<b>59,853</b>	<b>60,315</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	2,698	2,721	2,710
Law, Department of	1,801	1,755	1,820
<b>Subtotal - Independently Elected Agencies</b>	<b>4,499</b>	<b>4,476</b>	<b>4,530</b>
<b>Grand Total</b>	<b>183,715</b>	<b>175,559</b>	<b>177,585</b>

# Workforce Impact Summary

All Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	724	702	712
Adirondack Park Agency	50	47	49
Aging, Office for the	85	83	95
Agriculture and Markets, Department of	479	454	467
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	346	330	336
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	405	392	403
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	76	73	102
Employee Relations, Office of	63	59	61
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	139
Homeland Security and Emergency Services, Division of	579	582	570
Housing and Community Renewal, Division of	622	604	612
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	149
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	409	391	515
Military and Naval Affairs, Division of	386	358	374
Prevention of Domestic Violence, Office for	27	20	29
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	476
State, Department of	524	519	572
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	93	85	90
Victim Services, Office of	88	88	87
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>7,742</b>	<b>7,422</b>	<b>8,095</b>

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	45	43	44
Corrections and Community Supervision, Department of	4	4	4
Education Department, State	931	884	930
Environmental Conservation, Department of	1,064	1,007	1,033
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	59	54	59
Health, Department of	1,990	1,839	2,135
Labor, Department of	334	321	457
Motor Vehicles, Department of	498	475	492
Parks, Recreation and Historic Preservation, Office of	210	109	249
State Police, Division of	314	302	315
Taxation and Finance, Department of	50	51	699
Transportation, Department of	40	39	45
Workers' Compensation Board	1,081	1,018	1,049
<b>Subtotal - Major Agencies</b>	<b>7,949</b>	<b>7,435</b>	<b>8,807</b>
<b>Minor Agencies</b>			
Agriculture and Markets, Department of	41	47	50
Alcoholic Beverage Control, Division of	0	0	208
Budget, Division of the	16	13	16
Civil Service, Department of	2	2	2
Criminal Justice Services, Division of	2	2	2
Deferred Compensation Board	4	4	4
Economic Development, Department of	1	1	1
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	318	292	339
Higher Education Services Corporation, New York State	145	122	137
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	519	506	513
Indigent Legal Services, Office of	30	29	30
Interest on Lawyer Account	9	9	9
Justice Center for the Protection of People with Special Needs	13	12	14
Public Service Department	490	465	454
State, Department of	293	290	342
Victim Services, Office of	46	46	46
<b>Subtotal - Minor Agencies</b>	<b>2,393</b>	<b>2,296</b>	<b>2,620</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,342</b>	<b>9,731</b>	<b>11,427</b>
<b>Adjustments</b>			
Hiring Freeze Savings	0	0	(851)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>0</b>	<b>(851)</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University of New York	47,080	46,369	46,705
<b>Subtotal - University Systems</b>	<b>47,472</b>	<b>46,730</b>	<b>46,705</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	171	171	171
Law, Department of	463	446	454
<b>Subtotal - Independently Elected Agencies</b>	<b>634</b>	<b>617</b>	<b>625</b>
<b>Grand Total</b>	<b>58,448</b>	<b>57,078</b>	<b>57,906</b>

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	382	401	391
Corrections and Community Supervision, Department of	32	30	646
Education Department, State	1,238	1,166	1,235
Environmental Conservation, Department of	264	258	243
Health, Department of	1,074	1,060	1,300
Labor, Department of	2,423	2,284	2,222
Mental Health, Office of	0	0	11
Motor Vehicles, Department of	48	39	44
Parks, Recreation and Historic Preservation, Office of	27	26	31
People with Developmental Disabilities, Office for	11	9	18
Temporary and Disability Assistance, Office of	925	840	885
Transportation, Department of	95	73	126
<b>Subtotal - Major Agencies</b>	<b>6,519</b>	<b>6,186</b>	<b>7,152</b>
<b>Minor Agencies</b>			
Aging, Office for the	73	65	77
Agriculture and Markets, Department of	0	0	31
Criminal Justice Services, Division of	25	26	20
Elections, State Board of	8	9	8
Homeland Security and Emergency Services, Division of	127	134	129
Housing and Community Renewal, Division of	73	68	70
Human Rights, Division of	0	0	36
Medicaid Inspector General, Office of the	204	195	257
Military and Naval Affairs, Division of	182	180	187
Public Service Department	0	0	22
State, Department of	13	17	14
Veterans' Services, Division of	8	8	8
Victim Services, Office of	42	42	41
<b>Subtotal - Minor Agencies</b>	<b>755</b>	<b>744</b>	<b>900</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>7,274</b>	<b>6,930</b>	<b>8,052</b>
<b>University Systems</b>			
State University of New York	2	1	0
<b>Subtotal - University Systems</b>	<b>2</b>	<b>1</b>	<b>0</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	5	6	0
Law, Department of	204	193	201
<b>Subtotal - Independently Elected Agencies</b>	<b>209</b>	<b>199</b>	<b>201</b>
<b>Grand Total</b>	<b>7,485</b>	<b>7,130</b>	<b>8,253</b>



# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	66	58	69
Corrections and Community Supervision, Department of	30	28	1,009
Education Department, State	64	57	45
Environmental Conservation, Department of	564	517	569
General Services, Office of	403	372	386
Health, Department of	136	128	132
Information Technology Services, Office of	46	44	45
Mental Health, Office of	573	542	683
Motor Vehicles, Department of	2,315	1,985	2,196
Parks, Recreation and Historic Preservation, Office of	505	477	495
People with Developmental Disabilities, Office for	384	367	385
State Police, Division of	84	79	75
Temporary and Disability Assistance, Office of	7	7	8
Transportation, Department of	5,688	5,450	5,441
<b>Subtotal - Major Agencies</b>	<b>10,865</b>	<b>10,111</b>	<b>11,538</b>
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	11	10	15
Agriculture and Markets, Department of	0	16	12
Military and Naval Affairs, Division of	46	36	40
<b>Subtotal - Minor Agencies</b>	<b>57</b>	<b>62</b>	<b>67</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,922</b>	<b>10,173</b>	<b>11,605</b>
<b>University Systems</b>			
State University Construction Fund	141	130	131
<b>Subtotal - University Systems</b>	<b>141</b>	<b>130</b>	<b>131</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	2	0	0
Law, Department of	3	3	3
<b>Subtotal - Independently Elected Agencies</b>	<b>5</b>	<b>3</b>	<b>3</b>
<b>Grand Total</b>	<b>11,068</b>	<b>10,306</b>	<b>11,739</b>

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Environmental Conservation, Department of	4	5	4
Health, Department of	41	42	46
<b>Subtotal - Major Agencies</b>	<b>45</b>	<b>47</b>	<b>50</b>
<b>Minor Agencies</b>			
Military and Naval Affairs, Division of	65	55	54
<b>Subtotal - Minor Agencies</b>	<b>65</b>	<b>55</b>	<b>54</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>110</b>	<b>102</b>	<b>104</b>
<b>Grand Total</b>	<b>110</b>	<b>102</b>	<b>104</b>

# Workforce Impact Summary

## Enterprise Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Corrections and Community Supervision, Department of	4	3	10
General Services, Office of	10	9	9
Parks, Recreation and Historic Preservation, Office of	84	81	0
<b>Subtotal - Major Agencies</b>	<b>98</b>	<b>93</b>	<b>19</b>
<b>Minor Agencies</b>			
Agriculture and Markets, Department of	34	15	44
<b>Subtotal - Minor Agencies</b>	<b>34</b>	<b>15</b>	<b>44</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>132</b>	<b>108</b>	<b>63</b>
<b>University Systems</b>			
City University of New York	0	0	13,476
<b>Subtotal - University Systems</b>	<b>0</b>	<b>0</b>	<b>13,476</b>
<b>Grand Total</b>	<b>132</b>	<b>108</b>	<b>13,539</b>

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	81	78	99
Corrections and Community Supervision, Department of	284	261	280
Education Department, State	142	133	140
General Services, Office of	956	906	965
Labor, Department of	13	11	15
Mental Health, Office of	8	8	10
<b>Subtotal - Major Agencies</b>	<b>1,484</b>	<b>1,397</b>	<b>1,509</b>
<b>Minor Agencies</b>			
Civil Service, Department of	121	115	117
Employee Relations, Office of	8	6	6
Prevention of Domestic Violence, Office for	5	5	5
<b>Subtotal - Minor Agencies</b>	<b>134</b>	<b>126</b>	<b>128</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>1,618</b>	<b>1,523</b>	<b>1,637</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	149	138	151
Law, Department of	81	87	88
<b>Subtotal - Independently Elected Agencies</b>	<b>230</b>	<b>225</b>	<b>239</b>
<b>Grand Total</b>	<b>1,848</b>	<b>1,748</b>	<b>1,876</b>

# Workforce Impact Summary

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

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

# Workforce Impact Summary

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

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	987	993	977
<b>Subtotal - Independently Elected Agencies</b>	<b>987</b>	<b>993</b>	<b>977</b>
<b>Grand Total</b>	<b>987</b>	<b>993</b>	<b>977</b>

# Workforce Impact Summary

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

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

Impact of SFY 2022 Enacted Budget on Local Governments, LFY Ending in 2021 Includes SFY 2021 Major Local Aid Programs for Local Governments (\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid</b>						
School Aid - Total SFY 2021 Major Local Aid Programs	26,285.1	10,585.1	15,700.0	0.0	0.0	0.0
<b>Other Education</b>						
Other Education - Total SFY 2021 Major Local Aid Programs	275.2	33.9	11.2	0.0	0.0	0.0
<b>Special Education</b>						
Special Education - Total SFY 2021 Major Local Aid Programs	1,141.2	522.0	201.8	417.4	0.0	0.0
<b>STAR - Total SFY 2021 Major Local Aid Programs</b>	<b>2,027.4</b>	<b>153.5</b>	<b>1,873.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Medicaid</b>						
Medicaid - Total SFY 2021 Major Local Aid Programs	4,467.0	2,202.0	0.0	2,265.0	0.0	0.0
<b>Human Services</b>						
- Provide Aid for Local Rent Supplement Program	50.0	TBD	0.0	TBD	0.0	0.0
- Eliminate the 18.424% State Share for CSE Costs and Shift to ROS School Districts	(8.3)	0.0	(8.3)	0.0	0.0	0.0
<b>Human Services - Total SFY 2021 Major Local Aid Programs</b>	<b>41.7</b>	<b>0.0</b>	<b>(8.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Health</b>						
Health - Total SFY 2021 Major Local Aid Programs	546.7	362.5	0.0	184.2	0.0	0.0
<b>Mental Hygiene</b>						
- Provide Additional Funding for Jail-Based SUD Treatment	3.8	0.0	0.0	3.8	0.0	0.0
- Provide Additional Funding for NYC DOE Substance Abuse Prevention	0.5	0.5	0.0	0.0	0.0	0.0
<b>Mental Hygiene - Total SFY 2021 Major Local Aid Programs</b>	<b>4.3</b>	<b>0.5</b>	<b>0.0</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Transportation</b>						
Transportation - Total SFY 2021 Major Local Aid Programs	70.2	29.7	4.0	36.5	0.0	0.0
<b>Municipal Aid</b>						
- Provide Aid for State Touring Routes	35.0	3.1	0.0	0.0	31.0	0.9
- 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
<b>Transportation - Total SFY 2021 Major Local Aid Programs</b>	<b>113.0</b>	<b>10.7</b>	<b>0.0</b>	<b>46.2</b>	<b>40.3</b>	<b>15.8</b>
<b>Municipal Aid - Total SFY 2021 Major Local Aid Programs</b>	<b>917.1</b>	<b>253.9</b>	<b>0.0</b>	<b>377.5</b>	<b>56.2</b>	<b>229.5</b>
<b>Municipal Aid</b>						
- Provide MFA for the City of Albany	12.0	0.0	0.0	0.0	12.0	0.0
- Provide MFA for Various Municipalities	2.2	0.0	0.0	1.2	0.5	0.5
- Provide Aid to the City of Jamestown	1.0	0.0	0.0	0.0	1.0	0.0
- Add Four Municipalities to AIM	0.1	0.0	0.0	0.0	0.0	0.1
- Reduce Restructuring/Efficiency Grants and CWSSI by Five Percent	(1.8)	TBD	0.0	TBD	TBD	TBD
<b>Municipal Aid - Total SFY 2021 Major Local Aid Programs</b>	<b>13.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.2</b>	<b>13.5</b>	<b>0.6</b>
<b>Public Protection</b>						
Public Protection - Total SFY 2021 Major Local Aid Programs	712.7	0.0	0.0	2.3	637.0	71.5
<b>Environment</b>						
Environment - Total SFY 2021 Major Local Aid Programs	415.8	130.7	0.8	268.8	10.0	5.5
<b>Economic Development</b>						
Economic Development - Total SFY 2021 Major Local Aid Programs	405.0	0.0	0.0	0.0	0.0	0.0
<b>All Other Impacts</b>						
- Subject Certain State-Owned Land in Orange County to Taxation	0.3	0.0	0.0	0.3	0.0	0.0
<b>All Other - Total SFY 2021 Major Local Aid Programs</b>	<b>459.0</b>	<b>221.0</b>	<b>154.0</b>	<b>84.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenue Actions</b>						
- Extend Alternative Fuels Exemption for Five Years	(0.4)	(0.1)	0.0	(0.3)	0.0	0.0
- Extend Vending Machine Exemption	(0.9)	(0.3)	0.0	(0.6)	(0.1)	0.0
<b>Revenue Actions - Total SFY 2021 Major Local Aid Programs</b>	<b>(1.3)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>(0.9)</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Total SFY 2022 Enacted Budget Impact on LFY 2021</b>	<b>171.5</b>	<b>10.8</b>	<b>(8.3)</b>	<b>50.6</b>	<b>53.7</b>	<b>16.4</b>
<b>Grand Total - Total SFY 2022 Enacted Budget Impact on LFY 2021</b>	<b>171.5</b>	<b>10.8</b>	<b>(8.3)</b>	<b>50.6</b>	<b>53.7</b>	<b>16.4</b>
<b>Grand Total - Total SFY 2021 Major Local Aid Programs</b>	<b>42,242.6</b>	<b>17,836.1</b>	<b>17,945.6</b>	<b>4,814.1</b>	<b>703.2</b>	<b>306.5</b>



Impact of SFY 2022 Enacted Budget on Local Governments, LFY Ending in 2022 Includes SFY 2022 Major Local Aid Programs for Local Governments						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid</b>						
- Increase School Aid	2,990.2	1,341.8	1,648.4	0.0	0.0	0.0
<b>School Aid - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>2,990.2</b>	<b>1,341.8</b>	<b>1,648.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>School Aid - Total SFY 2022 Major Local Aid Programs</b>	<b>29,276.3</b>	<b>11,926.9</b>	<b>17,348.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Education</b>						
- Eliminate Prior Year Aid Claims	(18.7)	(7.5)	(11.2)	0.0	0.0	0.0
- Eliminate Fiscal Stabilization Grants	(26.4)	(26.4)	0.0	0.0	0.0	0.0
<b>Other Education - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>(45.1)</b>	<b>(33.9)</b>	<b>(11.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Education - Total SFY 2022 Major Local Aid Programs</b>	<b>230.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Special Education</b>						
<b>Special Education - Total SFY 2022 Major Local Aid Programs</b>	<b>1,375.7</b>	<b>680.2</b>	<b>240.4</b>	<b>455.1</b>	<b>0.0</b>	<b>0.0</b>
<b>STAR - Total SFY 2022 Major Local Aid Programs</b>	<b>1,979.5</b>	<b>150.0</b>	<b>1,829.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Medicaid</b>						
<b>Medicaid - Total SFY 2022 Major Local Aid Programs</b>	<b>4,819.0</b>	<b>2,422.0</b>	<b>0.0</b>	<b>2,397.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Services</b>						
- Provide Aid for Local Rent Supplement Program	50.0	TBD	0.0	TBD	0.0	0.0
- Eliminate the 18.424% State Share for CSE Costs and Shift to ROS School Districts	(19.5)	0.0	(19.5)	0.0	0.0	0.0
<b>Human Services - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>30.5</b>	<b>0.0</b>	<b>(19.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Services - Total SFY 2022 Major Local Aid Programs</b>	<b>4,599.6</b>	<b>3,068.4</b>	<b>0.0</b>	<b>1,411.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Health</b>						
<b>Health - Total SFY 2022 Major Local Aid Programs</b>	<b>466.7</b>	<b>238.5</b>	<b>0.0</b>	<b>228.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Mental Hygiene</b>						
- Provide Additional Funding for Jail-Based SUD Treatment	1.2	0.0	0.0	1.2	0.0	0.0
- Provide Additional Funding for NYC DOE Substance Abuse Prevention	1.5	1.5	0.0	0.0	0.0	0.0
<b>Mental Hygiene - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>2.7</b>	<b>1.5</b>	<b>0.0</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Mental Hygiene - Total SFY 2022 Major Local Aid Programs</b>	<b>77.2</b>	<b>31.7</b>	<b>4.0</b>	<b>41.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Transportation</b>						
- Provide Extreme Winter Recovery Aid	57.0	9.1	0.0	10.5	4.7	32.7
- Increase CHPS	66.9	9.1	0.0	10.5	4.6	32.7
- Provide Aid for State Touring Routes	59.7	10.1	0.0	6.0	38.7	4.9
- Increase PAVENY	27.6	6.4	0.0	27.0	2.3	83.2
<b>Transportation - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>196.2</b>	<b>34.7</b>	<b>0.0</b>	<b>27.0</b>	<b>50.3</b>	<b>123.9</b>
<b>Transportation - Total SFY 2022 Major Local Aid Programs</b>	<b>1,207.6</b>	<b>300.6</b>	<b>0.0</b>	<b>438.1</b>	<b>150.9</b>	<b>318.0</b>
<b>Municipal Aid</b>						
- Add Four Municipalities to AIM	0.1	0.0	0.0	0.0	0.0	0.1
- Reduce Restructuring/Efficiency Grants and CWSSI by Five Percent	(1.8)	TBD	0.0	TBD	TBD	TBD
<b>Municipal Aid - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>(1.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Municipal Aid - Total SFY 2022 Major Local Aid Programs</b>	<b>791.4</b>	<b>0.0</b>	<b>0.0</b>	<b>2.3</b>	<b>701.7</b>	<b>72.4</b>
<b>Public Protection</b>						
<b>Public Protection - Total SFY 2022 Major Local Aid Programs</b>	<b>473.2</b>	<b>144.3</b>	<b>1.1</b>	<b>305.7</b>	<b>14.2</b>	<b>7.8</b>
<b>Environment</b>						
<b>Environment - Total SFY 2022 Major Local Aid Programs</b>	<b>430.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Economic Development</b>						
<b>Economic Development - Total SFY 2022 Major Local Aid Programs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>All Other Impacts</b>						
- Subject Certain State-Owned Land in Orange County to Taxation	0.4	0.0	0.0	0.4	0.0	0.0
<b>All Other - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>
<b>All Other - Total SFY 2022 Major Local Aid Programs</b>	<b>478.0</b>	<b>222.0</b>	<b>165.0</b>	<b>91.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenue Actions</b>						
- Legalize Adult-Use Cannabis	6.5	2.4	0.0	1.8	1.8	0.6
- Decouple from Opportunity Zone Programs	6.0	6.0	0.0	0.0	0.0	0.0
- Extend Vending Machine Exemption	(1.6)	(0.9)	(0.5)	(0.5)	(0.1)	(0.1)
- Extend Alternative Fuels Exemption for Five Years	(1.0)	(0.5)	(0.4)	(0.4)	(0.1)	(0.1)
- Exempt MTA COVID-19 Death Benefits from Taxation	(2.0)	(2.0)	0.0	0.0	0.0	0.0
<b>Revenue Actions - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>7.9</b>	<b>5.0</b>	<b>0.0</b>	<b>0.9</b>	<b>1.6</b>	<b>0.4</b>
<b>Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>3,180.1</b>	<b>1,349.1</b>	<b>1,617.7</b>	<b>29.5</b>	<b>51.9</b>	<b>83.7</b>
<b>Grand Total - Total SFY 2022 Enacted Budget Impact on LFY 2022</b>	<b>3,180.1</b>	<b>1,349.1</b>	<b>1,617.7</b>	<b>29.5</b>	<b>51.9</b>	<b>83.7</b>
<b>Grand Total - Total SFY 2022 Major Local Aid Programs</b>	<b>46,203.2</b>	<b>19,204.6</b>	<b>19,588.4</b>	<b>5,370.1</b>	<b>866.8</b>	<b>396.1</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
<b><i>Agriculture and Markets, Department of</i></b>	<b>58,469</b>	<b>65,944</b>	<b>57,373</b>	<b>57,373</b>	<b>57,373</b>
Local Assistance	23,182	33,547	25,176	25,176	25,176
State Operations	35,287	32,397	32,197	32,197	32,197
Personal Service	30,712	28,279	28,279	28,279	28,279
Non-Personal Service	4,575	4,118	3,918	3,918	3,918
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>9,194</b>	<b>10,380</b>	<b>10,380</b>	<b>10,380</b>	<b>10,380</b>
State Operations	9,194	10,380	10,380	10,380	10,380
Personal Service	8,995	8,600	8,600	8,600	8,600
Non-Personal Service	199	1,780	1,780	1,780	1,780
<b><i>Economic Development, Department of</i></b>	<b>89,157</b>	<b>63,155</b>	<b>55,071</b>	<b>55,071</b>	<b>55,071</b>
Local Assistance	37,526	49,543	41,459	41,459	41,459
State Operations	51,631	13,612	13,612	13,612	13,612
Personal Service	12,919	11,826	11,826	11,826	11,826
Non-Personal Service	38,712	1,786	1,786	1,786	1,786
<b><i>Empire State Development Corporation</i></b>	<b>61,142</b>	<b>891,105</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
Local Assistance	61,142	891,105	58,800	58,800	58,800
<b><i>Olympic Regional Development Authority</i></b>	<b>12,548</b>	<b>11,404</b>	<b>11,404</b>	<b>11,404</b>	<b>11,404</b>
State Operations	12,548	11,404	11,404	11,404	11,404
Personal Service	7,220	5,338	5,338	5,338	5,338
Non-Personal Service	5,328	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<b>230,510</b>	<b>1,041,988</b>	<b>193,028</b>	<b>193,028</b>	<b>193,028</b>
<b>PARKS AND THE ENVIRONMENT</b>					
<b><i>Adirondack Park Agency</i></b>	<b>4,483</b>	<b>4,780</b>	<b>4,678</b>	<b>4,616</b>	<b>4,687</b>
State Operations	4,483	4,780	4,678	4,616	4,687
Personal Service	4,077	4,213	4,327	4,299	4,370
Non-Personal Service	406	567	351	317	317
<b><i>Environmental Conservation, Department of</i></b>	<b>107,164</b>	<b>133,527</b>	<b>120,742</b>	<b>127,004</b>	<b>127,013</b>
Local Assistance	99	7,790	1,978	1,978	1,978
State Operations	107,065	125,737	118,764	125,026	125,035
Personal Service	97,401	99,639	95,666	101,937	101,937
Non-Personal Service	9,664	26,098	23,098	23,089	23,098
<b><i>Parks, Recreation and Historic Preservation, Office of</i></b>	<b>113,609</b>	<b>113,650</b>	<b>107,379</b>	<b>107,379</b>	<b>107,379</b>
Local Assistance	651	818	100	100	100
State Operations	112,958	112,832	107,279	107,279	107,279
Personal Service	108,104	106,958	101,405	101,405	101,405
Non-Personal Service	4,854	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<b>225,256</b>	<b>251,957</b>	<b>232,799</b>	<b>238,999</b>	<b>239,079</b>
<b>TRANSPORTATION</b>					
<b><i>Motor Vehicles, Department of</i></b>	<b>11,256</b>	<b>12,455</b>	<b>12,455</b>	<b>12,455</b>	<b>12,455</b>
Local Assistance	0	(375)	(375)	(375)	(375)
State Operations	11,256	12,830	12,830	12,830	12,830
Personal Service	9,475	9,046	9,046	9,046	9,046
Non-Personal Service	1,781	3,784	3,784	3,784	3,784
<b><i>Transportation, Department of</i></b>	<b>418,114</b>	<b>451,414</b>	<b>445,149</b>	<b>445,149</b>	<b>445,149</b>
Local Assistance	106,588	123,092	115,051	115,051	115,051
State Operations	311,526	328,322	330,098	330,098	330,098
Personal Service	158,588	155,272	157,048	157,048	157,048
Non-Personal Service	152,938	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<b>429,370</b>	<b>463,869</b>	<b>457,604</b>	<b>457,604</b>	<b>457,604</b>
<b>HEALTH</b>					
<b><i>Aging, Office for the</i></b>	<b>136,459</b>	<b>156,555</b>	<b>152,013</b>	<b>157,247</b>	<b>162,612</b>
Local Assistance	134,509	154,593	150,051	155,285	160,650
State Operations	1,950	1,962	1,962	1,962	1,962
Personal Service	1,861	1,856	1,856	1,856	1,856
Non-Personal Service	89	106	106	106	106
<b><i>Health, Department of</i></b>	<b>15,626,595</b>	<b>15,754,706</b>	<b>20,243,144</b>	<b>21,161,036</b>	<b>21,879,304</b>
<b>Medical Assistance</b>	<b>13,390,285</b>	<b>15,411,997</b>	<b>18,885,886</b>	<b>19,811,556</b>	<b>20,527,543</b>

**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
Local Assistance	13,390,285	15,411,997	18,885,886	19,811,556	20,527,543
<b>Essential Plan</b>	<b>66,131</b>	<b>64,901</b>	<b>62,198</b>	<b>62,461</b>	<b>62,497</b>
State Operations	66,131	64,901	62,198	62,461	62,497
Personal Service	3,253	4,428	4,308	4,391	4,493
Non-Personal Service	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>703,580</b>	<b>688,178</b>	<b>652,141</b>	<b>644,100</b>	<b>646,345</b>
Local Assistance	480,394	452,297	438,613	425,431	425,431
State Operations	223,186	235,881	213,528	218,669	220,914
Personal Service	37,567	40,361	46,043	48,455	48,717
Non-Personal Service	185,619	195,520	167,485	170,214	172,197
<b>Public Health</b>	<b>1,466,599</b>	<b>(410,370)</b>	<b>642,919</b>	<b>642,919</b>	<b>642,919</b>
Local Assistance	706,800	555,983	505,262	505,262	505,262
State Operations	759,799	(966,353)	137,657	137,657	137,657
Personal Service	82,144	101,233	101,233	101,233	101,233
Non-Personal Service	677,655	(1,067,586)	36,424	36,424	36,424
<b>Medicaid Inspector General, Office of the</b>	<b>18,443</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>
State Operations	18,443	17,906	17,906	17,906	17,906
Personal Service	16,792	15,509	15,509	15,509	15,509
Non-Personal Service	1,651	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>15,781,497</b>	<b>15,929,167</b>	<b>20,413,063</b>	<b>21,336,189</b>	<b>22,059,822</b>
<b>SOCIAL WELFARE</b>					
<b>Children and Family Services, Office of</b>	<b>1,820,585</b>	<b>1,985,610</b>	<b>1,857,923</b>	<b>1,937,574</b>	<b>1,942,235</b>
<b>OCFS</b>	<b>1,788,861</b>	<b>1,911,373</b>	<b>1,783,686</b>	<b>1,863,337</b>	<b>1,867,998</b>
Local Assistance	1,628,367	1,621,348	1,507,285	1,582,285	1,582,285
State Operations	160,494	290,025	276,401	281,052	285,713
Personal Service	123,531	213,130	204,623	207,258	209,877
Non-Personal Service	36,963	76,895	71,778	73,794	75,836
<b>OCFS - Other</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	31,724	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>54,074</b>	<b>29,908</b>	<b>47,543</b>	<b>48,211</b>	<b>48,900</b>
Local Assistance	49,947	25,648	43,374	44,042	44,731
State Operations	4,127	4,260	4,169	4,169	4,169
Personal Service	2,959	3,888	3,797	3,797	3,797
Non-Personal Service	1,168	372	372	372	372
<b>Human Rights, Division of</b>	<b>10,436</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	10,436	9,180	8,830	8,830	8,830
Personal Service	10,188	8,744	8,411	8,411	8,411
Non-Personal Service	248	436	419	419	419
<b>Labor, Department of</b>	<b>8,731</b>	<b>2,171,136</b>	<b>5,316</b>	<b>5,316</b>	<b>5,316</b>
Local Assistance	8,481	2,170,820	5,000	5,000	5,000
State Operations	250	316	316	316	316
Personal Service	65	56	56	56	56
Non-Personal Service	185	260	260	260	260
<b>National and Community Service</b>	<b>518</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	223	432	432	432	432
State Operations	295	349	349	352	355
Personal Service	293	340	340	343	346
Non-Personal Service	2	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,480,282</b>	<b>1,618,121</b>	<b>1,716,387</b>	<b>1,761,827</b>	<b>1,767,702</b>
<b>Welfare Assistance</b>	<b>1,268,281</b>	<b>1,278,640</b>	<b>1,259,006</b>	<b>1,250,161</b>	<b>1,217,342</b>
Local Assistance	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<b>All Other</b>	<b>212,001</b>	<b>339,481</b>	<b>457,381</b>	<b>511,666</b>	<b>550,360</b>
Local Assistance	93,530	219,306	341,796	396,081	434,775
State Operations	118,471	120,175	115,585	115,585	115,585
Personal Service	64,864	70,106	67,432	67,432	67,432
Non-Personal Service	53,607	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>3,374,626</b>	<b>5,814,736</b>	<b>3,636,780</b>	<b>3,762,542</b>	<b>3,773,770</b>
<b>MENTAL HYGIENE</b>					
<b>Addiction Services and Supports, Office of</b>	<b>414,089</b>	<b>471,952</b>	<b>481,883</b>	<b>500,273</b>	<b>515,689</b>
<b>OASAS</b>	<b>345,552</b>	<b>401,941</b>	<b>411,042</b>	<b>429,298</b>	<b>444,053</b>
Local Assistance	317,008	369,380	376,342	394,079	408,333

**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
State Operations	28,544	32,561	34,700	35,219	35,720
Personal Service	21,769	26,141	27,627	27,916	28,165
Non-Personal Service	6,775	6,420	7,073	7,303	7,555
<b>OASAS - Other</b>	<b>68,537</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325
State Operations	47,212	48,686	49,516	49,650	50,311
Personal Service	36,205	35,589	35,914	36,243	36,605
Non-Personal Service	11,007	13,097	13,602	13,407	13,706
<b>Justice Center</b>	<b>43,432</b>	<b>27,416</b>	<b>33,788</b>	<b>34,336</b>	<b>34,883</b>
Local Assistance	170	230	230	230	230
State Operations	43,262	27,186	33,558	34,106	34,653
Personal Service	34,407	18,099	24,201	24,522	24,841
Non-Personal Service	8,855	9,087	9,357	9,584	9,812
<b>Mental Health, Office of</b>	<b>2,545,283</b>	<b>2,835,690</b>	<b>2,984,483</b>	<b>3,055,922</b>	<b>3,138,111</b>
<b>OMH</b>	<b>1,479,192</b>	<b>1,539,075</b>	<b>1,629,664</b>	<b>1,677,509</b>	<b>1,730,916</b>
Local Assistance	1,127,385	1,186,905	1,265,837	1,307,663	1,352,980
State Operations	351,807	352,170	363,827	369,846	377,936
Personal Service	271,887	314,761	324,959	329,138	333,384
Non-Personal Service	79,920	37,409	38,868	40,708	44,552
<b>OMH - Other</b>	<b>1,066,091</b>	<b>1,296,615</b>	<b>1,354,819</b>	<b>1,378,413</b>	<b>1,407,195</b>
Local Assistance	56,295	312,811	321,455	323,261	331,238
State Operations	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	782,507	775,708	789,984	800,194	811,115
Non-Personal Service	227,289	208,096	243,380	254,958	264,842
<b>People with Developmental Disabilities, Office for</b>	<b>1,707,149</b>	<b>3,958,161</b>	<b>3,678,821</b>	<b>3,530,349</b>	<b>3,754,800</b>
<b>OPWDD</b>	<b>353,836</b>	<b>341,061</b>	<b>331,059</b>	<b>365,079</b>	<b>398,720</b>
Local Assistance	351,703	341,061	331,059	365,079	398,720
State Operations	2,133	0	0	0	0
Non-Personal Service	2,133	0	0	0	0
<b>OPWDD - Other</b>	<b>1,353,313</b>	<b>3,617,100</b>	<b>3,347,762</b>	<b>3,165,270</b>	<b>3,356,080</b>
Local Assistance	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>4,709,953</b>	<b>7,293,219</b>	<b>7,178,975</b>	<b>7,120,880</b>	<b>7,443,483</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
<b>Correction, Commission of</b>	<b>3,251</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>
State Operations	3,251	2,467	2,467	2,467	2,467
Personal Service	3,138	2,245	2,245	2,245	2,245
Non-Personal Service	113	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>1,274,424</b>	<b>2,548,127</b>	<b>2,673,459</b>	<b>2,673,459</b>	<b>2,670,459</b>
<b>DOCCS</b>	<b>1,274,424</b>	<b>2,514,045</b>	<b>2,665,059</b>	<b>2,665,059</b>	<b>2,662,059</b>
Local Assistance	7,629	4,836	4,836	4,836	4,836
State Operations	1,266,795	2,509,209	2,660,223	2,660,223	2,657,223
Personal Service	858,237	2,054,063	2,200,882	2,200,882	2,200,882
Non-Personal Service	408,558	455,146	459,341	459,341	456,341
<b>DOCCS - Other</b>	<b>0</b>	<b>34,082</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Local Assistance	0	34,082	8,400	8,400	8,400
<b>Criminal Justice Services, Division of</b>	<b>141,364</b>	<b>212,069</b>	<b>163,909</b>	<b>164,609</b>	<b>166,002</b>
Local Assistance	105,586	176,629	127,781	127,781	127,781
State Operations	35,778	35,440	36,128	36,828	38,221
Personal Service	30,381	28,679	29,193	29,756	30,341
Non-Personal Service	5,397	6,761	6,935	7,072	7,880
<b>Homeland Security and Emergency Services, Division of</b>	<b>3,746</b>	<b>6,492</b>	<b>5,396</b>	<b>5,505</b>	<b>5,526</b>
Local Assistance	3,480	5,492	4,376	4,464	4,464
State Operations	266	1,000	1,020	1,041	1,062
Personal Service	266	1,000	1,020	1,041	1,062
<b>Indigent Legal Services, Office of</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	49,500	0	0	0
<b>Judicial Conduct, Commission on</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,796	6,774	6,550	6,550	6,550
Personal Service	4,364	5,143	4,903	4,903	4,903
Non-Personal Service	1,432	1,631	1,647	1,647	1,647

**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
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30
Non-Personal Service	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	3	38	38	38	38
Non-Personal Service	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>20,854</b>	<b>19,409</b>	<b>23,046</b>	<b>23,509</b>	<b>23,979</b>
Local Assistance	950	886	904	923	941
State Operations	19,904	18,523	22,142	22,586	23,038
Personal Service	15,388	11,431	14,908	15,207	15,511
Non-Personal Service	4,516	7,092	7,234	7,379	7,527
<b>State Police, Division of</b>	<b>357,318</b>	<b>707,231</b>	<b>725,519</b>	<b>725,519</b>	<b>725,519</b>
State Operations	357,318	707,231	725,519	725,519	725,519
Personal Service	327,146	668,682	686,258	686,258	686,258
Non-Personal Service	30,172	38,549	39,261	39,261	39,261
<b>Statewide Financial System</b>	<b>29,229</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	29,229	27,784	27,556	27,556	27,556
Personal Service	11,684	11,686	11,711	11,711	11,711
Non-Personal Service	17,545	16,098	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	77	0	0	0	0
<b>Functional Total</b>	<b>1,836,062</b>	<b>3,579,921</b>	<b>3,627,970</b>	<b>3,629,242</b>	<b>3,628,126</b>
<b>HIGHER EDUCATION</b>					
<b>City University of New York</b>	<b>2,271,896</b>	<b>1,655,190</b>	<b>1,705,974</b>	<b>1,765,316</b>	<b>1,823,218</b>
Local Assistance	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
<b>Higher Education Services Corporation, New York State</b>	<b>607,759</b>	<b>845,202</b>	<b>884,836</b>	<b>893,476</b>	<b>906,436</b>
Local Assistance	607,427	844,702	884,336	892,976	905,936
State Operations	332	500	500	500	500
Personal Service	332	500	500	500	500
<b>State University of New York</b>	<b>436,694</b>	<b>443,597</b>	<b>445,039</b>	<b>445,039</b>	<b>445,039</b>
Local Assistance	433,667	442,785	444,227	444,227	444,227
State Operations	3,027	812	812	812	812
Personal Service	1,435	70	70	70	70
Non-Personal Service	1,592	742	742	742	742
<b>Functional Total</b>	<b>3,316,349</b>	<b>2,943,989</b>	<b>3,035,849</b>	<b>3,103,831</b>	<b>3,174,693</b>
<b>EDUCATION</b>					
<b>Arts, Council on the</b>	<b>34,607</b>	<b>69,925</b>	<b>54,501</b>	<b>54,501</b>	<b>44,501</b>
Local Assistance	30,654	66,106	50,835	50,835	40,835
State Operations	3,953	3,819	3,666	3,666	3,666
Personal Service	2,600	2,398	2,399	2,399	2,399
Non-Personal Service	1,353	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>24,996,133</b>	<b>27,254,600</b>	<b>29,276,686</b>	<b>32,304,069</b>	<b>34,171,427</b>
<b>School Aid</b>	<b>23,045,666</b>	<b>24,673,187</b>	<b>26,718,441</b>	<b>29,658,601</b>	<b>31,405,141</b>
Local Assistance	23,045,666	24,673,187	26,718,441	29,658,601	31,405,141
<b>School Aid – Other</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	80,989	140,000	140,000	140,000	140,000
<b>Special Education Categorical Programs</b>	<b>1,141,198</b>	<b>1,375,740</b>	<b>1,423,593</b>	<b>1,487,425</b>	<b>1,553,037</b>
Local Assistance	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<b>All Other</b>	<b>728,280</b>	<b>1,065,673</b>	<b>994,652</b>	<b>1,018,043</b>	<b>1,073,249</b>
Local Assistance	677,350	1,013,616	942,820	966,211	1,021,417
State Operations	50,930	52,057	51,832	51,832	51,832
Personal Service	33,656	26,107	26,107	26,107	26,107
Non-Personal Service	17,274	25,950	25,725	25,725	25,725
<b>Functional Total</b>	<b>25,030,740</b>	<b>27,324,525</b>	<b>29,331,187</b>	<b>32,358,570</b>	<b>34,215,928</b>
<b>GENERAL GOVERNMENT</b>					
<b>Budget, Division of the</b>	<b>24,473</b>	<b>23,432</b>	<b>23,432</b>	<b>23,432</b>	<b>23,432</b>
State Operations	24,473	23,432	23,432	23,432	23,432
Personal Service	23,310	22,216	22,216	22,216	22,216

**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
Non-Personal Service	1,163	1,216	1,216	1,216	1,216
<b>Civil Service, Department of</b>	<b>17,047</b>	<b>13,741</b>	<b>13,565</b>	<b>13,625</b>	<b>13,625</b>
Local Assistance	61	300	300	300	300
State Operations	16,986	13,441	13,265	13,325	13,325
Personal Service	15,983	12,641	12,465	12,465	12,465
Non-Personal Service	1,003	800	800	860	860
<b>Deferred Compensation Board</b>	<b>88</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
State Operations	88	57	57	57	57
Personal Service	37	32	32	32	32
Non-Personal Service	51	25	25	25	25
<b>Elections, State Board of</b>	<b>19,815</b>	<b>18,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	7,222	3,000	0	0	0
State Operations	12,593	15,111	16,315	16,315	16,315
Personal Service	6,233	8,717	10,385	10,385	10,385
Non-Personal Service	6,360	6,394	5,930	5,930	5,930
<b>Employee Relations, Office of</b>	<b>6,132</b>	<b>6,306</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	6,132	6,306	6,289	6,289	6,289
Personal Service	5,468	6,194	6,177	6,177	6,177
Non-Personal Service	664	112	112	112	112
<b>Gaming Commission, New York State</b>	<b>8,565</b>	<b>5,347</b>	<b>5,035</b>	<b>5,036</b>	<b>5,036</b>
State Operations	8,565	5,347	5,035	5,036	5,036
Personal Service	6,346	2,344	2,162	2,163	2,163
Non-Personal Service	2,219	3,003	2,873	2,873	2,873
<b>General Services, Office of</b>	<b>82,180</b>	<b>77,015</b>	<b>76,695</b>	<b>78,195</b>	<b>78,195</b>
State Operations	82,180	77,015	76,695	78,195	78,195
Personal Service	40,350	39,044	39,820	40,612	40,612
Non-Personal Service	41,830	37,971	36,875	37,583	37,583
<b>Information Technology Services, Office of</b>	<b>534,600</b>	<b>512,201</b>	<b>548,064</b>	<b>548,064</b>	<b>548,064</b>
State Operations	534,600	512,201	548,064	548,064	548,064
Personal Service	299,727	272,637	299,828	299,828	299,828
Non-Personal Service	234,873	239,564	248,236	248,236	248,236
<b>Inspector General, Office of the</b>	<b>6,049</b>	<b>7,070</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,049	7,070	8,044	8,044	8,044
Personal Service	5,063	5,722	6,677	6,677	6,677
Non-Personal Service	986	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>22,196</b>	<b>38,072</b>	<b>38,833</b>	<b>39,610</b>	<b>39,610</b>
State Operations	21,929	33,072	33,833	34,610	34,610
Personal Service	7,392	5,487	5,487	5,487	5,487
Non-Personal Service	14,537	27,585	28,346	29,123	29,123
General State Charges	267	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,735</b>	<b>8,077</b>	<b>8,017</b>	<b>8,017</b>	<b>8,017</b>
Local Assistance	890	5,972	5,912	5,912	5,912
State Operations	1,845	2,105	2,105	2,105	2,105
Personal Service	1,758	1,917	1,917	1,917	1,917
Non-Personal Service	87	188	188	188	188
<b>Public Employment Relations Board</b>	<b>3,533</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>
State Operations	3,533	3,288	3,288	3,288	3,288
Personal Service	3,401	3,112	3,112	3,112	3,112
Non-Personal Service	132	176	176	176	176
<b>Public Ethics, Joint Commission on</b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	4,915	5,622	5,731	5,731	5,731
Personal Service	4,328	4,577	4,674	4,674	4,674
Non-Personal Service	587	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>22,474</b>	<b>40,511</b>	<b>20,018</b>	<b>20,018</b>	<b>20,018</b>
Local Assistance	13,216	32,421	11,928	11,928	11,928
State Operations	9,258	8,090	8,090	8,090	8,090
Personal Service	9,156	7,854	7,854	7,854	7,854
Non-Personal Service	102	236	236	236	236
<b>Tax Appeals, Division of</b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,950	2,749	2,604	2,604	2,604

**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
Personal Service	2,805	2,635	2,509	2,516	2,516
Non-Personal Service	145	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>255,356</b>	<b>241,587</b>	<b>236,032</b>	<b>236,632</b>	<b>236,633</b>
Local Assistance	851	926	926	926	926
State Operations	254,505	240,661	235,106	235,706	235,707
Personal Service	251,090	200,315	194,760	195,360	195,360
Non-Personal Service	3,415	40,346	40,346	40,346	40,347
<b>Veterans' Services, Division of</b>	<b>14,199</b>	<b>17,798</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,028	12,119	7,840	7,840	7,840
State Operations	6,171	5,679	5,459	5,526	5,594
Personal Service	5,887	5,492	5,299	5,342	5,386
Non-Personal Service	284	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>610</b>	<b>689</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	610	689	768	768	768
Personal Service	595	582	659	659	659
Non-Personal Service	15	107	109	109	109
<b>Functional Total</b>	<b>1,027,917</b>	<b>1,021,673</b>	<b>1,026,086</b>	<b>1,029,091</b>	<b>1,029,160</b>
<b>ELECTED OFFICIALS</b>					
<b>Audit and Control, Department of</b>	<b>163,808</b>	<b>161,451</b>	<b>161,451</b>	<b>161,451</b>	<b>161,451</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025
State Operations	131,783	129,426	129,426	129,426	129,426
Personal Service	114,023	102,687	102,687	102,687	102,687
Non-Personal Service	17,760	26,739	26,739	26,739	26,739
<b>Executive Chamber</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,528	13,436	13,436	13,436	13,436
Personal Service	11,725	11,113	11,113	11,113	11,113
Non-Personal Service	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>2,706,622</b>	<b>2,995,583</b>	<b>2,879,317</b>	<b>2,878,693</b>	<b>2,863,801</b>
Local Assistance	2,903	48,814	64,000	64,000	64,000
State Operations	1,984,684	2,028,175	2,000,700	2,000,700	2,000,700
Personal Service	1,699,229	1,665,184	1,640,700	1,640,700	1,640,700
Non-Personal Service	285,455	362,991	360,000	360,000	360,000
General State Charges	719,035	918,594	814,617	813,993	799,101
<b>Law, Department of</b>	<b>108,476</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>
State Operations	108,476	110,073	110,073	110,073	110,073
Personal Service	101,716	98,814	98,814	98,814	98,814
Non-Personal Service	6,760	11,259	11,259	11,259	11,259
<b>Legislature</b>	<b>225,402</b>	<b>254,146</b>	<b>254,146</b>	<b>254,146</b>	<b>254,146</b>
State Operations	225,402	254,146	254,146	254,146	254,146
Personal Service	182,677	199,034	199,034	199,034	199,034
Non-Personal Service	42,725	55,112	55,112	55,112	55,112
<b>Lieutenant Governor, Office of the</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	589	590	590	590	590
Personal Service	549	523	523	523	523
Non-Personal Service	40	67	67	67	67
<b>Functional Total</b>	<b>3,218,425</b>	<b>3,535,279</b>	<b>3,419,013</b>	<b>3,418,389</b>	<b>3,403,497</b>

**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
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
<b><i>Aid and Incentives for Municipalities</i></b>	<b>629,957</b>	<b>706,009</b>	<b>703,412</b>	<b>703,412</b>	<b>703,412</b>
Local Assistance	629,957	706,009	703,412	703,412	703,412
<b><i>County-Wide Shared Services Initiative</i></b>	<b>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	2,003	15,000	59,000	59,000	59,000
<b><i>Miscellaneous Financial Assistance</i></b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	5,128	17,905	3,562	3,562	3,562
<b><i>Municipalities with VLT Facilities</i></b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>
Local Assistance	28,416	28,885	28,885	28,885	28,885
<b><i>Small Government Assistance</i></b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>					
<b><i>General State Charges</i></b>	<b>6,303,226</b>	<b>7,507,071</b>	<b>8,160,307</b>	<b>8,722,003</b>	<b>9,918,746</b>
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
<b><i>Miscellaneous</i></b>	<b>(32,535)</b>	<b>4,389,094</b>	<b>2,760,493</b>	<b>3,364,794</b>	<b>3,670,884</b>
Local Assistance	(87,930)	2,069,328	1,822,727	2,270,028	2,376,077
State Operations	46,352	2,315,346	933,346	1,090,346	1,290,387
Personal Service	79	1,147,056	465,056	565,056	565,056
Non-Personal Service	46,273	1,168,290	468,290	525,290	725,331
General State Charges	9,043	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<b>6,270,691</b>	<b>11,896,165</b>	<b>10,920,800</b>	<b>12,086,797</b>	<b>13,589,630</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>66,117,106</b>	<b>81,864,505</b>	<b>84,268,231</b>	<b>89,530,239</b>	<b>94,002,897</b>



**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	58,469	65,944	57,373	57,373	57,373
Alcoholic Beverage Control, Division of	9,194	10,380	10,380	10,380	10,380
Economic Development, Department of	89,157	63,155	55,071	55,071	55,071
Empire State Development Corporation	61,142	891,105	58,800	58,800	58,800
Olympic Regional Development Authority	12,548	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>230,510</b>	<b>1,041,988</b>	<b>193,028</b>	<b>193,028</b>	<b>193,028</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	4,780	4,678	4,616	4,687
Environmental Conservation, Department of	107,164	133,527	120,742	127,004	127,013
Parks, Recreation and Historic Preservation, Office of	113,609	113,650	107,379	107,379	107,379
<b>Functional Total</b>	<b>225,256</b>	<b>251,957</b>	<b>232,799</b>	<b>238,999</b>	<b>239,079</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	11,256	12,455	12,455	12,455	12,455
Transportation, Department of	418,114	451,414	445,149	445,149	445,149
<b>Functional Total</b>	<b>429,370</b>	<b>463,869</b>	<b>457,604</b>	<b>457,604</b>	<b>457,604</b>
<b>HEALTH</b>					
Aging, Office for the	136,459	156,555	152,013	157,247	162,612
Health, Department of	15,626,595	15,754,706	20,243,144	21,161,036	21,879,304
<i>Medical Assistance</i>	13,390,285	15,411,997	18,885,886	19,811,556	20,527,543
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	703,580	688,178	652,141	644,100	646,345
<i>Public Health</i>	1,466,599	(410,370)	642,919	642,919	642,919
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>15,781,497</b>	<b>15,929,167</b>	<b>20,413,063</b>	<b>21,336,189</b>	<b>22,059,822</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,820,585	1,985,610	1,857,923	1,937,574	1,942,235
<i>OCFS</i>	1,788,861	1,911,373	1,783,686	1,863,337	1,867,998
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	54,074	29,908	47,543	48,211	48,900
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	8,731	2,171,136	5,316	5,316	5,316
National and Community Service	518	781	781	784	787
Temporary and Disability Assistance, Office of	1,480,282	1,618,121	1,716,387	1,761,827	1,767,702
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	212,001	339,481	457,381	511,666	550,360
<b>Functional Total</b>	<b>3,374,626</b>	<b>5,814,736</b>	<b>3,636,780</b>	<b>3,762,542</b>	<b>3,773,770</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	414,089	471,952	481,883	500,273	515,689
<i>OASAS</i>	345,552	401,941	411,042	429,298	444,053
<i>OASAS - Other</i>	68,537	70,011	70,841	70,975	71,636
Justice Center	43,432	27,416	33,788	34,336	34,883
Mental Health, Office of	2,545,283	2,835,690	2,984,483	3,055,922	3,138,111
<i>OMH</i>	1,479,192	1,539,075	1,629,664	1,677,509	1,730,916
<i>OMH - Other</i>	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
People with Developmental Disabilities, Office for	1,707,149	3,958,161	3,678,821	3,530,349	3,754,800
<i>OPWDD</i>	353,836	341,061	331,059	365,079	398,720
<i>OPWDD - Other</i>	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
<b>Functional Total</b>	<b>4,709,953</b>	<b>7,293,219</b>	<b>7,178,975</b>	<b>7,120,880</b>	<b>7,443,483</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,274,424	2,548,127	2,673,459	2,673,459	2,670,459
<i>DOCCS</i>	1,274,424	2,514,045	2,665,059	2,665,059	2,662,059
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	141,364	212,069	163,909	164,609	166,002
Homeland Security and Emergency Services, Division of	3,746	6,492	5,396	5,505	5,526
Indigent Legal Services, Office of	0	49,500	0	0	0
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	20,854	19,409	23,046	23,509	23,979
State Police, Division of	357,318	707,231	725,519	725,519	725,519
Statewide Financial System	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	77	0	0	0	0
<b>Functional Total</b>	<b>1,836,062</b>	<b>3,579,921</b>	<b>3,627,970</b>	<b>3,629,242</b>	<b>3,628,126</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Higher Education Services Corporation, New York State	607,759	845,202	884,836	893,476	906,436
State University of New York	436,694	443,597	445,039	445,039	445,039
<b>Functional Total</b>	<b>3,316,349</b>	<b>2,943,989</b>	<b>3,035,849</b>	<b>3,103,831</b>	<b>3,174,693</b>
<b>EDUCATION</b>					
Arts, Council on the	34,607	69,925	54,501	54,501	44,501
Education, Department of	24,996,133	27,254,600	29,276,686	32,304,069	34,171,427
<i>School Aid</i>	23,045,666	24,673,187	26,718,441	29,658,601	31,405,141
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	728,280	1,065,673	994,652	1,018,043	1,073,249
<b>Functional Total</b>	<b>25,030,740</b>	<b>27,324,525</b>	<b>29,331,187</b>	<b>32,358,570</b>	<b>34,215,928</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	24,473	23,432	23,432	23,432	23,432
Civil Service, Department of	17,047	13,741	13,565	13,625	13,625
Deferred Compensation Board	88	57	57	57	57
Elections, State Board of	19,815	18,111	16,315	16,315	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	8,565	5,347	5,035	5,036	5,036
General Services, Office of	82,180	77,015	76,695	78,195	78,195
Information Technology Services, Office of	534,600	512,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	22,196	38,072	38,833	39,610	39,610
Prevention of Domestic Violence, Office for	2,735	8,077	8,017	8,017	8,017
Public Employment Relations Board	3,533	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	22,474	40,511	20,018	20,018	20,018
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	255,356	241,587	236,032	236,632	236,633
Veterans' Services, Division of	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	610	689	768	768	768
<b>Functional Total</b>	<b>1,027,917</b>	<b>1,021,673</b>	<b>1,026,086</b>	<b>1,029,091</b>	<b>1,029,160</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	163,808	161,451	161,451	161,451	161,451
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,706,622	2,995,583	2,879,317	2,878,693	2,863,801
Law, Department of	108,476	110,073	110,073	110,073	110,073
Legislature	225,402	254,146	254,146	254,146	254,146
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<b>3,218,425</b>	<b>3,535,279</b>	<b>3,419,013</b>	<b>3,418,389</b>	<b>3,403,497</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Miscellaneous	(32,535)	4,389,094	2,760,493	3,364,794	3,670,884
<b>Functional Total</b>	<b>6,270,691</b>	<b>11,896,165</b>	<b>10,920,800</b>	<b>12,086,797</b>	<b>13,589,630</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>66,117,106</b>	<b>81,864,505</b>	<b>84,268,231</b>	<b>89,530,239</b>	<b>94,002,897</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	23,182	33,547	25,176	25,176	25,176
Economic Development, Department of	37,526	49,543	41,459	41,459	41,459
Empire State Development Corporation	61,142	891,105	58,800	58,800	58,800
<b>Functional Total</b>	<b>121,850</b>	<b>974,195</b>	<b>125,435</b>	<b>125,435</b>	<b>125,435</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	99	7,790	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	651	818	100	100	100
<b>Functional Total</b>	<b>750</b>	<b>8,608</b>	<b>2,078</b>	<b>2,078</b>	<b>2,078</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)
Transportation, Department of	106,588	123,092	115,051	115,051	115,051
<b>Functional Total</b>	<b>106,588</b>	<b>122,717</b>	<b>114,676</b>	<b>114,676</b>	<b>114,676</b>
<b>HEALTH</b>					
Aging, Office for the	134,509	154,593	150,051	155,285	160,650
Health, Department of	14,577,479	16,420,277	19,829,761	20,742,249	21,458,236
<i>Medical Assistance</i>	13,390,285	15,411,997	18,885,886	19,811,556	20,527,543
<i>Medicaid Administration</i>	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	706,800	555,983	505,262	505,262	505,262
<b>Functional Total</b>	<b>14,711,988</b>	<b>16,574,870</b>	<b>19,979,812</b>	<b>20,897,534</b>	<b>21,618,886</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,660,091	1,695,585	1,581,522	1,656,522	1,656,522
<i>OCFS</i>	1,628,367	1,621,348	1,507,285	1,582,285	1,582,285
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	49,947	25,648	43,374	44,042	44,731
Labor, Department of	8,481	2,170,820	5,000	5,000	5,000
National and Community Service	223	432	432	432	432
Temporary and Disability Assistance, Office of	1,361,811	1,497,946	1,600,802	1,646,242	1,652,117
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	93,530	219,306	341,796	396,081	434,775
<b>Functional Total</b>	<b>3,080,553</b>	<b>5,390,431</b>	<b>3,231,130</b>	<b>3,352,238</b>	<b>3,358,802</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	338,333	390,705	397,667	415,404	429,658
<i>OASAS</i>	317,008	369,380	376,342	394,079	408,333
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325
Justice Center	170	230	230	230	230
Mental Health, Office of	1,183,680	1,499,716	1,587,292	1,630,924	1,684,218
<i>OMH</i>	1,127,385	1,186,905	1,265,837	1,307,663	1,352,980
<i>OMH - Other</i>	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	387,341	2,624,152	2,300,281	2,135,033	2,342,636
<i>OPWDD</i>	351,703	341,061	331,059	365,079	398,720
<i>OPWDD - Other</i>	35,638	2,283,091	1,969,222	1,769,954	1,943,916
<b>Functional Total</b>	<b>1,909,524</b>	<b>4,514,803</b>	<b>4,285,470</b>	<b>4,181,591</b>	<b>4,456,742</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	7,629	38,918	13,236	13,236	13,236
<i>DOCCS</i>	7,629	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	105,586	176,629	127,781	127,781	127,781
Homeland Security and Emergency Services, Division of	3,480	5,492	4,376	4,464	4,464
Indigent Legal Services, Office of	0	49,500	0	0	0
Military and Naval Affairs, Division of	950	886	904	923	941
Victim Services, Office of	77	0	0	0	0
<b>Functional Total</b>	<b>117,722</b>	<b>271,425</b>	<b>146,297</b>	<b>146,404</b>	<b>146,422</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Services Corporation, New York State	607,427	844,702	884,336	892,976	905,936
State University of New York	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>3,312,990</b>	<b>2,942,677</b>	<b>3,034,537</b>	<b>3,102,519</b>	<b>3,173,381</b>

**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>
<b>EDUCATION</b>					
Arts, Council on the	30,654	66,106	50,835	50,835	40,835
Education, Department of	<u>24,945,203</u>	<u>27,202,543</u>	<u>29,224,854</u>	<u>32,252,237</u>	<u>34,119,595</u>
<i>School Aid</i>	23,045,666	24,673,187	26,718,441	29,658,601	31,405,141
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	<u>677,350</u>	<u>1,013,616</u>	<u>942,820</u>	<u>966,211</u>	<u>1,021,417</u>
<b>Functional Total</b>	<u>24,975,857</u>	<u>27,268,649</u>	<u>29,275,689</u>	<u>32,303,072</u>	<u>34,160,430</u>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	61	300	300	300	300
Elections, State Board of	7,222	3,000	0	0	0
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912
State, Department of	13,216	32,421	11,928	11,928	11,928
Taxation and Finance, Department of	851	926	926	926	926
Veterans' Services, Division of	<u>8,028</u>	<u>12,119</u>	<u>7,840</u>	<u>7,840</u>	<u>7,840</u>
<b>Functional Total</b>	<u>30,268</u>	<u>54,738</u>	<u>26,906</u>	<u>26,906</u>	<u>26,906</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025
Judiciary	2,903	48,814	64,000	64,000	64,000
<b>Functional Total</b>	<u>34,928</u>	<u>80,839</u>	<u>96,025</u>	<u>96,025</u>	<u>96,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	(87,930)	2,069,328	1,822,727	2,270,028	2,376,077
<b>Functional Total</b>	<u>(87,930)</u>	<u>2,069,328</u>	<u>1,822,727</u>	<u>2,270,028</u>	<u>2,376,077</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>48,980,798</u>	<u>61,041,297</u>	<u>62,935,859</u>	<u>67,413,583</u>	<u>70,450,937</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	35,287	32,397	32,197	32,197	32,197
Alcoholic Beverage Control, Division of	9,194	10,380	10,380	10,380	10,380
Economic Development, Department of	51,631	13,612	13,612	13,612	13,612
Olympic Regional Development Authority	12,548	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>108,660</b>	<b>67,793</b>	<b>67,593</b>	<b>67,593</b>	<b>67,593</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	4,780	4,678	4,616	4,687
Environmental Conservation, Department of	107,065	125,737	118,764	125,026	125,035
Parks, Recreation and Historic Preservation, Office of	112,958	112,832	107,279	107,279	107,279
<b>Functional Total</b>	<b>224,506</b>	<b>243,349</b>	<b>230,721</b>	<b>236,921</b>	<b>237,001</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	11,256	12,830	12,830	12,830	12,830
Transportation, Department of	311,526	328,322	330,098	330,098	330,098
<b>Functional Total</b>	<b>322,782</b>	<b>341,152</b>	<b>342,928</b>	<b>342,928</b>	<b>342,928</b>
<b>HEALTH</b>					
Aging, Office for the	1,950	1,962	1,962	1,962	1,962
Health, Department of	1,049,116	(665,571)	413,383	418,787	421,068
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	223,186	235,881	213,528	218,669	220,914
<i>Public Health</i>	759,799	(966,353)	137,657	137,657	137,657
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>1,069,509</b>	<b>(645,703)</b>	<b>433,251</b>	<b>438,655</b>	<b>440,936</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	160,494	290,025	276,401	281,052	285,713
<i>OCFS</i>	160,494	290,025	276,401	281,052	285,713
Housing and Community Renewal, Division of	4,127	4,260	4,169	4,169	4,169
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	250	316	316	316	316
National and Community Service	295	349	349	352	355
Temporary and Disability Assistance, Office of	118,471	120,175	115,585	115,585	115,585
<i>All Other</i>	118,471	120,175	115,585	115,585	115,585
<b>Functional Total</b>	<b>294,073</b>	<b>424,305</b>	<b>405,650</b>	<b>410,304</b>	<b>414,968</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	75,756	81,247	84,216	84,869	86,031
<i>OASAS</i>	28,544	32,561	34,700	35,219	35,720
<i>OASAS - Other</i>	47,212	48,686	49,516	49,650	50,311
Justice Center	43,262	27,186	33,558	34,106	34,653
Mental Health, Office of	1,361,603	1,335,974	1,397,191	1,424,998	1,453,893
<i>OMH</i>	351,807	352,170	363,827	369,846	377,936
<i>OMH - Other</i>	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,319,808	1,334,009	1,378,540	1,395,316	1,412,164
<i>OPWDD</i>	2,133	0	0	0	0
<i>OPWDD - Other</i>	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
<b>Functional Total</b>	<b>2,800,429</b>	<b>2,778,416</b>	<b>2,893,505</b>	<b>2,939,289</b>	<b>2,986,741</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,266,795	2,509,209	2,660,223	2,660,223	2,657,223
<i>DOCCS</i>	1,266,795	2,509,209	2,660,223	2,660,223	2,657,223
Criminal Justice Services, Division of	35,778	35,440	36,128	36,828	38,221
Homeland Security and Emergency Services, Division of	266	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	19,904	18,523	22,142	22,586	23,038
State Police, Division of	357,318	707,231	725,519	725,519	725,519
Statewide Financial System	29,229	27,784	27,556	27,556	27,556
<b>Functional Total</b>	<b>1,718,340</b>	<b>3,308,496</b>	<b>3,481,673</b>	<b>3,482,838</b>	<b>3,481,704</b>
<b>HIGHER EDUCATION</b>					
Higher Education Services Corporation, New York State	332	500	500	500	500
State University of New York	3,027	812	812	812	812
<b>Functional Total</b>	<b>3,359</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS  
(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>
<b>EDUCATION</b>					
Arts, Council on the	3,953	3,819	3,666	3,666	3,666
Education, Department of	<u>50,930</u>	<u>52,057</u>	<u>51,832</u>	<u>51,832</u>	<u>51,832</u>
<i>All Other</i>	<u>50,930</u>	<u>52,057</u>	<u>51,832</u>	<u>51,832</u>	<u>51,832</u>
<b>Functional Total</b>	<u>54,883</u>	<u>55,876</u>	<u>55,498</u>	<u>55,498</u>	<u>55,498</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	24,473	23,432	23,432	23,432	23,432
Civil Service, Department of	16,986	13,441	13,265	13,325	13,325
Deferred Compensation Board	88	57	57	57	57
Elections, State Board of	12,593	15,111	16,315	16,315	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	8,565	5,347	5,035	5,036	5,036
General Services, Office of	82,180	77,015	76,695	78,195	78,195
Information Technology Services, Office of	534,600	512,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	21,929	33,072	33,833	34,610	34,610
Prevention of Domestic Violence, Office for	1,845	2,105	2,105	2,105	2,105
Public Employment Relations Board	3,533	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	9,258	8,090	8,090	8,090	8,090
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	254,505	240,661	235,106	235,706	235,707
Veterans' Services, Division of	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	610	689	768	768	768
<b>Functional Total</b>	<u>997,382</u>	<u>961,935</u>	<u>994,180</u>	<u>997,185</u>	<u>997,254</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	131,783	129,426	129,426	129,426	129,426
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	1,984,684	2,028,175	2,000,700	2,000,700	2,000,700
Law, Department of	108,476	110,073	110,073	110,073	110,073
Legislature	225,402	254,146	254,146	254,146	254,146
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<u>2,464,462</u>	<u>2,535,846</u>	<u>2,508,371</u>	<u>2,508,371</u>	<u>2,508,371</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	46,352	2,315,346	933,346	1,090,346	1,290,387
<b>Functional Total</b>	<u>46,352</u>	<u>2,315,346</u>	<u>933,346</u>	<u>1,090,346</u>	<u>1,290,387</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u>10,104,737</u>	<u>12,388,123</u>	<u>12,348,028</u>	<u>12,571,240</u>	<u>12,824,693</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	30,712	28,279	28,279	28,279	28,279
Alcoholic Beverage Control, Division of	8,995	8,600	8,600	8,600	8,600
Economic Development, Department of	12,919	11,826	11,826	11,826	11,826
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338
<b>Functional Total</b>	<b>59,846</b>	<b>54,043</b>	<b>54,043</b>	<b>54,043</b>	<b>54,043</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	97,401	99,639	95,666	101,937	101,937
Parks, Recreation and Historic Preservation, Office of	108,104	106,958	101,405	101,405	101,405
<b>Functional Total</b>	<b>209,582</b>	<b>210,810</b>	<b>201,398</b>	<b>207,641</b>	<b>207,712</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	9,475	9,046	9,046	9,046	9,046
Transportation, Department of	158,588	155,272	157,048	157,048	157,048
<b>Functional Total</b>	<b>168,063</b>	<b>164,318</b>	<b>166,094</b>	<b>166,094</b>	<b>166,094</b>
<b>HEALTH</b>					
Aging, Office for the	1,861	1,856	1,856	1,856	1,856
Health, Department of	122,964	146,022	151,584	154,079	154,443
<i>Essential Plan</i>	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	37,567	40,361	46,043	48,455	48,717
<i>Public Health</i>	82,144	101,233	101,233	101,233	101,233
Medicaid Inspector General, Office of the	16,792	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>141,617</b>	<b>163,387</b>	<b>168,949</b>	<b>171,444</b>	<b>171,808</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	123,531	213,130	204,623	207,258	209,877
<i>OCFS</i>	123,531	213,130	204,623	207,258	209,877
Housing and Community Renewal, Division of	2,959	3,888	3,797	3,797	3,797
Human Rights, Division of	10,188	8,744	8,411	8,411	8,411
Labor, Department of	65	56	56	56	56
National and Community Service	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>201,900</b>	<b>296,264</b>	<b>284,659</b>	<b>287,297</b>	<b>289,919</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	57,974	61,730	63,541	64,159	64,770
<i>OASAS</i>	21,769	26,141	27,627	27,916	28,165
<i>OASAS - Other</i>	36,205	35,589	35,914	36,243	36,605
Justice Center	34,407	18,099	24,201	24,522	24,841
Mental Health, Office of	1,054,394	1,090,469	1,114,943	1,129,332	1,144,499
<i>OMH</i>	271,887	314,761	324,959	329,138	333,384
<i>OMH - Other</i>	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<b>Functional Total</b>	<b>2,285,880</b>	<b>2,308,721</b>	<b>2,386,844</b>	<b>2,413,799</b>	<b>2,441,484</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	858,237	2,054,063	2,200,882	2,200,882	2,200,882
<i>DOCCS</i>	858,237	2,054,063	2,200,882	2,200,882	2,200,882
Criminal Justice Services, Division of	30,381	28,679	29,193	29,756	30,341
Homeland Security and Emergency Services, Division of	266	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	15,388	11,431	14,908	15,207	15,511
State Police, Division of	327,146	668,682	686,258	686,258	686,258
Statewide Financial System	11,684	11,686	11,711	11,711	11,711
<b>Functional Total</b>	<b>1,250,604</b>	<b>2,782,929</b>	<b>2,951,120</b>	<b>2,952,003</b>	<b>2,952,913</b>
<b>HIGHER EDUCATION</b>					
Higher Education Services Corporation, New York State	332	500	500	500	500
State University of New York	1,435	70	70	70	70
<b>Functional Total</b>	<b>1,767</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>
<b>EDUCATION</b>					
Arts, Council on the	2,600	2,398	2,399	2,399	2,399
Education, Department of	33,656	26,107	26,107	26,107	26,107
<i>All Other</i>	33,656	26,107	26,107	26,107	26,107
<b>Functional Total</b>	<b>36,256</b>	<b>28,505</b>	<b>28,506</b>	<b>28,506</b>	<b>28,506</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
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>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	23,310	22,216	22,216	22,216	22,216
Civil Service, Department of	15,983	12,641	12,465	12,465	12,465
Deferred Compensation Board	37	32	32	32	32
Elections, State Board of	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,468	6,194	6,177	6,177	6,177
Gaming Commission, New York State	6,346	2,344	2,162	2,163	2,163
General Services, Office of	40,350	39,044	39,820	40,612	40,612
Information Technology Services, Office of	299,727	272,637	299,828	299,828	299,828
Inspector General, Office of the	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,328	4,577	4,674	4,674	4,674
State, Department of	9,156	7,854	7,854	7,854	7,854
Tax Appeals, Division of	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	251,090	200,315	194,760	195,360	195,360
Veterans' Services, Division of	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	595	582	659	659	659
<b>Functional Total</b>	<u>688,929</u>	<u>601,518</u>	<u>626,033</u>	<u>627,476</u>	<u>627,520</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	114,023	102,687	102,687	102,687	102,687
Executive Chamber	11,725	11,113	11,113	11,113	11,113
Judiciary	1,699,229	1,665,184	1,640,700	1,640,700	1,640,700
Law, Department of	101,716	98,814	98,814	98,814	98,814
Legislature	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	549	523	523	523	523
<b>Functional Total</b>	<u>2,109,919</u>	<u>2,077,355</u>	<u>2,052,871</u>	<u>2,052,871</u>	<u>2,052,871</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	79	1,147,056	465,056	565,056	565,056
<b>Functional Total</b>	<u>79</u>	<u>1,147,056</u>	<u>465,056</u>	<u>565,056</u>	<u>565,056</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u><u>7,154,442</u></u>	<u><u>9,835,476</u></u>	<u><u>9,386,143</u></u>	<u><u>9,526,800</u></u>	<u><u>9,558,496</u></u>



**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	4,575	4,118	3,918	3,918	3,918
Alcoholic Beverage Control, Division of	199	1,780	1,780	1,780	1,780
Economic Development, Department of	38,712	1,786	1,786	1,786	1,786
Olympic Regional Development Authority	5,328	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<b>48,814</b>	<b>13,750</b>	<b>13,550</b>	<b>13,550</b>	<b>13,550</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	406	567	351	317	317
Environmental Conservation, Department of	9,664	26,098	23,098	23,089	23,098
Parks, Recreation and Historic Preservation, Office of	4,854	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<b>14,924</b>	<b>32,539</b>	<b>29,323</b>	<b>29,280</b>	<b>29,289</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,781	3,784	3,784	3,784	3,784
Transportation, Department of	152,938	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<b>154,719</b>	<b>176,834</b>	<b>176,834</b>	<b>176,834</b>	<b>176,834</b>
<b>HEALTH</b>					
Aging, Office for the	89	106	106	106	106
Health, Department of	926,152	(811,593)	261,799	264,708	266,625
<i>Essential Plan</i>	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	185,619	195,520	167,485	170,214	172,197
<i>Public Health</i>	677,655	(1,067,586)	36,424	36,424	36,424
Medicaid Inspector General, Office of the	1,651	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>927,892</b>	<b>(809,090)</b>	<b>264,302</b>	<b>267,211</b>	<b>269,128</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	36,963	76,895	71,778	73,794	75,836
<i>OCFS</i>	36,963	76,895	71,778	73,794	75,836
Housing and Community Renewal, Division of	1,168	372	372	372	372
Human Rights, Division of	248	436	419	419	419
Labor, Department of	185	260	260	260	260
National and Community Service	2	9	9	9	9
Temporary and Disability Assistance, Office of	53,607	50,069	48,153	48,153	48,153
<i>All Other</i>	53,607	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>92,173</b>	<b>128,041</b>	<b>120,991</b>	<b>123,007</b>	<b>125,049</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	17,782	19,517	20,675	20,710	21,261
<i>OASAS</i>	6,775	6,420	7,073	7,303	7,555
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706
Justice Center	8,855	9,087	9,357	9,584	9,812
Mental Health, Office of	307,209	245,505	282,248	295,666	309,394
<i>OMH</i>	79,920	37,409	38,868	40,708	44,552
<i>OMH - Other</i>	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	180,703	195,586	194,381	199,530	204,790
<i>OPWDD</i>	2,133	0	0	0	0
<i>OPWDD - Other</i>	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>514,549</b>	<b>469,695</b>	<b>506,661</b>	<b>525,490</b>	<b>545,257</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	113	222	222	222	222
Corrections and Community Supervision, Department of	408,558	455,146	459,341	459,341	456,341
<i>DOCCS</i>	408,558	455,146	459,341	459,341	456,341
Criminal Justice Services, Division of	5,397	6,761	6,935	7,072	7,880
Judicial Conduct, Commission on	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	4,516	7,092	7,234	7,379	7,527
State Police, Division of	30,172	38,549	39,261	39,261	39,261
Statewide Financial System	17,545	16,098	15,845	15,845	15,845
<b>Functional Total</b>	<b>467,736</b>	<b>525,567</b>	<b>530,553</b>	<b>530,835</b>	<b>528,791</b>
<b>HIGHER EDUCATION</b>					
State University of New York	1,592	742	742	742	742
<b>Functional Total</b>	<b>1,592</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>742</b>

**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>
<b>EDUCATION</b>					
Arts, Council on the	1,353	1,421	1,267	1,267	1,267
Education, Department of	<u>17,274</u>	<u>25,950</u>	<u>25,725</u>	<u>25,725</u>	<u>25,725</u>
<i>All Other</i>	<u>17,274</u>	<u>25,950</u>	<u>25,725</u>	<u>25,725</u>	<u>25,725</u>
<b>Functional Total</b>	<u>18,627</u>	<u>27,371</u>	<u>26,992</u>	<u>26,992</u>	<u>26,992</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	1,163	1,216	1,216	1,216	1,216
Civil Service, Department of	1,003	800	800	860	860
Deferred Compensation Board	51	25	25	25	25
Elections, State Board of	6,360	6,394	5,930	5,930	5,930
Employee Relations, Office of	664	112	112	112	112
Gaming Commission, New York State	2,219	3,003	2,873	2,873	2,873
General Services, Office of	41,830	37,971	36,875	37,583	37,583
Information Technology Services, Office of	234,873	239,564	248,236	248,236	248,236
Inspector General, Office of the	986	1,348	1,367	1,367	1,367
Labor Management Committees	14,537	27,585	28,346	29,123	29,123
Prevention of Domestic Violence, Office for	87	188	188	188	188
Public Employment Relations Board	132	176	176	176	176
Public Ethics, Joint Commission on	587	1,045	1,057	1,057	1,057
State, Department of	102	236	236	236	236
Tax Appeals, Division of	145	114	95	88	88
Taxation and Finance, Department of	3,415	40,346	40,346	40,346	40,347
Veterans' Services, Division of	284	187	160	184	208
Welfare Inspector General, Office of	15	107	109	109	109
<b>Functional Total</b>	<u>308,453</u>	<u>360,417</u>	<u>368,147</u>	<u>369,709</u>	<u>369,734</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	17,760	26,739	26,739	26,739	26,739
Executive Chamber	1,803	2,323	2,323	2,323	2,323
Judiciary	285,455	362,991	360,000	360,000	360,000
Law, Department of	6,760	11,259	11,259	11,259	11,259
Legislature	42,725	55,112	55,112	55,112	55,112
Lieutenant Governor, Office of the	40	67	67	67	67
<b>Functional Total</b>	<u>354,543</u>	<u>458,491</u>	<u>455,500</u>	<u>455,500</u>	<u>455,500</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	<u>46,273</u>	<u>1,168,290</u>	<u>468,290</u>	<u>525,290</u>	<u>725,331</u>
<b>Functional Total</b>	<u>46,273</u>	<u>1,168,290</u>	<u>468,290</u>	<u>525,290</u>	<u>725,331</u>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<u>2,950,295</u>	<u>2,552,647</u>	<u>2,961,885</u>	<u>3,044,440</u>	<u>3,266,197</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>
<b>GENERAL GOVERNMENT</b>					
Labor Management Committees	267	5,000	5,000	5,000	5,000
<b>Functional Total</b>	<u>267</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>ELECTED OFFICIALS</b>					
Judiciary	719,035	918,594	814,617	813,993	799,101
<b>Functional Total</b>	<u>719,035</u>	<u>918,594</u>	<u>814,617</u>	<u>813,993</u>	<u>799,101</u>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Miscellaneous	9,043	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>6,312,269</u>	<u>7,511,491</u>	<u>8,164,727</u>	<u>8,726,423</u>	<u>9,923,166</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>7,031,571</u></u>	<u><u>8,435,085</u></u>	<u><u>8,984,344</u></u>	<u><u>9,545,416</u></u>	<u><u>10,727,267</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
<b><i>Agriculture and Markets, Department of</i></b>	<b>65,105</b>	<b>74,354</b>	<b>65,818</b>	<b>65,829</b>	<b>65,718</b>
Local Assistance	23,182	33,547	25,176	25,176	25,176
State Operations	40,346	38,546	38,346	38,357	38,246
Personal Service	34,058	31,779	31,779	31,779	31,779
Non-Personal Service/Indirect Costs	6,288	6,767	6,567	6,578	6,467
General State Charges	1,577	2,261	2,296	2,296	2,296
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>9,194</b>	<b>27,590</b>	<b>43,705</b>	<b>71,431</b>	<b>85,431</b>
Local Assistance	0	0	7,114	31,840	45,840
State Operations	9,194	24,439	30,286	31,459	31,459
Personal Service	8,995	14,445	19,298	21,889	21,889
Non-Personal Service/Indirect Costs	199	9,994	10,988	9,570	9,570
General State Charges	0	3,151	6,305	8,132	8,132
<b><i>Economic Development, Department of</i></b>	<b>90,033</b>	<b>447,133</b>	<b>285,049</b>	<b>62,049</b>	<b>62,049</b>
Local Assistance	37,526	431,543	269,459	46,459	46,459
State Operations	52,507	15,562	15,562	15,562	15,562
Personal Service	12,919	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	39,588	3,633	3,633	3,633	3,633
General State Charges	0	28	28	28	28
<b><i>Empire State Development Corporation</i></b>	<b>61,142</b>	<b>891,105</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
Local Assistance	61,142	891,105	58,800	58,800	58,800
<b><i>Financial Services, Department of</i></b>	<b>346,770</b>	<b>399,617</b>	<b>396,767</b>	<b>396,767</b>	<b>396,767</b>
Local Assistance	47,612	77,022	74,872	74,872	74,872
State Operations	203,901	208,344	207,644	207,644	207,644
Personal Service	160,024	153,893	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	43,877	54,451	53,751	53,751	53,751
General State Charges	95,257	114,251	114,251	114,251	114,251
<b><i>Olympic Regional Development Authority</i></b>	<b>12,548</b>	<b>11,554</b>	<b>11,554</b>	<b>11,554</b>	<b>11,554</b>
State Operations	12,548	11,554	11,554	11,554	11,554
Personal Service	7,220	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	5,328	6,216	6,216	6,216	6,216
<b><i>Public Service Department</i></b>	<b>79,845</b>	<b>83,994</b>	<b>82,899</b>	<b>81,099</b>	<b>82,044</b>
Local Assistance	1,448	1,553	160	60	60
State Operations	51,829	51,668	51,440	49,740	50,685
Personal Service	44,526	44,550	44,577	44,577	44,577
Non-Personal Service/Indirect Costs	7,303	7,118	6,863	5,163	6,108
General State Charges	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>664,637</b>	<b>1,935,347</b>	<b>944,592</b>	<b>747,529</b>	<b>762,363</b>
<b>PARKS AND THE ENVIRONMENT</b>					
<b><i>Adirondack Park Agency</i></b>	<b>4,483</b>	<b>4,780</b>	<b>4,678</b>	<b>4,616</b>	<b>4,687</b>
State Operations	4,483	4,780	4,678	4,616	4,687
Personal Service	4,077	4,213	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	406	567	351	317	317
<b><i>Environmental Conservation, Department of</i></b>	<b>259,376</b>	<b>287,224</b>	<b>267,204</b>	<b>258,918</b>	<b>258,927</b>
Local Assistance	99	7,790	1,978	1,978	1,978
State Operations	213,485	232,791	218,788	218,270	218,279
Personal Service	183,719	190,210	179,163	179,027	179,027
Non-Personal Service/Indirect Costs	29,766	42,581	39,625	39,243	39,252
General State Charges	45,792	46,643	46,438	38,670	38,670
<b><i>Parks, Recreation and Historic Preservation, Office of</i></b>	<b>172,792</b>	<b>170,970</b>	<b>164,899</b>	<b>165,099</b>	<b>165,299</b>
Local Assistance	5,330	4,468	3,750	3,750	3,750
State Operations	163,459	161,897	156,344	156,344	156,344
Personal Service	134,216	135,541	129,988	129,988	129,988
Non-Personal Service/Indirect Costs	29,243	26,356	26,356	26,356	26,356
General State Charges	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>436,651</b>	<b>462,974</b>	<b>436,781</b>	<b>428,633</b>	<b>428,913</b>
<b>TRANSPORTATION</b>					
<b><i>Motor Vehicles, Department of</i></b>	<b>81,387</b>	<b>80,685</b>	<b>90,685</b>	<b>95,685</b>	<b>95,685</b>
Local Assistance	0	(375)	(375)	(375)	(375)
State Operations	59,401	54,445	64,445	69,445	69,445
Personal Service	46,288	44,497	44,497	44,497	44,497
Non-Personal Service/Indirect Costs	13,113	9,948	19,948	24,948	24,948
General State Charges	21,986	26,615	26,615	26,615	26,615

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Transportation, Department of</b>	<b>3,968,525</b>	<b>4,131,404</b>	<b>4,535,983</b>	<b>4,537,548</b>	<b>4,537,585</b>
Local Assistance	3,648,121	3,792,048	4,194,816	4,196,346	4,196,346
State Operations	318,942	337,233	339,009	339,009	339,009
Personal Service	161,066	158,620	160,396	160,396	160,396
Non-Personal Service/Indirect Costs	157,876	178,613	178,613	178,613	178,613
General State Charges	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>4,049,912</b>	<b>4,212,089</b>	<b>4,626,668</b>	<b>4,633,233</b>	<b>4,633,270</b>
<b>HEALTH</b>					
<b>Aging, Office for the</b>	<b>136,459</b>	<b>156,555</b>	<b>152,013</b>	<b>157,247</b>	<b>162,612</b>
Local Assistance	134,509	154,593	150,051	155,285	160,650
State Operations	1,950	1,962	1,962	1,962	1,962
Personal Service	1,861	1,856	1,856	1,856	1,856
Non-Personal Service/Indirect Costs	89	106	106	106	106
<b>Health, Department of</b>	<b>22,363,199</b>	<b>22,991,522</b>	<b>27,464,957</b>	<b>28,475,860</b>	<b>29,308,128</b>
<b>Medical Assistance</b>	<b>18,865,619</b>	<b>21,178,569</b>	<b>24,509,236</b>	<b>25,517,164</b>	<b>26,337,523</b>
Local Assistance	18,865,619	21,178,569	24,509,236	25,517,164	26,337,523
<b>Essential Plan</b>	<b>66,131</b>	<b>64,901</b>	<b>62,198</b>	<b>62,461</b>	<b>62,497</b>
State Operations	66,131	64,901	62,198	62,461	62,497
Personal Service	3,253	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>704,641</b>	<b>689,719</b>	<b>653,682</b>	<b>645,641</b>	<b>647,886</b>
Local Assistance	480,394	452,297	438,613	425,431	425,431
State Operations	223,977	236,841	214,488	219,629	221,874
Personal Service	38,346	41,271	46,953	49,365	49,627
Non-Personal Service/Indirect Costs	185,631	195,570	167,535	170,264	172,247
General State Charges	270	581	581	581	581
<b>Public Health</b>	<b>2,726,808</b>	<b>1,058,333</b>	<b>2,239,841</b>	<b>2,250,594</b>	<b>2,260,222</b>
Local Assistance	1,677,346	1,750,514	1,795,478	1,803,971	1,815,634
State Operations	1,018,398	(731,563)	403,820	405,982	404,191
Personal Service	207,451	188,595	239,821	239,960	239,642
Non-Personal Service/Indirect Costs	810,947	(920,158)	163,999	166,022	164,549
General State Charges	31,064	39,382	40,543	40,641	40,397
<b>Medicaid Inspector General, Office of the</b>	<b>18,443</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>
State Operations	18,443	17,906	17,906	17,906	17,906
Personal Service	16,792	15,509	15,509	15,509	15,509
Non-Personal Service/Indirect Costs	1,651	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>22,518,101</b>	<b>23,165,983</b>	<b>27,634,876</b>	<b>28,651,013</b>	<b>29,488,646</b>
<b>SOCIAL WELFARE</b>					
<b>Children and Family Services, Office of</b>	<b>1,835,930</b>	<b>2,010,775</b>	<b>1,883,088</b>	<b>1,963,087</b>	<b>1,968,102</b>
<b>OCFS</b>	<b>1,804,206</b>	<b>1,936,538</b>	<b>1,808,851</b>	<b>1,888,850</b>	<b>1,893,865</b>
Local Assistance	1,628,621	1,624,930	1,510,867	1,585,867	1,585,867
State Operations	173,655	309,342	295,718	300,717	305,732
Personal Service	126,752	216,579	208,072	210,740	213,392
Non-Personal Service/Indirect Costs	46,903	92,763	87,646	89,977	92,340
General State Charges	1,930	2,266	2,266	2,266	2,266
<b>OCFS - Other</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	31,724	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>125,093</b>	<b>46,222</b>	<b>63,349</b>	<b>64,017</b>	<b>64,706</b>
Local Assistance	50,102	26,500	44,226	44,894	45,583
State Operations	53,414	15,878	15,279	15,279	15,279
Personal Service	43,795	15,306	14,707	14,707	14,707
Non-Personal Service/Indirect Costs	9,619	572	572	572	572
General State Charges	21,577	3,844	3,844	3,844	3,844
<b>Human Rights, Division of</b>	<b>10,436</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	10,436	9,180	8,830	8,830	8,830
Personal Service	10,188	8,744	8,411	8,411	8,411
Non-Personal Service/Indirect Costs	248	436	419	419	419
<b>Labor, Department of</b>	<b>53,799</b>	<b>2,237,403</b>	<b>69,966</b>	<b>69,966</b>	<b>69,966</b>
Local Assistance	8,481	2,170,970	5,150	5,150	5,150
State Operations	31,338	43,428	41,811	41,811	41,811
Personal Service	23,442	30,168	28,551	28,551	28,551
Non-Personal Service/Indirect Costs	7,896	13,260	13,260	13,260	13,260

**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
General State Charges	13,980	23,005	23,005	23,005	23,005
<b>National and Community Service</b>	<b>518</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	223	432	432	432	432
State Operations	295	349	349	352	355
Personal Service	293	340	340	343	346
Non-Personal Service/Indirect Costs	2	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,480,318</b>	<b>1,618,449</b>	<b>1,716,715</b>	<b>1,762,155</b>	<b>1,768,030</b>
<b>Welfare Assistance</b>	<b>1,268,281</b>	<b>1,278,640</b>	<b>1,259,006</b>	<b>1,250,161</b>	<b>1,217,342</b>
Local Assistance	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<b>All Other</b>	<b>212,037</b>	<b>339,809</b>	<b>457,709</b>	<b>511,994</b>	<b>550,688</b>
Local Assistance	93,530	219,306	341,796	396,081	434,775
State Operations	118,497	120,375	115,785	115,785	115,785
Personal Service	64,864	70,106	67,432	67,432	67,432
Non-Personal Service/Indirect Costs	53,633	50,269	48,353	48,353	48,353
General State Charges	10	128	128	128	128
<b>Functional Total</b>	<b>3,506,094</b>	<b>5,922,810</b>	<b>3,742,729</b>	<b>3,868,839</b>	<b>3,880,421</b>
<b>MENTAL HYGIENE</b>					
<b>Addiction Services and Supports, Office of</b>	<b>421,873</b>	<b>485,174</b>	<b>496,355</b>	<b>526,767</b>	<b>549,367</b>
<b>OASAS</b>	<b>353,336</b>	<b>415,163</b>	<b>425,514</b>	<b>455,792</b>	<b>477,731</b>
Local Assistance	320,009	374,478	381,142	407,766	429,020
State Operations	33,327	40,685	43,970	47,230	47,915
Personal Service	21,769	26,141	28,301	29,249	29,498
Non-Personal Service/Indirect Costs	11,558	14,544	15,669	17,981	18,417
General State Charges	0	0	402	796	796
<b>OASAS - Other</b>	<b>68,537</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325
State Operations	47,212	48,686	49,516	49,650	50,311
Personal Service	36,205	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	11,007	13,097	13,602	13,407	13,706
<b>Justice Center</b>	<b>45,449</b>	<b>30,229</b>	<b>36,638</b>	<b>37,225</b>	<b>37,803</b>
Local Assistance	649	649	649	649	649
State Operations	44,235	28,670	35,056	35,618	36,180
Personal Service	35,354	19,534	25,649	25,984	26,318
Non-Personal Service/Indirect Costs	8,881	9,136	9,407	9,634	9,862
General State Charges	565	910	933	958	974
<b>Mental Health, Office of</b>	<b>2,545,709</b>	<b>2,844,262</b>	<b>2,991,554</b>	<b>3,063,531</b>	<b>3,145,720</b>
<b>OMH</b>	<b>1,479,618</b>	<b>1,547,647</b>	<b>1,636,735</b>	<b>1,685,118</b>	<b>1,738,525</b>
Local Assistance	1,127,521	1,187,980	1,266,912	1,308,738	1,354,055
State Operations	352,097	359,667	369,633	376,003	384,093
Personal Service	271,887	314,864	325,382	329,873	334,119
Non-Personal Service/Indirect Costs	80,210	44,803	44,251	46,130	49,974
General State Charges	0	0	190	377	377
<b>OMH - Other</b>	<b>1,066,091</b>	<b>1,296,615</b>	<b>1,354,819</b>	<b>1,378,413</b>	<b>1,407,195</b>
Local Assistance	56,295	312,811	321,455	323,261	331,238
State Operations	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	782,507	775,708	789,984	800,194	811,115
Non-Personal Service/Indirect Costs	227,289	208,096	243,380	254,958	264,842
<b>Mental Hygiene, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,594)</b>	<b>(22,594)</b>
Debt Service	0	0	0	(22,594)	(22,594)
<b>People with Developmental Disabilities, Office for</b>	<b>1,707,209</b>	<b>3,958,364</b>	<b>3,679,024</b>	<b>3,530,552</b>	<b>3,755,003</b>
<b>OPWDD</b>	<b>353,896</b>	<b>341,264</b>	<b>331,262</b>	<b>365,282</b>	<b>398,923</b>
Local Assistance	351,703	341,061	331,059	365,079	398,720
State Operations	2,193	203	203	203	203
Non-Personal Service/Indirect Costs	2,193	203	203	203	203
<b>OPWDD - Other</b>	<b>1,353,313</b>	<b>3,617,100</b>	<b>3,347,762</b>	<b>3,165,270</b>	<b>3,356,080</b>
Local Assistance	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service/Indirect Costs	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>4,720,240</b>	<b>7,318,029</b>	<b>7,203,571</b>	<b>7,135,481</b>	<b>7,465,299</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
<b>Correction, Commission of</b>	<b>3,251</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>

**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
State Operations	3,251	2,467	2,467	2,467	2,467
Personal Service	3,138	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	113	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>1,275,428</b>	<b>2,551,079</b>	<b>2,676,436</b>	<b>2,676,436</b>	<b>2,673,436</b>
<b>DOCCS</b>	<b>1,275,428</b>	<b>2,516,997</b>	<b>2,668,036</b>	<b>2,668,036</b>	<b>2,665,036</b>
Local Assistance	7,629	4,836	4,836	4,836	4,836
State Operations	1,267,663	2,512,055	2,663,094	2,663,094	2,660,094
Personal Service	858,454	2,054,282	2,201,105	2,201,105	2,201,105
Non-Personal Service/Indirect Costs	409,209	457,773	461,989	461,989	458,989
General State Charges	136	106	106	106	106
<b>DOCCS - Other</b>	<b>0</b>	<b>34,082</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Local Assistance	0	34,082	8,400	8,400	8,400
<b>Criminal Justice Services, Division of</b>	<b>151,543</b>	<b>332,349</b>	<b>200,483</b>	<b>201,248</b>	<b>202,707</b>
Local Assistance	115,751	294,781	162,171	162,171	162,171
State Operations	35,792	37,568	38,312	39,077	40,536
Personal Service	30,506	29,066	29,580	30,151	30,744
Non-Personal Service/Indirect Costs	5,286	8,502	8,732	8,926	9,792
<b>Homeland Security and Emergency Services, Division of</b>	<b>82,899</b>	<b>108,415</b>	<b>142,289</b>	<b>144,831</b>	<b>145,649</b>
Local Assistance	45,179	69,941	101,325	103,013	103,013
State Operations	37,136	37,601	40,091	40,945	41,763
Personal Service	29,629	27,922	30,133	30,789	31,405
Non-Personal Service/Indirect Costs	7,507	9,679	9,958	10,156	10,358
General State Charges	584	873	873	873	873
<b>Indigent Legal Services, Office of</b>	<b>117,851</b>	<b>275,963</b>	<b>276,550</b>	<b>290,449</b>	<b>290,610</b>
Local Assistance	113,060	269,500	270,000	283,762	283,762
State Operations	3,109	4,297	4,358	4,446	4,534
Personal Service	2,820	3,455	3,524	3,595	3,666
Non-Personal Service/Indirect Costs	289	842	834	851	868
General State Charges	1,682	2,166	2,192	2,241	2,314
<b>Judicial Conduct, Commission on</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,796	6,774	6,550	6,550	6,550
Personal Service	4,364	5,143	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,432	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	3	38	38	38	38
Non-Personal Service/Indirect Costs	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>23,782</b>	<b>23,236</b>	<b>26,878</b>	<b>27,415</b>	<b>27,957</b>
Local Assistance	950	886	904	923	941
State Operations	22,832	22,340	25,964	26,482	27,006
Personal Service	15,388	11,592	15,073	15,376	15,683
Non-Personal Service/Indirect Costs	7,444	10,748	10,891	11,106	11,323
General State Charges	0	10	10	10	10
<b>State Police, Division of</b>	<b>438,778</b>	<b>818,724</b>	<b>838,386</b>	<b>838,386</b>	<b>838,386</b>
State Operations	433,131	789,401	808,863	808,863	808,863
Personal Service	374,052	719,052	737,678	737,678	737,678
Non-Personal Service/Indirect Costs	59,079	70,349	71,185	71,185	71,185
General State Charges	5,647	29,323	29,523	29,523	29,523
<b>Statewide Financial System</b>	<b>29,229</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	29,229	27,784	27,556	27,556	27,556
Personal Service	11,684	11,686	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	17,545	16,098	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>22,575</b>	<b>33,876</b>	<b>33,876</b>	<b>33,876</b>	<b>33,876</b>
Local Assistance	17,786	28,398	28,398	28,398	28,398
State Operations	3,252	3,795	3,795	3,795	3,795
Personal Service	3,037	3,122	3,122	3,122	3,122
Non-Personal Service/Indirect Costs	215	673	673	673	673
General State Charges	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>2,151,135</b>	<b>4,180,735</b>	<b>4,231,539</b>	<b>4,249,282</b>	<b>4,249,262</b>

**HIGHER EDUCATION**

**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
<b>City University of New York</b>	<b>2,372,696</b>	<b>1,655,190</b>	<b>1,705,974</b>	<b>1,765,316</b>	<b>1,823,218</b>
Local Assistance	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
State Operations	100,800	0	0	0	0
Personal Service	68,578	0	0	0	0
Non-Personal Service/Indirect Costs	32,222	0	0	0	0
<b>Higher Education - Miscellaneous</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	370	0	0	0	0
Personal Service	229	0	0	0	0
Non-Personal Service/Indirect Costs	141	0	0	0	0
General State Charges	143	0	0	0	0
<b>Higher Education Services Corporation, New York State</b>	<b>639,592</b>	<b>881,996</b>	<b>921,630</b>	<b>930,270</b>	<b>943,230</b>
Local Assistance	607,427	844,702	884,336	892,976	905,936
State Operations	25,937	30,475	30,475	30,475	30,475
Personal Service	10,758	11,353	11,353	11,353	11,353
Non-Personal Service/Indirect Costs	15,179	19,122	19,122	19,122	19,122
General State Charges	6,228	6,819	6,819	6,819	6,819
<b>State University of New York</b>	<b>6,990,031</b>	<b>7,346,964</b>	<b>7,474,384</b>	<b>7,587,627</b>	<b>7,679,697</b>
Local Assistance	433,667	442,785	444,227	444,227	444,227
State Operations	6,136,312	6,376,501	6,477,873	6,572,180	6,650,495
Personal Service	4,135,886	4,232,679	4,299,134	4,363,544	4,416,967
Non-Personal Service/Indirect Costs	2,000,426	2,143,822	2,178,739	2,208,636	2,233,528
General State Charges	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>10,002,832</b>	<b>9,884,150</b>	<b>10,101,988</b>	<b>10,283,213</b>	<b>10,446,145</b>

**EDUCATION**

<b>Arts, Council on the</b>	<b>34,944</b>	<b>70,323</b>	<b>54,899</b>	<b>54,899</b>	<b>44,899</b>
Local Assistance	30,991	66,504	51,233	51,233	41,233
State Operations	3,953	3,819	3,666	3,666	3,666
Personal Service	2,600	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,353	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>30,813,083</b>	<b>32,866,895</b>	<b>35,513,505</b>	<b>38,320,398</b>	<b>40,120,599</b>
<b>School Aid</b>	<b>26,706,050</b>	<b>28,164,007</b>	<b>30,962,555</b>	<b>33,790,241</b>	<b>35,575,781</b>
Local Assistance	26,706,050	28,164,007	30,962,555	33,790,241	35,575,781
<b>School Aid – Other</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	80,989	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,027,354</b>	<b>1,979,457</b>	<b>1,850,985</b>	<b>1,742,913</b>	<b>1,636,393</b>
Local Assistance	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<b>Special Education Categorical Programs</b>	<b>1,141,198</b>	<b>1,375,740</b>	<b>1,423,593</b>	<b>1,487,425</b>	<b>1,553,037</b>
Local Assistance	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<b>All Other</b>	<b>857,492</b>	<b>1,207,691</b>	<b>1,136,372</b>	<b>1,159,819</b>	<b>1,215,388</b>
Local Assistance	687,171	1,026,649	955,853	979,244	1,034,450
State Operations	135,498	142,413	142,137	142,137	142,137
Personal Service	93,264	87,499	87,499	87,499	87,499
Non-Personal Service/Indirect Costs	42,234	54,914	54,638	54,638	54,638
General State Charges	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>30,848,027</b>	<b>32,937,218</b>	<b>35,568,404</b>	<b>38,375,297</b>	<b>40,165,498</b>

**GENERAL GOVERNMENT**

<b>Budget, Division of the</b>	<b>51,792</b>	<b>6,428</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>
State Operations	50,922	4,771	28,187	28,187	28,187
Personal Service	24,753	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	26,169	(19,796)	3,620	3,620	3,620
General State Charges	870	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>17,202</b>	<b>14,789</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	61	300	300	300	300
State Operations	17,084	14,248	14,081	14,141	14,141
Personal Service	16,078	13,006	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	1,006	1,242	1,251	1,311	1,311
General State Charges	57	241	245	245	245
<b>Deferred Compensation Board</b>	<b>780</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	525	585	585	585	585
Personal Service	461	413	413	413	413



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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Non-Personal Service/Indirect Costs	64	172	172	172	172
General State Charges	255	252	256	256	256
<b><i>Elections, State Board of</i></b>	<b>25,336</b>	<b>18,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	7,222	3,000	0	0	0
State Operations	18,114	15,111	16,315	16,315	16,315
Personal Service	6,233	8,717	10,385	10,385	10,385
Non-Personal Service/Indirect Costs	11,881	6,394	5,930	5,930	5,930
<b><i>Employee Relations, Office of</i></b>	<b>6,132</b>	<b>6,306</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	6,132	6,306	6,289	6,289	6,289
Personal Service	5,468	6,194	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	664	112	112	112	112
<b><i>Gaming Commission, New York State</i></b>	<b>122,647</b>	<b>301,452</b>	<b>177,616</b>	<b>191,385</b>	<b>195,694</b>
Local Assistance	57,163	224,700	103,262	117,021	121,327
State Operations	49,877	58,004	55,606	55,616	55,619
Personal Service	35,089	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	14,788	25,222	24,240	24,244	24,245
General State Charges	15,607	18,748	18,748	18,748	18,748
<b><i>General Services, Office of</i></b>	<b>93,129</b>	<b>81,750</b>	<b>81,505</b>	<b>83,005</b>	<b>83,005</b>
State Operations	90,130	81,175	80,920	82,420	82,420
Personal Service	45,352	39,915	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	44,778	41,260	40,229	40,937	40,937
General State Charges	2,999	575	585	585	585
<b><i>Information Technology Services, Office of</i></b>	<b>534,600</b>	<b>512,201</b>	<b>548,064</b>	<b>548,064</b>	<b>548,064</b>
State Operations	534,600	512,201	548,064	548,064	548,064
Personal Service	299,727	272,637	299,828	299,828	299,828
Non-Personal Service/Indirect Costs	234,873	239,564	248,236	248,236	248,236
<b><i>Inspector General, Office of the</i></b>	<b>6,049</b>	<b>7,070</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,049	7,070	8,044	8,044	8,044
Personal Service	5,063	5,722	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	986	1,348	1,367	1,367	1,367
<b><i>Labor Management Committees</i></b>	<b>22,196</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	21,929	33,378	34,139	34,916	34,916
Personal Service	7,392	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	14,537	27,891	28,652	29,429	29,429
General State Charges	267	5,000	5,000	5,000	5,000
<b><i>Prevention of Domestic Violence, Office for</i></b>	<b>2,735</b>	<b>8,082</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>
Local Assistance	890	5,972	5,912	5,912	5,912
State Operations	1,845	2,110	2,110	2,110	2,110
Personal Service	1,758	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	87	193	193	193	193
<b><i>Public Employment Relations Board</i></b>	<b>3,591</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
State Operations	3,591	3,333	3,333	3,333	3,333
Personal Service	3,401	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	190	221	221	221	221
<b><i>Public Ethics, Joint Commission on</i></b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	4,915	5,622	5,731	5,731	5,731
Personal Service	4,328	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	587	1,045	1,057	1,057	1,057
<b><i>State, Department of</i></b>	<b>68,473</b>	<b>98,697</b>	<b>80,221</b>	<b>80,221</b>	<b>80,221</b>
Local Assistance	13,216	32,421	11,928	11,928	11,928
State Operations	42,178	48,702	49,448	49,448	49,448
Personal Service	31,013	33,258	35,258	35,258	35,258
Non-Personal Service/Indirect Costs	11,165	15,444	14,190	14,190	14,190
General State Charges	13,079	17,574	18,845	18,845	18,845
<b><i>Tax Appeals, Division of</i></b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,950	2,749	2,604	2,604	2,604
Personal Service	2,805	2,635	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	145	114	95	88	88
<b><i>Taxation and Finance, Department of</i></b>	<b>337,493</b>	<b>341,647</b>	<b>334,416</b>	<b>335,016</b>	<b>335,017</b>
Local Assistance	4,291	4,366	4,366	4,366	4,366
State Operations	319,547	315,298	308,473	309,073	309,074
Personal Service	273,158	245,782	239,583	240,183	240,183

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Non-Personal Service/Indirect Costs	46,389	69,516	68,890	68,890	68,891
General State Charges	13,655	21,983	21,577	21,577	21,577
<b>Veterans' Services, Division of</b>	<b>14,199</b>	<b>17,798</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,028	12,119	7,840	7,840	7,840
State Operations	6,171	5,679	5,459	5,526	5,594
Personal Service	5,887	5,492	5,299	5,342	5,386
Non-Personal Service/Indirect Costs	284	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>610</b>	<b>689</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	610	689	768	768	768
Personal Service	595	582	659	659	659
Non-Personal Service/Indirect Costs	15	107	109	109	109
<b>Workers' Compensation Board</b>	<b>204,089</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>
State Operations	151,257	143,219	143,219	143,219	143,219
Personal Service	87,961	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	63,296	58,327	58,327	58,327	58,327
General State Charges	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>1,518,918</b>	<b>1,662,378</b>	<b>1,567,116</b>	<b>1,583,889</b>	<b>1,588,267</b>
<b>ELECTED OFFICIALS</b>					
<b>Audit and Control, Department of</b>	<b>184,280</b>	<b>182,095</b>	<b>182,095</b>	<b>182,095</b>	<b>182,095</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025
State Operations	150,682	147,873	147,873	147,873	147,873
Personal Service	128,553	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	22,129	30,479	30,479	30,479	30,479
General State Charges	1,573	2,197	2,197	2,197	2,197
<b>Executive Chamber</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,528	13,436	13,436	13,436	13,436
Personal Service	11,725	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>2,943,039</b>	<b>3,254,336</b>	<b>3,139,387</b>	<b>3,138,763</b>	<b>3,123,871</b>
Local Assistance	107,235	158,737	176,000	176,000	176,000
State Operations	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Personal Service	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Non-Personal Service/Indirect Costs	319,521	406,821	403,900	403,900	403,900
General State Charges	748,108	955,194	851,217	850,593	835,701
<b>Law, Department of</b>	<b>208,543</b>	<b>197,569</b>	<b>197,569</b>	<b>197,569</b>	<b>197,569</b>
State Operations	190,325	177,326	177,326	177,326	177,326
Personal Service	138,961	125,577	125,577	125,577	125,577
Non-Personal Service/Indirect Costs	51,364	51,749	51,749	51,749	51,749
General State Charges	18,218	20,243	20,243	20,243	20,243
<b>Legislature</b>	<b>226,339</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>
State Operations	226,339	255,096	255,096	255,096	255,096
Personal Service	182,677	199,034	199,034	199,034	199,034
Non-Personal Service/Indirect Costs	43,662	56,062	56,062	56,062	56,062
<b>Lieutenant Governor, Office of the</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	589	590	590	590	590
Personal Service	549	523	523	523	523
Non-Personal Service/Indirect Costs	40	67	67	67	67
<b>Functional Total</b>	<b>3,576,318</b>	<b>3,903,122</b>	<b>3,788,173</b>	<b>3,787,549</b>	<b>3,772,657</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
<b>Aid and Incentives for Municipalities</b>	<b>629,957</b>	<b>706,009</b>	<b>703,412</b>	<b>703,412</b>	<b>703,412</b>
Local Assistance	629,957	706,009	703,412	703,412	703,412
<b>County-Wide Shared Services Initiative</b>	<b>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	2,003	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	5,128	17,905	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>
Local Assistance	28,416	28,885	28,885	28,885	28,885
<b>Small Government Assistance</b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>

**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>
Local Assistance	206	218	218	218	218
<b>Functional Total</b>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>					
<b>General State Charges</b>	<u>6,303,226</u>	<u>7,507,071</u>	<u>8,160,307</u>	<u>8,722,003</u>	<u>9,918,746</u>
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
<b>Long-Term Debt Service</b>	<u>13,257,666</u>	<u>6,730,868</u>	<u>5,906,159</u>	<u>6,506,028</u>	<u>6,943,426</u>
State Operations	61,410	24,287	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	61,410	24,287	43,073	43,073	43,073
Debt Service	13,196,256	6,706,581	5,863,086	6,462,955	6,900,353
<b>Miscellaneous</b>	<u>(12,577)</u>	<u>1,629,022</u>	<u>232,588</u>	<u>187,596</u>	<u>384,644</u>
Local Assistance	(72,470)	404,054	189,610	187,610	184,610
State Operations	49,622	1,219,175	37,175	(5,825)	194,216
Personal Service	2,176	574,405	(7,595)	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	47,446	644,770	44,770	1,770	201,811
General State Charges	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>19,548,315</u>	<u>15,866,961</u>	<u>14,299,054</u>	<u>15,415,627</u>	<u>17,246,816</u>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<u>104,206,890</u>	<u>112,219,813</u>	<u>114,940,568</u>	<u>119,954,662</u>	<u>124,922,634</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	65,105	74,354	65,818	65,829	65,718
Alcoholic Beverage Control, Division of	9,194	27,590	43,705	71,431	85,431
Economic Development, Department of	90,033	447,133	285,049	62,049	62,049
Empire State Development Corporation	61,142	891,105	58,800	58,800	58,800
Financial Services, Department of	346,770	399,617	396,767	396,767	396,767
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554
Public Service Department	79,845	83,994	82,899	81,099	82,044
<b>Functional Total</b>	<b>664,637</b>	<b>1,935,347</b>	<b>944,592</b>	<b>747,529</b>	<b>762,363</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	4,780	4,678	4,616	4,687
Environmental Conservation, Department of	259,376	287,224	267,204	258,918	258,927
Parks, Recreation and Historic Preservation, Office of	172,792	170,970	164,899	165,099	165,299
<b>Functional Total</b>	<b>436,651</b>	<b>462,974</b>	<b>436,781</b>	<b>428,633</b>	<b>428,913</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	81,387	80,685	90,685	95,685	95,685
Transportation, Department of	3,968,525	4,131,404	4,535,983	4,537,548	4,537,585
<b>Functional Total</b>	<b>4,049,912</b>	<b>4,212,089</b>	<b>4,626,668</b>	<b>4,633,233</b>	<b>4,633,270</b>
<b>HEALTH</b>					
Aging, Office for the	136,459	156,555	152,013	157,247	162,612
Health, Department of	22,363,199	22,991,522	27,464,957	28,475,860	29,308,128
<i>Medical Assistance</i>	18,865,619	21,178,569	24,509,236	25,517,164	26,337,523
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	704,641	689,719	653,682	645,641	647,886
<i>Public Health</i>	2,726,808	1,058,333	2,239,841	2,250,594	2,260,222
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>22,518,101</b>	<b>23,165,983</b>	<b>27,634,876</b>	<b>28,651,013</b>	<b>29,488,646</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,835,930	2,010,775	1,883,088	1,963,087	1,968,102
<i>OCFS</i>	1,804,206	1,936,538	1,808,851	1,888,850	1,893,865
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	125,093	46,222	63,349	64,017	64,706
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	53,799	2,237,403	69,966	69,966	69,966
National and Community Service	518	781	781	784	787
Temporary and Disability Assistance, Office of	1,480,318	1,618,449	1,716,715	1,762,155	1,768,030
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	212,037	339,809	457,709	511,994	550,688
<b>Functional Total</b>	<b>3,506,094</b>	<b>5,922,810</b>	<b>3,742,729</b>	<b>3,868,839</b>	<b>3,880,421</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	421,873	485,174	496,355	526,767	549,367
<i>OASAS</i>	353,336	415,163	425,514	455,792	477,731
<i>OASAS - Other</i>	68,537	70,011	70,841	70,975	71,636
Justice Center	45,449	30,229	36,638	37,225	37,803
Mental Health, Office of	2,545,709	2,844,262	2,991,554	3,063,531	3,145,720
<i>OMH</i>	1,479,618	1,547,647	1,636,735	1,685,118	1,738,525
<i>OMH - Other</i>	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	1,707,209	3,958,364	3,679,024	3,530,552	3,755,003
<i>OPWDD</i>	353,896	341,264	331,262	365,282	398,923
<i>OPWDD - Other</i>	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
<b>Functional Total</b>	<b>4,720,240</b>	<b>7,318,029</b>	<b>7,203,571</b>	<b>7,135,481</b>	<b>7,465,299</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,275,428	2,551,079	2,676,436	2,676,436	2,673,436
<i>DOCCS</i>	1,275,428	2,516,997	2,668,036	2,668,036	2,665,036
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	151,543	332,349	200,483	201,248	202,707
Homeland Security and Emergency Services, Division of	82,899	108,415	142,289	144,831	145,649
Indigent Legal Services, Office of	117,851	275,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	23,782	23,236	26,878	27,415	27,957
State Police, Division of	438,778	818,724	838,386	838,386	838,386
Statewide Financial System	29,229	27,784	27,556	27,556	27,556

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

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Victim Services, Office of	22,575	33,876	33,876	33,876	33,876
<b>Functional Total</b>	<b>2,151,135</b>	<b>4,180,735</b>	<b>4,231,539</b>	<b>4,249,282</b>	<b>4,249,262</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,372,696	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education - Miscellaneous	513	0	0	0	0
Higher Education Services Corporation, New York State	639,592	881,996	921,630	930,270	943,230
State University of New York	6,990,031	7,346,964	7,474,384	7,587,627	7,679,697
<b>Functional Total</b>	<b>10,002,832</b>	<b>9,884,150</b>	<b>10,101,988</b>	<b>10,283,213</b>	<b>10,446,145</b>
<b>EDUCATION</b>					
Arts, Council on the	34,944	70,323	54,899	54,899	44,899
Education, Department of	30,813,083	32,866,895	35,513,505	38,320,398	40,120,599
<i>School Aid</i>	26,706,050	28,164,007	30,962,555	33,790,241	35,575,781
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	857,492	1,207,691	1,136,372	1,159,819	1,215,388
<b>Functional Total</b>	<b>30,848,027</b>	<b>32,937,218</b>	<b>35,568,404</b>	<b>38,375,297</b>	<b>40,165,498</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	51,792	6,428	29,844	29,844	29,844
Civil Service, Department of	17,202	14,789	14,626	14,686	14,686
Deferred Compensation Board	780	837	841	841	841
Elections, State Board of	25,336	18,111	16,315	16,315	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	122,647	301,452	177,616	191,385	195,694
General Services, Office of	93,129	81,750	81,505	83,005	83,005
Information Technology Services, Office of	534,600	512,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,735	8,082	8,022	8,022	8,022
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	68,473	98,697	80,221	80,221	80,221
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	337,493	341,647	334,416	335,016	335,017
Veterans' Services, Division of	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	610	689	768	768	768
Workers' Compensation Board	204,089	196,439	196,439	196,439	196,439
<b>Functional Total</b>	<b>1,518,918</b>	<b>1,662,378</b>	<b>1,567,116</b>	<b>1,583,889</b>	<b>1,588,267</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	184,280	182,095	182,095	182,095	182,095
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,943,039	3,254,336	3,139,387	3,138,763	3,123,871
Law, Department of	208,543	197,569	197,569	197,569	197,569
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<b>3,576,318</b>	<b>3,903,122</b>	<b>3,788,173</b>	<b>3,787,549</b>	<b>3,772,657</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Long-Term Debt Service	13,257,666	6,730,868	5,906,159	6,506,028	6,943,426
Miscellaneous	(12,577)	1,629,022	232,588	187,596	384,644
<b>Functional Total</b>	<b>19,548,315</b>	<b>15,866,961</b>	<b>14,299,054</b>	<b>15,415,627</b>	<b>17,246,816</b>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<b>104,206,890</b>	<b>112,219,813</b>	<b>114,940,568</b>	<b>119,954,662</b>	<b>124,922,634</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	23,182	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	7,114	31,840	45,840
Economic Development, Department of	37,526	431,543	269,459	46,459	46,459
Empire State Development Corporation	61,142	891,105	58,800	58,800	58,800
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872
Public Service Department	1,448	1,553	160	60	60
<b>Functional Total</b>	<b>170,910</b>	<b>1,434,770</b>	<b>435,581</b>	<b>237,207</b>	<b>251,207</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	99	7,790	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	5,330	4,468	3,750	3,750	3,750
<b>Functional Total</b>	<b>5,429</b>	<b>12,258</b>	<b>5,728</b>	<b>5,728</b>	<b>5,728</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)
Transportation, Department of	3,648,121	3,792,048	4,194,816	4,196,346	4,196,346
<b>Functional Total</b>	<b>3,648,121</b>	<b>3,791,673</b>	<b>4,194,441</b>	<b>4,195,971</b>	<b>4,195,971</b>
<b>HEALTH</b>					
Aging, Office for the	134,509	154,593	150,051	155,285	160,650
Health, Department of	21,023,359	23,381,380	26,743,327	27,746,566	28,578,588
<i>Medical Assistance</i>	18,865,619	21,178,569	24,509,236	25,517,164	26,337,523
<i>Medicaid Administration</i>	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	1,677,346	1,750,514	1,795,478	1,803,971	1,815,634
<b>Functional Total</b>	<b>21,157,868</b>	<b>23,535,973</b>	<b>26,893,378</b>	<b>27,901,851</b>	<b>28,739,238</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,660,345	1,699,167	1,585,104	1,660,104	1,660,104
<i>OCFS</i>	1,628,621	1,624,930	1,510,867	1,585,867	1,585,867
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	50,102	26,500	44,226	44,894	45,583
Labor, Department of	8,481	2,170,970	5,150	5,150	5,150
National and Community Service	223	432	432	432	432
Temporary and Disability Assistance, Office of	1,361,811	1,497,946	1,600,802	1,646,242	1,652,117
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	93,530	219,306	341,796	396,081	434,775
<b>Functional Total</b>	<b>3,080,962</b>	<b>5,395,015</b>	<b>3,235,714</b>	<b>3,356,822</b>	<b>3,363,386</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	341,334	395,803	402,467	429,091	450,345
<i>OASAS</i>	320,009	374,478	381,142	407,766	429,020
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649
Mental Health, Office of	1,183,816	1,500,791	1,588,367	1,631,999	1,685,293
<i>OMH</i>	1,127,521	1,187,980	1,266,912	1,308,738	1,354,055
<i>OMH - Other</i>	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	387,341	2,624,152	2,300,281	2,135,033	2,342,636
<i>OPWDD</i>	351,703	341,061	331,059	365,079	398,720
<i>OPWDD - Other</i>	35,638	2,283,091	1,969,222	1,769,954	1,943,916
<b>Functional Total</b>	<b>1,913,140</b>	<b>4,521,395</b>	<b>4,291,764</b>	<b>4,196,772</b>	<b>4,478,923</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	7,629	38,918	13,236	13,236	13,236
<i>DOCCS</i>	7,629	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	115,751	294,781	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	45,179	69,941	101,325	103,013	103,013
Indigent Legal Services, Office of	113,060	269,500	270,000	283,762	283,762
Military and Naval Affairs, Division of	950	886	904	923	941
Victim Services, Office of	17,786	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>300,355</b>	<b>702,424</b>	<b>576,034</b>	<b>591,503</b>	<b>591,521</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Services Corporation, New York State	607,427	844,702	884,336	892,976	905,936
State University of New York	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>3,312,990</b>	<b>2,942,677</b>	<b>3,034,537</b>	<b>3,102,519</b>	<b>3,173,381</b>
<b>EDUCATION</b>					
Arts, Council on the	30,991	66,504	51,233	51,233	41,233

**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>
Education, Department of	30,642,762	32,685,853	35,332,986	38,139,823	39,939,661
<i>School Aid</i>	26,706,050	28,164,007	30,962,555	33,790,241	35,575,781
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	687,171	1,026,649	955,853	979,244	1,034,450
<b>Functional Total</b>	<u>30,673,753</u>	<u>32,752,357</u>	<u>35,384,219</u>	<u>38,191,056</u>	<u>39,980,894</u>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	61	300	300	300	300
Elections, State Board of	7,222	3,000	0	0	0
Gaming Commission, New York State	57,163	224,700	103,262	117,021	121,327
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912
State, Department of	13,216	32,421	11,928	11,928	11,928
Taxation and Finance, Department of	4,291	4,366	4,366	4,366	4,366
Veterans' Services, Division of	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<u>90,871</u>	<u>282,878</u>	<u>133,608</u>	<u>147,367</u>	<u>151,673</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025
Judiciary	107,235	158,737	176,000	176,000	176,000
<b>Functional Total</b>	<u>139,260</u>	<u>190,762</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	(72,470)	404,054	189,610	187,610	184,610
<b>Functional Total</b>	<u>(72,470)</u>	<u>404,054</u>	<u>189,610</u>	<u>187,610</u>	<u>184,610</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>65,086,899</u>	<u>76,734,253</u>	<u>79,377,716</u>	<u>83,117,508</u>	<u>86,119,634</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	40,346	38,546	38,346	38,357	38,246
Alcoholic Beverage Control, Division of	9,194	24,439	30,286	31,459	31,459
Economic Development, Department of	52,507	15,562	15,562	15,562	15,562
Financial Services, Department of	203,901	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554
Public Service Department	51,829	51,668	51,440	49,740	50,685
<b>Functional Total</b>	<b>370,325</b>	<b>350,113</b>	<b>354,832</b>	<b>354,316</b>	<b>355,150</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	4,780	4,678	4,616	4,687
Environmental Conservation, Department of	213,485	232,791	218,788	218,270	218,279
Parks, Recreation and Historic Preservation, Office of	163,459	161,897	156,344	156,344	156,344
<b>Functional Total</b>	<b>381,427</b>	<b>399,468</b>	<b>379,810</b>	<b>379,230</b>	<b>379,310</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	59,401	54,445	64,445	69,445	69,445
Transportation, Department of	318,942	337,233	339,009	339,009	339,009
<b>Functional Total</b>	<b>378,343</b>	<b>391,678</b>	<b>403,454</b>	<b>408,454</b>	<b>408,454</b>
<b>HEALTH</b>					
Aging, Office for the	1,950	1,962	1,962	1,962	1,962
Health, Department of	1,308,506	(429,821)	680,506	688,072	688,562
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	223,977	236,841	214,488	219,629	221,874
<i>Public Health</i>	1,018,398	(731,563)	403,820	405,982	404,191
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>1,328,899</b>	<b>(409,953)</b>	<b>700,374</b>	<b>707,940</b>	<b>708,430</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	173,655	309,342	295,718	300,717	305,732
<i>OCFS</i>	173,655	309,342	295,718	300,717	305,732
Housing and Community Renewal, Division of	53,414	15,878	15,279	15,279	15,279
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	31,338	43,428	41,811	41,811	41,811
National and Community Service	295	349	349	352	355
Temporary and Disability Assistance, Office of	118,497	120,375	115,785	115,785	115,785
<i>All Other</i>	118,497	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>387,635</b>	<b>498,552</b>	<b>477,772</b>	<b>482,774</b>	<b>487,792</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	80,539	89,371	93,486	96,880	98,226
<i>OASAS</i>	33,327	40,685	43,970	47,230	47,915
<i>OASAS - Other</i>	47,212	48,686	49,516	49,650	50,311
Justice Center	44,235	28,670	35,056	35,618	36,180
Mental Health, Office of	1,361,893	1,343,471	1,402,997	1,431,155	1,460,050
<i>OMH</i>	352,097	359,667	369,633	376,003	384,093
<i>OMH - Other</i>	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,319,868	1,334,212	1,378,743	1,395,519	1,412,367
<i>OPWDD</i>	2,193	203	203	203	203
<i>OPWDD - Other</i>	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
<b>Functional Total</b>	<b>2,806,535</b>	<b>2,795,724</b>	<b>2,910,282</b>	<b>2,959,172</b>	<b>3,006,823</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,267,663	2,512,055	2,663,094	2,663,094	2,660,094
<i>DOCCS</i>	1,267,663	2,512,055	2,663,094	2,663,094	2,660,094
Criminal Justice Services, Division of	35,792	37,568	38,312	39,077	40,536
Homeland Security and Emergency Services, Division of	37,136	37,601	40,091	40,945	41,763
Indigent Legal Services, Office of	3,109	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	22,832	22,340	25,964	26,482	27,006
State Police, Division of	433,131	789,401	808,863	808,863	808,863
Statewide Financial System	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	3,252	3,795	3,795	3,795	3,795
<b>Functional Total</b>	<b>1,841,194</b>	<b>3,444,150</b>	<b>3,621,118</b>	<b>3,623,343</b>	<b>3,623,232</b>
<b>HIGHER EDUCATION</b>					
City University of New York	100,800	0	0	0	0



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(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>
Higher Education - Miscellaneous	370	0	0	0	0
Higher Education Services Corporation, New York State	25,937	30,475	30,475	30,475	30,475
State University of New York	6,136,312	6,376,501	6,477,873	6,572,180	6,650,495
<b>Functional Total</b>	<u>6,263,419</u>	<u>6,406,976</u>	<u>6,508,348</u>	<u>6,602,655</u>	<u>6,680,970</u>
<b>EDUCATION</b>					
Arts, Council on the	3,953	3,819	3,666	3,666	3,666
Education, Department of	135,498	142,413	142,137	142,137	142,137
<i>All Other</i>	135,498	142,413	142,137	142,137	142,137
<b>Functional Total</b>	<u>139,451</u>	<u>146,232</u>	<u>145,803</u>	<u>145,803</u>	<u>145,803</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	50,922	4,771	28,187	28,187	28,187
Civil Service, Department of	17,084	14,248	14,081	14,141	14,141
Deferred Compensation Board	525	585	585	585	585
Elections, State Board of	18,114	15,111	16,315	16,315	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	49,877	58,004	55,606	55,616	55,619
General Services, Office of	90,130	81,175	80,920	82,420	82,420
Information Technology Services, Office of	534,600	512,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,845	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	42,178	48,702	49,448	49,448	49,448
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	319,547	315,298	308,473	309,073	309,074
Veterans' Services, Division of	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	610	689	768	768	768
Workers' Compensation Board	151,257	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<u>1,328,426</u>	<u>1,260,250</u>	<u>1,313,375</u>	<u>1,316,389</u>	<u>1,316,461</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Law, Department of	190,325	177,326	177,326	177,326	177,326
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<u>2,669,159</u>	<u>2,734,726</u>	<u>2,706,491</u>	<u>2,706,491</u>	<u>2,706,491</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	24,287	43,073	43,073	43,073
Miscellaneous	49,622	1,219,175	37,175	(5,825)	194,216
<b>Functional Total</b>	<u>111,032</u>	<u>1,243,462</u>	<u>80,248</u>	<u>37,248</u>	<u>237,289</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u><u>18,005,845</u></u>	<u><u>19,261,378</u></u>	<u><u>19,601,907</u></u>	<u><u>19,723,815</u></u>	<u><u>20,056,205</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	34,058	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,995	14,445	19,298	21,889	21,889
Economic Development, Department of	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	160,024	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338
Public Service Department	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>267,742</b>	<b>261,934</b>	<b>266,814</b>	<b>269,405</b>	<b>269,405</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	183,719	190,210	179,163	179,027	179,027
Parks, Recreation and Historic Preservation, Office of	134,216	135,541	129,988	129,988	129,988
<b>Functional Total</b>	<b>322,012</b>	<b>329,964</b>	<b>313,478</b>	<b>313,314</b>	<b>313,385</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	46,288	44,497	44,497	44,497	44,497
Transportation, Department of	161,066	158,620	160,396	160,396	160,396
<b>Functional Total</b>	<b>207,354</b>	<b>203,117</b>	<b>204,893</b>	<b>204,893</b>	<b>204,893</b>
<b>HEALTH</b>					
Aging, Office for the	1,861	1,856	1,856	1,856	1,856
Health, Department of	249,050	234,294	291,082	293,716	293,762
<i>Essential Plan</i>	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	38,346	41,271	46,953	49,365	49,627
<i>Public Health</i>	207,451	188,595	239,821	239,960	239,642
Medicaid Inspector General, Office of the	16,792	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>267,703</b>	<b>251,659</b>	<b>308,447</b>	<b>311,081</b>	<b>311,127</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	126,752	216,579	208,072	210,740	213,392
<i>OCFS</i>	126,752	216,579	208,072	210,740	213,392
Housing and Community Renewal, Division of	43,795	15,306	14,707	14,707	14,707
Human Rights, Division of	10,188	8,744	8,411	8,411	8,411
Labor, Department of	23,442	30,168	28,551	28,551	28,551
National and Community Service	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>269,334</b>	<b>341,243</b>	<b>327,513</b>	<b>330,184</b>	<b>332,839</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	57,974	61,730	64,215	65,492	66,103
<i>OASAS</i>	21,769	26,141	28,301	29,249	29,498
<i>OASAS - Other</i>	36,205	35,589	35,914	36,243	36,605
Justice Center	35,354	19,534	25,649	25,984	26,318
Mental Health, Office of	1,054,394	1,090,572	1,115,366	1,130,067	1,145,234
<i>OMH</i>	271,887	314,864	325,382	329,873	334,119
<i>OMH - Other</i>	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<b>Functional Total</b>	<b>2,286,827</b>	<b>2,310,259</b>	<b>2,389,389</b>	<b>2,417,329</b>	<b>2,445,029</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	858,454	2,054,282	2,201,105	2,201,105	2,201,105
<i>DOCCS</i>	858,454	2,054,282	2,201,105	2,201,105	2,201,105
Criminal Justice Services, Division of	30,506	29,066	29,580	30,151	30,744
Homeland Security and Emergency Services, Division of	29,629	27,922	30,133	30,789	31,405
Indigent Legal Services, Office of	2,820	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	15,388	11,592	15,073	15,376	15,683
State Police, Division of	374,052	719,052	737,678	737,678	737,678
Statewide Financial System	11,684	11,686	11,711	11,711	11,711
Victim Services, Office of	3,037	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>1,333,072</b>	<b>2,867,565</b>	<b>3,039,074</b>	<b>3,040,675</b>	<b>3,042,262</b>
<b>HIGHER EDUCATION</b>					
City University of New York	68,578	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0
Higher Education Services Corporation, New York State	10,758	11,353	11,353	11,353	11,353
State University of New York	4,135,886	4,232,679	4,299,134	4,363,544	4,416,967
<b>Functional Total</b>	<b>4,215,451</b>	<b>4,244,032</b>	<b>4,310,487</b>	<b>4,374,897</b>	<b>4,428,320</b>

**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>
<b>EDUCATION</b>					
Arts, Council on the	2,600	2,398	2,399	2,399	2,399
Education, Department of	<u>93,264</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>
<i>All Other</i>	<u>93,264</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>
<b>Functional Total</b>	<u>95,864</u>	<u>89,897</u>	<u>89,898</u>	<u>89,898</u>	<u>89,898</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	16,078	13,006	12,830	12,830	12,830
Deferred Compensation Board	461	413	413	413	413
Elections, State Board of	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,468	6,194	6,177	6,177	6,177
Gaming Commission, New York State	35,089	32,782	31,366	31,372	31,374
General Services, Office of	45,352	39,915	40,691	41,483	41,483
Information Technology Services, Office of	299,727	272,637	299,828	299,828	299,828
Inspector General, Office of the	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,328	4,577	4,674	4,674	4,674
State, Department of	31,013	33,258	35,258	35,258	35,258
Tax Appeals, Division of	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	273,158	245,782	239,583	240,183	240,183
Veterans' Services, Division of	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	595	582	659	659	659
Workers' Compensation Board	<u>87,961</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>
<b>Functional Total</b>	<u>856,522</u>	<u>791,687</u>	<u>816,324</u>	<u>817,772</u>	<u>817,818</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	128,553	117,394	117,394	117,394	117,394
Executive Chamber	11,725	11,113	11,113	11,113	11,113
Judiciary	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Law, Department of	138,961	125,577	125,577	125,577	125,577
Legislature	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	549	523	523	523	523
<b>Functional Total</b>	<u>2,230,640</u>	<u>2,187,225</u>	<u>2,161,911</u>	<u>2,161,911</u>	<u>2,161,911</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	<u>2,176</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>Functional Total</b>	<u>2,176</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>12,354,697</u>	<u>14,452,987</u>	<u>14,220,633</u>	<u>14,323,764</u>	<u>14,409,292</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	6,288	6,767	6,567	6,578	6,467
Alcoholic Beverage Control, Division of	199	9,994	10,988	9,570	9,570
Economic Development, Department of	39,588	3,633	3,633	3,633	3,633
Financial Services, Department of	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216
Public Service Department	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>102,583</b>	<b>88,179</b>	<b>88,018</b>	<b>84,911</b>	<b>85,745</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	406	567	351	317	317
Environmental Conservation, Department of	29,766	42,581	39,625	39,243	39,252
Parks, Recreation and Historic Preservation, Office of	29,243	26,356	26,356	26,356	26,356
<b>Functional Total</b>	<b>59,415</b>	<b>69,504</b>	<b>66,332</b>	<b>65,916</b>	<b>65,925</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	13,113	9,948	19,948	24,948	24,948
Transportation, Department of	157,876	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>170,989</b>	<b>188,561</b>	<b>198,561</b>	<b>203,561</b>	<b>203,561</b>
<b>HEALTH</b>					
Aging, Office for the	89	106	106	106	106
Health, Department of	1,059,456	(664,115)	389,424	394,356	394,800
<i>Essential Plan</i>	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	185,631	195,570	167,535	170,264	172,247
<i>Public Health</i>	810,947	(920,158)	163,999	166,022	164,549
Medicaid Inspector General, Office of the	1,651	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>1,061,196</b>	<b>(661,612)</b>	<b>391,927</b>	<b>396,859</b>	<b>397,303</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	46,903	92,763	87,646	89,977	92,340
<i>OCFS</i>	46,903	92,763	87,646	89,977	92,340
Housing and Community Renewal, Division of	9,619	572	572	572	572
Human Rights, Division of	248	436	419	419	419
Labor, Department of	7,896	13,260	13,260	13,260	13,260
National and Community Service	2	9	9	9	9
Temporary and Disability Assistance, Office of	53,633	50,269	48,353	48,353	48,353
<i>All Other</i>	53,633	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>118,301</b>	<b>157,309</b>	<b>150,259</b>	<b>152,590</b>	<b>154,953</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	22,565	27,641	29,271	31,388	32,123
<i>OASAS</i>	11,558	14,544	15,669	17,981	18,417
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706
Justice Center	8,881	9,136	9,407	9,634	9,862
Mental Health, Office of	307,499	252,899	287,631	301,088	314,816
<i>OMH</i>	80,210	44,803	44,251	46,130	49,974
<i>OMH - Other</i>	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	180,763	195,789	194,584	199,733	204,993
<i>OPWDD</i>	2,193	203	203	203	203
<i>OPWDD - Other</i>	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>519,708</b>	<b>485,465</b>	<b>520,893</b>	<b>541,843</b>	<b>561,794</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	113	222	222	222	222
Corrections and Community Supervision, Department of	409,209	457,773	461,989	461,989	458,989
<i>DOCCS</i>	409,209	457,773	461,989	461,989	458,989
Criminal Justice Services, Division of	5,286	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	7,507	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	289	842	834	851	868
Judicial Conduct, Commission on	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	7,444	10,748	10,891	11,106	11,323
State Police, Division of	59,079	70,349	71,185	71,185	71,185
Statewide Financial System	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	215	673	673	673	673
<b>Functional Total</b>	<b>508,122</b>	<b>576,585</b>	<b>582,044</b>	<b>582,668</b>	<b>580,970</b>
<b>HIGHER EDUCATION</b>					
City University of New York	32,222	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	19,122

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING 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>
State University of New York	2,000,426	2,143,822	2,178,739	2,208,636	2,233,528
<b>Functional Total</b>	<u>2,047,968</u>	<u>2,162,944</u>	<u>2,197,861</u>	<u>2,227,758</u>	<u>2,252,650</u>
<b>EDUCATION</b>					
Arts, Council on the	1,353	1,421	1,267	1,267	1,267
Education, Department of	42,234	54,914	54,638	54,638	54,638
<i>All Other</i>	42,234	54,914	54,638	54,638	54,638
<b>Functional Total</b>	<u>43,587</u>	<u>56,335</u>	<u>55,905</u>	<u>55,905</u>	<u>55,905</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	26,169	(19,796)	3,620	3,620	3,620
Civil Service, Department of	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	64	172	172	172	172
Elections, State Board of	11,881	6,394	5,930	5,930	5,930
Employee Relations, Office of	664	112	112	112	112
Gaming Commission, New York State	14,788	25,222	24,240	24,244	24,245
General Services, Office of	44,778	41,260	40,229	40,937	40,937
Information Technology Services, Office of	234,873	239,564	248,236	248,236	248,236
Inspector General, Office of the	986	1,348	1,367	1,367	1,367
Labor Management Committees	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	87	193	193	193	193
Public Employment Relations Board	190	221	221	221	221
Public Ethics, Joint Commission on	587	1,045	1,057	1,057	1,057
State, Department of	11,165	15,444	14,190	14,190	14,190
Tax Appeals, Division of	145	114	95	88	88
Taxation and Finance, Department of	46,389	69,516	68,890	68,890	68,891
Veterans' Services, Division of	284	187	160	184	208
Welfare Inspector General, Office of	15	107	109	109	109
Workers' Compensation Board	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>471,904</u>	<u>468,563</u>	<u>497,051</u>	<u>498,617</u>	<u>498,643</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	22,129	30,479	30,479	30,479	30,479
Executive Chamber	1,803	2,323	2,323	2,323	2,323
Judiciary	319,521	406,821	403,900	403,900	403,900
Law, Department of	51,364	51,749	51,749	51,749	51,749
Legislature	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	40	67	67	67	67
<b>Functional Total</b>	<u>438,519</u>	<u>547,501</u>	<u>544,580</u>	<u>544,580</u>	<u>544,580</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	24,287	43,073	43,073	43,073
Miscellaneous	47,446	644,770	44,770	1,770	201,811
<b>Functional Total</b>	<u>108,856</u>	<u>669,057</u>	<u>87,843</u>	<u>44,843</u>	<u>244,884</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>5,651,148</u>	<u>4,808,391</u>	<u>5,381,274</u>	<u>5,400,051</u>	<u>5,646,913</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	28	28	28	28
Financial Services, Department of	95,257	114,251	114,251	114,251	114,251
Public Service Department	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	45,792	46,643	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>49,795</b>	<b>51,248</b>	<b>51,243</b>	<b>43,675</b>	<b>43,875</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>23,448</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>					
Health, Department of	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	270	581	581	581	581
<i>Public Health</i>	31,064	39,382	40,543	40,641	40,397
<b>Functional Total</b>	<b>31,334</b>	<b>39,963</b>	<b>41,124</b>	<b>41,222</b>	<b>40,978</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,930	2,266	2,266	2,266	2,266
<i>OCFS</i>	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	21,577	3,844	3,844	3,844	3,844
Labor, Department of	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	10	128	128	128	128
<i>All Other</i>	10	128	128	128	128
<b>Functional Total</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	0	0	402	796	796
<i>OASAS</i>	0	0	402	796	796
Justice Center	565	910	933	958	974
Mental Health, Office of	0	0	190	377	377
<i>OMH</i>	0	0	190	377	377
<b>Functional Total</b>	<b>565</b>	<b>910</b>	<b>1,525</b>	<b>2,131</b>	<b>2,147</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	136	106	106	106	106
<i>DOCCS</i>	136	106	106	106	106
Homeland Security and Emergency Services, Division of	584	873	873	873	873
Indigent Legal Services, Office of	1,682	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>9,586</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>					
Higher Education - Miscellaneous	143	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	6,819
State University of New York	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>					
Education, Department of	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	870	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	245	245	245
Deferred Compensation Board	255	252	256	256	256
Gaming Commission, New York State	15,607	18,748	18,748	18,748	18,748
General Services, Office of	2,999	575	585	585	585
Labor Management Committees	267	5,000	5,000	5,000	5,000
State, Department of	13,079	17,574	18,845	18,845	18,845

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
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>
Taxation and Finance, Department of Workers' Compensation Board	13,655	21,983	21,577	21,577	21,577
	<u>52,832</u>	<u>53,220</u>	<u>53,220</u>	<u>53,220</u>	<u>53,220</u>
<b>Functional Total</b>	<u>99,621</u>	<u>119,250</u>	<u>120,133</u>	<u>120,133</u>	<u>120,133</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of Judiciary	1,573	2,197	2,197	2,197	2,197
	<u>748,108</u>	<u>955,194</u>	<u>851,217</u>	<u>850,593</u>	<u>835,701</u>
Law, Department of	<u>18,218</u>	<u>20,243</u>	<u>20,243</u>	<u>20,243</u>	<u>20,243</u>
<b>Functional Total</b>	<u>767,899</u>	<u>977,634</u>	<u>873,657</u>	<u>873,033</u>	<u>858,141</u>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Miscellaneous	<u>10,271</u>	<u>5,793</u>	<u>5,803</u>	<u>5,811</u>	<u>5,818</u>
<b>Functional Total</b>	<u>6,313,497</u>	<u>7,512,864</u>	<u>8,166,110</u>	<u>8,727,814</u>	<u>9,924,564</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>7,917,890</u>	<u>9,517,601</u>	<u>10,097,859</u>	<u>10,672,978</u>	<u>11,869,036</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	10,297	22,975	9,332	5,284	4,934
Economic Development Capital	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	7,628	9,400	8,400	7,700	7,900
Empire State Development Corporation	771,560	1,054,905	1,751,908	1,764,413	1,752,657
Energy Research and Development Authority, New York State	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	11,797	30,500	500	500	500
Regional Economic Development Program	750	4,500	447	0	0
Strategic Investment Program	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>908,912</b>	<b>1,311,409</b>	<b>1,824,345</b>	<b>1,820,504</b>	<b>1,809,722</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	1,000	0	0	0
Environmental Conservation, Department of	680,289	990,098	1,124,632	1,734,893	1,465,840
Hudson River Park Trust	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	224,754	172,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>907,168</b>	<b>1,192,406</b>	<b>1,313,029</b>	<b>1,916,290</b>	<b>1,643,237</b>
<b>TRANSPORTATION</b>					
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	4,470,064	5,646,418	5,921,934	5,982,518	5,810,313
<b>Functional Total</b>	<b>6,148,258</b>	<b>7,505,356</b>	<b>7,621,541</b>	<b>7,403,520</b>	<b>7,231,315</b>
<b>HEALTH</b>					
Health, Department of	544,181	694,451	935,473	785,754	763,287
<i>Public Health</i>	544,181	694,451	935,473	785,754	763,287
<b>Functional Total</b>	<b>544,181</b>	<b>694,451</b>	<b>935,473</b>	<b>785,754</b>	<b>763,287</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	19,300	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	553,150	951,111	1,061,724	852,124	440,176
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	52,732	109,570	101,166	102,741	115,341
<i>All Other</i>	52,732	109,570	101,166	102,741	115,341
<b>Functional Total</b>	<b>639,449</b>	<b>1,098,981</b>	<b>1,201,084</b>	<b>995,357</b>	<b>579,123</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	43,044	90,789	108,451	104,504	103,608
<i>OASAS</i>	43,044	90,789	108,451	104,504	103,608
Mental Health, Office of	315,530	403,587	390,717	351,879	349,345
<i>OMH</i>	315,530	403,587	390,717	351,879	349,345
People with Developmental Disabilities, Office for	99,822	134,701	141,920	131,859	133,270
<i>OPWDD</i>	99,822	134,701	141,920	131,859	133,270
<b>Functional Total</b>	<b>458,396</b>	<b>629,077</b>	<b>641,088</b>	<b>588,242</b>	<b>586,223</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	148,771	(18,368)	43,724	36,771	35,057
Military and Naval Affairs, Division of	216,675	64,672	103,982	67,557	44,489
State Police, Division of	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	4,300	0	0	0
<b>Functional Total</b>	<b>715,051</b>	<b>438,567</b>	<b>516,757</b>	<b>480,974</b>	<b>443,692</b>
<b>HIGHER EDUCATION</b>					
City University of New York	34,728	359,549	443,615	503,615	513,615
Higher Education Facilities Capital Matching Grants Program	10,047	12,650	14,150	14,150	6,650
State University Construction Fund	3	0	0	0	0
State University of New York	850,450	1,081,991	1,164,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>895,228</b>	<b>1,454,190</b>	<b>1,621,910</b>	<b>1,693,765</b>	<b>1,702,157</b>
<b>EDUCATION</b>					
Education, Department of	124,596	331,982	571,169	523,968	435,547
<i>School Aid</i>	67,750	200,000	420,000	420,000	350,000
<i>All Other</i>	56,846	131,982	151,169	103,968	85,547
<b>Functional Total</b>	<b>124,596</b>	<b>331,982</b>	<b>571,169</b>	<b>523,968</b>	<b>435,547</b>



**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>
<b>GENERAL GOVERNMENT</b>					
Elections, State Board of	9,519	14,506	21,200	7,600	0
General Services, Office of	273,589	249,054	223,158	144,244	144,244
Information Technology Services, Office of	104,921	141,311	107,378	93,474	32,116
State, Department of	9,957	27,000	79,000	63,709	101,513
Workers' Compensation Board	9,516	10,600	17,900	22,500	2,883
<b>Functional Total</b>	<u>407,502</u>	<u>442,471</u>	<u>448,636</u>	<u>331,527</u>	<u>280,756</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,476	6,785	4,735	0	0
Judiciary	28,210	25,948	7,729	0	0
Law, Department of	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<u>32,368</u>	<u>35,017</u>	<u>14,934</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0
Miscellaneous	212,907	(750,000)	(687,839)	(687,838)	(588,000)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<u>549,702</u>	<u>758,135</u>	<u>(366,028)</u>	<u>(443,414)</u>	<u>(366,750)</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>12,330,811</u>	<u>15,892,042</u>	<u>16,343,938</u>	<u>16,096,487</u>	<u>15,108,309</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
<b><i>Agriculture and Markets, Department of</i></b>	<b>89,792</b>	<b>112,720</b>	<b>90,587</b>	<b>86,550</b>	<b>86,089</b>
Local Assistance	24,261	33,547	25,176	25,176	25,176
State Operations	51,420	51,767	51,567	51,578	51,467
Personal Service	37,925	35,192	35,192	35,192	35,192
Non-Personal Service/Indirect Costs	13,495	16,575	16,375	16,386	16,275
General State Charges	3,814	4,431	4,512	4,512	4,512
Capital Projects	10,297	22,975	9,332	5,284	4,934
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>9,194</b>	<b>27,590</b>	<b>43,705</b>	<b>71,431</b>	<b>85,431</b>
Local Assistance	0	0	7,114	31,840	45,840
State Operations	9,194	24,439	30,286	31,459	31,459
Personal Service	8,995	14,445	19,298	21,889	21,889
Non-Personal Service/Indirect Costs	199	9,994	10,988	9,570	9,570
General State Charges	0	3,151	6,305	8,132	8,132
<b><i>Economic Development Capital</i></b>	<b>1,632</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Local Assistance	1,632	8,000	8,000	8,000	8,000
<b><i>Economic Development, Department of</i></b>	<b>104,466</b>	<b>464,833</b>	<b>301,749</b>	<b>78,049</b>	<b>78,249</b>
Local Assistance	51,757	444,598	282,514	58,414	58,914
State Operations	52,692	15,807	15,807	15,807	15,807
Personal Service	12,919	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	39,773	3,878	3,878	3,878	3,878
General State Charges	0	28	28	28	28
Capital Projects	17	4,400	3,400	3,800	3,500
<b><i>Empire State Development Corporation</i></b>	<b>833,307</b>	<b>1,947,210</b>	<b>1,811,708</b>	<b>1,824,213</b>	<b>1,812,457</b>
Local Assistance	773,852	1,675,682	1,102,363	1,288,890	969,988
Capital Projects	59,455	271,528	709,345	535,323	842,469
<b><i>Energy Research and Development Authority, New York State</i></b>	<b>16,652</b>	<b>23,129</b>	<b>23,758</b>	<b>22,607</b>	<b>23,731</b>
Capital Projects	16,652	23,129	23,758	22,607	23,731
<b><i>Financial Services, Department of</i></b>	<b>346,770</b>	<b>404,007</b>	<b>398,167</b>	<b>398,167</b>	<b>398,167</b>
Local Assistance	47,612	77,022	74,872	74,872	74,872
State Operations	203,901	211,640	209,044	209,044	209,044
Personal Service	160,024	155,789	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	43,877	55,851	55,151	55,151	55,151
General State Charges	95,257	115,345	114,251	114,251	114,251
<b><i>Lake Ontario Resiliency/Economic Development</i></b>	<b>9,608</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Local Assistance	7,399	0	0	0	0
Capital Projects	2,209	40,000	10,000	0	0
<b><i>Olympic Regional Development Authority</i></b>	<b>91,536</b>	<b>127,554</b>	<b>21,554</b>	<b>21,554</b>	<b>21,554</b>
State Operations	12,548	11,554	11,554	11,554	11,554
Personal Service	7,220	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	5,328	6,216	6,216	6,216	6,216
Capital Projects	78,988	116,000	10,000	10,000	10,000
<b><i>Power Authority, New York</i></b>	<b>11,797</b>	<b>30,500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Local Assistance	11,052	0	0	0	0
Capital Projects	745	30,500	500	500	500
<b><i>Public Service Department</i></b>	<b>82,690</b>	<b>86,054</b>	<b>84,975</b>	<b>83,175</b>	<b>84,120</b>
Local Assistance	1,453	1,553	160	60	60
State Operations	53,630	52,963	52,735	51,035	51,980
Personal Service	46,281	45,752	45,779	45,779	45,779
Non-Personal Service/Indirect Costs	7,349	7,211	6,956	5,256	6,201
General State Charges	27,607	31,538	32,080	32,080	32,080
<b><i>Regional Economic Development Program</i></b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>
Local Assistance	750	0	0	0	0
Capital Projects	0	4,500	447	0	0
<b><i>Strategic Investment Program</i></b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Capital Projects	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,598,194</b>	<b>3,278,097</b>	<b>2,797,150</b>	<b>2,596,246</b>	<b>2,600,298</b>
<b>PARKS AND THE ENVIRONMENT</b>					
<b><i>Adirondack Park Agency</i></b>	<b>4,483</b>	<b>6,338</b>	<b>5,028</b>	<b>4,966</b>	<b>5,037</b>
State Operations	4,483	5,338	5,028	4,966	5,037
Personal Service	4,077	4,256	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	406	1,082	701	667	667
Capital Projects	0	1,000	0	0	0

**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
<b>Environmental Conservation, Department of</b>	<b>991,773</b>	<b>1,341,605</b>	<b>1,456,418</b>	<b>2,058,393</b>	<b>1,789,349</b>
Local Assistance	203,674	318,129	466,983	466,983	466,983
State Operations	251,501	278,675	264,618	264,100	264,109
Personal Service	209,150	219,152	208,051	207,915	207,915
Non-Personal Service/Indirect Costs	42,351	59,523	56,567	56,185	56,194
General State Charges	59,884	65,042	65,190	57,422	57,422
Capital Projects	476,714	679,759	659,627	1,269,888	1,000,835
<b>Hudson River Park Trust</b>	<b>2,125</b>	<b>28,875</b>	<b>17,000</b>	<b>10,000</b>	<b>11,000</b>
Capital Projects	2,125	28,875	17,000	10,000	11,000
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>407,947</b>	<b>348,681</b>	<b>340,104</b>	<b>340,304</b>	<b>335,504</b>
Local Assistance	11,825	5,738	5,020	5,020	5,020
State Operations	169,535	165,881	158,858	158,858	158,858
Personal Service	138,910	136,908	131,355	131,355	131,355
Non-Personal Service/Indirect Costs	30,625	28,973	27,503	27,503	27,503
General State Charges	5,028	4,629	4,829	5,029	5,229
Capital Projects	221,559	172,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>1,406,328</b>	<b>1,725,499</b>	<b>1,818,550</b>	<b>2,413,663</b>	<b>2,140,890</b>
<b>TRANSPORTATION</b>					
<b>Metropolitan Transportation Authority</b>	<b>1,369,634</b>	<b>1,534,400</b>	<b>1,375,069</b>	<b>1,096,464</b>	<b>1,096,464</b>
Local Assistance	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
<b>Motor Vehicles, Department of</b>	<b>410,056</b>	<b>433,547</b>	<b>443,547</b>	<b>448,547</b>	<b>448,547</b>
Local Assistance	14,244	17,625	17,625	17,625	17,625
State Operations	64,033	63,963	73,963	78,963	78,963
Personal Service	49,380	49,476	49,476	49,476	49,476
Non-Personal Service/Indirect Costs	14,653	14,487	24,487	29,487	29,487
General State Charges	23,219	27,421	27,421	27,421	27,421
Capital Projects	308,560	324,538	324,538	324,538	324,538
<b>Transportation, Department of</b>	<b>8,509,138</b>	<b>9,890,297</b>	<b>10,530,472</b>	<b>10,592,703</b>	<b>10,420,620</b>
Local Assistance	4,904,935	5,267,435	5,418,299	5,353,333	5,350,005
State Operations	334,919	361,076	362,852	362,852	362,852
Personal Service	169,015	169,104	170,880	170,880	170,880
Non-Personal Service/Indirect Costs	165,904	191,972	191,972	191,972	191,972
General State Charges	5,837	8,251	8,366	8,483	8,605
Capital Projects	3,263,447	4,253,535	4,740,955	4,868,035	4,699,158
<b>Functional Total</b>	<b>10,288,828</b>	<b>11,858,244</b>	<b>12,349,088</b>	<b>12,137,714</b>	<b>11,965,631</b>
<b>HEALTH</b>					
<b>Aging, Office for the</b>	<b>254,893</b>	<b>347,685</b>	<b>261,134</b>	<b>266,357</b>	<b>271,722</b>
Local Assistance	246,364	335,307	248,756	253,979	259,344
State Operations	8,471	12,378	12,378	12,378	12,378
Personal Service	7,141	7,924	7,924	7,924	7,924
Non-Personal Service/Indirect Costs	1,330	4,454	4,454	4,454	4,454
General State Charges	58	0	0	0	0
<b>Health, Department of</b>	<b>74,922,762</b>	<b>80,378,100</b>	<b>80,352,680</b>	<b>80,249,621</b>	<b>81,907,686</b>
<b>Medical Assistance</b>	<b>63,110,336</b>	<b>67,747,871</b>	<b>67,406,981</b>	<b>67,625,398</b>	<b>69,342,453</b>
Local Assistance	63,110,336	67,747,871	67,406,981	67,625,398	69,342,453
<b>Essential Plan</b>	<b>4,603,966</b>	<b>5,740,985</b>	<b>5,897,750</b>	<b>5,801,313</b>	<b>5,739,787</b>
Local Assistance	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
State Operations	66,131	64,901	62,198	62,461	62,497
Personal Service	3,253	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>1,513,597</b>	<b>1,487,833</b>	<b>1,434,542</b>	<b>1,422,213</b>	<b>1,428,505</b>
Local Assistance	974,466	827,735	809,151	782,787	782,787
State Operations	535,563	651,702	616,268	629,963	635,979
Personal Service	73,419	74,910	85,953	90,469	91,254
Non-Personal Service/Indirect Costs	462,144	576,792	530,315	539,494	544,725
General State Charges	3,568	8,396	9,123	9,463	9,739
<b>Public Health</b>	<b>5,694,863</b>	<b>5,401,411</b>	<b>5,613,407</b>	<b>5,400,697</b>	<b>5,396,941</b>
Local Assistance	4,136,037	4,434,416	4,669,485	4,536,258	4,594,056
State Operations	1,396,110	758,776	780,570	695,291	685,881
Personal Service	303,136	245,138	296,355	296,549	296,266
Non-Personal Service/Indirect Costs	1,092,974	513,638	484,215	398,742	389,615
General State Charges	84,800	83,016	82,992	83,124	82,890
Capital Projects	77,916	125,203	80,360	86,024	34,114

**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
<b>Medicaid Inspector General, Office of the</b>	<b>47,406</b>	<b>46,560</b>	<b>46,560</b>	<b>46,560</b>	<b>46,560</b>
State Operations	38,080	36,259	36,259	36,259	36,259
Personal Service	33,687	31,019	31,019	31,019	31,019
Non-Personal Service/Indirect Costs	4,393	5,240	5,240	5,240	5,240
General State Charges	9,326	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>75,225,061</b>	<b>80,772,345</b>	<b>80,660,374</b>	<b>80,562,538</b>	<b>82,225,968</b>
<b>SOCIAL WELFARE</b>					
<b>Children and Family Services, Office of</b>	<b>2,901,785</b>	<b>4,429,055</b>	<b>3,667,262</b>	<b>3,293,949</b>	<b>3,035,094</b>
<b>OCFS</b>	<b>2,870,061</b>	<b>4,354,818</b>	<b>3,593,025</b>	<b>3,219,712</b>	<b>2,960,857</b>
Local Assistance	2,590,156	3,898,230	3,150,167	2,770,167	2,504,167
State Operations	246,728	411,277	397,653	404,340	411,073
Personal Service	156,506	247,639	239,132	242,111	245,077
Non-Personal Service/Indirect Costs	90,222	163,638	158,521	162,229	165,996
General State Charges	13,877	22,011	22,011	22,011	22,011
Capital Projects	19,300	23,300	23,194	23,194	23,606
<b>OCFS - Other</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	31,724	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>737,177</b>	<b>1,242,669</b>	<b>1,370,409</b>	<b>1,161,477</b>	<b>570,398</b>
Local Assistance	651,582	1,202,865	1,331,204	1,122,272	531,193
State Operations	60,983	27,459	26,860	26,860	26,860
Personal Service	49,296	23,594	22,995	22,995	22,995
Non-Personal Service/Indirect Costs	11,687	3,865	3,865	3,865	3,865
General State Charges	24,612	9,345	9,345	9,345	9,345
Capital Projects	0	3,000	3,000	3,000	3,000
<b>Human Rights, Division of</b>	<b>15,059</b>	<b>13,940</b>	<b>13,590</b>	<b>13,590</b>	<b>13,590</b>
State Operations	15,059	13,940	13,590	13,590	13,590
Personal Service	12,812	12,165	11,832	11,832	11,832
Non-Personal Service/Indirect Costs	2,247	1,775	1,758	1,758	1,758
<b>Labor, Department of</b>	<b>4,980,815</b>	<b>2,782,351</b>	<b>595,738</b>	<b>595,738</b>	<b>595,738</b>
Local Assistance	4,239,806	2,342,038	157,042	157,042	157,042
State Operations	598,290	300,091	298,474	298,474	298,474
Personal Service	256,083	205,154	203,537	203,537	203,537
Non-Personal Service/Indirect Costs	342,207	94,937	94,937	94,937	94,937
General State Charges	142,719	140,222	140,222	140,222	140,222
<b>National and Community Service</b>	<b>9,398</b>	<b>17,305</b>	<b>17,305</b>	<b>17,632</b>	<b>17,963</b>
Local Assistance	223	432	432	432	432
State Operations	9,175	16,631	16,631	16,956	17,287
Personal Service	724	738	738	745	752
Non-Personal Service/Indirect Costs	8,451	15,893	15,893	16,211	16,535
General State Charges	0	242	242	244	244
<b>Nonprofit Infrastructure Capital Investment Program</b>	<b>14,267</b>	<b>15,000</b>	<b>15,000</b>	<b>17,298</b>	<b>0</b>
Local Assistance	14,267	15,000	15,000	17,298	0
<b>Temporary and Disability Assistance, Office of</b>	<b>4,761,932</b>	<b>7,778,698</b>	<b>6,385,868</b>	<b>5,541,033</b>	<b>5,530,688</b>
<b>Welfare Assistance</b>	<b>3,507,958</b>	<b>4,105,216</b>	<b>3,885,582</b>	<b>3,876,737</b>	<b>3,843,918</b>
Local Assistance	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<b>All Other</b>	<b>1,253,974</b>	<b>3,673,482</b>	<b>2,500,286</b>	<b>1,664,296</b>	<b>1,686,770</b>
Local Assistance	926,903	3,349,490	2,179,848	1,343,858	1,366,332
State Operations	272,196	273,640	269,050	269,050	269,050
Personal Service	161,225	149,417	146,743	146,743	146,743
Non-Personal Service/Indirect Costs	110,971	124,223	122,307	122,307	122,307
General State Charges	53,593	49,564	50,604	50,604	50,604
Capital Projects	1,282	788	784	784	784
<b>Functional Total</b>	<b>13,420,433</b>	<b>16,279,018</b>	<b>12,065,172</b>	<b>10,640,717</b>	<b>9,763,471</b>
<b>MENTAL HYGIENE</b>					
<b>Addiction Services and Supports, Office of</b>	<b>587,499</b>	<b>739,076</b>	<b>797,270</b>	<b>770,562</b>	<b>792,381</b>
<b>OASAS</b>	<b>518,962</b>	<b>669,065</b>	<b>726,429</b>	<b>699,587</b>	<b>720,745</b>
Local Assistance	467,674	600,545	655,805	627,188	648,431
State Operations	41,569	50,680	54,753	56,081	56,881
Personal Service	26,813	31,191	33,402	34,401	34,702
Non-Personal Service/Indirect Costs	14,756	19,489	21,351	21,680	22,179
General State Charges	25	0	402	796	796
Capital Projects	9,694	17,840	15,469	15,522	14,637

**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
<b>OASAS - Other</b>	<b>68,537</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325
State Operations	47,212	48,686	49,516	49,650	50,311
Personal Service	36,205	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	11,007	13,097	13,602	13,407	13,706
<b>Developmental Disabilities Planning Council</b>	<b>4,000</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
State Operations	3,374	3,415	3,415	3,415	3,415
Personal Service	1,154	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,220	2,149	2,149	2,149	2,149
General State Charges	626	785	785	785	785
<b>Justice Center</b>	<b>46,953</b>	<b>43,745</b>	<b>45,973</b>	<b>46,581</b>	<b>47,178</b>
Local Assistance	649	649	649	649	649
State Operations	45,731	42,052	44,254	44,834	45,413
Personal Service	35,367	32,363	34,280	34,617	34,953
Non-Personal Service/Indirect Costs	10,364	9,689	9,974	10,217	10,460
General State Charges	573	1,044	1,070	1,098	1,116
<b>Mental Health, Office of</b>	<b>2,979,044</b>	<b>3,309,080</b>	<b>3,456,103</b>	<b>3,474,472</b>	<b>3,554,127</b>
<b>OMH</b>	<b>1,912,953</b>	<b>2,012,465</b>	<b>2,101,284</b>	<b>2,096,059</b>	<b>2,146,932</b>
Local Assistance	1,202,010	1,314,850	1,398,481	1,415,117	1,457,434
State Operations	394,874	362,395	372,991	378,631	386,721
Personal Service	312,201	315,677	326,195	330,686	334,932
Non-Personal Service/Indirect Costs	82,673	46,718	46,796	47,945	51,789
General State Charges	23,265	469	659	846	846
Capital Projects	292,804	334,751	329,153	301,465	301,931
<b>OMH - Other</b>	<b>1,066,091</b>	<b>1,296,615</b>	<b>1,354,819</b>	<b>1,378,413</b>	<b>1,407,195</b>
Local Assistance	56,295	312,811	321,455	323,261	331,238
State Operations	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	782,507	775,708	789,984	800,194	811,115
Non-Personal Service/Indirect Costs	227,289	208,096	243,380	254,958	264,842
<b>Mental Hygiene, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,594)</b>	<b>(22,594)</b>
Debt Service	0	0	0	(22,594)	(22,594)
<b>People with Developmental Disabilities, Office for</b>	<b>1,807,527</b>	<b>4,094,065</b>	<b>3,821,944</b>	<b>3,663,411</b>	<b>3,889,273</b>
<b>OPWDD</b>	<b>454,214</b>	<b>476,965</b>	<b>474,182</b>	<b>498,141</b>	<b>533,193</b>
Local Assistance	352,767	344,940	334,938	368,958	402,599
State Operations	2,606	1,203	1,203	1,203	1,203
Personal Service	144	0	0	0	0
Non-Personal Service/Indirect Costs	2,462	1,203	1,203	1,203	1,203
General State Charges	83	0	0	0	0
Capital Projects	98,758	130,822	138,041	127,980	129,391
<b>OPWDD - Other</b>	<b>1,353,313</b>	<b>3,617,100</b>	<b>3,347,762</b>	<b>3,165,270</b>	<b>3,356,080</b>
Local Assistance	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service/Indirect Costs	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>5,425,023</b>	<b>8,190,166</b>	<b>8,125,490</b>	<b>7,936,632</b>	<b>8,264,565</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
<b>Correction, Commission of</b>	<b>3,251</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>
State Operations	3,251	2,467	2,467	2,467	2,467
Personal Service	3,138	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	113	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>3,630,433</b>	<b>3,105,797</b>	<b>3,003,035</b>	<b>3,007,200</b>	<b>3,004,200</b>
<b>DOCCS</b>	<b>3,630,433</b>	<b>3,071,715</b>	<b>2,994,635</b>	<b>2,998,800</b>	<b>2,995,800</b>
Local Assistance	7,768	4,836	4,836	4,836	4,836
State Operations	2,565,710	2,659,187	2,680,038	2,680,038	2,677,038
Personal Service	2,155,500	2,200,223	2,216,858	2,216,858	2,216,858
Non-Personal Service/Indirect Costs	410,210	458,964	463,180	463,180	460,180
General State Charges	747,781	76,278	1,147	1,147	1,147
Capital Projects	309,174	331,414	308,614	312,779	312,779
<b>DOCCS - Other</b>	<b>0</b>	<b>34,082</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Local Assistance	0	34,082	8,400	8,400	8,400
<b>Criminal Justice Services, Division of</b>	<b>170,242</b>	<b>363,677</b>	<b>244,403</b>	<b>245,353</b>	<b>234,503</b>
Local Assistance	128,022	310,581	177,971	177,971	177,971
State Operations	42,004	46,498	47,327	48,270	49,913

**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
Personal Service	33,026	33,747	34,261	34,926	35,615
Non-Personal Service/Indirect Costs	8,978	12,751	13,066	13,344	14,298
General State Charges	216	348	355	362	369
Capital Projects	0	6,250	18,750	18,750	6,250
<b>Homeland Security and Emergency Services, Division of</b>	<b>2,130,948</b>	<b>3,776,864</b>	<b>2,641,013</b>	<b>1,236,602</b>	<b>1,235,706</b>
Local Assistance	1,955,644	3,736,834	2,542,182	1,145,284	1,144,570
State Operations	68,757	107,082	80,091	80,945	81,763
Personal Service	41,933	45,360	45,133	45,789	46,405
Non-Personal Service/Indirect Costs	26,824	61,722	34,958	35,156	35,358
General State Charges	5,862	10,209	7,873	7,873	7,873
Capital Projects	100,685	(77,261)	10,867	2,500	1,500
<b>Indigent Legal Services, Office of</b>	<b>117,851</b>	<b>275,963</b>	<b>276,550</b>	<b>290,449</b>	<b>290,610</b>
Local Assistance	113,060	269,500	270,000	283,762	283,762
State Operations	3,109	4,297	4,358	4,446	4,534
Personal Service	2,820	3,455	3,524	3,595	3,666
Non-Personal Service/Indirect Costs	289	842	834	851	868
General State Charges	1,682	2,166	2,192	2,241	2,314
<b>Judicial Conduct, Commission on</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,796	6,774	6,550	6,550	6,550
Personal Service	4,364	5,143	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,432	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	3	38	38	38	38
Non-Personal Service/Indirect Costs	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>305,356</b>	<b>139,917</b>	<b>177,643</b>	<b>142,504</b>	<b>120,776</b>
Local Assistance	950	886	904	923	941
State Operations	79,853	65,542	65,316	66,583	67,905
Personal Service	39,139	36,754	38,272	39,005	39,785
Non-Personal Service/Indirect Costs	40,714	28,788	27,044	27,578	28,120
General State Charges	7,878	8,817	7,441	7,441	7,441
Capital Projects	216,675	64,672	103,982	67,557	44,489
<b>State Police, Division of</b>	<b>1,043,095</b>	<b>896,326</b>	<b>907,893</b>	<b>911,323</b>	<b>911,323</b>
State Operations	797,123	815,204	835,183	835,183	835,183
Personal Service	728,665	731,455	750,330	750,330	750,330
Non-Personal Service/Indirect Costs	68,458	83,749	84,853	84,853	84,853
General State Charges	205,541	30,823	31,023	31,023	31,023
Capital Projects	40,431	50,299	41,687	45,117	45,117
<b>Statewide Financial System</b>	<b>29,784</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	29,581	27,784	27,556	27,556	27,556
Personal Service	12,036	11,686	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	17,545	16,098	15,845	15,845	15,845
General State Charges	203	0	0	0	0
<b>Victim Services, Office of</b>	<b>128,866</b>	<b>136,826</b>	<b>132,526</b>	<b>130,554</b>	<b>130,554</b>
Local Assistance	117,698	121,398	121,398	121,398	121,398
State Operations	9,107	8,995	8,995	7,023	7,023
Personal Service	7,381	6,722	6,722	5,465	5,465
Non-Personal Service/Indirect Costs	1,726	2,273	2,273	1,558	1,558
General State Charges	2,061	2,133	2,133	2,133	2,133
Capital Projects	0	4,300	0	0	0
<b>Functional Total</b>	<b>7,565,625</b>	<b>8,732,463</b>	<b>7,419,704</b>	<b>6,000,626</b>	<b>5,964,313</b>
<b>HIGHER EDUCATION</b>					
<b>City University of New York</b>	<b>2,408,497</b>	<b>2,016,739</b>	<b>2,151,589</b>	<b>2,270,931</b>	<b>2,338,833</b>
Local Assistance	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
State Operations	101,873	2,000	2,000	2,000	2,000
Personal Service	68,578	0	0	0	0
Non-Personal Service/Indirect Costs	33,295	2,000	2,000	2,000	2,000
Capital Projects	34,728	359,549	443,615	503,615	513,615
<b>Higher Education - Miscellaneous</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	370	0	0	0	0
Personal Service	229	0	0	0	0
Non-Personal Service/Indirect Costs	141	0	0	0	0
General State Charges	143	0	0	0	0

**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
<b>Higher Education Facilities Capital Matching Grants Program</b>	<b>10,047</b>	<b>12,650</b>	<b>14,150</b>	<b>14,150</b>	<b>6,650</b>
Local Assistance	10,047	12,650	14,150	14,150	6,650
<b>Higher Education Services Corporation, New York State</b>	<b>641,026</b>	<b>888,630</b>	<b>928,264</b>	<b>936,904</b>	<b>949,864</b>
Local Assistance	607,357	844,702	884,336	892,976	905,936
State Operations	27,440	37,108	37,108	37,108	37,108
Personal Service	10,759	12,189	12,189	12,189	12,189
Non-Personal Service/Indirect Costs	16,681	24,919	24,919	24,919	24,919
General State Charges	6,229	6,820	6,820	6,820	6,820
<b>State University Construction Fund</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Projects	3	0	0	0	0
<b>State University of New York</b>	<b>8,314,126</b>	<b>9,077,642</b>	<b>9,277,216</b>	<b>9,402,314</b>	<b>9,210,276</b>
Local Assistance	433,667	442,785	444,227	444,227	444,227
State Operations	6,609,942	7,025,137	7,116,509	7,210,816	6,999,131
Personal Service	4,142,169	4,245,485	4,311,790	4,376,200	4,425,273
Non-Personal Service/Indirect Costs	2,467,773	2,779,652	2,804,719	2,834,616	2,573,858
General State Charges	420,067	527,729	552,335	571,271	585,026
Capital Projects	850,450	1,081,991	1,164,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>11,374,212</b>	<b>11,995,661</b>	<b>12,371,219</b>	<b>12,624,299</b>	<b>12,505,623</b>
<b>EDUCATION</b>					
<b>Arts, Council on the</b>	<b>36,208</b>	<b>72,123</b>	<b>55,599</b>	<b>55,599</b>	<b>45,599</b>
Local Assistance	32,105	68,104	51,833	51,833	41,833
State Operations	4,103	4,019	3,766	3,766	3,766
Personal Service	2,600	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,503	1,621	1,367	1,367	1,367
<b>Education, Department of</b>	<b>34,148,595</b>	<b>40,940,892</b>	<b>44,781,721</b>	<b>46,422,947</b>	<b>46,152,075</b>
<b>School Aid</b>	<b>29,042,722</b>	<b>34,934,077</b>	<b>38,908,645</b>	<b>40,634,831</b>	<b>40,424,719</b>
Local Assistance	29,042,722	34,934,077	38,908,645	40,634,831	40,424,719
<b>School Aid – Other</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	80,989	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,027,354</b>	<b>1,979,457</b>	<b>1,850,985</b>	<b>1,742,913</b>	<b>1,636,393</b>
Local Assistance	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<b>Special Education Categorical Programs</b>	<b>1,636,332</b>	<b>2,233,740</b>	<b>2,281,593</b>	<b>2,344,425</b>	<b>2,353,037</b>
Local Assistance	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<b>All Other</b>	<b>1,361,198</b>	<b>1,653,618</b>	<b>1,600,498</b>	<b>1,560,778</b>	<b>1,597,926</b>
Local Assistance	970,372	1,189,386	1,126,786	1,110,045	1,144,371
State Operations	292,884	318,651	317,387	301,421	301,421
Personal Service	184,258	175,236	175,236	175,236	175,236
Non-Personal Service/Indirect Costs	108,626	143,415	142,151	126,185	126,185
General State Charges	85,432	94,629	94,382	94,438	94,801
Capital Projects	12,510	50,952	61,943	54,874	57,333
<b>Functional Total</b>	<b>34,184,803</b>	<b>41,013,015</b>	<b>44,837,320</b>	<b>46,478,546</b>	<b>46,197,674</b>
<b>GENERAL GOVERNMENT</b>					
<b>Budget, Division of the</b>	<b>51,792</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>
State Operations	50,922	28,187	28,187	28,187	28,187
Personal Service	24,753	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	26,169	3,620	3,620	3,620	3,620
General State Charges	870	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>17,560</b>	<b>15,147</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	61	300	300	300	300
State Operations	17,311	14,475	14,081	14,141	14,141
Personal Service	16,305	13,233	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	1,006	1,242	1,251	1,311	1,311
General State Charges	188	372	245	245	245
<b>Deferred Compensation Board</b>	<b>780</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	525	585	585	585	585
Personal Service	461	413	413	413	413
Non-Personal Service/Indirect Costs	64	172	172	172	172
General State Charges	255	252	256	256	256
<b>Elections, State Board of</b>	<b>63,889</b>	<b>38,069</b>	<b>39,991</b>	<b>26,391</b>	<b>18,791</b>
Local Assistance	8,953	3,000	0	0	0
State Operations	45,064	20,157	18,385	18,385	18,385

**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
Personal Service	6,885	9,367	11,035	11,035	11,035
Non-Personal Service/Indirect Costs	38,179	10,790	7,350	7,350	7,350
General State Charges	361	406	406	406	406
Capital Projects	9,511	14,506	21,200	7,600	0
<b>Employee Relations, Office of</b>	<b>6,132</b>	<b>6,333</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	6,132	6,323	6,289	6,289	6,289
Personal Service	5,468	6,211	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	664	112	112	112	112
General State Charges	0	10	0	0	0
<b>Gaming Commission, New York State</b>	<b>122,647</b>	<b>301,452</b>	<b>177,616</b>	<b>191,385</b>	<b>195,694</b>
Local Assistance	57,163	224,700	103,262	117,021	121,327
State Operations	49,877	58,004	55,606	55,616	55,619
Personal Service	35,089	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	14,788	25,222	24,240	24,244	24,245
General State Charges	15,607	18,748	18,748	18,748	18,748
<b>General Services, Office of</b>	<b>394,263</b>	<b>343,992</b>	<b>313,106</b>	<b>235,692</b>	<b>235,692</b>
Local Assistance	0	250	250	250	250
State Operations	117,675	94,113	89,113	90,613	90,613
Personal Service	45,352	44,821	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	72,323	49,292	48,422	49,130	49,130
General State Charges	2,999	575	585	585	585
Capital Projects	273,589	249,054	223,158	144,244	144,244
<b>Information Technology Services, Office of</b>	<b>642,167</b>	<b>753,512</b>	<b>655,442</b>	<b>641,538</b>	<b>580,180</b>
State Operations	536,799	612,201	548,064	548,064	548,064
Personal Service	300,035	272,637	299,828	299,828	299,828
Non-Personal Service/Indirect Costs	236,764	339,564	248,236	248,236	248,236
General State Charges	447	0	0	0	0
Capital Projects	104,921	141,311	107,378	93,474	32,116
<b>Inspector General, Office of the</b>	<b>6,049</b>	<b>7,816</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,049	7,816	8,044	8,044	8,044
Personal Service	5,063	6,468	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	986	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>22,196</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	21,929	33,378	34,139	34,916	34,916
Personal Service	7,392	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	14,537	27,891	28,652	29,429	29,429
General State Charges	267	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,735</b>	<b>8,082</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>
Local Assistance	890	5,972	5,912	5,912	5,912
State Operations	1,845	2,110	2,110	2,110	2,110
Personal Service	1,758	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	87	193	193	193	193
<b>Public Employment Relations Board</b>	<b>3,591</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
State Operations	3,591	3,333	3,333	3,333	3,333
Personal Service	3,401	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	190	221	221	221	221
<b>Public Ethics, Joint Commission on</b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	4,915	5,622	5,731	5,731	5,731
Personal Service	4,328	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	587	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>156,547</b>	<b>194,270</b>	<b>227,794</b>	<b>212,503</b>	<b>250,307</b>
Local Assistance	93,615	115,378	146,885	122,566	159,885
State Operations	46,606	56,506	57,252	57,252	57,252
Personal Service	33,922	37,016	39,016	39,016	39,016
Non-Personal Service/Indirect Costs	12,684	19,490	18,236	18,236	18,236
General State Charges	14,694	20,386	21,657	21,657	21,657
Capital Projects	1,632	2,000	2,000	11,028	11,513
<b>Tax Appeals, Division of</b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,950	2,749	2,604	2,604	2,604
Personal Service	2,805	2,635	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	145	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>346,310</b>	<b>342,147</b>	<b>334,916</b>	<b>335,516</b>	<b>335,517</b>
Local Assistance	4,291	4,366	4,366	4,366	4,366
State Operations	325,156	315,798	308,973	309,573	309,574
Personal Service	278,717	245,782	239,583	240,183	240,183
Non-Personal Service/Indirect Costs	46,439	70,016	69,390	69,390	69,391



**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
General State Charges	16,863	21,983	21,577	21,577	21,577
<b>Veterans' Services, Division of</b>	<b>15,366</b>	<b>19,862</b>	<b>15,374</b>	<b>15,467</b>	<b>15,556</b>
Local Assistance	8,028	12,119	7,840	7,840	7,840
State Operations	6,980	7,207	6,987	7,075	7,164
Personal Service	6,531	6,335	6,142	6,193	6,246
Non-Personal Service/Indirect Costs	449	872	845	882	918
General State Charges	358	536	547	552	552
<b>Welfare Inspector General, Office of</b>	<b>610</b>	<b>753</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	610	753	768	768	768
Personal Service	595	646	659	659	659
Non-Personal Service/Indirect Costs	15	107	109	109	109
<b>Workers' Compensation Board</b>	<b>213,605</b>	<b>207,039</b>	<b>214,339</b>	<b>218,939</b>	<b>199,322</b>
State Operations	151,257	143,219	143,219	143,219	143,219
Personal Service	87,961	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	63,296	58,327	58,327	58,327	58,327
General State Charges	52,832	53,220	53,220	53,220	53,220
Capital Projects	9,516	10,600	17,900	22,500	2,883
<b>Functional Total</b>	<b>2,074,104</b>	<b>2,319,237</b>	<b>2,097,819</b>	<b>1,997,509</b>	<b>1,951,137</b>

**ELECTED OFFICIALS**

<b>Audit and Control, Department of</b>	<b>185,756</b>	<b>188,880</b>	<b>186,830</b>	<b>182,095</b>	<b>182,095</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025
State Operations	150,682	147,873	147,873	147,873	147,873
Personal Service	128,553	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	22,129	30,479	30,479	30,479	30,479
General State Charges	1,573	2,197	2,197	2,197	2,197
Capital Projects	1,476	6,785	4,735	0	0
<b>Executive Chamber</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,528	13,436	13,436	13,436	13,436
Personal Service	11,725	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>2,980,281</b>	<b>3,290,684</b>	<b>3,157,516</b>	<b>3,149,163</b>	<b>3,134,271</b>
Local Assistance	107,235	158,737	176,000	176,000	176,000
State Operations	2,096,123	2,149,705	2,121,470	2,121,470	2,121,470
Personal Service	1,770,127	1,735,784	1,710,470	1,710,470	1,710,470
Non-Personal Service/Indirect Costs	325,996	413,921	411,000	411,000	411,000
General State Charges	748,713	956,294	852,317	851,693	836,801
Capital Projects	28,210	25,948	7,729	0	0
<b>Law, Department of</b>	<b>246,646</b>	<b>243,502</b>	<b>242,951</b>	<b>240,481</b>	<b>240,481</b>
State Operations	214,890	207,958	207,221	207,221	207,221
Personal Service	158,185	147,681	147,681	147,681	147,681
Non-Personal Service/Indirect Costs	56,705	60,277	59,540	59,540	59,540
General State Charges	29,074	33,260	33,260	33,260	33,260
Capital Projects	2,682	2,284	2,470	0	0
<b>Legislature</b>	<b>226,339</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>
State Operations	226,339	255,096	255,096	255,096	255,096
Personal Service	182,677	199,034	199,034	199,034	199,034
Non-Personal Service/Indirect Costs	43,662	56,062	56,062	56,062	56,062
<b>Lieutenant Governor, Office of the</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	589	590	590	590	590
Personal Service	549	523	523	523	523
Non-Personal Service/Indirect Costs	40	67	67	67	67
<b>Functional Total</b>	<b>3,653,139</b>	<b>3,992,188</b>	<b>3,856,419</b>	<b>3,840,861</b>	<b>3,825,969</b>

**LOCAL GOVERNMENT ASSISTANCE**

<b>Aid and Incentives for Municipalities</b>	<b>629,957</b>	<b>1,118,509</b>	<b>1,115,912</b>	<b>703,412</b>	<b>703,412</b>
Local Assistance	629,957	1,118,509	1,115,912	703,412	703,412
<b>County-Wide Shared Services Initiative</b>	<b>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	2,003	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	5,128	17,905	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>

**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
Local Assistance	28,416	28,885	28,885	28,885	28,885
<b>Small Government Assistance</b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>1,180,517</b>	<b>1,207,577</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>					
<b>Arts and Cultural Facilities Improvement</b>	<b>2,601</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
Local Assistance	2,578	25,000	5,000	0	0
Capital Projects	23	0	0	0	0
<b>General State Charges</b>	<b>6,303,226</b>	<b>7,507,071</b>	<b>8,160,307</b>	<b>8,722,003</b>	<b>9,918,746</b>
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
<b>Long-Term Debt Service</b>	<b>13,359,887</b>	<b>6,799,862</b>	<b>5,906,159</b>	<b>6,506,028</b>	<b>6,943,426</b>
State Operations	61,410	51,003	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	61,410	51,003	43,073	43,073	43,073
Debt Service	13,298,477	6,748,859	5,863,086	6,462,955	6,900,353
<b>Miscellaneous</b>	<b>(294,303)</b>	<b>1,736,702</b>	<b>(723,189)</b>	<b>(768,180)</b>	<b>(671,294)</b>
Local Assistance	(437,851)	(474,977)	(775,072)	(752,071)	(555,233)
State Operations	49,608	2,544,793	237,175	194,175	194,216
Personal Service	2,176	574,405	(7,595)	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	47,432	1,970,388	244,770	201,770	201,811
General State Charges	10,271	5,793	5,803	5,811	5,818
Capital Projects	83,669	(338,907)	(191,095)	(216,095)	(316,095)
<b>Special Infrastructure Account</b>	<b>334,194</b>	<b>1,483,135</b>	<b>316,811</b>	<b>244,424</b>	<b>221,250</b>
Local Assistance	264,574	1,450,000	120,000	106,275	114,625
Capital Projects	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<b>19,705,605</b>	<b>17,551,770</b>	<b>13,665,088</b>	<b>14,704,275</b>	<b>16,412,128</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>186,587,065</b>	<b>208,888,220</b>	<b>203,270,970</b>	<b>202,728,703</b>	<b>204,612,744</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	89,792	112,720	90,587	86,550	86,089
Alcoholic Beverage Control, Division of	9,194	27,590	43,705	71,431	85,431
Economic Development Capital	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	104,466	464,833	301,749	78,049	78,249
Empire State Development Corporation	833,307	1,947,210	1,811,708	1,824,213	1,812,457
Energy Research and Development Authority, New York State	16,652	23,129	23,758	22,607	23,731
Financial Services, Department of	346,770	404,007	398,167	398,167	398,167
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	91,536	127,554	21,554	21,554	21,554
Power Authority, New York	11,797	30,500	500	500	500
Public Service Department	82,690	86,054	84,975	83,175	84,120
Regional Economic Development Program	750	4,500	447	0	0
Strategic Investment Program	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,598,194</b>	<b>3,278,097</b>	<b>2,797,150</b>	<b>2,596,246</b>	<b>2,600,298</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	6,338	5,028	4,966	5,037
Environmental Conservation, Department of	991,773	1,341,605	1,456,418	2,058,393	1,789,349
Hudson River Park Trust	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	407,947	348,681	340,104	340,304	335,504
<b>Functional Total</b>	<b>1,406,328</b>	<b>1,725,499</b>	<b>1,818,550</b>	<b>2,413,663</b>	<b>2,140,890</b>
<b>TRANSPORTATION</b>					
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	410,056	433,547	443,547	448,547	448,547
Transportation, Department of	8,509,138	9,890,297	10,530,472	10,592,703	10,420,620
<b>Functional Total</b>	<b>10,288,828</b>	<b>11,858,244</b>	<b>12,349,088</b>	<b>12,137,714</b>	<b>11,965,631</b>
<b>HEALTH</b>					
Aging, Office for the	254,893	347,685	261,134	266,357	271,722
Health, Department of	74,922,762	80,378,100	80,352,680	80,249,621	81,907,686
<i>Medical Assistance</i>	63,110,336	67,747,871	67,406,981	67,625,398	69,342,453
<i>Essential Plan</i>	4,603,966	5,740,985	5,897,750	5,801,313	5,739,787
<i>Medicaid Administration</i>	1,513,597	1,487,833	1,434,542	1,422,213	1,428,505
<i>Public Health</i>	5,694,863	5,401,411	5,613,407	5,400,697	5,396,941
Medicaid Inspector General, Office of the	47,406	46,560	46,560	46,560	46,560
<b>Functional Total</b>	<b>75,225,061</b>	<b>80,772,345</b>	<b>80,660,374</b>	<b>80,562,538</b>	<b>82,225,968</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	2,901,785	4,429,055	3,667,262	3,293,949	3,035,094
<i>OCFS</i>	2,870,061	4,354,818	3,593,025	3,219,712	2,960,857
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	737,177	1,242,669	1,370,409	1,161,477	570,398
Human Rights, Division of	15,059	13,940	13,590	13,590	13,590
Labor, Department of	4,980,815	2,782,351	595,738	595,738	595,738
National and Community Service	9,398	17,305	17,305	17,632	17,963
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	4,761,932	7,778,698	6,385,868	5,541,033	5,530,688
<i>Welfare Assistance</i>	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<i>All Other</i>	1,253,974	3,673,482	2,500,286	1,664,296	1,686,770
<b>Functional Total</b>	<b>13,420,433</b>	<b>16,279,018</b>	<b>12,065,172</b>	<b>10,640,717</b>	<b>9,763,471</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	587,499	739,076	797,270	770,562	792,381
<i>OASAS</i>	518,962	669,065	726,429	699,587	720,745
<i>OASAS - Other</i>	68,537	70,011	70,841	70,975	71,636
Developmental Disabilities Planning Council	4,000	4,200	4,200	4,200	4,200
Justice Center	46,953	43,745	45,973	46,581	47,178
Mental Health, Office of	2,979,044	3,309,080	3,456,103	3,474,472	3,554,127
<i>OMH</i>	1,912,953	2,012,465	2,101,284	2,096,059	2,146,932
<i>OMH - Other</i>	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	1,807,527	4,094,065	3,821,944	3,663,411	3,889,273
<i>OPWDD</i>	454,214	476,965	474,182	498,141	533,193
<i>OPWDD - Other</i>	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
<b>Functional Total</b>	<b>5,425,023</b>	<b>8,190,166</b>	<b>8,125,490</b>	<b>7,936,632</b>	<b>8,264,565</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	3,630,433	3,105,797	3,003,035	3,007,200	3,004,200
<i>DOCCS</i>	3,630,433	3,071,715	2,994,635	2,998,800	2,995,800
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	170,242	363,677	244,403	245,353	234,503
Homeland Security and Emergency Services, Division of	2,130,948	3,776,864	2,641,013	1,236,602	1,235,706

**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
Indigent Legal Services, Office of	117,851	275,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	305,356	139,917	177,643	142,504	120,776
State Police, Division of	1,043,095	896,326	907,893	911,323	911,323
Statewide Financial System	29,784	27,784	27,556	27,556	27,556
Victim Services, Office of	128,866	136,826	132,526	130,554	130,554
<b>Functional Total</b>	<b>7,565,625</b>	<b>8,732,463</b>	<b>7,419,704</b>	<b>6,000,626</b>	<b>5,964,313</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,408,497	2,016,739	2,151,589	2,270,931	2,338,833
Higher Education - Miscellaneous	513	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	10,047	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	641,026	888,630	928,264	936,904	949,864
State University Construction Fund	3	0	0	0	0
State University of New York	8,314,126	9,077,642	9,277,216	9,402,314	9,210,276
<b>Functional Total</b>	<b>11,374,212</b>	<b>11,995,661</b>	<b>12,371,219</b>	<b>12,624,299</b>	<b>12,505,623</b>
<b>EDUCATION</b>					
Arts, Council on the	36,208	72,123	55,599	55,599	45,599
Education, Department of	34,148,595	40,940,892	44,781,721	46,422,947	46,152,075
<i>School Aid</i>	29,042,722	34,934,077	38,908,645	40,634,831	40,424,719
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<i>All Other</i>	1,361,198	1,653,618	1,600,498	1,560,778	1,597,926
<b>Functional Total</b>	<b>34,184,803</b>	<b>41,013,015</b>	<b>44,837,320</b>	<b>46,478,546</b>	<b>46,197,674</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	51,792	29,844	29,844	29,844	29,844
Civil Service, Department of	17,560	15,147	14,626	14,686	14,686
Deferred Compensation Board	780	837	841	841	841
Elections, State Board of	63,889	38,069	39,991	26,391	18,791
Employee Relations, Office of	6,132	6,333	6,289	6,289	6,289
Gaming Commission, New York State	122,647	301,452	177,616	191,385	195,694
General Services, Office of	394,263	343,992	313,106	235,692	235,692
Information Technology Services, Office of	642,167	753,512	655,442	641,538	580,180
Inspector General, Office of the	6,049	7,816	8,044	8,044	8,044
Labor Management Committees	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,735	8,082	8,022	8,022	8,022
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	156,547	194,270	227,794	212,503	250,307
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	346,310	342,147	334,916	335,516	335,517
Veterans' Services, Division of	15,366	19,862	15,374	15,467	15,556
Welfare Inspector General, Office of	610	753	768	768	768
Workers' Compensation Board	213,605	207,039	214,339	218,939	199,322
<b>Functional Total</b>	<b>2,074,104</b>	<b>2,319,237</b>	<b>2,097,819</b>	<b>1,997,509</b>	<b>1,951,137</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	185,756	188,880	186,830	182,095	182,095
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,980,281	3,290,684	3,157,516	3,149,163	3,134,271
Law, Department of	246,646	243,502	242,951	240,481	240,481
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<b>3,653,139</b>	<b>3,992,188</b>	<b>3,856,419</b>	<b>3,840,861</b>	<b>3,825,969</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	1,118,509	1,115,912	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>1,180,517</b>	<b>1,207,577</b>	<b>795,077</b>	<b>795,077</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL 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>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Long-Term Debt Service	13,359,887	6,799,862	5,906,159	6,506,028	6,943,426
Miscellaneous	(294,303)	1,736,702	(723,189)	(768,180)	(671,294)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<u>19,705,605</u>	<u>17,551,770</u>	<u>13,665,088</u>	<u>14,704,275</u>	<u>16,412,128</u>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<u>186,587,065</u>	<u>208,888,220</u>	<u>203,270,970</u>	<u>202,728,703</u>	<u>204,612,744</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	24,261	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	7,114	31,840	45,840
Economic Development Capital	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	51,757	444,598	282,514	58,414	58,914
Empire State Development Corporation	773,852	1,675,682	1,102,363	1,288,890	969,988
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	7,399	0	0	0	0
Power Authority, New York	11,052	0	0	0	0
Public Service Department	1,453	1,553	160	60	60
Regional Economic Development Program	750	0	0	0	0
<b>Functional Total</b>	<b>919,768</b>	<b>2,240,402</b>	<b>1,500,199</b>	<b>1,487,252</b>	<b>1,182,850</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	203,674	318,129	466,983	466,983	466,983
Parks, Recreation and Historic Preservation, Office of	11,825	5,738	5,020	5,020	5,020
<b>Functional Total</b>	<b>215,499</b>	<b>323,867</b>	<b>472,003</b>	<b>472,003</b>	<b>472,003</b>
<b>TRANSPORTATION</b>					
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	14,244	17,625	17,625	17,625	17,625
Transportation, Department of	4,904,935	5,267,435	5,418,299	5,353,333	5,350,005
<b>Functional Total</b>	<b>6,288,813</b>	<b>6,819,460</b>	<b>6,810,993</b>	<b>6,467,422</b>	<b>6,464,094</b>
<b>HEALTH</b>					
Aging, Office for the	246,364	335,307	248,756	253,979	259,344
Health, Department of	72,758,674	78,686,106	78,721,169	78,683,295	80,396,586
<i>Medical Assistance</i>	63,110,336	67,747,871	67,406,981	67,625,398	69,342,453
<i>Essential Plan</i>	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
<i>Medicaid Administration</i>	974,466	827,735	809,151	782,787	782,787
<i>Public Health</i>	4,136,037	4,434,416	4,669,485	4,536,258	4,594,056
<b>Functional Total</b>	<b>73,005,038</b>	<b>79,021,413</b>	<b>78,969,925</b>	<b>78,937,274</b>	<b>80,655,930</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	2,621,880	3,972,467	3,224,404	2,844,404	2,578,404
<i>OCFS</i>	2,590,156	3,898,230	3,150,167	2,770,167	2,504,167
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	651,582	1,202,865	1,331,204	1,122,272	531,193
Labor, Department of	4,239,806	2,342,038	157,042	157,042	157,042
National and Community Service	223	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	4,434,861	7,454,706	6,065,430	5,220,595	5,210,250
<i>Welfare Assistance</i>	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<i>All Other</i>	926,903	3,349,490	2,179,848	1,343,858	1,366,332
<b>Functional Total</b>	<b>11,962,619</b>	<b>14,987,508</b>	<b>10,793,512</b>	<b>9,362,043</b>	<b>8,477,321</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	488,999	621,870	677,130	648,513	669,756
<i>OASAS</i>	467,674	600,545	655,805	627,188	648,431
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649
Mental Health, Office of	1,258,305	1,627,661	1,719,936	1,738,378	1,788,672
<i>OMH</i>	1,202,010	1,314,850	1,398,481	1,415,117	1,457,434
<i>OMH - Other</i>	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	388,405	2,628,031	2,304,160	2,138,912	2,346,515
<i>OPWDD</i>	352,767	344,940	334,938	368,958	402,599
<i>OPWDD - Other</i>	35,638	2,283,091	1,969,222	1,769,954	1,943,916
<b>Functional Total</b>	<b>2,136,358</b>	<b>4,878,211</b>	<b>4,701,875</b>	<b>4,526,452</b>	<b>4,805,592</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	7,768	38,918	13,236	13,236	13,236
<i>DOCCS</i>	7,768	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	128,022	310,581	177,971	177,971	177,971
Homeland Security and Emergency Services, Division of	1,955,644	3,736,834	2,542,182	1,145,284	1,144,570
Indigent Legal Services, Office of	113,060	269,500	270,000	283,762	283,762
Military and Naval Affairs, Division of	950	886	904	923	941
Victim Services, Office of	117,698	121,398	121,398	121,398	121,398
<b>Functional Total</b>	<b>2,323,142</b>	<b>4,478,117</b>	<b>3,125,691</b>	<b>1,742,574</b>	<b>1,741,878</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Facilities Capital Matching Grants Program	10,047	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	607,357	844,702	884,336	892,976	905,936

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
State University of New York	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>3,322,967</b>	<b>2,955,327</b>	<b>3,048,687</b>	<b>3,116,669</b>	<b>3,180,031</b>
<b>EDUCATION</b>					
Arts, Council on the	32,105	68,104	51,833	51,833	41,833
Education, Department of	33,757,769	40,476,660	44,308,009	45,972,214	45,698,520
<i>School Aid</i>	29,042,722	34,934,077	38,908,645	40,634,831	40,424,719
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<i>All Other</i>	970,372	1,189,386	1,126,786	1,110,045	1,144,371
<b>Functional Total</b>	<b>33,789,874</b>	<b>40,544,764</b>	<b>44,359,842</b>	<b>46,024,047</b>	<b>45,740,353</b>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	61	300	300	300	300
Elections, State Board of	8,953	3,000	0	0	0
Gaming Commission, New York State	57,163	224,700	103,262	117,021	121,327
General Services, Office of	0	250	250	250	250
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912
State, Department of	93,615	115,378	146,885	122,566	159,885
Taxation and Finance, Department of	4,291	4,366	4,366	4,366	4,366
Veterans' Services, Division of	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<b>173,001</b>	<b>366,085</b>	<b>268,815</b>	<b>258,255</b>	<b>299,880</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025
Judiciary	107,235	158,737	176,000	176,000	176,000
<b>Functional Total</b>	<b>139,260</b>	<b>190,762</b>	<b>208,025</b>	<b>208,025</b>	<b>208,025</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	1,118,509	1,115,912	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>1,180,517</b>	<b>1,207,577</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	2,578	25,000	5,000	0	0
Miscellaneous	(437,851)	(474,977)	(775,072)	(752,071)	(555,233)
Special Infrastructure Account	264,574	1,450,000	120,000	106,275	114,625
<b>Functional Total</b>	<b>(170,699)</b>	<b>1,000,023</b>	<b>(650,072)</b>	<b>(645,796)</b>	<b>(440,608)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>134,771,350</b>	<b>158,986,456</b>	<b>154,817,072</b>	<b>152,751,297</b>	<b>153,582,426</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	51,420	51,767	51,567	51,578	51,467
Alcoholic Beverage Control, Division of	9,194	24,439	30,286	31,459	31,459
Economic Development, Department of	52,692	15,807	15,807	15,807	15,807
Financial Services, Department of	203,901	211,640	209,044	209,044	209,044
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554
Public Service Department	53,630	52,963	52,735	51,035	51,980
<b>Functional Total</b>	<b>383,385</b>	<b>368,170</b>	<b>370,993</b>	<b>370,477</b>	<b>371,311</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	5,338	5,028	4,966	5,037
Environmental Conservation, Department of	251,501	278,675	264,618	264,100	264,109
Parks, Recreation and Historic Preservation, Office of	169,535	165,881	158,858	158,858	158,858
<b>Functional Total</b>	<b>425,519</b>	<b>449,894</b>	<b>428,504</b>	<b>427,924</b>	<b>428,004</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	64,033	63,963	73,963	78,963	78,963
Transportation, Department of	334,919	361,076	362,852	362,852	362,852
<b>Functional Total</b>	<b>398,952</b>	<b>425,039</b>	<b>436,815</b>	<b>441,815</b>	<b>441,815</b>
<b>HEALTH</b>					
Aging, Office for the	8,471	12,378	12,378	12,378	12,378
Health, Department of	1,997,804	1,475,379	1,459,036	1,387,715	1,384,357
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	535,563	651,702	616,268	629,963	635,979
<i>Public Health</i>	1,396,110	758,776	780,570	695,291	685,881
Medicaid Inspector General, Office of the	38,080	36,259	36,259	36,259	36,259
<b>Functional Total</b>	<b>2,044,355</b>	<b>1,524,016</b>	<b>1,507,673</b>	<b>1,436,352</b>	<b>1,432,994</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	246,728	411,277	397,653	404,340	411,073
<i>OCFS</i>	246,728	411,277	397,653	404,340	411,073
Housing and Community Renewal, Division of	60,983	27,459	26,860	26,860	26,860
Human Rights, Division of	15,059	13,940	13,590	13,590	13,590
Labor, Department of	598,290	300,091	298,474	298,474	298,474
National and Community Service	9,175	16,631	16,631	16,956	17,287
Temporary and Disability Assistance, Office of	272,196	273,640	269,050	269,050	269,050
<i>All Other</i>	272,196	273,640	269,050	269,050	269,050
<b>Functional Total</b>	<b>1,202,431</b>	<b>1,043,038</b>	<b>1,022,258</b>	<b>1,029,270</b>	<b>1,036,334</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	88,781	99,366	104,269	105,731	107,192
<i>OASAS</i>	41,569	50,680	54,753	56,081	56,881
<i>OASAS - Other</i>	47,212	48,686	49,516	49,650	50,311
Developmental Disabilities Planning Council	3,374	3,415	3,415	3,415	3,415
Justice Center	45,731	42,052	44,254	44,834	45,413
Mental Health, Office of	1,404,670	1,346,199	1,406,355	1,433,783	1,462,678
<i>OMH</i>	394,874	362,395	372,991	378,631	386,721
<i>OMH - Other</i>	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,320,281	1,335,212	1,379,743	1,396,519	1,413,367
<i>OPWDD</i>	2,606	1,203	1,203	1,203	1,203
<i>OPWDD - Other</i>	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
<b>Functional Total</b>	<b>2,862,837</b>	<b>2,826,244</b>	<b>2,938,036</b>	<b>2,984,282</b>	<b>3,032,065</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,565,710	2,659,187	2,680,038	2,680,038	2,677,038
<i>DOCCS</i>	2,565,710	2,659,187	2,680,038	2,680,038	2,677,038
Criminal Justice Services, Division of	42,004	46,498	47,327	48,270	49,913
Homeland Security and Emergency Services, Division of	68,757	107,082	80,091	80,945	81,763
Indigent Legal Services, Office of	3,109	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	79,853	65,542	65,316	66,583	67,905
State Police, Division of	797,123	815,204	835,183	835,183	835,183
Statewide Financial System	29,581	27,784	27,556	27,556	27,556
Victim Services, Office of	9,107	8,995	8,995	7,023	7,023
<b>Functional Total</b>	<b>3,604,294</b>	<b>3,743,898</b>	<b>3,757,949</b>	<b>3,759,129</b>	<b>3,760,000</b>
<b>HIGHER EDUCATION</b>					
City University of New York	101,873	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	370	0	0	0	0



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(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>
Higher Education Services Corporation, New York State	27,440	37,108	37,108	37,108	37,108
State University of New York	6,609,942	7,025,137	7,116,509	7,210,816	6,999,131
<b>Functional Total</b>	<u>6,739,625</u>	<u>7,064,245</u>	<u>7,155,617</u>	<u>7,249,924</u>	<u>7,038,239</u>
<b>EDUCATION</b>					
Arts, Council on the	4,103	4,019	3,766	3,766	3,766
Education, Department of	292,884	318,651	317,387	301,421	301,421
<i>All Other</i>	292,884	318,651	317,387	301,421	301,421
<b>Functional Total</b>	<u>296,987</u>	<u>322,670</u>	<u>321,153</u>	<u>305,187</u>	<u>305,187</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	50,922	28,187	28,187	28,187	28,187
Civil Service, Department of	17,311	14,475	14,081	14,141	14,141
Deferred Compensation Board	525	585	585	585	585
Elections, State Board of	45,064	20,157	18,385	18,385	18,385
Employee Relations, Office of	6,132	6,323	6,289	6,289	6,289
Gaming Commission, New York State	49,877	58,004	55,606	55,616	55,619
General Services, Office of	117,675	94,113	89,113	90,613	90,613
Information Technology Services, Office of	536,799	612,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,816	8,044	8,044	8,044
Labor Management Committees	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,845	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	46,606	56,506	57,252	57,252	57,252
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	325,156	315,798	308,973	309,573	309,574
Veterans' Services, Division of	6,980	7,207	6,987	7,075	7,164
Welfare Inspector General, Office of	610	753	768	768	768
Workers' Compensation Board	151,257	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<u>1,396,193</u>	<u>1,412,536</u>	<u>1,333,470</u>	<u>1,336,505</u>	<u>1,336,598</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,096,123	2,149,705	2,121,470	2,121,470	2,121,470
Law, Department of	214,890	207,958	207,221	207,221	207,221
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<u>2,702,151</u>	<u>2,774,658</u>	<u>2,745,686</u>	<u>2,745,686</u>	<u>2,745,686</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	51,003	43,073	43,073	43,073
Miscellaneous	49,608	2,544,793	237,175	194,175	194,216
<b>Functional Total</b>	<u>111,018</u>	<u>2,595,796</u>	<u>280,248</u>	<u>237,248</u>	<u>237,289</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u><u>22,167,747</u></u>	<u><u>24,550,204</u></u>	<u><u>22,298,402</u></u>	<u><u>22,323,799</u></u>	<u><u>22,165,522</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	37,925	35,192	35,192	35,192	35,192
Alcoholic Beverage Control, Division of	8,995	14,445	19,298	21,889	21,889
Economic Development, Department of	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	160,024	155,789	153,893	153,893	153,893
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338
Public Service Department	46,281	45,752	45,779	45,779	45,779
<b>Functional Total</b>	<b>273,364</b>	<b>268,445</b>	<b>271,429</b>	<b>274,020</b>	<b>274,020</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,077	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	209,150	219,152	208,051	207,915	207,915
Parks, Recreation and Historic Preservation, Office of	138,910	136,908	131,355	131,355	131,355
<b>Functional Total</b>	<b>352,137</b>	<b>360,316</b>	<b>343,733</b>	<b>343,569</b>	<b>343,640</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	49,380	49,476	49,476	49,476	49,476
Transportation, Department of	169,015	169,104	170,880	170,880	170,880
<b>Functional Total</b>	<b>218,395</b>	<b>218,580</b>	<b>220,356</b>	<b>220,356</b>	<b>220,356</b>
<b>HEALTH</b>					
Aging, Office for the	7,141	7,924	7,924	7,924	7,924
Health, Department of	379,808	324,476	386,616	391,409	392,013
<i>Essential Plan</i>	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	73,419	74,910	85,953	90,469	91,254
<i>Public Health</i>	303,136	245,138	296,355	296,549	296,266
Medicaid Inspector General, Office of the	33,687	31,019	31,019	31,019	31,019
<b>Functional Total</b>	<b>420,636</b>	<b>363,419</b>	<b>425,559</b>	<b>430,352</b>	<b>430,956</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	156,506	247,639	239,132	242,111	245,077
<i>OCFS</i>	156,506	247,639	239,132	242,111	245,077
Housing and Community Renewal, Division of	49,296	23,594	22,995	22,995	22,995
Human Rights, Division of	12,812	12,165	11,832	11,832	11,832
Labor, Department of	256,083	205,154	203,537	203,537	203,537
National and Community Service	724	738	738	745	752
Temporary and Disability Assistance, Office of	161,225	149,417	146,743	146,743	146,743
<i>All Other</i>	161,225	149,417	146,743	146,743	146,743
<b>Functional Total</b>	<b>636,646</b>	<b>638,707</b>	<b>624,977</b>	<b>627,963</b>	<b>630,936</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	63,018	66,780	69,316	70,644	71,307
<i>OASAS</i>	26,813	31,191	33,402	34,401	34,702
<i>OASAS - Other</i>	36,205	35,589	35,914	36,243	36,605
Developmental Disabilities Planning Council	1,154	1,266	1,266	1,266	1,266
Justice Center	35,367	32,363	34,280	34,617	34,953
Mental Health, Office of	1,094,708	1,091,385	1,116,179	1,130,880	1,146,047
<i>OMH</i>	312,201	315,677	326,195	330,686	334,932
<i>OMH - Other</i>	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,139,249	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD</i>	144	0	0	0	0
<i>OPWDD - Other</i>	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<b>Functional Total</b>	<b>2,333,496</b>	<b>2,330,217</b>	<b>2,405,200</b>	<b>2,433,193</b>	<b>2,460,947</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,155,500	2,200,223	2,216,858	2,216,858	2,216,858
<i>DOCCS</i>	2,155,500	2,200,223	2,216,858	2,216,858	2,216,858
Criminal Justice Services, Division of	33,026	33,747	34,261	34,926	35,615
Homeland Security and Emergency Services, Division of	41,933	45,360	45,133	45,789	46,405
Indigent Legal Services, Office of	2,820	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	39,139	36,754	38,272	39,005	39,785
State Police, Division of	728,665	731,455	750,330	750,330	750,330
Statewide Financial System	12,036	11,686	11,711	11,711	11,711
Victim Services, Office of	7,381	6,722	6,722	5,465	5,465
<b>Functional Total</b>	<b>3,028,002</b>	<b>3,076,790</b>	<b>3,113,959</b>	<b>3,114,827</b>	<b>3,116,983</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL 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>
<b>HIGHER EDUCATION</b>					
City University of New York	68,578	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0
Higher Education Services Corporation, New York State	10,759	12,189	12,189	12,189	12,189
State University of New York	4,142,169	4,245,485	4,311,790	4,376,200	4,425,273
<b>Functional Total</b>	<u>4,221,735</u>	<u>4,257,674</u>	<u>4,323,979</u>	<u>4,388,389</u>	<u>4,437,462</u>
<b>EDUCATION</b>					
Arts, Council on the	2,600	2,398	2,399	2,399	2,399
Education, Department of	184,258	175,236	175,236	175,236	175,236
<i>All Other</i>	184,258	175,236	175,236	175,236	175,236
<b>Functional Total</b>	<u>186,858</u>	<u>177,634</u>	<u>177,635</u>	<u>177,635</u>	<u>177,635</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	16,305	13,233	12,830	12,830	12,830
Deferred Compensation Board	461	413	413	413	413
Elections, State Board of	6,885	9,367	11,035	11,035	11,035
Employee Relations, Office of	5,468	6,211	6,177	6,177	6,177
Gaming Commission, New York State	35,089	32,782	31,366	31,372	31,374
General Services, Office of	45,352	44,821	40,691	41,483	41,483
Information Technology Services, Office of	300,035	272,637	299,828	299,828	299,828
Inspector General, Office of the	5,063	6,468	6,677	6,677	6,677
Labor Management Committees	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,328	4,577	4,674	4,674	4,674
State, Department of	33,922	37,016	39,016	39,016	39,016
Tax Appeals, Division of	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	278,717	245,782	239,583	240,183	240,183
Veterans' Services, Division of	6,531	6,335	6,142	6,193	6,246
Welfare Inspector General, Office of	595	646	659	659	659
Workers' Compensation Board	87,961	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<u>866,821</u>	<u>802,898</u>	<u>821,575</u>	<u>823,031</u>	<u>823,086</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	128,553	117,394	117,394	117,394	117,394
Executive Chamber	11,725	11,113	11,113	11,113	11,113
Judiciary	1,770,127	1,735,784	1,710,470	1,710,470	1,710,470
Law, Department of	158,185	147,681	147,681	147,681	147,681
Legislature	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	549	523	523	523	523
<b>Functional Total</b>	<u>2,251,816</u>	<u>2,211,529</u>	<u>2,186,215</u>	<u>2,186,215</u>	<u>2,186,215</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	2,176	574,405	(7,595)	(7,595)	(7,595)
<b>Functional Total</b>	<u>2,176</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>14,792,082</u>	<u>15,280,614</u>	<u>14,907,022</u>	<u>15,011,955</u>	<u>15,094,641</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	13,495	16,575	16,375	16,386	16,275
Alcoholic Beverage Control, Division of	199	9,994	10,988	9,570	9,570
Economic Development, Department of	39,773	3,878	3,878	3,878	3,878
Financial Services, Department of	43,877	55,851	55,151	55,151	55,151
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216
Public Service Department	7,349	7,211	6,956	5,256	6,201
<b>Functional Total</b>	<b>110,021</b>	<b>99,725</b>	<b>99,564</b>	<b>96,457</b>	<b>97,291</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	406	1,082	701	667	667
Environmental Conservation, Department of	42,351	59,523	56,567	56,185	56,194
Parks, Recreation and Historic Preservation, Office of	30,625	28,973	27,503	27,503	27,503
<b>Functional Total</b>	<b>73,382</b>	<b>89,578</b>	<b>84,771</b>	<b>84,355</b>	<b>84,364</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	14,653	14,487	24,487	29,487	29,487
Transportation, Department of	165,904	191,972	191,972	191,972	191,972
<b>Functional Total</b>	<b>180,557</b>	<b>206,459</b>	<b>216,459</b>	<b>221,459</b>	<b>221,459</b>
<b>HEALTH</b>					
Aging, Office for the	1,330	4,454	4,454	4,454	4,454
Health, Department of	1,617,996	1,150,903	1,072,420	996,306	992,344
<i>Essential Plan</i>	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	462,144	576,792	530,315	539,494	544,725
<i>Public Health</i>	1,092,974	513,638	484,215	398,742	389,615
Medicaid Inspector General, Office of the	4,393	5,240	5,240	5,240	5,240
<b>Functional Total</b>	<b>1,623,719</b>	<b>1,160,597</b>	<b>1,082,114</b>	<b>1,006,000</b>	<b>1,002,038</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	90,222	163,638	158,521	162,229	165,996
<i>OCFS</i>	90,222	163,638	158,521	162,229	165,996
Housing and Community Renewal, Division of	11,687	3,865	3,865	3,865	3,865
Human Rights, Division of	2,247	1,775	1,758	1,758	1,758
Labor, Department of	342,207	94,937	94,937	94,937	94,937
National and Community Service	8,451	15,893	15,893	16,211	16,535
Temporary and Disability Assistance, Office of	110,971	124,223	122,307	122,307	122,307
<i>All Other</i>	110,971	124,223	122,307	122,307	122,307
<b>Functional Total</b>	<b>565,785</b>	<b>404,331</b>	<b>397,281</b>	<b>401,307</b>	<b>405,398</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	25,763	32,586	34,953	35,087	35,885
<i>OASAS</i>	14,756	19,489	21,351	21,680	22,179
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706
Developmental Disabilities Planning Council	2,220	2,149	2,149	2,149	2,149
Justice Center	10,364	9,689	9,974	10,217	10,460
Mental Health, Office of	309,962	254,814	290,176	302,903	316,631
<i>OMH</i>	82,673	46,718	46,796	47,945	51,789
<i>OMH - Other</i>	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	181,032	196,789	195,584	200,733	205,993
<i>OPWDD</i>	2,462	1,203	1,203	1,203	1,203
<i>OPWDD - Other</i>	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>529,341</b>	<b>496,027</b>	<b>532,836</b>	<b>551,089</b>	<b>571,118</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	113	222	222	222	222
Corrections and Community Supervision, Department of	410,210	458,964	463,180	463,180	460,180
<i>DOCCS</i>	410,210	458,964	463,180	463,180	460,180
Criminal Justice Services, Division of	8,978	12,751	13,066	13,344	14,298
Homeland Security and Emergency Services, Division of	26,824	61,722	34,958	35,156	35,358
Indigent Legal Services, Office of	289	842	834	851	868
Judicial Conduct, Commission on	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	40,714	28,788	27,044	27,578	28,120
State Police, Division of	68,458	83,749	84,853	84,853	84,853
Statewide Financial System	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	1,726	2,273	2,273	1,558	1,558
<b>Functional Total</b>	<b>576,292</b>	<b>667,108</b>	<b>643,990</b>	<b>644,302</b>	<b>643,017</b>
<b>HIGHER EDUCATION</b>					
City University of New York	33,295	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	141	0	0	0	0
Higher Education Services Corporation, New York State	16,681	24,919	24,919	24,919	24,919

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL 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>
State University of New York	2,467,773	2,779,652	2,804,719	2,834,616	2,573,858
<b>Functional Total</b>	<u>2,517,890</u>	<u>2,806,571</u>	<u>2,831,638</u>	<u>2,861,535</u>	<u>2,600,777</u>
<b>EDUCATION</b>					
Arts, Council on the	1,503	1,621	1,367	1,367	1,367
Education, Department of	<u>108,626</u>	<u>143,415</u>	<u>142,151</u>	<u>126,185</u>	<u>126,185</u>
<i>All Other</i>	<u>108,626</u>	<u>143,415</u>	<u>142,151</u>	<u>126,185</u>	<u>126,185</u>
<b>Functional Total</b>	<u>110,129</u>	<u>145,036</u>	<u>143,518</u>	<u>127,552</u>	<u>127,552</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	26,169	3,620	3,620	3,620	3,620
Civil Service, Department of	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	64	172	172	172	172
Elections, State Board of	38,179	10,790	7,350	7,350	7,350
Employee Relations, Office of	664	112	112	112	112
Gaming Commission, New York State	14,788	25,222	24,240	24,244	24,245
General Services, Office of	72,323	49,292	48,422	49,130	49,130
Information Technology Services, Office of	236,764	339,564	248,236	248,236	248,236
Inspector General, Office of the	986	1,348	1,367	1,367	1,367
Labor Management Committees	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	87	193	193	193	193
Public Employment Relations Board	190	221	221	221	221
Public Ethics, Joint Commission on	587	1,045	1,057	1,057	1,057
State, Department of	12,684	19,490	18,236	18,236	18,236
Tax Appeals, Division of	145	114	95	88	88
Taxation and Finance, Department of	46,439	70,016	69,390	69,390	69,391
Veterans' Services, Division of	449	872	845	882	918
Welfare Inspector General, Office of	15	107	109	109	109
Workers' Compensation Board	<u>63,296</u>	<u>58,327</u>	<u>58,327</u>	<u>58,327</u>	<u>58,327</u>
<b>Functional Total</b>	<u>529,372</u>	<u>609,638</u>	<u>511,895</u>	<u>513,474</u>	<u>513,512</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	22,129	30,479	30,479	30,479	30,479
Executive Chamber	1,803	2,323	2,323	2,323	2,323
Judiciary	325,996	413,921	411,000	411,000	411,000
Law, Department of	56,705	60,277	59,540	59,540	59,540
Legislature	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	40	67	67	67	67
<b>Functional Total</b>	<u>450,335</u>	<u>563,129</u>	<u>559,471</u>	<u>559,471</u>	<u>559,471</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	51,003	43,073	43,073	43,073
Miscellaneous	<u>47,432</u>	<u>1,970,388</u>	<u>244,770</u>	<u>201,770</u>	<u>201,811</u>
<b>Functional Total</b>	<u>108,842</u>	<u>2,021,391</u>	<u>287,843</u>	<u>244,843</u>	<u>244,884</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>7,375,665</u></u>	<u><u>9,269,590</u></u>	<u><u>7,391,380</u></u>	<u><u>7,311,844</u></u>	<u><u>7,070,881</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	3,814	4,431	4,512	4,512	4,512
Alcoholic Beverage Control, Division of	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	28	28	28	28
Financial Services, Department of	95,257	115,345	114,251	114,251	114,251
Public Service Department	27,607	31,538	32,080	32,080	32,080
<b>Functional Total</b>	<b>126,678</b>	<b>154,493</b>	<b>157,176</b>	<b>159,003</b>	<b>159,003</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	59,884	65,042	65,190	57,422	57,422
Parks, Recreation and Historic Preservation, Office of	5,028	4,629	4,829	5,029	5,229
<b>Functional Total</b>	<b>64,912</b>	<b>69,671</b>	<b>70,019</b>	<b>62,451</b>	<b>62,651</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	23,219	27,421	27,421	27,421	27,421
Transportation, Department of	5,837	8,251	8,366	8,483	8,605
<b>Functional Total</b>	<b>29,056</b>	<b>35,672</b>	<b>35,787</b>	<b>35,904</b>	<b>36,026</b>
<b>HEALTH</b>					
Aging, Office for the	58	0	0	0	0
Health, Department of	88,368	91,412	92,115	92,587	92,629
<i>Medicaid Administration</i>	3,568	8,396	9,123	9,463	9,739
<i>Public Health</i>	84,800	83,016	82,992	83,124	82,890
Medicaid Inspector General, Office of the	9,326	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>97,752</b>	<b>101,713</b>	<b>102,416</b>	<b>102,888</b>	<b>102,930</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	13,877	22,011	22,011	22,011	22,011
<i>OCFS</i>	13,877	22,011	22,011	22,011	22,011
Housing and Community Renewal, Division of	24,612	9,345	9,345	9,345	9,345
Labor, Department of	142,719	140,222	140,222	140,222	140,222
National and Community Service	0	242	242	244	244
Temporary and Disability Assistance, Office of	53,593	49,564	50,604	50,604	50,604
<i>All Other</i>	53,593	49,564	50,604	50,604	50,604
<b>Functional Total</b>	<b>234,801</b>	<b>221,384</b>	<b>222,424</b>	<b>222,426</b>	<b>222,426</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	25	0	402	796	796
<i>OASAS</i>	25	0	402	796	796
Developmental Disabilities Planning Council	626	785	785	785	785
Justice Center	573	1,044	1,070	1,098	1,116
Mental Health, Office of	23,265	469	659	846	846
<i>OMH</i>	23,265	469	659	846	846
People with Developmental Disabilities, Office for	83	0	0	0	0
<i>OPWDD</i>	83	0	0	0	0
<b>Functional Total</b>	<b>24,572</b>	<b>2,298</b>	<b>2,916</b>	<b>3,525</b>	<b>3,543</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	747,781	76,278	1,147	1,147	1,147
<i>DOCCS</i>	747,781	76,278	1,147	1,147	1,147
Criminal Justice Services, Division of	216	348	355	362	369
Homeland Security and Emergency Services, Division of	5,862	10,209	7,873	7,873	7,873
Indigent Legal Services, Office of	1,682	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	7,878	8,817	7,441	7,441	7,441
State Police, Division of	205,541	30,823	31,023	31,023	31,023
Statewide Financial System	203	0	0	0	0
Victim Services, Office of	2,061	2,133	2,133	2,133	2,133
<b>Functional Total</b>	<b>971,224</b>	<b>130,774</b>	<b>52,164</b>	<b>52,220</b>	<b>52,300</b>
<b>HIGHER EDUCATION</b>					
Higher Education - Miscellaneous	143	0	0	0	0
Higher Education Services Corporation, New York State	6,229	6,820	6,820	6,820	6,820
State University of New York	420,067	527,729	552,335	571,271	585,026
<b>Functional Total</b>	<b>426,439</b>	<b>534,549</b>	<b>559,155</b>	<b>578,091</b>	<b>591,846</b>
<b>EDUCATION</b>					
Education, Department of	85,432	94,629	94,382	94,438	94,801
<i>All Other</i>	85,432	94,629	94,382	94,438	94,801
<b>Functional Total</b>	<b>85,432</b>	<b>94,629</b>	<b>94,382</b>	<b>94,438</b>	<b>94,801</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	870	1,657	1,657	1,657	1,657
Civil Service, Department of	188	372	245	245	245

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Deferred Compensation Board	255	252	256	256	256
Elections, State Board of	361	406	406	406	406
Employee Relations, Office of	0	10	0	0	0
Gaming Commission, New York State	15,607	18,748	18,748	18,748	18,748
General Services, Office of	2,999	575	585	585	585
Information Technology Services, Office of	447	0	0	0	0
Labor Management Committees	267	5,000	5,000	5,000	5,000
State, Department of	14,694	20,386	21,657	21,657	21,657
Taxation and Finance, Department of	16,863	21,983	21,577	21,577	21,577
Veterans' Services, Division of	358	536	547	552	552
Workers' Compensation Board	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<u>105,741</u>	<u>123,145</u>	<u>123,898</u>	<u>123,903</u>	<u>123,903</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,573	2,197	2,197	2,197	2,197
Judiciary	748,713	956,294	852,317	851,693	836,801
Law, Department of	29,074	33,260	33,260	33,260	33,260
<b>Functional Total</b>	<u>779,360</u>	<u>991,751</u>	<u>887,774</u>	<u>887,150</u>	<u>872,258</u>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Miscellaneous	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,313,497</u>	<u>7,512,864</u>	<u>8,166,110</u>	<u>8,727,814</u>	<u>9,924,564</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>9,259,464</u></u>	<u><u>9,972,943</u></u>	<u><u>10,474,221</u></u>	<u><u>11,049,813</u></u>	<u><u>12,246,251</u></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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	10,297	22,975	9,332	5,284	4,934
Economic Development, Department of	17	4,400	3,400	3,800	3,500
Empire State Development Corporation	59,455	271,528	709,345	535,323	842,469
Energy Research and Development Authority, New York State	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	2,209	40,000	10,000	0	0
Olympic Regional Development Authority	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	745	30,500	500	500	500
Regional Economic Development Program	0	4,500	447	0	0
Strategic Investment Program	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>168,363</b>	<b>515,032</b>	<b>768,782</b>	<b>579,514</b>	<b>887,134</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	1,000	0	0	0
Environmental Conservation, Department of	476,714	679,759	659,627	1,269,888	1,000,835
Hudson River Park Trust	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	221,559	172,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>700,398</b>	<b>882,067</b>	<b>848,024</b>	<b>1,451,285</b>	<b>1,178,232</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	3,263,447	4,253,535	4,740,955	4,868,035	4,699,158
<b>Functional Total</b>	<b>3,572,007</b>	<b>4,578,073</b>	<b>5,065,493</b>	<b>5,192,573</b>	<b>5,023,696</b>
<b>HEALTH</b>					
Health, Department of	77,916	125,203	80,360	86,024	34,114
<i>Public Health</i>	77,916	125,203	80,360	86,024	34,114
<b>Functional Total</b>	<b>77,916</b>	<b>125,203</b>	<b>80,360</b>	<b>86,024</b>	<b>34,114</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	19,300	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	0	3,000	3,000	3,000	3,000
Temporary and Disability Assistance, Office of	1,282	788	784	784	784
<i>All Other</i>	1,282	788	784	784	784
<b>Functional Total</b>	<b>20,582</b>	<b>27,088</b>	<b>26,978</b>	<b>26,978</b>	<b>27,390</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	9,694	17,840	15,469	15,522	14,637
<i>OASAS</i>	9,694	17,840	15,469	15,522	14,637
Mental Health, Office of	292,804	334,751	329,153	301,465	301,931
<i>OMH</i>	292,804	334,751	329,153	301,465	301,931
People with Developmental Disabilities, Office for	98,758	130,822	138,041	127,980	129,391
<i>OPWDD</i>	98,758	130,822	138,041	127,980	129,391
<b>Functional Total</b>	<b>401,256</b>	<b>483,413</b>	<b>482,663</b>	<b>444,967</b>	<b>445,959</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	100,685	(77,261)	10,867	2,500	1,500
Military and Naval Affairs, Division of	216,675	64,672	103,982	67,557	44,489
State Police, Division of	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	4,300	0	0	0
<b>Functional Total</b>	<b>666,965</b>	<b>379,674</b>	<b>483,900</b>	<b>446,703</b>	<b>410,135</b>
<b>HIGHER EDUCATION</b>					
City University of New York	34,728	359,549	443,615	503,615	513,615
State University Construction Fund	3	0	0	0	0
State University of New York	850,450	1,081,991	1,164,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>885,181</b>	<b>1,441,540</b>	<b>1,607,760</b>	<b>1,679,615</b>	<b>1,695,507</b>
<b>EDUCATION</b>					
Education, Department of	12,510	50,952	61,943	54,874	57,333
<i>All Other</i>	12,510	50,952	61,943	54,874	57,333
<b>Functional Total</b>	<b>12,510</b>	<b>50,952</b>	<b>61,943</b>	<b>54,874</b>	<b>57,333</b>
<b>GENERAL GOVERNMENT</b>					
Elections, State Board of	9,511	14,506	21,200	7,600	0
General Services, Office of	273,589	249,054	223,158	144,244	144,244
Information Technology Services, Office of	104,921	141,311	107,378	93,474	32,116
State, Department of	1,632	2,000	2,000	11,028	11,513



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(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>
Workers' Compensation Board	9,516	10,600	17,900	22,500	2,883
<b>Functional Total</b>	<u>399,169</u>	<u>417,471</u>	<u>371,636</u>	<u>278,846</u>	<u>190,756</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,476	6,785	4,735	0	0
Judiciary	28,210	25,948	7,729	0	0
Law, Department of	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<u>32,368</u>	<u>35,017</u>	<u>14,934</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	23	0	0	0	0
Miscellaneous	83,669	(338,907)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<u>153,312</u>	<u>(305,772)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u><u>7,090,027</u></u>	<u><u>8,629,758</u></u>	<u><u>9,818,189</u></u>	<u><u>10,163,433</u></u>	<u><u>9,740,786</u></u>

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	75,402	97,329	75,150	71,113	70,652
Alcoholic Beverage Control, Division of	9,194	27,590	43,705	71,431	85,431
Economic Development Capital	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	97,661	456,533	293,449	69,749	69,949
Empire State Development Corporation	832,702	1,946,010	1,810,708	1,823,213	1,811,457
Energy Research and Development Authority, New York State	16,652	23,129	23,758	22,607	23,731
Financial Services, Department of	346,770	399,617	396,767	396,767	396,767
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	91,536	127,554	21,554	21,554	21,554
Power Authority, New York	11,797	30,500	500	500	500
Public Service Department	79,845	83,994	82,899	81,099	82,044
Regional Economic Development Program	750	4,500	447	0	0
Strategic Investment Program	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,573,549</b>	<b>3,246,756</b>	<b>2,768,937</b>	<b>2,568,033</b>	<b>2,572,085</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	5,780	4,678	4,616	4,687
Environmental Conservation, Department of	903,519	1,109,735	1,224,249	1,826,224	1,557,180
Hudson River Park Trust	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	385,194	335,403	328,296	328,496	323,696
<b>Functional Total</b>	<b>1,295,321</b>	<b>1,479,793</b>	<b>1,574,223</b>	<b>2,169,336</b>	<b>1,896,563</b>
<b>TRANSPORTATION</b>					
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	389,947	405,223	415,223	420,223	420,223
Transportation, Department of	6,896,381	7,838,156	8,985,722	9,047,871	8,875,703
<b>Functional Total</b>	<b>8,655,962</b>	<b>9,777,779</b>	<b>10,776,014</b>	<b>10,564,558</b>	<b>10,392,390</b>
<b>HEALTH</b>					
Aging, Office for the	136,459	156,555	152,013	157,247	162,612
Health, Department of	22,900,995	23,588,113	28,322,570	29,183,754	29,993,839
<i>Medical Assistance</i>	18,865,619	21,178,569	24,509,236	25,517,164	26,337,523
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	704,641	689,719	653,682	645,641	647,886
<i>Public Health</i>	3,264,604	1,654,924	3,097,454	2,958,488	2,945,933
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>23,055,897</b>	<b>23,762,574</b>	<b>28,492,489</b>	<b>29,358,907</b>	<b>30,174,357</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,855,230	2,034,075	1,906,282	1,986,281	1,991,708
<i>OCFS</i>	1,823,506	1,959,838	1,832,045	1,912,044	1,917,471
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	678,243	994,333	1,122,073	913,141	501,882
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	53,799	2,237,403	69,966	69,966	69,966
National and Community Service	518	781	781	784	787
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	1,533,050	1,728,019	1,817,881	1,864,896	1,883,371
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	264,769	449,379	558,875	614,735	666,029
<b>Functional Total</b>	<b>4,145,543</b>	<b>7,018,791</b>	<b>4,940,813</b>	<b>4,861,196</b>	<b>4,456,544</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	464,917	575,963	604,806	631,271	652,975
<i>OASAS</i>	396,380	505,952	533,965	560,296	581,339
<i>OASAS - Other</i>	68,537	70,011	70,841	70,975	71,636
Justice Center	45,449	30,229	36,638	37,225	37,803
Mental Health, Office of	2,861,239	3,247,849	3,382,271	3,415,410	3,495,065
<i>OMH</i>	1,795,148	1,951,234	2,027,452	2,036,997	2,087,870
<i>OMH - Other</i>	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	1,807,031	4,093,065	3,820,944	3,662,411	3,888,273
<i>OPWDD</i>	453,718	475,965	473,182	497,141	532,193
<i>OPWDD - Other</i>	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
<b>Functional Total</b>	<b>5,178,636</b>	<b>7,947,106</b>	<b>7,844,659</b>	<b>7,723,723</b>	<b>8,051,522</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,584,602	2,882,493	2,985,050	2,989,215	2,986,215
<i>DOCCS</i>	1,584,602	2,848,411	2,976,650	2,980,815	2,977,815
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	151,543	338,599	219,233	219,998	208,957

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Homeland Security and Emergency Services, Division of	231,670	90,047	186,013	181,602	180,706
Indigent Legal Services, Office of	117,851	275,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	204,732	23,550	64,985	59,060	45,395
State Police, Division of	479,209	869,023	880,073	883,503	883,503
Statewide Financial System	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	22,575	38,176	33,876	33,876	33,876
<b>Functional Total</b>	<b>2,830,461</b>	<b>4,554,944</b>	<b>4,682,421</b>	<b>4,694,344</b>	<b>4,665,903</b>
<b>HIGHER EDUCATION</b>					
City University of New York	2,407,424	2,014,739	2,149,589	2,268,931	2,336,833
Higher Education - Miscellaneous	513	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	10,047	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	639,592	881,996	921,630	930,270	943,230
State University Construction Fund	3	0	0	0	0
State University of New York	7,840,481	8,428,955	8,638,529	8,763,627	8,861,589
<b>Functional Total</b>	<b>10,898,060</b>	<b>11,338,340</b>	<b>11,723,898</b>	<b>11,976,978</b>	<b>12,148,302</b>
<b>EDUCATION</b>					
Arts, Council on the	34,944	70,323	54,899	54,899	44,899
Education, Department of	30,937,679	33,198,877	36,084,674	38,844,366	40,556,146
<i>School Aid</i>	26,773,800	28,364,007	31,382,555	34,210,241	35,925,781
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	914,338	1,339,673	1,287,541	1,263,787	1,300,935
<b>Functional Total</b>	<b>30,972,623</b>	<b>33,269,200</b>	<b>36,139,573</b>	<b>38,899,265</b>	<b>40,601,045</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	51,792	6,428	29,844	29,844	29,844
Civil Service, Department of	17,202	14,789	14,626	14,686	14,686
Deferred Compensation Board	780	837	841	841	841
Elections, State Board of	34,855	32,617	37,515	23,915	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	122,647	301,452	177,616	191,385	195,694
General Services, Office of	366,718	330,804	304,663	227,249	227,249
Information Technology Services, Office of	636,803	639,606	616,995	581,009	561,009
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,735	8,082	8,022	8,022	8,022
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	78,430	125,697	159,221	143,930	181,734
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	337,493	341,647	334,416	335,016	335,017
Veterans' Services, Division of	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	610	689	768	768	768
Workers' Compensation Board	213,605	207,039	214,339	218,939	199,322
<b>Functional Total</b>	<b>1,923,702</b>	<b>2,090,943</b>	<b>1,977,305</b>	<b>1,854,887</b>	<b>1,849,852</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	185,756	188,880	186,830	182,095	182,095
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,971,249	3,280,284	3,147,116	3,138,763	3,123,871
Law, Department of	211,225	199,853	200,039	197,569	197,569
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<b>3,608,686</b>	<b>3,938,139</b>	<b>3,803,107</b>	<b>3,787,549</b>	<b>3,772,657</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE 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>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Long-Term Debt Service	13,257,666	6,730,868	5,906,159	6,506,028	6,943,426
Miscellaneous	199,657	879,022	(455,251)	(500,242)	(203,356)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<u>20,097,344</u>	<u>16,625,096</u>	<u>13,933,026</u>	<u>14,972,213</u>	<u>16,880,066</u>
 <b>TOTAL STATE FUNDS SPENDING</b>	 <u>114,901,494</u>	 <u>125,817,478</u>	 <u>129,451,542</u>	 <u>134,226,066</u>	 <u>138,256,363</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	23,182	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	7,114	31,840	45,840
Economic Development Capital	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	45,137	436,543	274,459	50,359	50,859
Empire State Development Corporation	773,247	1,674,482	1,101,363	1,287,890	968,988
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	7,399	0	0	0	0
Power Authority, New York	11,052	0	0	0	0
Public Service Department	1,448	1,553	160	60	60
Regional Economic Development Program	750	0	0	0	0
<b>Functional Total</b>	<b>911,459</b>	<b>2,231,147</b>	<b>1,491,144</b>	<b>1,478,197</b>	<b>1,173,795</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	192,608	163,129	311,983	311,983	311,983
Parks, Recreation and Historic Preservation, Office of	8,525	4,468	3,750	3,750	3,750
<b>Functional Total</b>	<b>201,133</b>	<b>167,597</b>	<b>315,733</b>	<b>315,733</b>	<b>315,733</b>
<b>TRANSPORTATION</b>					
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)
Transportation, Department of	4,330,877	4,703,950	4,894,814	4,829,848	4,826,520
<b>Functional Total</b>	<b>5,700,511</b>	<b>6,237,975</b>	<b>6,269,508</b>	<b>5,925,937</b>	<b>5,922,609</b>
<b>HEALTH</b>					
Aging, Office for the	134,509	154,593	150,051	155,285	160,650
Health, Department of	21,485,699	23,880,628	27,528,440	28,376,296	29,237,761
<i>Medical Assistance</i>	18,865,619	21,178,569	24,509,236	25,517,164	26,337,523
<i>Medicaid Administration</i>	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	2,139,686	2,249,762	2,580,591	2,433,701	2,474,807
<b>Functional Total</b>	<b>21,620,208</b>	<b>24,035,221</b>	<b>27,678,491</b>	<b>28,531,581</b>	<b>29,398,411</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,660,345	1,699,167	1,585,104	1,660,104	1,660,104
<i>OCFS</i>	1,628,621	1,624,930	1,510,867	1,585,867	1,585,867
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	603,252	974,611	1,102,950	894,018	482,759
Labor, Department of	8,481	2,170,970	5,150	5,150	5,150
National and Community Service	223	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	1,413,261	1,606,728	1,701,184	1,748,199	1,766,674
<i>Welfare Assistance</i>	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	144,980	328,088	442,178	498,038	549,332
<b>Functional Total</b>	<b>3,699,829</b>	<b>6,466,908</b>	<b>4,409,820</b>	<b>4,325,201</b>	<b>3,915,119</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	374,684	468,752	495,449	518,073	539,316
<i>OASAS</i>	353,359	447,427	474,124	496,748	517,991
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649
Mental Health, Office of	1,206,542	1,569,627	1,649,931	1,682,413	1,732,707
<i>OMH</i>	1,150,247	1,256,816	1,328,476	1,359,152	1,401,469
<i>OMH - Other</i>	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	388,405	2,628,031	2,304,160	2,138,912	2,346,515
<i>OPWDD</i>	352,767	344,940	334,938	368,958	402,599
<i>OPWDD - Other</i>	35,638	2,283,091	1,969,222	1,769,954	1,943,916
<b>Functional Total</b>	<b>1,970,280</b>	<b>4,667,059</b>	<b>4,450,189</b>	<b>4,340,047</b>	<b>4,619,187</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	7,629	38,918	13,236	13,236	13,236
<i>DOCCS</i>	7,629	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	115,751	294,781	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	93,265	128,834	134,182	137,284	136,570
Indigent Legal Services, Office of	113,060	269,500	270,000	283,762	283,762
Military and Naval Affairs, Division of	950	886	904	923	941
Victim Services, Office of	17,786	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>348,441</b>	<b>761,317</b>	<b>608,891</b>	<b>625,774</b>	<b>625,078</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE 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>
<b>HIGHER EDUCATION</b>					
City University of New York	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Facilities Capital Matching Grants Program	10,047	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	607,427	844,702	884,336	892,976	905,936
State University of New York	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<u>3,323,037</u>	<u>2,955,327</u>	<u>3,048,687</u>	<u>3,116,669</u>	<u>3,180,031</u>
<b>EDUCATION</b>					
Arts, Council on the	30,991	66,504	51,233	51,233	41,233
Education, Department of	<u>30,754,848</u>	<u>32,966,883</u>	<u>35,842,212</u>	<u>38,608,917</u>	<u>40,317,875</u>
<i>School Aid</i>	26,773,800	28,364,007	31,382,555	34,210,241	35,925,781
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	731,507	1,107,679	1,045,079	1,028,338	1,062,664
<b>Functional Total</b>	<u>30,785,839</u>	<u>33,033,387</u>	<u>35,893,445</u>	<u>38,660,150</u>	<u>40,359,108</u>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	61	300	300	300	300
Elections, State Board of	7,230	3,000	0	0	0
Gaming Commission, New York State	57,163	224,700	103,262	117,021	121,327
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912
State, Department of	21,541	57,421	88,928	64,609	101,928
Taxation and Finance, Department of	4,291	4,366	4,366	4,366	4,366
Veterans' Services, Division of	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<u>99,204</u>	<u>307,878</u>	<u>210,608</u>	<u>200,048</u>	<u>241,673</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025
Judiciary	<u>107,235</u>	<u>158,737</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<b>Functional Total</b>	<u>139,260</u>	<u>190,762</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218
<b>Functional Total</b>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	2,578	25,000	5,000	0	0
Miscellaneous	56,768	(7,039)	(307,134)	(284,133)	(87,295)
Special Infrastructure Account	<u>264,574</u>	<u>1,450,000</u>	<u>120,000</u>	<u>106,275</u>	<u>114,625</u>
<b>Functional Total</b>	<u>323,920</u>	<u>1,467,961</u>	<u>(182,134)</u>	<u>(177,858)</u>	<u>27,330</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>69,788,831</u>	<u>83,290,556</u>	<u>85,197,484</u>	<u>88,344,581</u>	<u>90,781,176</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	40,346	38,546	38,346	38,357	38,246
Alcoholic Beverage Control, Division of	9,194	24,439	30,286	31,459	31,459
Economic Development, Department of	52,507	15,562	15,562	15,562	15,562
Financial Services, Department of	203,901	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554
Public Service Department	51,829	51,668	51,440	49,740	50,685
<b>Functional Total</b>	<b>370,325</b>	<b>350,113</b>	<b>354,832</b>	<b>354,316</b>	<b>355,150</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,483	4,780	4,678	4,616	4,687
Environmental Conservation, Department of	213,485	232,791	218,788	218,270	218,279
Parks, Recreation and Historic Preservation, Office of	163,459	161,897	156,344	156,344	156,344
<b>Functional Total</b>	<b>381,427</b>	<b>399,468</b>	<b>379,810</b>	<b>379,230</b>	<b>379,310</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	59,401	54,445	64,445	69,445	69,445
Transportation, Department of	318,942	337,233	339,009	339,009	339,009
<b>Functional Total</b>	<b>378,343</b>	<b>391,678</b>	<b>403,454</b>	<b>408,454</b>	<b>408,454</b>
<b>HEALTH</b>					
Aging, Office for the	1,950	1,962	1,962	1,962	1,962
Health, Department of	1,308,506	(429,821)	680,506	688,072	688,562
<i>Essential Plan</i>	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	223,977	236,841	214,488	219,629	221,874
<i>Public Health</i>	1,018,398	(731,563)	403,820	405,982	404,191
Medicaid Inspector General, Office of the	18,443	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>1,328,899</b>	<b>(409,953)</b>	<b>700,374</b>	<b>707,940</b>	<b>708,430</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	173,655	309,342	295,718	300,717	305,732
<i>OCFS</i>	173,655	309,342	295,718	300,717	305,732
Housing and Community Renewal, Division of	53,414	15,878	15,279	15,279	15,279
Human Rights, Division of	10,436	9,180	8,830	8,830	8,830
Labor, Department of	31,338	43,428	41,811	41,811	41,811
National and Community Service	295	349	349	352	355
Temporary and Disability Assistance, Office of	118,497	120,375	115,785	115,785	115,785
<i>All Other</i>	118,497	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>387,635</b>	<b>498,552</b>	<b>477,772</b>	<b>482,774</b>	<b>487,792</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	80,539	89,371	93,486	96,880	98,226
<i>OASAS</i>	33,327	40,685	43,970	47,230	47,915
<i>OASAS - Other</i>	47,212	48,686	49,516	49,650	50,311
Justice Center	44,235	28,670	35,056	35,618	36,180
Mental Health, Office of	1,361,893	1,343,471	1,402,997	1,431,155	1,460,050
<i>OMH</i>	352,097	359,667	369,633	376,003	384,093
<i>OMH - Other</i>	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,319,868	1,334,212	1,378,743	1,395,519	1,412,367
<i>OPWDD</i>	2,193	203	203	203	203
<i>OPWDD - Other</i>	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
<b>Functional Total</b>	<b>2,806,535</b>	<b>2,795,724</b>	<b>2,910,282</b>	<b>2,959,172</b>	<b>3,006,823</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	1,267,663	2,512,055	2,663,094	2,663,094	2,660,094
<i>DOCCS</i>	1,267,663	2,512,055	2,663,094	2,663,094	2,660,094
Criminal Justice Services, Division of	35,792	37,568	38,312	39,077	40,536
Homeland Security and Emergency Services, Division of	37,136	37,601	40,091	40,945	41,763
Indigent Legal Services, Office of	3,109	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	22,832	22,340	25,964	26,482	27,006
State Police, Division of	433,131	789,401	808,863	808,863	808,863
Statewide Financial System	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	3,252	3,795	3,795	3,795	3,795
<b>Functional Total</b>	<b>1,841,194</b>	<b>3,444,150</b>	<b>3,621,118</b>	<b>3,623,343</b>	<b>3,623,232</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
STATE OPERATIONS  
(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>
<b>HIGHER EDUCATION</b>					
City University of New York	100,800	0	0	0	0
Higher Education - Miscellaneous	370	0	0	0	0
Higher Education Services Corporation, New York State	25,937	30,475	30,475	30,475	30,475
State University of New York	<u>6,136,312</u>	<u>6,376,501</u>	<u>6,477,873</u>	<u>6,572,180</u>	<u>6,650,495</u>
<b>Functional Total</b>	<u>6,263,419</u>	<u>6,406,976</u>	<u>6,508,348</u>	<u>6,602,655</u>	<u>6,680,970</u>
<b>EDUCATION</b>					
Arts, Council on the	3,953	3,819	3,666	3,666	3,666
Education, Department of	<u>135,498</u>	<u>142,413</u>	<u>142,137</u>	<u>142,137</u>	<u>142,137</u>
<i>All Other</i>	<u>135,498</u>	<u>142,413</u>	<u>142,137</u>	<u>142,137</u>	<u>142,137</u>
<b>Functional Total</b>	<u>139,451</u>	<u>146,232</u>	<u>145,803</u>	<u>145,803</u>	<u>145,803</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	50,922	4,771	28,187	28,187	28,187
Civil Service, Department of	17,084	14,248	14,081	14,141	14,141
Deferred Compensation Board	525	585	585	585	585
Elections, State Board of	18,114	15,111	16,315	16,315	16,315
Employee Relations, Office of	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	49,877	58,004	55,606	55,616	55,619
General Services, Office of	90,130	81,175	80,920	82,420	82,420
Information Technology Services, Office of	534,600	512,201	548,064	548,064	548,064
Inspector General, Office of the	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,845	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	4,915	5,622	5,731	5,731	5,731
State, Department of	42,178	48,702	49,448	49,448	49,448
Tax Appeals, Division of	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	319,547	315,298	308,473	309,073	309,074
Veterans' Services, Division of	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	610	689	768	768	768
Workers' Compensation Board	<u>151,257</u>	<u>143,219</u>	<u>143,219</u>	<u>143,219</u>	<u>143,219</u>
<b>Functional Total</b>	<u>1,328,426</u>	<u>1,260,250</u>	<u>1,313,375</u>	<u>1,316,389</u>	<u>1,316,461</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,528	13,436	13,436	13,436	13,436
Judiciary	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Law, Department of	190,325	177,326	177,326	177,326	177,326
Legislature	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	589	590	590	590	590
<b>Functional Total</b>	<u>2,669,159</u>	<u>2,734,726</u>	<u>2,706,491</u>	<u>2,706,491</u>	<u>2,706,491</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	24,287	43,073	43,073	43,073
Miscellaneous	<u>49,622</u>	<u>1,219,175</u>	<u>37,175</u>	<u>(5,825)</u>	<u>194,216</u>
<b>Functional Total</b>	<u>111,032</u>	<u>1,243,462</u>	<u>80,248</u>	<u>37,248</u>	<u>237,289</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u>18,005,845</u>	<u>19,261,378</u>	<u>19,601,907</u>	<u>19,723,815</u>	<u>20,056,205</u>



**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	34,058	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,995	14,445	19,298	21,889	21,889
Economic Development, Department of	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	160,024	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338
Public Service Department	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>267,742</b>	<b>261,934</b>	<b>266,814</b>	<b>269,405</b>	<b>269,405</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	183,719	190,210	179,163	179,027	179,027
Parks, Recreation and Historic Preservation, Office of	134,216	135,541	129,988	129,988	129,988
<b>Functional Total</b>	<b>322,012</b>	<b>329,964</b>	<b>313,478</b>	<b>313,314</b>	<b>313,385</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	46,288	44,497	44,497	44,497	44,497
Transportation, Department of	161,066	158,620	160,396	160,396	160,396
<b>Functional Total</b>	<b>207,354</b>	<b>203,117</b>	<b>204,893</b>	<b>204,893</b>	<b>204,893</b>
<b>HEALTH</b>					
Aging, Office for the	1,861	1,856	1,856	1,856	1,856
Health, Department of	249,050	234,294	291,082	293,716	293,762
<i>Essential Plan</i>	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	38,346	41,271	46,953	49,365	49,627
<i>Public Health</i>	207,451	188,595	239,821	239,960	239,642
Medicaid Inspector General, Office of the	16,792	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>267,703</b>	<b>251,659</b>	<b>308,447</b>	<b>311,081</b>	<b>311,127</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	126,752	216,579	208,072	210,740	213,392
<i>OCFS</i>	126,752	216,579	208,072	210,740	213,392
Housing and Community Renewal, Division of	43,795	15,306	14,707	14,707	14,707
Human Rights, Division of	10,188	8,744	8,411	8,411	8,411
Labor, Department of	23,442	30,168	28,551	28,551	28,551
National and Community Service	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>269,334</b>	<b>341,243</b>	<b>327,513</b>	<b>330,184</b>	<b>332,839</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	57,974	61,730	64,215	65,492	66,103
<i>OASAS</i>	21,769	26,141	28,301	29,249	29,498
<i>OASAS - Other</i>	36,205	35,589	35,914	36,243	36,605
Justice Center	35,354	19,534	25,649	25,984	26,318
Mental Health, Office of	1,054,394	1,090,572	1,115,366	1,130,067	1,145,234
<i>OMH</i>	271,887	314,864	325,382	329,873	334,119
<i>OMH - Other</i>	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<b>Functional Total</b>	<b>2,286,827</b>	<b>2,310,259</b>	<b>2,389,389</b>	<b>2,417,329</b>	<b>2,445,029</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	858,454	2,054,282	2,201,105	2,201,105	2,201,105
<i>DOCCS</i>	858,454	2,054,282	2,201,105	2,201,105	2,201,105
Criminal Justice Services, Division of	30,506	29,066	29,580	30,151	30,744
Homeland Security and Emergency Services, Division of	29,629	27,922	30,133	30,789	31,405
Indigent Legal Services, Office of	2,820	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	15,388	11,592	15,073	15,376	15,683
State Police, Division of	374,052	719,052	737,678	737,678	737,678
Statewide Financial System	11,684	11,686	11,711	11,711	11,711
Victim Services, Office of	3,037	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>1,333,072</b>	<b>2,867,565</b>	<b>3,039,074</b>	<b>3,040,675</b>	<b>3,042,262</b>
<b>HIGHER EDUCATION</b>					
City University of New York	68,578	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0
Higher Education Services Corporation, New York State	10,758	11,353	11,353	11,353	11,353
State University of New York	4,135,886	4,232,679	4,299,134	4,363,544	4,416,967
<b>Functional Total</b>	<b>4,215,451</b>	<b>4,244,032</b>	<b>4,310,487</b>	<b>4,374,897</b>	<b>4,428,320</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE 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>
<b>EDUCATION</b>					
Arts, Council on the	2,600	2,398	2,399	2,399	2,399
Education, Department of	<u>93,264</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>
<i>All Other</i>	<u>93,264</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>	<u>87,499</u>
<b>Functional Total</b>	<u>95,864</u>	<u>89,897</u>	<u>89,898</u>	<u>89,898</u>	<u>89,898</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	16,078	13,006	12,830	12,830	12,830
Deferred Compensation Board	461	413	413	413	413
Elections, State Board of	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,468	6,194	6,177	6,177	6,177
Gaming Commission, New York State	35,089	32,782	31,366	31,372	31,374
General Services, Office of	45,352	39,915	40,691	41,483	41,483
Information Technology Services, Office of	299,727	272,637	299,828	299,828	299,828
Inspector General, Office of the	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,328	4,577	4,674	4,674	4,674
State, Department of	31,013	33,258	35,258	35,258	35,258
Tax Appeals, Division of	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	273,158	245,782	239,583	240,183	240,183
Veterans' Services, Division of	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	595	582	659	659	659
Workers' Compensation Board	<u>87,961</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>
<b>Functional Total</b>	<u>856,522</u>	<u>791,687</u>	<u>816,324</u>	<u>817,772</u>	<u>817,818</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	128,553	117,394	117,394	117,394	117,394
Executive Chamber	11,725	11,113	11,113	11,113	11,113
Judiciary	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Law, Department of	138,961	125,577	125,577	125,577	125,577
Legislature	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	549	523	523	523	523
<b>Functional Total</b>	<u>2,230,640</u>	<u>2,187,225</u>	<u>2,161,911</u>	<u>2,161,911</u>	<u>2,161,911</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	<u>2,176</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>Functional Total</b>	<u>2,176</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>12,354,697</u>	<u>14,452,987</u>	<u>14,220,633</u>	<u>14,323,764</u>	<u>14,409,292</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	6,288	6,767	6,567	6,578	6,467
Alcoholic Beverage Control, Division of	199	9,994	10,988	9,570	9,570
Economic Development, Department of	39,588	3,633	3,633	3,633	3,633
Financial Services, Department of	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216
Public Service Department	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>102,583</b>	<b>88,179</b>	<b>88,018</b>	<b>84,911</b>	<b>85,745</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	406	567	351	317	317
Environmental Conservation, Department of	29,766	42,581	39,625	39,243	39,252
Parks, Recreation and Historic Preservation, Office of	29,243	26,356	26,356	26,356	26,356
<b>Functional Total</b>	<b>59,415</b>	<b>69,504</b>	<b>66,332</b>	<b>65,916</b>	<b>65,925</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	13,113	9,948	19,948	24,948	24,948
Transportation, Department of	157,876	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>170,989</b>	<b>188,561</b>	<b>198,561</b>	<b>203,561</b>	<b>203,561</b>
<b>HEALTH</b>					
Aging, Office for the	89	106	106	106	106
Health, Department of	1,059,456	(664,115)	389,424	394,356	394,800
<i>Essential Plan</i>	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	185,631	195,570	167,535	170,264	172,247
<i>Public Health</i>	810,947	(920,158)	163,999	166,022	164,549
Medicaid Inspector General, Office of the	1,651	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>1,061,196</b>	<b>(661,612)</b>	<b>391,927</b>	<b>396,859</b>	<b>397,303</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	46,903	92,763	87,646	89,977	92,340
<i>OCFS</i>	46,903	92,763	87,646	89,977	92,340
Housing and Community Renewal, Division of	9,619	572	572	572	572
Human Rights, Division of	248	436	419	419	419
Labor, Department of	7,896	13,260	13,260	13,260	13,260
National and Community Service	2	9	9	9	9
Temporary and Disability Assistance, Office of	53,633	50,269	48,353	48,353	48,353
<i>All Other</i>	53,633	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>118,301</b>	<b>157,309</b>	<b>150,259</b>	<b>152,590</b>	<b>154,953</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	22,565	27,641	29,271	31,388	32,123
<i>OASAS</i>	11,558	14,544	15,669	17,981	18,417
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706
Justice Center	8,881	9,136	9,407	9,634	9,862
Mental Health, Office of	307,499	252,899	287,631	301,088	314,816
<i>OMH</i>	80,210	44,803	44,251	46,130	49,974
<i>OMH - Other</i>	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	180,763	195,789	194,584	199,733	204,993
<i>OPWDD</i>	2,193	203	203	203	203
<i>OPWDD - Other</i>	178,570	195,586	194,381	199,530	204,790
<b>Functional Total</b>	<b>519,708</b>	<b>485,465</b>	<b>520,893</b>	<b>541,843</b>	<b>561,794</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Correction, Commission of	113	222	222	222	222
Corrections and Community Supervision, Department of	409,209	457,773	461,989	461,989	458,989
<i>DOCCS</i>	409,209	457,773	461,989	461,989	458,989
Criminal Justice Services, Division of	5,286	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	7,507	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	289	842	834	851	868
Judicial Conduct, Commission on	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38
Military and Naval Affairs, Division of	7,444	10,748	10,891	11,106	11,323
State Police, Division of	59,079	70,349	71,185	71,185	71,185
Statewide Financial System	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	215	673	673	673	673
<b>Functional Total</b>	<b>508,122</b>	<b>576,585</b>	<b>582,044</b>	<b>582,668</b>	<b>580,970</b>
<b>HIGHER EDUCATION</b>					
City University of New York	32,222	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	19,122

**CASH DISBURSEMENTS BY FUNCTION  
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>
State University of New York	2,000,426	2,143,822	2,178,739	2,208,636	2,233,528
<b>Functional Total</b>	<u>2,047,968</u>	<u>2,162,944</u>	<u>2,197,861</u>	<u>2,227,758</u>	<u>2,252,650</u>
<b>EDUCATION</b>					
Arts, Council on the	1,353	1,421	1,267	1,267	1,267
Education, Department of	42,234	54,914	54,638	54,638	54,638
<i>All Other</i>	42,234	54,914	54,638	54,638	54,638
<b>Functional Total</b>	<u>43,587</u>	<u>56,335</u>	<u>55,905</u>	<u>55,905</u>	<u>55,905</u>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	26,169	(19,796)	3,620	3,620	3,620
Civil Service, Department of	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	64	172	172	172	172
Elections, State Board of	11,881	6,394	5,930	5,930	5,930
Employee Relations, Office of	664	112	112	112	112
Gaming Commission, New York State	14,788	25,222	24,240	24,244	24,245
General Services, Office of	44,778	41,260	40,229	40,937	40,937
Information Technology Services, Office of	234,873	239,564	248,236	248,236	248,236
Inspector General, Office of the	986	1,348	1,367	1,367	1,367
Labor Management Committees	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	87	193	193	193	193
Public Employment Relations Board	190	221	221	221	221
Public Ethics, Joint Commission on	587	1,045	1,057	1,057	1,057
State, Department of	11,165	15,444	14,190	14,190	14,190
Tax Appeals, Division of	145	114	95	88	88
Taxation and Finance, Department of	46,389	69,516	68,890	68,890	68,891
Veterans' Services, Division of	284	187	160	184	208
Welfare Inspector General, Office of	15	107	109	109	109
Workers' Compensation Board	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>471,904</u>	<u>468,563</u>	<u>497,051</u>	<u>498,617</u>	<u>498,643</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	22,129	30,479	30,479	30,479	30,479
Executive Chamber	1,803	2,323	2,323	2,323	2,323
Judiciary	319,521	406,821	403,900	403,900	403,900
Law, Department of	51,364	51,749	51,749	51,749	51,749
Legislature	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	40	67	67	67	67
<b>Functional Total</b>	<u>438,519</u>	<u>547,501</u>	<u>544,580</u>	<u>544,580</u>	<u>544,580</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	61,410	24,287	43,073	43,073	43,073
Miscellaneous	47,446	644,770	44,770	1,770	201,811
<b>Functional Total</b>	<u>108,856</u>	<u>669,057</u>	<u>87,843</u>	<u>44,843</u>	<u>244,884</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>5,651,148</u></u>	<u><u>4,808,391</u></u>	<u><u>5,381,274</u></u>	<u><u>5,400,051</u></u>	<u><u>5,646,913</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	28	28	28	28
Financial Services, Department of	95,257	114,251	114,251	114,251	114,251
Public Service Department	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	45,792	46,643	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>49,795</b>	<b>51,248</b>	<b>51,243</b>	<b>43,675</b>	<b>43,875</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>23,448</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>					
Health, Department of	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	270	581	581	581	581
<i>Public Health</i>	31,064	39,382	40,543	40,641	40,397
<b>Functional Total</b>	<b>31,334</b>	<b>39,963</b>	<b>41,124</b>	<b>41,222</b>	<b>40,978</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,930	2,266	2,266	2,266	2,266
<i>OCFS</i>	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	21,577	3,844	3,844	3,844	3,844
Labor, Department of	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	10	128	128	128	128
<i>All Other</i>	10	128	128	128	128
<b>Functional Total</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	0	0	402	796	796
<i>OASAS</i>	0	0	402	796	796
Justice Center	565	910	933	958	974
Mental Health, Office of	0	0	190	377	377
<i>OMH</i>	0	0	190	377	377
<b>Functional Total</b>	<b>565</b>	<b>910</b>	<b>1,525</b>	<b>2,131</b>	<b>2,147</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	136	106	106	106	106
<i>DOCCS</i>	136	106	106	106	106
Homeland Security and Emergency Services, Division of	584	873	873	873	873
Indigent Legal Services, Office of	1,682	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>9,586</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>					
Higher Education - Miscellaneous	143	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	6,819
State University of New York	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>					
Education, Department of	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	870	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	245	245	245
Deferred Compensation Board	255	252	256	256	256
Gaming Commission, New York State	15,607	18,748	18,748	18,748	18,748
General Services, Office of	2,999	575	585	585	585
Labor Management Committees	267	5,000	5,000	5,000	5,000
State, Department of	13,079	17,574	18,845	18,845	18,845

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Taxation and Finance, Department of	13,655	21,983	21,577	21,577	21,577
Workers' Compensation Board	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>99,621</b>	<b>119,250</b>	<b>120,133</b>	<b>120,133</b>	<b>120,133</b>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,573	2,197	2,197	2,197	2,197
Judiciary	748,108	955,194	851,217	850,593	835,701
Law, Department of	18,218	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<b>767,899</b>	<b>977,634</b>	<b>873,657</b>	<b>873,033</b>	<b>858,141</b>
<b>ALL OTHER CATEGORIES</b>					
General State Charges	6,303,226	7,507,071	8,160,307	8,722,003	9,918,746
Miscellaneous	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<b>6,313,497</b>	<b>7,512,864</b>	<b>8,166,110</b>	<b>8,727,814</b>	<b>9,924,564</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>7,917,890</b>	<b>9,517,601</b>	<b>10,097,859</b>	<b>10,672,978</b>	<b>11,869,036</b>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	10,297	22,975	9,332	5,284	4,934
Economic Development, Department of	17	4,400	3,400	3,800	3,500
Empire State Development Corporation	59,455	271,528	709,345	535,323	842,469
Energy Research and Development Authority, New York State	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	2,209	40,000	10,000	0	0
Olympic Regional Development Authority	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	745	30,500	500	500	500
Regional Economic Development Program	0	4,500	447	0	0
Strategic Investment Program	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>168,363</b>	<b>515,032</b>	<b>768,782</b>	<b>579,514</b>	<b>887,134</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	1,000	0	0	0
Environmental Conservation, Department of	451,634	667,172	647,040	1,257,301	988,248
Hudson River Park Trust	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	209,207	164,433	163,397	163,397	158,397
<b>Functional Total</b>	<b>662,966</b>	<b>861,480</b>	<b>827,437</b>	<b>1,430,698</b>	<b>1,157,645</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	2,245,100	2,794,850	3,749,741	3,876,821	3,707,944
<b>Functional Total</b>	<b>2,553,660</b>	<b>3,119,388</b>	<b>4,074,279</b>	<b>4,201,359</b>	<b>4,032,482</b>
<b>HEALTH</b>					
Health, Department of	75,456	97,343	72,500	78,164	26,538
<i>Public Health</i>	75,456	97,343	72,500	78,164	26,538
<b>Functional Total</b>	<b>75,456</b>	<b>97,343</b>	<b>72,500</b>	<b>78,164</b>	<b>26,538</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	19,300	23,300	23,194	23,194	23,606
Temporary and Disability Assistance, Office of	1,282	788	784	784	784
<i>All Other</i>	1,282	788	784	784	784
<b>Functional Total</b>	<b>20,582</b>	<b>24,088</b>	<b>23,978</b>	<b>23,978</b>	<b>24,390</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	9,694	17,840	15,469	15,522	14,637
<i>OASAS</i>	9,694	17,840	15,469	15,522	14,637
Mental Health, Office of	292,804	334,751	329,153	301,465	301,931
<i>OMH</i>	292,804	334,751	329,153	301,465	301,931
People with Developmental Disabilities, Office for	98,758	130,822	138,041	127,980	129,391
<i>OPWDD</i>	98,758	130,822	138,041	127,980	129,391
<b>Functional Total</b>	<b>401,256</b>	<b>483,413</b>	<b>482,663</b>	<b>444,967</b>	<b>445,959</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	100,685	(77,261)	10,867	2,500	1,500
Military and Naval Affairs, Division of	180,950	314	38,107	31,645	17,438
State Police, Division of	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	4,300	0	0	0
<b>Functional Total</b>	<b>631,240</b>	<b>315,316</b>	<b>418,025</b>	<b>410,791</b>	<b>383,084</b>
<b>HIGHER EDUCATION</b>					
City University of New York	34,728	359,549	443,615	503,615	513,615
State University Construction Fund	3	0	0	0	0
State University of New York	850,450	1,081,991	1,164,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>885,181</b>	<b>1,441,540</b>	<b>1,607,760</b>	<b>1,679,615</b>	<b>1,695,507</b>
<b>EDUCATION</b>					
Education, Department of	12,510	50,952	61,943	54,874	57,333
<i>All Other</i>	12,510	50,952	61,943	54,874	57,333
<b>Functional Total</b>	<b>12,510</b>	<b>50,952</b>	<b>61,943</b>	<b>54,874</b>	<b>57,333</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(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>
<b>GENERAL GOVERNMENT</b>					
Elections, State Board of	9,511	14,506	21,200	7,600	0
General Services, Office of	273,589	249,054	223,158	144,244	144,244
Information Technology Services, Office of	102,203	127,405	68,931	32,945	12,945
State, Department of	1,632	2,000	2,000	11,028	11,513
Workers' Compensation Board	9,516	10,600	17,900	22,500	2,883
<b>Functional Total</b>	<u>396,451</u>	<u>403,565</u>	<u>333,189</u>	<u>218,317</u>	<u>171,585</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,476	6,785	4,735	0	0
Judiciary	28,210	25,948	7,729	0	0
Law, Department of	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<u>32,368</u>	<u>35,017</u>	<u>14,934</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>					
Arts and Cultural Facilities Improvement	23	0	0	0	0
Miscellaneous	82,996	(338,907)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<u>152,639</u>	<u>(305,772)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u><u>5,992,672</u></u>	<u><u>7,041,362</u></u>	<u><u>8,691,206</u></u>	<u><u>9,044,331</u></u>	<u><u>8,672,187</u></u>



**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Alcoholic Beverage Control, Division of	0	0	7,114	31,840	45,840
Economic Development, Department of	0	382,000	228,000	5,000	5,000
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872
Public Service Department	1,448	1,553	160	60	60
<b>Functional Total</b>	<u>49,060</u>	<u>460,575</u>	<u>310,146</u>	<u>111,772</u>	<u>125,772</u>
<b>PARKS AND THE ENVIRONMENT</b>					
Parks, Recreation and Historic Preservation, Office of	4,679	3,650	3,650	3,650	3,650
<b>Functional Total</b>	<u>4,679</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
<b>TRANSPORTATION</b>					
Transportation, Department of	3,541,533	3,668,956	4,079,765	4,081,295	4,081,295
<b>Functional Total</b>	<u>3,541,533</u>	<u>3,668,956</u>	<u>4,079,765</u>	<u>4,081,295</u>	<u>4,081,295</u>
<b>HEALTH</b>					
Health, Department of	6,445,880	6,961,103	6,913,566	7,004,317	7,120,352
<i>Medical Assistance</i>	5,475,334	5,766,572	5,623,350	5,705,608	5,809,980
<i>Public Health</i>	970,546	1,194,531	1,290,216	1,298,709	1,310,372
<b>Functional Total</b>	<u>6,445,880</u>	<u>6,961,103</u>	<u>6,913,566</u>	<u>7,004,317</u>	<u>7,120,352</u>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	254	3,582	3,582	3,582	3,582
<i>OCFS</i>	254	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	155	852	852	852	852
Labor, Department of	0	150	150	150	150
<b>Functional Total</b>	<u>409</u>	<u>4,584</u>	<u>4,584</u>	<u>4,584</u>	<u>4,584</u>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	3,001	5,098	4,800	13,687	20,687
<i>OASAS</i>	3,001	5,098	4,800	13,687	20,687
Justice Center	479	419	419	419	419
Mental Health, Office of	136	1,075	1,075	1,075	1,075
<i>OMH</i>	136	1,075	1,075	1,075	1,075
<b>Functional Total</b>	<u>3,616</u>	<u>6,592</u>	<u>6,294</u>	<u>15,181</u>	<u>22,181</u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Criminal Justice Services, Division of	10,165	118,152	34,390	34,390	34,390
Homeland Security and Emergency Services, Division of	41,699	64,449	96,949	98,549	98,549
Indigent Legal Services, Office of	113,060	220,000	270,000	283,762	283,762
Victim Services, Office of	17,709	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<u>182,633</u>	<u>430,999</u>	<u>429,737</u>	<u>445,099</u>	<u>445,099</u>
<b>EDUCATION</b>					
Arts, Council on the	337	398	398	398	398
Education, Department of	5,697,559	5,483,310	6,108,132	5,887,586	5,820,066
<i>School Aid</i>	3,660,384	3,490,820	4,244,114	4,131,640	4,170,640
<i>STAR Property Tax Relief</i>	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>All Other</i>	9,821	13,033	13,033	13,033	13,033
<b>Functional Total</b>	<u>5,697,896</u>	<u>5,483,708</u>	<u>6,108,530</u>	<u>5,887,984</u>	<u>5,820,464</u>
<b>GENERAL GOVERNMENT</b>					
Gaming Commission, New York State	57,163	224,700	103,262	117,021	121,327
Taxation and Finance, Department of	3,440	3,440	3,440	3,440	3,440
<b>Functional Total</b>	<u>60,603</u>	<u>228,140</u>	<u>106,702</u>	<u>120,461</u>	<u>124,767</u>
<b>ELECTED OFFICIALS</b>					
Judiciary	104,332	109,923	112,000	112,000	112,000
<b>Functional Total</b>	<u>104,332</u>	<u>109,923</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	15,460	(1,665,274)	(1,633,117)	(2,082,418)	(2,191,467)
<b>Functional Total</b>	<u>15,460</u>	<u>(1,665,274)</u>	<u>(1,633,117)</u>	<u>(2,082,418)</u>	<u>(2,191,467)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u><u>16,106,101</u></u>	<u><u>15,692,956</u></u>	<u><u>16,441,857</u></u>	<u><u>15,703,925</u></u>	<u><u>15,668,697</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	3,346	3,500	3,500	3,500	3,500
Alcoholic Beverage Control, Division of	0	5,845	10,698	13,289	13,289
Economic Development, Department of	0	103	103	103	103
Financial Services, Department of	160,024	153,893	153,893	153,893	153,893
Public Service Department	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>207,896</b>	<b>207,891</b>	<b>212,771</b>	<b>215,362</b>	<b>215,362</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	86,318	90,571	83,497	77,090	77,090
Parks, Recreation and Historic Preservation, Office of	26,112	28,583	28,583	28,583	28,583
<b>Functional Total</b>	<b>112,430</b>	<b>119,154</b>	<b>112,080</b>	<b>105,673</b>	<b>105,673</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	36,813	35,451	35,451	35,451	35,451
Transportation, Department of	2,478	3,348	3,348	3,348	3,348
<b>Functional Total</b>	<b>39,291</b>	<b>38,799</b>	<b>38,799</b>	<b>38,799</b>	<b>38,799</b>
<b>HEALTH</b>					
Health, Department of	126,086	88,272	139,498	139,637	139,319
<i>Medicaid Administration</i>	779	910	910	910	910
<i>Public Health</i>	125,307	87,362	138,588	138,727	138,409
<b>Functional Total</b>	<b>126,086</b>	<b>88,272</b>	<b>139,498</b>	<b>139,637</b>	<b>139,319</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	3,221	3,449	3,449	3,482	3,515
<i>OCFS</i>	3,221	3,449	3,449	3,482	3,515
Housing and Community Renewal, Division of	40,836	11,418	10,910	10,910	10,910
Labor, Department of	23,377	30,112	28,495	28,495	28,495
<b>Functional Total</b>	<b>67,434</b>	<b>44,979</b>	<b>42,854</b>	<b>42,887</b>	<b>42,920</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	0	0	674	1,333	1,333
<i>OASAS</i>	0	0	674	1,333	1,333
Justice Center	947	1,435	1,448	1,462	1,477
Mental Health, Office of	0	103	423	735	735
<i>OMH</i>	0	103	423	735	735
<b>Functional Total</b>	<b>947</b>	<b>1,538</b>	<b>2,545</b>	<b>3,530</b>	<b>3,545</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	217	219	223	223	223
<i>DOCCS</i>	217	219	223	223	223
Criminal Justice Services, Division of	125	387	387	395	403
Homeland Security and Emergency Services, Division of	29,363	26,922	29,113	29,748	30,343
Indigent Legal Services, Office of	2,820	3,455	3,524	3,595	3,666
Military and Naval Affairs, Division of	0	161	165	169	172
State Police, Division of	46,906	50,370	51,420	51,420	51,420
Victim Services, Office of	3,037	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>82,468</b>	<b>84,636</b>	<b>87,954</b>	<b>88,672</b>	<b>89,349</b>
<b>HIGHER EDUCATION</b>					
City University of New York	68,578	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0
Higher Education Services Corporation, New York State	10,426	10,853	10,853	10,853	10,853
State University of New York	4,134,451	4,232,609	4,299,064	4,363,474	4,416,897
<b>Functional Total</b>	<b>4,213,684</b>	<b>4,243,462</b>	<b>4,309,917</b>	<b>4,374,327</b>	<b>4,427,750</b>
<b>EDUCATION</b>					
Education, Department of	59,608	61,392	61,392	61,392	61,392
<i>All Other</i>	59,608	61,392	61,392	61,392	61,392
<b>Functional Total</b>	<b>59,608</b>	<b>61,392</b>	<b>61,392</b>	<b>61,392</b>	<b>61,392</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	1,443	2,351	2,351	2,351	2,351
Civil Service, Department of	95	365	365	365	365
Deferred Compensation Board	424	381	381	381	381
Gaming Commission, New York State	28,743	30,438	29,204	29,209	29,211
General Services, Office of	5,002	871	871	871	871
State, Department of	21,857	25,404	27,404	27,404	27,404

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE 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>
Taxation and Finance, Department of Workers' Compensation Board	22,068	45,467	44,823	44,823	44,823
	<u>87,961</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>	<u>84,892</u>
<b>Functional Total</b>	<u>167,593</u>	<u>190,169</u>	<u>190,291</u>	<u>190,296</u>	<u>190,298</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of Judiciary	14,530	14,707	14,707	14,707	14,707
	<u>68,946</u>	<u>68,400</u>	<u>67,570</u>	<u>67,570</u>	<u>67,570</u>
Law, Department of	<u>37,245</u>	<u>26,763</u>	<u>26,763</u>	<u>26,763</u>	<u>26,763</u>
<b>Functional Total</b>	<u>120,721</u>	<u>109,870</u>	<u>109,040</u>	<u>109,040</u>	<u>109,040</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	<u>2,097</u>	<u>(572,651)</u>	<u>(472,651)</u>	<u>(572,651)</u>	<u>(572,651)</u>
<b>Functional Total</b>	<u>2,097</u>	<u>(572,651)</u>	<u>(472,651)</u>	<u>(572,651)</u>	<u>(572,651)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>5,200,255</u>	<u>4,617,511</u>	<u>4,834,490</u>	<u>4,796,964</u>	<u>4,850,796</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,713	2,649	2,649	2,660	2,549
Alcoholic Beverage Control, Division of	0	8,214	9,208	7,790	7,790
Economic Development, Department of	876	1,847	1,847	1,847	1,847
Financial Services, Department of	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	0	150	150	150	150
Public Service Department	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>53,769</b>	<b>74,429</b>	<b>74,468</b>	<b>71,361</b>	<b>72,195</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	20,102	16,483	16,527	16,154	16,154
Parks, Recreation and Historic Preservation, Office of	24,389	20,482	20,482	20,482	20,482
<b>Functional Total</b>	<b>44,491</b>	<b>36,965</b>	<b>37,009</b>	<b>36,636</b>	<b>36,636</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	11,332	6,164	16,164	21,164	21,164
Transportation, Department of	4,938	5,563	5,563	5,563	5,563
<b>Functional Total</b>	<b>16,270</b>	<b>11,727</b>	<b>21,727</b>	<b>26,727</b>	<b>26,727</b>
<b>HEALTH</b>					
Health, Department of	133,304	147,478	127,625	129,648	128,175
<i>Medicaid Administration</i>	12	50	50	50	50
<i>Public Health</i>	133,292	147,428	127,575	129,598	128,125
<b>Functional Total</b>	<b>133,304</b>	<b>147,478</b>	<b>127,625</b>	<b>129,648</b>	<b>128,175</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	9,940	15,868	15,868	16,183	16,504
<i>OCFS</i>	9,940	15,868	15,868	16,183	16,504
Housing and Community Renewal, Division of	8,451	200	200	200	200
Labor, Department of	7,711	13,000	13,000	13,000	13,000
Temporary and Disability Assistance, Office of	26	200	200	200	200
<i>All Other</i>	26	200	200	200	200
<b>Functional Total</b>	<b>26,128</b>	<b>29,268</b>	<b>29,268</b>	<b>29,583</b>	<b>29,904</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	4,783	8,124	8,596	10,678	10,862
<i>OASAS</i>	4,783	8,124	8,596	10,678	10,862
Justice Center	26	49	50	50	50
Mental Health, Office of	290	7,394	5,383	5,422	5,422
<i>OMH</i>	290	7,394	5,383	5,422	5,422
People with Developmental Disabilities, Office for	60	203	203	203	203
<i>OPWDD</i>	60	203	203	203	203
<b>Functional Total</b>	<b>5,159</b>	<b>15,770</b>	<b>14,232</b>	<b>16,353</b>	<b>16,537</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	651	2,627	2,648	2,648	2,648
<i>DOCCS</i>	651	2,627	2,648	2,648	2,648
Criminal Justice Services, Division of	(111)	1,741	1,797	1,854	1,912
Homeland Security and Emergency Services, Division of	7,507	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	289	842	834	851	868
Military and Naval Affairs, Division of	2,928	3,656	3,657	3,727	3,796
State Police, Division of	28,907	31,800	31,924	31,924	31,924
Victim Services, Office of	215	673	673	673	673
<b>Functional Total</b>	<b>40,386</b>	<b>51,018</b>	<b>51,491</b>	<b>51,833</b>	<b>52,179</b>
<b>HIGHER EDUCATION</b>					
City University of New York	32,222	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	19,122
State University of New York	1,998,834	2,143,080	2,177,997	2,207,894	2,232,786
<b>Functional Total</b>	<b>2,046,376</b>	<b>2,162,202</b>	<b>2,197,119</b>	<b>2,227,016</b>	<b>2,251,908</b>
<b>EDUCATION</b>					
Education, Department of	24,960	28,964	28,913	28,913	28,913
<i>All Other</i>	24,960	28,964	28,913	28,913	28,913
<b>Functional Total</b>	<b>24,960</b>	<b>28,964</b>	<b>28,913</b>	<b>28,913</b>	<b>28,913</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	25,006	(21,012)	2,404	2,404	2,404
Civil Service, Department of	3	442	451	451	451
Deferred Compensation Board	13	147	147	147	147
Elections, State Board of	5,521	0	0	0	0

**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>
Gaming Commission, New York State	12,569	22,219	21,367	21,371	21,372
General Services, Office of	2,948	3,289	3,354	3,354	3,354
Labor Management Committees	0	306	306	306	306
Prevention of Domestic Violence, Office for	0	5	5	5	5
Public Employment Relations Board	58	45	45	45	45
State, Department of	11,063	15,208	13,954	13,954	13,954
Taxation and Finance, Department of	42,974	29,170	28,544	28,544	28,544
Workers' Compensation Board	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>163,451</u>	<u>108,146</u>	<u>128,904</u>	<u>128,908</u>	<u>128,909</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	4,369	3,740	3,740	3,740	3,740
Judiciary	34,066	43,830	43,900	43,900	43,900
Law, Department of	44,604	40,490	40,490	40,490	40,490
Legislature	937	950	950	950	950
<b>Functional Total</b>	<u>83,976</u>	<u>89,010</u>	<u>89,080</u>	<u>89,080</u>	<u>89,080</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	1,173	(523,520)	(423,520)	(523,520)	(523,520)
<b>Functional Total</b>	<u>1,173</u>	<u>(523,520)</u>	<u>(423,520)</u>	<u>(523,520)</u>	<u>(523,520)</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>2,639,443</u>	<u>2,231,457</u>	<u>2,376,316</u>	<u>2,312,538</u>	<u>2,337,643</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	28	28	28	28
Financial Services, Department of	95,257	114,251	114,251	114,251	114,251
Public Service Department	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	45,792	46,643	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>49,795</b>	<b>51,248</b>	<b>51,243</b>	<b>43,675</b>	<b>43,875</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>23,448</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>					
Health, Department of	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	270	581	581	581	581
<i>Public Health</i>	31,064	39,382	40,543	40,641	40,397
<b>Functional Total</b>	<b>31,334</b>	<b>39,963</b>	<b>41,124</b>	<b>41,222</b>	<b>40,978</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	1,930	2,266	2,266	2,266	2,266
<i>OCFS</i>	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	21,577	3,844	3,844	3,844	3,844
Labor, Department of	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	10	128	128	128	128
<i>All Other</i>	10	128	128	128	128
<b>Functional Total</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	0	0	402	796	796
<i>OASAS</i>	0	0	402	796	796
Justice Center	565	910	933	958	974
Mental Health, Office of	0	0	190	377	377
<i>OMH</i>	0	0	190	377	377
<b>Functional Total</b>	<b>565</b>	<b>910</b>	<b>1,525</b>	<b>2,131</b>	<b>2,147</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	136	106	106	106	106
<i>DOCCS</i>	136	106	106	106	106
Homeland Security and Emergency Services, Division of	584	873	873	873	873
Indigent Legal Services, Office of	1,682	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>9,586</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>					
Higher Education - Miscellaneous	143	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	6,819
State University of New York	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>					
Education, Department of	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	870	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	245	245	245
Deferred Compensation Board	255	252	256	256	256
Gaming Commission, New York State	15,607	18,748	18,748	18,748	18,748
General Services, Office of	2,999	575	585	585	585
State, Department of	13,079	17,574	18,845	18,845	18,845

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
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>
Taxation and Finance, Department of	13,655	21,983	21,577	21,577	21,577
Workers' Compensation Board	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<u>99,354</u>	<u>114,250</u>	<u>115,133</u>	<u>115,133</u>	<u>115,133</u>
<b>ELECTED OFFICIALS</b>					
Audit and Control, Department of	1,573	2,197	2,197	2,197	2,197
Judiciary	29,073	36,600	36,600	36,600	36,600
Law, Department of	18,218	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<u>48,864</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	1,228	1,373	1,383	1,391	1,398
<b>Functional Total</b>	<u>1,228</u>	<u>1,373</u>	<u>1,383</u>	<u>1,391</u>	<u>1,398</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>886,319</u></u>	<u><u>1,082,516</u></u>	<u><u>1,113,515</u></u>	<u><u>1,127,562</u></u>	<u><u>1,141,769</u></u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,079	0	0	0	0
Economic Development, Department of	6,620	8,055	8,055	8,055	8,055
Empire State Development Corporation	605	1,200	1,000	1,000	1,000
Public Service Department	5	0	0	0	0
<b>Functional Total</b>	<b>8,309</b>	<b>9,255</b>	<b>9,055</b>	<b>9,055</b>	<b>9,055</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Parks, Recreation and Historic Preservation, Office of	3,300	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<b>3,300</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	14,244	18,000	18,000	18,000	18,000
Transportation, Department of	50,197	82,504	42,504	42,504	42,504
<b>Functional Total</b>	<b>64,441</b>	<b>100,504</b>	<b>60,504</b>	<b>60,504</b>	<b>60,504</b>
<b>HEALTH</b>					
Aging, Office for the	111,855	180,714	98,705	98,694	98,694
Health, Department of	51,269,050	54,735,478	51,122,729	50,236,999	51,088,825
<i>Medical Assistance</i>	44,244,717	46,569,302	42,897,745	42,108,234	43,004,930
<i>Essential Plan</i>	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
<i>Medicaid Administration</i>	494,072	375,438	370,538	357,356	357,356
<i>Public Health</i>	1,992,426	2,114,654	2,018,894	2,032,557	2,049,249
<b>Functional Total</b>	<b>51,380,905</b>	<b>54,916,192</b>	<b>51,221,434</b>	<b>50,335,693</b>	<b>51,187,519</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	961,535	2,273,300	1,639,300	1,184,300	918,300
<i>OCFS</i>	961,535	2,273,300	1,639,300	1,184,300	918,300
Housing and Community Renewal, Division of	48,330	228,254	228,254	228,254	48,434
Labor, Department of	4,231,325	171,068	151,892	151,892	151,892
Temporary and Disability Assistance, Office of	3,021,600	5,847,978	4,364,246	3,472,396	3,443,576
<i>Welfare Assistance</i>	2,239,677	2,826,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	781,923	3,021,402	1,737,670	845,820	817,000
<b>Functional Total</b>	<b>8,262,790</b>	<b>8,520,600</b>	<b>6,383,692</b>	<b>5,036,842</b>	<b>4,562,202</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	114,315	153,118	181,681	130,440	130,440
<i>OASAS</i>	114,315	153,118	181,681	130,440	130,440
Mental Health, Office of	51,763	58,034	70,005	55,965	55,965
<i>OMH</i>	51,763	58,034	70,005	55,965	55,965
<b>Functional Total</b>	<b>166,078</b>	<b>211,152</b>	<b>251,686</b>	<b>186,405</b>	<b>186,405</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	139	0	0	0	0
<i>DOCCS</i>	139	0	0	0	0
Criminal Justice Services, Division of	12,271	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
Victim Services, Office of	99,912	93,000	93,000	93,000	93,000
<b>Functional Total</b>	<b>1,974,701</b>	<b>3,716,800</b>	<b>2,516,800</b>	<b>1,116,800</b>	<b>1,116,800</b>
<b>HIGHER EDUCATION</b>					
Higher Education Services Corporation, New York State	(70)	0	0	0	0
<b>Functional Total</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>					
Arts, Council on the	1,114	1,600	600	600	600
Education, Department of	3,002,921	7,509,777	8,465,797	7,363,297	5,380,645
<i>School Aid</i>	2,268,922	6,570,070	7,526,090	6,424,590	4,498,938
<i>Special Education Categorical Programs</i>	495,134	858,000	858,000	857,000	800,000
<i>All Other</i>	238,865	81,707	81,707	81,707	81,707
<b>Functional Total</b>	<b>3,004,035</b>	<b>7,511,377</b>	<b>8,466,397</b>	<b>7,363,897</b>	<b>5,381,245</b>
<b>GENERAL GOVERNMENT</b>					
Elections, State Board of	1,723	0	0	0	0
General Services, Office of	0	250	250	250	250
State, Department of	72,074	57,957	57,957	57,957	57,957
<b>Functional Total</b>	<b>73,797</b>	<b>58,207</b>	<b>58,207</b>	<b>58,207</b>	<b>58,207</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>					
Aid and Incentives for Municipalities	0	412,500	412,500	0	0
<b>Functional Total</b>	<b>0</b>	<b>412,500</b>	<b>412,500</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>					



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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Miscellaneous	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)
<b>Functional Total</b>	<u>(494,619)</u>	<u>(467,938)</u>	<u>(467,938)</u>	<u>(467,938)</u>	<u>(467,938)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>64,443,667</u>	<u>74,989,919</u>	<u>68,913,607</u>	<u>63,700,735</u>	<u>62,095,269</u>

**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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	3,867	3,413	3,413	3,413	3,413
Financial Services, Department of	0	1,896	0	0	0
Public Service Department	1,755	1,202	1,202	1,202	1,202
<b>Functional Total</b>	<b>5,622</b>	<b>6,511</b>	<b>4,615</b>	<b>4,615</b>	<b>4,615</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	43	0	0	0
Environmental Conservation, Department of	25,431	28,942	28,888	28,888	28,888
Parks, Recreation and Historic Preservation, Office of	4,694	1,367	1,367	1,367	1,367
<b>Functional Total</b>	<b>30,125</b>	<b>30,352</b>	<b>30,255</b>	<b>30,255</b>	<b>30,255</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	3,092	4,979	4,979	4,979	4,979
Transportation, Department of	7,949	10,484	10,484	10,484	10,484
<b>Functional Total</b>	<b>11,041</b>	<b>15,463</b>	<b>15,463</b>	<b>15,463</b>	<b>15,463</b>
<b>HEALTH</b>					
Aging, Office for the	5,280	6,068	6,068	6,068	6,068
Health, Department of	130,758	90,182	95,534	97,693	98,251
<i>Medicaid Administration</i>	35,073	33,639	39,000	41,104	41,627
<i>Public Health</i>	95,685	56,543	56,534	56,589	56,624
Medicaid Inspector General, Office of the	16,895	15,510	15,510	15,510	15,510
<b>Functional Total</b>	<b>152,933</b>	<b>111,760</b>	<b>117,112</b>	<b>119,271</b>	<b>119,829</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	29,754	31,060	31,060	31,371	31,685
<i>OCFS</i>	29,754	31,060	31,060	31,371	31,685
Housing and Community Renewal, Division of	5,501	8,288	8,288	8,288	8,288
Human Rights, Division of	2,624	3,421	3,421	3,421	3,421
Labor, Department of	232,641	174,986	174,986	174,986	174,986
National and Community Service	431	398	398	402	406
Temporary and Disability Assistance, Office of	96,361	79,311	79,311	79,311	79,311
<i>All Other</i>	96,361	79,311	79,311	79,311	79,311
<b>Functional Total</b>	<b>367,312</b>	<b>297,464</b>	<b>297,464</b>	<b>297,779</b>	<b>298,097</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	5,044	5,050	5,101	5,152	5,204
<i>OASAS</i>	5,044	5,050	5,101	5,152	5,204
Developmental Disabilities Planning Council	1,154	1,266	1,266	1,266	1,266
Justice Center	13	12,829	8,631	8,633	8,635
Mental Health, Office of	40,314	813	813	813	813
<i>OMH</i>	40,314	813	813	813	813
People with Developmental Disabilities, Office for	144	0	0	0	0
<i>OPWDD</i>	144	0	0	0	0
<b>Functional Total</b>	<b>46,669</b>	<b>19,958</b>	<b>15,811</b>	<b>15,864</b>	<b>15,918</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	1,297,046	145,941	15,753	15,753	15,753
<i>DOCCS</i>	1,297,046	145,941	15,753	15,753	15,753
Criminal Justice Services, Division of	2,520	4,681	4,681	4,775	4,871
Homeland Security and Emergency Services, Division of	12,304	17,438	15,000	15,000	15,000
Military and Naval Affairs, Division of	23,751	25,162	23,199	23,629	24,102
State Police, Division of	354,613	12,403	12,652	12,652	12,652
Statewide Financial System	352	0	0	0	0
Victim Services, Office of	4,344	3,600	3,600	2,343	2,343
<b>Functional Total</b>	<b>1,694,930</b>	<b>209,225</b>	<b>74,885</b>	<b>74,152</b>	<b>74,721</b>
<b>HIGHER EDUCATION</b>					
Higher Education Services Corporation, New York State	1	836	836	836	836
State University of New York	6,283	12,806	12,656	12,656	8,306
<b>Functional Total</b>	<b>6,284</b>	<b>13,642</b>	<b>13,492</b>	<b>13,492</b>	<b>9,142</b>
<b>EDUCATION</b>					
Education, Department of	90,994	87,737	87,737	87,737	87,737
<i>All Other</i>	90,994	87,737	87,737	87,737	87,737
<b>Functional Total</b>	<b>90,994</b>	<b>87,737</b>	<b>87,737</b>	<b>87,737</b>	<b>87,737</b>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	227	227	0	0	0
Elections, State Board of	652	650	650	650	650
Employee Relations, Office of	0	17	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL 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>
General Services, Office of	0	4,906	0	0	0
Information Technology Services, Office of	308	0	0	0	0
Inspector General, Office of the	0	746	0	0	0
State, Department of	2,909	3,758	3,758	3,758	3,758
Taxation and Finance, Department of	5,559	0	0	0	0
Veterans' Services, Division of	644	843	843	851	860
Welfare Inspector General, Office of	0	64	0	0	0
<b>Functional Total</b>	<u>10,299</u>	<u>11,211</u>	<u>5,251</u>	<u>5,259</u>	<u>5,268</u>
<b>ELECTED OFFICIALS</b>					
Judiciary	1,952	2,200	2,200	2,200	2,200
Law, Department of	19,224	22,104	22,104	22,104	22,104
<b>Functional Total</b>	<u>21,176</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>2,437,385</u>	<u>827,627</u>	<u>686,389</u>	<u>688,191</u>	<u>685,349</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
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	7,207	9,808	9,808	9,808	9,808
Economic Development, Department of	185	245	245	245	245
Financial Services, Department of	0	1,400	1,400	1,400	1,400
Public Service Department	46	93	93	93	93
<b>Functional Total</b>	<b>7,438</b>	<b>11,546</b>	<b>11,546</b>	<b>11,546</b>	<b>11,546</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	515	350	350	350
Environmental Conservation, Department of	12,585	16,942	16,942	16,942	16,942
Parks, Recreation and Historic Preservation, Office of	1,382	2,617	1,147	1,147	1,147
<b>Functional Total</b>	<b>13,967</b>	<b>20,074</b>	<b>18,439</b>	<b>18,439</b>	<b>18,439</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,540	4,539	4,539	4,539	4,539
Transportation, Department of	8,028	13,359	13,359	13,359	13,359
<b>Functional Total</b>	<b>9,568</b>	<b>17,898</b>	<b>17,898</b>	<b>17,898</b>	<b>17,898</b>
<b>HEALTH</b>					
Aging, Office for the	1,241	4,348	4,348	4,348	4,348
Health, Department of	558,540	1,815,018	682,996	601,950	597,544
<i>Medicaid Administration</i>	276,513	381,222	362,780	369,230	372,478
<i>Public Health</i>	282,027	1,433,796	320,216	232,720	225,066
Medicaid Inspector General, Office of the	2,742	2,843	2,843	2,843	2,843
<b>Functional Total</b>	<b>562,523</b>	<b>1,822,209</b>	<b>690,187</b>	<b>609,141</b>	<b>604,735</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	43,319	70,875	70,875	72,252	73,656
<i>OCFS</i>	43,319	70,875	70,875	72,252	73,656
Housing and Community Renewal, Division of	2,068	3,293	3,293	3,293	3,293
Human Rights, Division of	1,999	1,339	1,339	1,339	1,339
Labor, Department of	334,311	81,677	81,677	81,677	81,677
National and Community Service	8,449	15,884	15,884	16,202	16,526
Temporary and Disability Assistance, Office of	57,338	73,954	73,954	73,954	73,954
<i>All Other</i>	57,338	73,954	73,954	73,954	73,954
<b>Functional Total</b>	<b>447,484</b>	<b>247,022</b>	<b>247,022</b>	<b>248,717</b>	<b>250,445</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	3,198	4,945	5,682	3,699	3,762
<i>OASAS</i>	3,198	4,945	5,682	3,699	3,762
Developmental Disabilities Planning Council	2,220	2,149	2,149	2,149	2,149
Justice Center	1,483	553	567	583	598
Mental Health, Office of	2,463	1,915	2,545	1,815	1,815
<i>OMH</i>	2,463	1,915	2,545	1,815	1,815
People with Developmental Disabilities, Office for	269	1,000	1,000	1,000	1,000
<i>OPWDD</i>	269	1,000	1,000	1,000	1,000
<b>Functional Total</b>	<b>9,633</b>	<b>10,562</b>	<b>11,943</b>	<b>9,246</b>	<b>9,324</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	1,001	1,191	1,191	1,191	1,191
<i>DOCCS</i>	1,001	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,692	4,249	4,334	4,418	4,506
Homeland Security and Emergency Services, Division of	19,317	52,043	25,000	25,000	25,000
Military and Naval Affairs, Division of	33,270	18,040	16,153	16,472	16,797
State Police, Division of	9,379	13,400	13,668	13,668	13,668
Victim Services, Office of	1,511	1,600	1,600	885	885
<b>Functional Total</b>	<b>68,170</b>	<b>90,523</b>	<b>61,946</b>	<b>61,634</b>	<b>62,047</b>
<b>HIGHER EDUCATION</b>					
City University of New York	1,073	2,000	2,000	2,000	2,000
Higher Education Services Corporation, New York State	1,502	5,797	5,797	5,797	5,797
State University of New York	467,347	635,830	625,980	625,980	340,330
<b>Functional Total</b>	<b>469,922</b>	<b>643,627</b>	<b>633,777</b>	<b>633,777</b>	<b>348,127</b>
<b>EDUCATION</b>					
Arts, Council on the	150	200	100	100	100
Education, Department of	66,392	88,501	87,513	71,547	71,547
<i>All Other</i>	66,392	88,501	87,513	71,547	71,547
<b>Functional Total</b>	<b>66,542</b>	<b>88,701</b>	<b>87,613</b>	<b>71,647</b>	<b>71,647</b>
<b>GENERAL GOVERNMENT</b>					
Budget, Division of the	0	23,416	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>
Elections, State Board of	26,298	4,396	1,420	1,420	1,420
General Services, Office of	27,545	8,032	8,193	8,193	8,193
Information Technology Services, Office of	1,891	100,000	0	0	0
State, Department of	1,519	4,046	4,046	4,046	4,046
Taxation and Finance, Department of	50	500	500	500	500
Veterans' Services, Division of	165	685	685	698	710
<b>Functional Total</b>	<u>57,468</u>	<u>141,075</u>	<u>14,844</u>	<u>14,857</u>	<u>14,869</u>
<b>ELECTED OFFICIALS</b>					
Judiciary	6,475	7,100	7,100	7,100	7,100
Law, Department of	5,341	8,528	7,791	7,791	7,791
<b>Functional Total</b>	<u>11,816</u>	<u>15,628</u>	<u>14,891</u>	<u>14,891</u>	<u>14,891</u>
<b>ALL OTHER CATEGORIES</b>					
Long-Term Debt Service	0	26,716	0	0	0
Miscellaneous	(14)	1,325,618	200,000	200,000	0
<b>Functional Total</b>	<u>(14)</u>	<u>1,352,334</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>1,724,517</u>	<u>4,461,199</u>	<u>2,010,106</u>	<u>1,911,793</u>	<u>1,423,968</u>

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	2,237	2,170	2,216	2,216	2,216
Financial Services, Department of	0	1,094	0	0	0
Public Service Department	1,039	765	781	781	781
<b>Functional Total</b>	<b>3,276</b>	<b>4,029</b>	<b>2,997</b>	<b>2,997</b>	<b>2,997</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Environmental Conservation, Department of	14,092	18,399	18,752	18,752	18,752
Parks, Recreation and Historic Preservation, Office of	1,025	24	24	24	24
<b>Functional Total</b>	<b>15,117</b>	<b>18,423</b>	<b>18,776</b>	<b>18,776</b>	<b>18,776</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,233	806	806	806	806
Transportation, Department of	4,375	6,128	6,208	6,290	6,375
<b>Functional Total</b>	<b>5,608</b>	<b>6,934</b>	<b>7,014</b>	<b>7,096</b>	<b>7,181</b>
<b>HEALTH</b>					
Aging, Office for the	58	0	0	0	0
Health, Department of	57,034	51,449	50,991	51,365	51,651
<i>Medicaid Administration</i>	3,298	7,815	8,542	8,882	9,158
<i>Public Health</i>	53,736	43,634	42,449	42,483	42,493
Medicaid Inspector General, Office of the	9,326	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>66,418</b>	<b>61,750</b>	<b>61,292</b>	<b>61,666</b>	<b>61,952</b>
<b>SOCIAL WELFARE</b>					
Children and Family Services, Office of	11,947	19,745	19,745	19,745	19,745
<i>OCFS</i>	11,947	19,745	19,745	19,745	19,745
Housing and Community Renewal, Division of	3,035	5,501	5,501	5,501	5,501
Labor, Department of	128,739	117,217	117,217	117,217	117,217
National and Community Service	0	242	242	244	244
Temporary and Disability Assistance, Office of	53,583	49,436	50,476	50,476	50,476
<i>All Other</i>	53,583	49,436	50,476	50,476	50,476
<b>Functional Total</b>	<b>197,304</b>	<b>192,141</b>	<b>193,181</b>	<b>193,183</b>	<b>193,183</b>
<b>MENTAL HYGIENE</b>					
Addiction Services and Supports, Office of	25	0	0	0	0
<i>OASAS</i>	25	0	0	0	0
Developmental Disabilities Planning Council	626	785	785	785	785
Justice Center	8	134	137	140	142
Mental Health, Office of	23,265	469	469	469	469
<i>OMH</i>	23,265	469	469	469	469
People with Developmental Disabilities, Office for	83	0	0	0	0
<i>OPWDD</i>	83	0	0	0	0
<b>Functional Total</b>	<b>24,007</b>	<b>1,388</b>	<b>1,391</b>	<b>1,394</b>	<b>1,396</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>					
Corrections and Community Supervision, Department of	747,645	76,172	1,041	1,041	1,041
<i>DOCCS</i>	747,645	76,172	1,041	1,041	1,041
Criminal Justice Services, Division of	216	348	355	362	369
Homeland Security and Emergency Services, Division of	5,278	9,336	7,000	7,000	7,000
Military and Naval Affairs, Division of	7,878	8,807	7,431	7,431	7,431
State Police, Division of	199,894	1,500	1,500	1,500	1,500
Statewide Financial System	203	0	0	0	0
Victim Services, Office of	524	450	450	450	450
<b>Functional Total</b>	<b>961,638</b>	<b>96,613</b>	<b>17,777</b>	<b>17,784</b>	<b>17,791</b>
<b>HIGHER EDUCATION</b>					
Higher Education Services Corporation, New York State	1	1	1	1	1
State University of New York	15	51	51	51	51
<b>Functional Total</b>	<b>16</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>EDUCATION</b>					
Education, Department of	50,609	56,000	56,000	56,000	56,000
<i>All Other</i>	50,609	56,000	56,000	56,000	56,000
<b>Functional Total</b>	<b>50,609</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>GENERAL GOVERNMENT</b>					
Civil Service, Department of	131	131	0	0	0
Elections, State Board of	361	406	406	406	406
Employee Relations, Office of	0	10	0	0	0
Information Technology Services, Office of	447	0	0	0	0

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
State, Department of	1,615	2,812	2,812	2,812	2,812
Taxation and Finance, Department of	3,208	0	0	0	0
Veterans' Services, Division of	358	536	547	552	552
<b>Functional Total</b>	<b>6,120</b>	<b>3,895</b>	<b>3,765</b>	<b>3,770</b>	<b>3,770</b>
<b>ELECTED OFFICIALS</b>					
Judiciary	605	1,100	1,100	1,100	1,100
Law, Department of	10,856	13,017	13,017	13,017	13,017
<b>Functional Total</b>	<b>11,461</b>	<b>14,117</b>	<b>14,117</b>	<b>14,117</b>	<b>14,117</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>1,341,574</b>	<b>455,342</b>	<b>376,362</b>	<b>376,835</b>	<b>377,215</b>

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

Fund	Account Name	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RBTF - Dedicated PIT in excess of Debt Service</b>		<b>18,578,063</b>	<b>24,724,212</b>	<b>28,806,232</b>	<b>29,811,987</b>	<b>30,993,077</b>
<b>ECEP in excess of Revenue Bond Debt Service</b>		<b>0</b>	<b>2,950</b>	<b>3,250</b>	<b>3,650</b>	<b>3,900</b>
<b>STBF - Sales Tax Bond Fund</b>		<b>1,277,844</b>	<b>7,227,578</b>	<b>6,607,925</b>	<b>6,761,715</b>	<b>6,839,390</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>		<b>3,237,786</b>	<b>3,777,000</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>		<b>782,676</b>	<b>898,242</b>	<b>967,982</b>	<b>1,024,739</b>	<b>1,082,842</b>
<b>Total All Other Transfers</b>		<b>2,245,081</b>	<b>7,630,287</b>	<b>4,707,407</b>	<b>4,487,182</b>	<b>6,029,707</b>
339.21985	Abandoned Property Audit Account	0	1,582	1,582	1,582	1,582
339.21982	Administration Program	190	1,440	1,440	1,440	1,440
339.22091	Adult Home Quality Enhancement Account	21	2,221	21	21	21
339.22080	Adult Shelter Sanction Account	0	21,000	0	0	0
290.25546	American Rescue Plan Fiscal Recovery Funds	0	4,500,000	2,350,000	2,250,000	3,645,000
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22138	Authority Budget Office Account	45	45	45	45	45
339.22003	Bell Jar Collection Account	362	124	165	165	165
339.21977	Business and Licensing Services Account	7,270	66,624	63,624	63,624	63,624
339.21920	Certificate of Need Account	1,131	1,176	1,176	1,176	1,176
061.20810	Child Health Insurance Account	41	0	0	0	0
025.20401	Child Performer Protection Account	8	15	27	27	27
334.55055	Civil Service Administration Account	0	1,651	1,651	1,651	1,651
396.55301	Civil Service EBD Administration Reimbursement Account	0	639	639	639	639
339.21962	Clinical Laboratory Reference Fee Account	442	289	289	289	289
501.23702	Commercial Gaming Regulation	0	358	478	477	477
339.22190	Conference & Signs Account	36	35	36	37	37
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
397.55350	Correctional Industries Account	0	357	357	357	357
339.22050	Crime Victims Board	0	25	25	25	25
339.21945	Criminal Justice Improvement Account	376	12,086	12,086	12,086	12,086
072.30050	Dedicated Highway and Bridge Trust Fund	42,803	1,205,519	1,384,127	1,430,439	1,563,855
339.22151	Deferred Compensation Board Administrative Account	0	63	63	63	63
339.21923	Department of Labor Fee and Penalty Account	797	17,390	688	688	688
323.55010	Design and Construction Account	0	1,866	1,866	1,866	1,866
339.22100	DHCR HCA Application Fee Account	0	297	404	404	404
339.22085	DHCR Mortgage Servicing Account	0	463	568	568	568
339.22042	Department of Economic Development Marketing Account	131	131	131	131	131
486.26000	Division of Labor Federal Grants	632	0	0	0	0
366.23102	Drinking Water Program Management and Administration - Health Account	0	1,108	1,108	1,108	1,108
061.20818	Elderly Pharmaceutical Insurance Coverage Premium Account	24	0	0	0	0
507.24901	Elementary Secondary Education Charitable	36,494	0	0	0	0
020.20150	Emergency Services Revolving Loan Account	254	1,874	1,879	285	285
301.21080	Environmental Conservation Magazine Account	150	150	150	150	150
339.21959	Environmental Laboratory Fee Account	130	131	131	131	131
301.21081	Environmental Regulatory Account	2,216	2,835	2,835	2,835	2,835
339.22065	Examination and Miscellaneous Revenue Account	0	1,961	1,961	1,961	1,961
504.24951	Fantasy Sports Administration	0	46	61	61	61
267.25200	Federal Education Fund	2,418	1,314	1,314	1,314	1,314
301.21065	Federal Grant Indirect Cost Recovery Account	1,041	1,041	1,041	1,041	1,041
265.25100	Federal Health and Human Services Fund	140,444	110,217	110,217	110,217	110,217
290.25300	Federal Operating Grants Fund	5,272	481	481	481	481
261.25000	Federal USDA/Food and Nutrition Services Fund	9,590	54,694	34,694	34,694	34,694
339.21950	Fingerprint Identification & Technology Account	2,000	15,543	15,543	15,543	15,543
339.21904	Fire Prevention and Code Enforcement Account	0	14,810	14,810	14,810	20,810
339.22075	Funeral Directing Program Account	8	8	8	8	8
312.31500	Hazardous Waste Remedial Fund	19,289	25,200	25,200	25,200	25,200
061.20811	H CRA Undistributed Revenue	301	0	0	0	0
061.20821	Health Care Delivery Administration Account	15	0	0	0	0
506.24850	Health Care Transformation Account	200,000	415,638	155,000	0	0
507.24900	Health Charitable	59,465	0	0	0	0
396.55300	Health Insurance Internal Services Account	1,879	3,428	3,428	3,428	3,428
502.23755	Health Operation and Oversight Account	245	0	0	0	0
339.22140	Helen Hayes Hospital Account	0	26,486	299	299	299
339.21960	Higher Education Services Corporation - Insurance Premium Payments	5,335	12,327	12,327	12,327	12,327
339.22090	Housing Indirect Cost Recovery Account	264	465	561	561	561
339.21930	I Love New York Waterways Account - Boat Safety	96	96	96	96	96
301.21060	Indirect Charges Account	1,000	2,085	2,085	2,085	2,085
334.55071	Labor Contact Center	227	0	0	0	0
339.22096	Legal Services Assistance Fund	9,830	9,830	9,830	9,830	9,830
303.21205	License Fee Surcharges	0	7,301	9,734	9,734	9,734
339.22117	Litigation Settlement	7,455	7,455	7,455	7,455	7,455
052.20501	Local Government Records Management Account	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5
160.20902	Lottery Administration - New	8,317	7,885	9,102	9,096	9,096
339.22130	Low Income Housing Monitor	244	243	343	343	343
301.21066	Low Level Radioactive Waste Account	103	103	103	103	103
304.40100	Mental Health Services Fund	1,396,493	1,670,164	1,464,908	1,441,314	1,445,464
313.21402	Metropolitan Mass Transportation Operating Assistance Account	1,398	0	0	0	0
301.21084	Mined Land Reclamation Program Account	391	379	382	382	382
314.21452	Mobile Source Account	2,067	6,404	6,404	6,404	6,404
301.21022	Monitors - Aggregate	781	758	763	763	763
339.22144	Montrose State Veterans Home	0	5,712	67	67	67
354.22801	Motor Vehicle Theft and Insurance Fraud Account	1,113	1,113	13	13	13
339.22062	New York City Assessment Account	2,409	0	0	0	0
339.22141	New York City Veterans Home (St. Albans) Account	0	11,254	107	107	107
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	0	6,714	119	119	119



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

Fund	Account Name	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
061.20823	New York State of Health	41	0	0	0	0
S03.23806	New York State Secure Choice Admin	0	2,760	2,120	2,720	2,720
339.21925	Nursing Home Receivership Account	0	1,000	0	0	0
339.22177	Occupational Health Clinic Account	11	0	0	0	0
305.21252	Occupational Safety and Health Inspection Account	1,041	774	1,364	1,364	1,364
305.21251	Occupational Safety and Health Training and Education Account	2,453	2,103	2,641	2,641	2,641
323.5502Y	Office of General Services Building Administration Account - Internal Service	12	0	0	0	0
339.219YL	Office of General Services Building Administration Account - Special Revenue State	1,035	0	0	0	0
323.5502X	Office of General Services Executive Direction Account	840	105	105	105	105
323.5502Z	Office of General Services Standards and Purchase Account - Internal Service	18	0	0	0	0
339.219YN	Office of General Services Standards and Purchase Account - Special Revenue State	3,022	3,000	3,000	3,000	3,000
339.22051	Office of the Professions Account	2,777	2,777	2,777	2,777	2,777
339.22134	Office of Victim Services Restitution Account	10	10	10	10	10
331.OGSPS	Parking Services	0	1,000	1,000	1,000	1,000
339.22139	Patient Safety Center	0	2,585	0	0	0
339.22163	Patron Services Account	1,568	10,768	10,768	10,768	10,768
061.20816	Pilot Health Insurance	0	102	102	102	102
061.20814	Primary Care Initiatives Account	11	158	158	158	158
339.22088	Professional Medical Conduct Account	178	647	647	647	647
339.22123	Public Safety Communication Account	27,500	37,161	6,661	6,661	6,661
339.22011	Public Service Account	3,576	5,671	5,671	5,671	5,671
339.21998	Public Work Enforcement	(301)	14,129	228	228	228
339.21915	Quality of Care Account	0	133	0	0	0
339.21965	Radiological Health Protection	292	216	216	216	216
339.21944	Radiology Emergency Preparedness Account	3,526	1,950	1,950	1,950	1,950
339.21993	Radon Detection Device Account	2	2	2	2	2
301.21067	Recreation Account	663	648	652	652	652
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20
339.21912	Regulation of Racing Account	0	1,661	2,066	2,063	2,063
339.22158	Rent Revenue Account	42	47	147	147	147
339.22156	Rent Revenue Other - New York City	0	115	115	115	115
339.21900	Reserve for Transaction Risks	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
339.22024	Revenue Arrearage Account	0	23,165	24,667	24,667	24,667
339.22028	State Central Register Account	3,547	1,822	1,822	1,822	1,822
354.22802	State Police Motor Vehicle Enforcement Account	112,420	112,420	112,420	112,420	112,420
345.22653	State University General IFR Account	12,446	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	45,972	67,023	64,639	64,797	64,797
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	903	4,331	4,331	4,331	4,331
339.22162	Systems and Technology Account	3,453	5,320	5,320	5,320	5,320
339.22192	Tax Return Preparers Fee	302	0	0	0	0
339.22168	Tax Revenue Arrearage Account	500	500	500	500	500
339.22055	Traffic Adjudication Account	0	8,090	8,090	8,090	8,090
339.22067	Transportation Regulation Account	0	2,443	2,443	2,443	2,443
339.21933	Transportation Surplus Property Account	1,803	2,777	2,777	2,777	2,777
339.22169	Tribal State Compact Revenue Account	0	425,000	116,284	135,651	139,610
339.22044	Tug Hill Administrative Account	10	10	10	10	10
050.20451	Tuition Reimbursement Account	23	23	23	23	23
339.22172	Underground Facilities Safety Training Account	175	1,175	1,175	175	175
480.25900	Unemployment Insurance Administration Fund	16,176	36,569	36,569	36,569	36,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	13,106	31,989	13,069	13,069	13,069
339.22103	Vital Records Management Account	2,635	2,428	2,428	2,428	2,428
160.20903	VLT Administration Account	373	1,053	1,183	1,182	1,182
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
301.21053	Waste Tire Management and Recycling Account	1,720	6,001	5,508	44	44
339.22143	Western New York Veterans Home (Batavia) Account	0	275	0	0	0
339.21995	Workers' Compensation Account	7,307	12,852	12,852	12,852	12,852
		<b>26,121,450</b>	<b>44,260,269</b>	<b>41,093,296</b>	<b>42,089,773</b>	<b>44,949,416</b>

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

<u>Fund</u>	<u>Account Name</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Transfers to Debt Service Funds</b>		<b>325,991</b>	<b>391,513</b>	<b>399,841</b>	<b>457,839</b>	<b>506,242</b>
<b>Transfers to Capital Projects Funds</b>		<b>4,539,763</b>	<b>3,863,284</b>	<b>3,982,472</b>	<b>3,664,581</b>	<b>3,575,726</b>
<b>Transfers to SUNY University Operations</b>		<b>1,229,464</b>	<b>1,301,408</b>	<b>1,288,404</b>	<b>1,303,499</b>	<b>1,321,397</b>
<b>Total All Other Transfers</b>		<b>1,882,997</b>	<b>1,569,960</b>	<b>1,614,639</b>	<b>1,292,662</b>	<b>1,294,693</b>
020.20143	Alzheimers Disease Assistance	215	270	270	270	270
334.55057	Banking Services	36,734	44,160	44,160	44,160	44,160
339.22032	Batavia School For the Blind Account	900	900	900	900	900
020.20155	Breast Cancer Research and Education Account	326	500	500	500	500
323.55022	Business Services Center	26,916	31,649	30,000	30,000	30,000
334.55069	Centralized Technology Services	11,460	11,460	11,460	11,460	11,460
054.20601	Charter School Stimulus Account	0	9,674	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	0	182,300	182,300	179,300	181,300
501.23701	Commercial Gaming Revenue Account	96,172	0	0	0	0
397.55350	Correctional Industries	20,773	22,773	20,773	20,773	20,773
073.20853	Dedicated Mass Transportation Non MTA	5,107	5,274	5,274	5,274	5,274
225.23651	Department of Transportation (MTA Payroll Tax)	244,250	244,250	244,250	244,250	244,250
160.20901	Education - New	97,026	0	0	0	0
339.22247	Entertainment Diversity Job Training Development	1,514	1,500	1,500	1,500	1,500
339.22056	Federal Salary Sharing Account	1,924	2,866	2,898	2,891	2,922
319.40300	Health Income Fund	8,458	16,079	16,079	16,079	16,079
396.55300	Health Insurance Internal Services Account	12,000	12,000	12,000	12,000	12,000
339.22140	Helen Hayes Hospital Account	26,187	0	0	0	0
316.40250	Housing Debt Fund	32	128	1,000	1,000	1,000
390.23551	Indigent Legal Services	1,190	28,000	74,781	74,781	74,781
340.22501	Judiciary Funds	116,191	102,600	110,000	110,000	110,000
313.21402	Mass Transportation Operating Assistance	12,947	21,175	21,175	21,175	21,175
502.23755	Medical Cannabis Fund	6,550	6,869	6,869	6,869	6,869
339.22128	Medication Reimbursement Account	19	0	0	0	0
339.22144	Montrose State Veterans Home	9,348	0	0	0	0
334.55059	Neighbor Work Project Account	1,000	1,000	1,000	1,000	1,000
225.23653	New York Central Business District Trust	150,000	151,500	153,015	154,545	154,545
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	6,595	0	0	0	0
368.23151	NYC County Clerk Operations Offset Fund	2,799	2,800	2,800	2,800	2,800
339.22141	NYC Veterans Home (St. Albans) Account	11,147	0	0	0	0
323.5502X	Office of General Services Executive Direction Account	9,628	3,435	0	0	0
323.5502Y	OGS Building Administration Account	9,500	9,500	9,500	9,500	9,500
020.20183	Prostate Cancer Research and Education	128	200	200	200	200
313.21401	Public Transportation Systems	16,605	16,259	16,259	16,259	16,259
073.20852	Railroad Account	8,932	9,216	9,216	9,216	9,216
339.22171	Recruitment Incentive Account	2,087	2,587	2,587	2,087	2,087
169.RHBTF	Retiree Health Benefit Trust Fund	0	320,000	320,000	0	0
339.22053	Rome School for the Deaf Account	1,035	1,020	1,020	1,020	1,020
130.60050	School Capital Facilities Financing Reserve Fund	456	0	0	0	0
339.21987	Spinal Cord Injury Fund	8,500	8,500	8,500	8,500	8,500
325.50050	State Fair Receipts Fund	3,000	3,000	3,000	3,000	3,000
345.22656	State University of New York - Medicaid Reimbursement	262,373	243,000	243,000	243,000	243,000
339.22168	Tax Revenue Arrearage Account	1,500	1,500	1,500	1,500	1,500
073.20851	Transit Authorities Account	49,781	51,394	51,394	51,394	51,394
160.20904	Video Lottery Terminal - Education	595,795	0	0	0	0
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622
339.22143	Western New York Veterans Home (Batavia) Account	5,275	0	0	0	0
		<b>7,978,215</b>	<b>7,126,165</b>	<b>7,285,356</b>	<b>6,718,581</b>	<b>6,698,058</b>

**FY 2021 SPECIAL REVENUE FUND BALANCE TRANSFERS**  
**PURSUANT TO SECTION 14 of PART JJ OF CHAPTER 56 OF THE LAWS OF 2020**  
(in dollars)

<u>Sending Fund</u>		<u>Receiving Fund</u>	<u>Transfer Amount</u>
22117	Litigation Settlement	10050 State Purposes Account	7,455,000
21977	Business and Licensing Services Account	10050 State Purposes Account	4,296,000
20902	Lottery Administration - New	10050 State Purposes Account	3,746,000
22051	Office of the Professions Account	10050 State Purposes Account	2,777,000
22123	Public Safety Communication Account	10050 State Purposes Account	2,500,000
22062	New York City Assessment Account	10050 State Purposes Account	2,409,000
22103	Vital Records Management Account	10050 State Purposes Account	2,275,000
21944	Radiology Emergency Preparedness Account	10050 State Purposes Account	2,176,000
21251	Occupational Safety and Health Training and Education Account	10050 State Purposes Account	2,098,000
21950	Fingerprint Identification & Technology Account	10050 State Purposes Account	2,000,000
21933	Transportation Surplus Property Account	10050 State Purposes Account	1,803,000
22028	State Central Register Account	10050 State Purposes Account	1,725,000
21053	Waste Tire Management and Recycling Account	10050 State Purposes Account	1,720,000
23601	Unemployment Insurance Special Interest and Penalty Fund	10050 State Purposes Account	1,406,000
21902	Statewide Planning and Research Cooperative System (SPARCS) Account	10050 State Purposes Account	885,000
22162	Systems and Technology Account	10050 State Purposes Account	833,000
20501	Local Government Records Management Account	10050 State Purposes Account	782,000
21085	Environmental Monitoring Account	10050 State Purposes Account	781,000
21252	Occupational Safety and Health Inspection Account	10050 State Purposes Account	765,000
22168	Tax Revenue Arrearage Account	10050 State Purposes Account	500,000
21067	Recreation Account	10050 State Purposes Account	463,000
21084	Mined Land Reclamation Program Account	10050 State Purposes Account	391,000
21923	Department of Labor Fee and Penalty Account	10050 State Purposes Account	387,000
20903	VLT Administration Account	10050 State Purposes Account	373,000
22090	Housing Indirect Cost Recovery Account	10050 State Purposes Account	264,000
20150	Emergency Services Revolving Loan Account	10050 State Purposes Account	254,000
22130	Low Income Housing Monitor	10050 State Purposes Account	244,000
21965	Radiological Health Protection	10050 State Purposes Account	216,000
22088	Professional Medical Conduct Account	10050 State Purposes Account	178,000
22042	Department of Economic Development Marketing Account	10050 State Purposes Account	131,000
21998	Public Work Enforcement	10050 State Purposes Account	128,000
22003	Bell Jar Collection Account	10050 State Purposes Account	118,000
21930	I Love New York Waterways Account - Boat Safety	10050 State Purposes Account	96,000
22138	Authority Budget Office Account	10050 State Purposes Account	45,000
22158	Rent Revenue Account	10050 State Purposes Account	42,000
22190	Conference & Signs Account	10050 State Purposes Account	36,000
23051	Vocational Rehabilitation Fund	10050 State Purposes Account	32,000
20451	Tuition Reimbursement Account	10050 State Purposes Account	23,000
22091	Adult Home Quality Enhancement Account	10050 State Purposes Account	21,000
22021	Regulation of Manufactured Housing Account	10050 State Purposes Account	20,000
22801	Motor Vehicle Theft and Insurance Fraud Account	10050 State Purposes Account	13,000
22044	Tug Hill Administrative Account	10050 State Purposes Account	10,000
22134	Office of Victim Services Restitution Account	10050 State Purposes Account	10,000
22110	Assisted Living Residence Quality Oversight Account	10050 State Purposes Account	9,000
22075	Funeral Directing Program Account	10050 State Purposes Account	8,000
22097	Local Public Health Services Account	10050 State Purposes Account	5,000
21993	Radon Detection Device Account	10050 State Purposes Account	2,000
21922	Continuing Care Retirement Community Account	10050 State Purposes Account	2,000
		<b>Total Transfers</b>	<b><u>46,453,000</u></b>

CASH COMBINING STATEMENT  
GENERAL FUND  
FY 2021  
(millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Eliminations	Total
<b>Opening Fund Balance</b>	0	1,258	21	31	1,218	2,610	3,306	500	0	8,944
<b>Receipts:</b>										
Taxes	40,675	0	0	0	0	0	0	0	0	40,675
Miscellaneous Receipts	6,915	0	0	0	0	600	0	0	0	7,515
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	47,590	0	0	0	0	600	0	0	0	48,190
<b>Disbursements:</b>										
Local Assistance	48,980	0	0	1	0	0	0	0	0	48,981
State Operations	10,104	0	0	0	0	0	0	0	0	10,104
General State Charges	7,032	0	0	0	0	0	0	0	0	7,032
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	66,116	0	0	1	0	0	0	0	0	66,117
<b>Other financing sources (uses):</b>										
Transfers from Other Funds	85,680	0	0	0	0	4,692	745	0	(64,995)	26,122
Transfers to Other Funds	(67,154)	0	0	0	0	(5,819)	0	0	64,995	(7,978)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	18,526	0	0	0	0	(1,127)	745	0	0	18,144
<b>Change in Fund Balance</b>	0	0	0	(1)	0	(527)	745	0	0	217
<b>Closing Fund Balance</b>	0	1,258	21	30	1,218	2,083	4,051	500	0	9,161

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2021  
(Thousands of dollars)

	MENTAL HEALTH AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)
Opening Fund Balance	823	70,029	102,535	4	50	7,896	3,463	0	6,087	15,705	84,828
Receipts:											
Taxes	0	0	0	0	0	0	0	2,027,354	0	728,193	397,213
Miscellaneous Receipts	20	5,309	31,867	200	41	4,420	8,812	0	14	5,104,382	129,835
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	20	5,309	31,867	200	41	4,420	8,812	2,027,354	14	5,832,575	527,048
Disbursements:											
Local Assistance	0	3,291	19,890	0	0	0	1,458	2,027,354	1,345	5,587,808	576,240
State Operations	36	2,694	1,410	270	310	2,218	2,033	0	4,178	64,867	0
General State Charges	0	131	514	153	156	1,191	1,076	0	0	7,130	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	36	6,116	21,814	423	466	3,409	4,567	2,027,354	5,523	5,659,805	576,240
Other Financing Sources (Uses):											
Transfers from Other Funds	0	1,291	0	300	600	0	0	0	0	0	63,820
Transfers to Other Funds	0	(254)	0	(36)	(8)	(286)	(1,359)	0	0	(172,610)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	1,037	0	264	592	(286)	(1,359)	0	0	(172,610)	63,820
Change in Fund Balance	(16)	230	10,053	41	167	725	2,886	0	(5,509)	160	14,628
Closing Fund Balance	807	70,259	112,588	45	217	8,621	6,349	0	578	15,865	99,456

	STATE LOTTERY (20900-20949)	STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION SERVICE (25200-25249)	MISCELLANEOUS OPERATING GRANTS (25300-25399)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)
Opening Fund Balance	117,520	18,433	114,802	(57,810)	1,113,222	(15,228)	(252,869)	(3,308)	5,693	83,267	26,556
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	2,929,811	20,169	520	91,878	8,773	1	6,670	851	79,553	50,433	36,967
Federal Grants	0	(20,774)	0	2,027,741	58,241,249	2,735,637	12,398,157	0	1	0	0
Total Receipts	2,929,811	(605)	520	2,119,619	58,250,022	2,735,638	12,404,827	851	79,554	50,433	36,967
Disbursements:											
Local Assistance	3,500,994	0	381,974	1,945,771	54,209,278	1,970,056	6,188,002	0	0	0	0
State Operations	23,486	6,850	0	97,391	854,000	667,689	1,975,935	499	65,177	23,948	12,892
General State Charges	9,859	0	0	19,024	104,371	49,376	1,040,084	277	25,235	11,315	7,256
Debt Service	0	0	0	0	0	0	102,221	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,534,339	6,850	381,974	2,062,186	55,167,649	2,687,121	9,306,242	776	90,412	35,263	20,148
Other Financing Sources (Uses):											
Transfers from Other Funds	697,821	0	394,250	0	0	0	0	0	20,442	2,482	20,931
Transfers to Other Funds	(8,690)	0	0	(10,817)	(2,125,705)	(50,212)	(17,248)	0	(15,589)	(1,835)	(52,769)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	689,131	0	394,250	(10,817)	(2,125,705)	(50,212)	(17,248)	0	6,853	647	(31,838)
Change in Fund Balance	84,603	(7,455)	12,796	46,616	956,668	(1,695)	3,081,337	75	(4,005)	15,817	(15,019)
Closing Fund Balance	202,123	10,978	127,598	(11,194)	2,069,890	(16,923)	2,828,468	(3,233)	1,688	99,084	11,537

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2021  
(thousands of dollars)

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21229)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21348)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)
Opening Fund Balance	1,630	11,432	543	414,636	(33,300)	71	12,234	264,799	467	0	0
Receipts:											
Taxes	0	0	0	2,414,655	0	0	0	0	0	0	0
Miscellaneous Receipts	37,030	9,223	17	13,892	37,569	0	1,311	144,323	0	0	0
Federal Grants	3	0	0	0	0	0	0	(1)	2	0	0
<b>Total Receipts</b>	<b>37,033</b>	<b>9,223</b>	<b>17</b>	<b>2,428,547</b>	<b>37,569</b>	<b>0</b>	<b>1,311</b>	<b>144,322</b>	<b>2</b>	<b>0</b>	<b>0</b>
Disbursements:											
Local Assistance	0	0	0	2,583,319	0	0	0	0	0	0	0
State Operations	22,748	9,594	34	2,785	23,316	0	937	0	0	0	0
General State Charges	9,627	238	0	1,462	11,969	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>32,375</b>	<b>9,832</b>	<b>34</b>	<b>2,587,566</b>	<b>35,285</b>	<b>0</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	0	29,552	0	0	0	36,746	0	0	0
Transfers to Other Funds	(3,494)	0	0	(1,398)	(2,067)	0	0	(238,360)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(3,494)</b>	<b>0</b>	<b>0</b>	<b>28,154</b>	<b>(2,067)</b>	<b>0</b>	<b>0</b>	<b>(201,614)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>1,164</b>	<b>(609)</b>	<b>(17)</b>	<b>(130,865)</b>	<b>217</b>	<b>0</b>	<b>374</b>	<b>(57,292)</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>2,794</b>	<b>10,823</b>	<b>526</b>	<b>2,837,771</b>	<b>(33,083)</b>	<b>71</b>	<b>12,608</b>	<b>207,507</b>	<b>469</b>	<b>0</b>	<b>0</b>

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21999)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	982	1,377,696	8,523	52	1,488,855	10,138	170	20,810	382	24	10,618
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	13	2,754,452	79	0	5,060,201	3,274	1,566	117,733	365	0	575
Federal Grants	0	7,182	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>13</b>	<b>2,761,634</b>	<b>79</b>	<b>0</b>	<b>5,060,201</b>	<b>3,274</b>	<b>1,566</b>	<b>117,733</b>	<b>365</b>	<b>0</b>	<b>575</b>
Disbursements:											
Local Assistance	337	1,017,193	104,332	0	0	0	0	2,848	0	0	155
State Operations	0	1,432,663	2,032	0	5,933,087	4,783	824	9,221	94	0	0
General State Charges	0	351,040	872	0	420,087	0	392	0	55	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>337</b>	<b>2,800,896</b>	<b>107,236</b>	<b>0</b>	<b>6,353,174</b>	<b>4,783</b>	<b>1,216</b>	<b>12,069</b>	<b>149</b>	<b>0</b>	<b>155</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	559,878	116,191	0	2,019,799	0	0	0	0	0	0
Transfers to Other Funds	0	(296,083)	0	0	(265,031)	(2,995)	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>263,795</b>	<b>116,191</b>	<b>0</b>	<b>1,754,768</b>	<b>(2,995)</b>	<b>0</b>	<b>(113,533)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(324)</b>	<b>224,533</b>	<b>9,034</b>	<b>0</b>	<b>461,795</b>	<b>(4,504)</b>	<b>350</b>	<b>(7,869)</b>	<b>216</b>	<b>0</b>	<b>420</b>
<b>Closing Fund Balance</b>	<b>658</b>	<b>1,602,229</b>	<b>17,557</b>	<b>52</b>	<b>1,950,650</b>	<b>5,634</b>	<b>520</b>	<b>12,941</b>	<b>598</b>	<b>24</b>	<b>11,038</b>

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2021  
(thousands of dollars)

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-28049)	VOCATIONAL REHABILITATION PROGRAM (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23499)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	INDIGENT LEGAL SERVICES (23550-23599)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25300-25349)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE TRAINING (25950-25999)
Opening Fund Balance	(14,330)	59	(5,351)	(27,978)	53,467	204,315	299	451,789	126,974	31,952	(514)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	683	38	0	32,580	50,664	68,318	(58)	219,255	74,712	8,621	0
Federal Grants	0	0	0	0	0	0	0	0	592,546	0	1,574
<b>Total Receipts</b>	<b>683</b>	<b>38</b>	<b>0</b>	<b>32,580</b>	<b>50,664</b>	<b>68,318</b>	<b>(58)</b>	<b>219,255</b>	<b>667,258</b>	<b>8,621</b>	<b>1,574</b>
Disbursements:											
Local Assistance	0	4	0	0	0	0	0	115,496	2,070	0	1,490
State Operations	3,345	1	0	24,012	26,967	100,800	0	22,668	552,275	1,311	0
General State Charges	0	0	0	9,946	10,965	0	0	1,682	125,615	678	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,345</b>	<b>5</b>	<b>0</b>	<b>33,958</b>	<b>37,932</b>	<b>100,800</b>	<b>0</b>	<b>139,846</b>	<b>679,960</b>	<b>1,989</b>	<b>1,490</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,799	0	0	0	1,190	0	0	0
Transfers to Other Funds	0	(32)	0	0	0	0	0	(16,176)	(13,106)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,662)</b>	<b>1</b>	<b>0</b>	<b>2,799</b>	<b>0</b>	<b>(32,482)</b>	<b>(58)</b>	<b>1,190</b>	<b>(16,176)</b>	<b>(13,106)</b>	<b>0</b>
Change in Fund Balance	(16,992)	60	(5,351)	(26,557)	66,199	171,833	241	532,388	98,096	25,478	(430)
Closing Fund Balance	(2,408)	15,999	11,935	2,856	19,590	315,297	95,645	0	6,312,056	0	6,312,056

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	NEW YORK COMMERCIAL GAMING (23700-23749)	MEDICAL MARJHANIA TRUST (23750-23799)	DEDICATED MISCELLANEOUS REVENUE (23800-23899)	FANTASY SPORTS (24950-24999)	HEALTH CARE TRANSFER (24850-24899)	CHARITABLE GIFTS TRUST FUND (24900-24949)	SPECIAL REVENUE OTHER	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	(2,408)	15,999	11,935	2,856	19,590	315,297	95,645	0	6,312,056	0	6,312,056
Receipts:											
Taxes	0	0	8,411	456	0	0	0	0	5,576,282	0	5,576,282
Miscellaneous Receipts	0	80,474	211	2,337	5,615	139,342	314	0	17,375,257	0	17,375,257
Federal Grants	140,558	0	0	0	0	0	0	0	76,123,873	0	76,123,873
<b>Total Receipts</b>	<b>140,558</b>	<b>80,474</b>	<b>8,622</b>	<b>2,793</b>	<b>5,615</b>	<b>139,342</b>	<b>314</b>	<b>0</b>	<b>99,075,412</b>	<b>0</b>	<b>99,075,412</b>
Disbursements:											
Local Assistance	127,000	178,623	3,440	0	0	0	0	(1,000)	80,548,768	0	80,548,768
State Operations	14,612	2,739	4,077	704	88	0	0	0	12,001,600	0	12,001,600
General State Charges	3,104	1,516	1,076	380	41	0	0	0	2,227,893	0	2,227,893
Debt Service	0	0	0	0	0	0	0	0	102,221	0	102,221
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>144,716</b>	<b>182,878</b>	<b>8,593</b>	<b>1,084</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>94,880,482</b>	<b>0</b>	<b>94,880,482</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	96,172	6,550	0	0	0	0	0	4,070,814	(982,389)	3,088,425
Transfers to Other Funds	(632)	0	(740)	(15)	(5,000)	(200,000)	(95,959)	0	(3,710,039)	982,389	(2,727,650)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(632)</b>	<b>96,172</b>	<b>5,810</b>	<b>(15)</b>	<b>(5,000)</b>	<b>(200,000)</b>	<b>(95,959)</b>	<b>0</b>	<b>360,775</b>	<b>0</b>	<b>360,775</b>
Change in Fund Balance	(4,790)	(6,232)	5,839	1,694	486	(60,658)	(95,645)	1,000	4,555,705	0	4,555,705
Closing Fund Balance	(7,198)	9,767	17,774	4,550	20,076	234,639	0	1,000	10,867,761	0	10,867,761

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2021

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	821	0	20	0	0	0	20	0	0	36	0	0	0	0	0	0	36	805
020.20100-Combined Exp Tr	(35)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	2,194	0	(639)	0	0	0	(639)	0	78	113	2	0	47	0	0	0	240	1,315
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	54	0	40	0	0	0	40	0	0	1	0	0	0	0	0	0	1	93
020.20109-Helen Hayes Hsp	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
020.20110-Oxford Donation	342	0	26	0	0	0	26	0	0	39	0	0	0	0	0	0	39	329
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	112	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	113
020.20113-Donations-Batav	34	0	19	0	0	0	19	0	0	5	0	0	0	0	0	0	5	48
020.20114-Montrose Donati	208	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	220
020.20116-IBR Genetic Cou	25	0	26	0	0	0	26	0	0	24	0	0	0	0	0	0	24	27
020.20118-Tech Transfer	(1)	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	11
020.20120-Spec Events	3,120	0	99	0	0	0	99	0	131	39	4	0	78	0	0	0	252	2,967
020.20123-L.M. Josephthal	50	0	0	0	0	0	0	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	1,445	0	864	0	0	0	864	0	0	1,442	0	0	0	0	0	0	1,442	867
020.20127-DMNA Military	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.20128-WB Hoyt Memoria	4,963	0	15	0	0	622	637	(15)	0	0	0	0	0	0	0	0	(15)	5,615
020.20129-NYSCB Gift& Beq	184	0	1	0	0	0	1	0	0	5	0	0	0	0	0	0	5	180
020.20130-St Transm Money	20,576	0	67	0	0	0	67	0	0	432	0	0	0	0	0	0	432	20,211
020.20142-Youth Grants &	286	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	287
020.20143-Alzheimers Dis	1,408	0	179	0	0	215	394	565	0	0	0	0	0	0	0	0	565	1,237
020.20144-Local Gov Comm	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	568	0	116	0	0	0	116	0	0	1	0	0	0	0	0	0	1	683
020.20150-Emergency Serv	17,253	0	3,087	0	0	0	3,087	398	9	0	0	0	6	0	0	254	667	19,673
020.20151-Batavia-Charlot	392	0	8	0	0	0	8	0	0	2	0	0	0	0	0	0	2	398
020.20152-Rome-Gifts And	95	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	98
020.20155-Br Can Res & Ed	6,154	0	275	0	0	326	601	2,268	0	0	0	0	0	0	0	0	2,268	4,487
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	93	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	80
020.20166-Erie Canal Muse	19	0	2	0	0	0	2	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	1,512	0	304	0	0	0	304	0	0	159	0	0	0	0	0	0	159	1,657
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	2	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	6
020.20182-Parole Olcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,917	0	106	0	0	128	234	0	0	0	0	0	0	0	0	0	0	3,151
020.20185-Percy T Phillip	43	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	46
020.20192-Missing Children	157	0	133	0	0	0	133	0	0	7	0	0	0	0	0	0	7	283
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HESC Gifts Dona	557	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	559
020.20184-DFY Rec & Welifr	(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 Grfs & Beqs	56	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	56
020.201HH-OWH Grant & Beq	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,130	0	31	0	0	0	31	0	0	0	0	0	0	0	0	0	0	1,161
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
020.20200-NY Teen Hth Ed	20	0	29	0	0	0	29	30	0	0	0	0	0	0	0	0	30	19



CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2021

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,546	0	39	0	0	0	39	0	0	0	0	0	0	0	0	0	0	1,585
020.20204-Homeless Vet As	0	0	146	0	0	0	146	0	0	0	0	0	0	0	0	0	0	146
020.20205-Mental Illness	256	0	74	0	0	0	74	45	0	0	0	0	0	0	0	0	45	285
020.20206-Women's Cancer	179	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	237
020.20208-Vets Home Assis	0	0	46	0	0	0	46	0	0	0	0	0	0	0	0	0	0	46
020.20209-Combined Gifts	2,275	0	20	0	0	0	20	0	0	87	0	0	0	0	0	0	87	2,208
023.20300-N Y Int Lawyers	102,535	0	31,867	0	0	0	31,867	19,890	887	530	23	0	514	0	0	0	21,814	112,588
024.20350-NYS Archvs Pine	3	0	200	0	0	300	500	0	255	8	7	0	153	0	0	36	459	44
025.20401-Child Performer	53	0	41	0	0	600	641	0	255	48	7	0	156	0	0	8	474	220
050.20451-Tuition Reimb	4,923	0	182	0	0	0	182	0	0	0	0	0	73	0	0	23	96	5,009
050.20452-Voc School Stupe	2,975	0	4,238	0	0	0	4,238	0	1,856	311	51	0	1,118	0	0	263	3,599	3,614
052.20501-Loc Govt Record	3,461	0	8,812	0	0	0	8,812	1,458	1,788	196	49	0	1,076	0	0	1,359	5,926	6,347
053.20550-Sch Tax Relief	(1)	2,027,354	0	0	0	0	2,027,354	2,027,354	0	0	0	0	0	0	0	0	2,027,354	(1)
054.20601-Charter School	6,088	0	14	0	0	0	14	1,345	495	3,683	0	0	0	0	0	0	5,523	579
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 &	244	0	3,302	0	0	0	3,302	0	1,467	80	39	0	856	0	0	510	2,952	594
061.20802-Health Care Svc	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20804-Medical Assist.	53	0	3,890,727	0	0	0	3,890,727	3,890,700	0	0	0	0	0	0	0	0	3,890,700	80
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	748	0	277,875	0	0	0	277,875	269,400	0	5,812	0	0	0	0	0	1,206	276,418	2,205
061.20809-EEMS Training	738	0	10,707	0	0	0	10,707	5,808	1,485	1,139	39	0	860	0	0	469	9,900	1,645
061.20810-Child Health In	2,362	0	589,000	0	0	0	589,000	577,423	915	11,151	25	0	555	0	0	41	590,110	1,252
061.20811-HCRA Undistrib	(3,449)	728,193	(567,748)	0	0	0	160,445	0	0	0	0	0	0	0	0	164,971	164,971	(7,975)
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	60	0	0	0	60	60	0	0	0	0	0	0	0	0	60	34
061.20814-Primary Care In	53	0	350	0	0	0	350	0	132	0	3	0	74	0	0	11	220	183
061.20815-Proc Coil Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
061.20817-Indigent Care	11,757	0	750,780	0	0	0	750,780	746,360	747	8,288	20	0	447	0	0	4,430	750,790	11,747
061.20818-EPIC Premium	2,264	0	107,685	0	0	0	107,685	98,057	747	0	0	0	0	0	0	24	107,583	2,366
061.20819-Health Occup De	98	0	54	0	0	0	54	0	39	13	1	0	24	0	0	74	151	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	29	0	550	0	0	0	550	0	317	0	9	0	190	0	0	15	531	48
061.20822-Cig Task Force	101	0	4,497	0	0	0	4,497	5,808	2,494	33	70	0	1,556	0	0	0	4,153	445
061.20823-NYSOH	674	0	36,543	0	0	0	36,543	0	4,371	26,062	116	0	2,568	0	0	889	33,976	3,241
073.20851-Transit Authori	56,440	310,255	101,373	0	0	0	461,409	448,143	0	0	0	0	0	0	0	0	448,143	69,706
073.20852-Railroad Account	10,332	54,751	17,891	0	0	8,932	81,574	79,776	0	0	0	0	0	0	0	0	79,776	12,130
073.20853-DWTF	18,055	32,207	10,571	0	0	5,107	47,885	48,321	0	0	0	0	0	0	0	0	48,321	17,619
160.20901-Education - New	2,873	0	2,425,968	0	0	102,026	2,527,994	2,522,994	0	0	0	0	0	0	0	0	2,522,994	7,873
160.20902-Lottery Adm New	91,910	0	93,825	0	0	0	93,825	0	14,421	5,952	390	0	8,624	0	0	8,317	37,704	148,031
160.20903-VLT Administrat	21,663	0	27,813	0	0	0	27,813	0	2,036	631	56	0	1,235	0	0	373	4,331	45,145
160.20904-VLT - Education	1,074	0	382,205	0	0	595,795	978,000	978,000	0	0	0	0	0	0	0	0	978,000	1,074
221.20950-Comb Student Ln	18,436	0	20,169	(20,774)	0	0	(605)	0	0	6,850	0	0	0	0	0	0	6,850	10,981
225.23651-Mobility Tax Tr	1,442	0	125	0	0	244,250	244,375	236,645	0	0	0	0	0	0	0	0	236,645	9,172
225.23652-MTA Aid Trust	396	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	397
225.23653-NY Cen Bus Dis	112,967	0	394	0	0	150,000	150,394	145,329	0	0	0	0	0	0	0	0	145,329	118,032
300.21002-Encon Admin Acc	(3,310)	0	851	0	0	0	851	0	499	0	0	0	277	0	0	0	776	(3,235)
301.21051-EnCon Energy Ef	79	0	21	0	0	0	21	0	0	0	0	0	0	0	0	0	0	100
301.21052-EnCon-Seized As	81	0	0	0	0	0	0	0	0	1,016	0	0	0	0	0	0	0	81
301.21053-Vst Tire MigrRe	37,636	0	24,223	0	0	0	24,223	0	12,504	0	337	0	7,462	0	0	2,605	23,924	37,935
301.21054-Oil & Gas Accou	27	0	33	0	0	0	33	0	0	12	0	0	0	0	0	0	12	48
301.21055-Marine/Coastal	206	0	11	0	0	0	11	0	0	40	0	0	0	0	0	0	40	177
301.21060-Indirect Charge	2,477	0	8	0	0	10,474	10,482	0	1,776	6,479	48	0	1,057	0	0	1,000	10,360	2,599

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301.21061-Hazardous Sub B	1,492	0	135	0	0	0	135	0	0	9	0	0	0	0	0	0	9	1,618
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	(1,671)	0	0	0	0	0	0	0	1,000	0	28	0	624	0	0	0	1,652	(3,323)
301.21065-Federal Grant I	534	0	0	1	0	9,968	9,969	0	8,911	124	0	0	0	0	0	1,041	10,076	427
301.21066-Low Level Radio	(4,266)	0	2,797	0	0	0	2,797	0	1,328	202	36	0	792	0	0	433	2,791	(4,260)
301.21067-Recreation Acco	9,850	0	9,084	0	0	0	9,084	0	1,968	1,275	54	0	790	0	0	918	5,005	13,929
301.21077-Public Safety R	1	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	4
301.21080-Environ Magazine	757	0	255	0	0	0	255	0	0	216	0	0	0	0	0	150	366	646
301.21081-Environmental R	(55,244)	0	26,250	0	0	0	26,250	0	15,476	1,588	413	0	9,138	0	0	5,870	32,485	(61,479)
301.21082-Natural Resourc	(14,065)	0	6,160	0	0	0	6,160	0	4,001	418	110	0	2,439	0	0	400	7,368	(15,273)
301.21083-UST-Trust Recov	606	0	43	0	0	0	43	0	0	0	0	0	0	0	0	0	0	649
301.21084-Mined Land Red	4,126	0	4,262	0	0	0	4,262	0	2,141	70	58	0	1,277	0	0	391	3,937	4,451
301.21089-SEQR Review	(43)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(43)
301.21087-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.2102Z-Monitors-Aggre	23,080	0	6,268	0	0	2,482	6,268	0	2,765	699	75	0	1,656	0	0	781	5,976	23,372
302.21150-Conservation	10,322	0	44,748	0	0	0	47,230	0	18,379	4,298	498	0	11,010	0	0	1,835	36,020	21,532
302.21151-Marine Resource	4,842	0	1,426	0	0	0	1,426	0	502	252	14	0	305	0	0	0	1,073	5,195
302.21153-Guides License	285	0	41	0	0	0	41	0	0	1	0	0	0	0	0	0	1	325
302.21154-Fish And Game T	67,773	0	4,187	0	0	0	4,187	0	0	0	0	0	0	0	0	0	0	71,960
302.21155-Surf Clam/Quatho	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	3	0	23	0	0	0	23	0	0	4	0	0	0	0	0	0	4	22
302.21158-OUTDOOR REC & T	38	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	46
303.21201-Oil Spill - DAC	3	0	0	0	0	760	760	0	464	4	13	0	279	0	0	0	760	3
303.21202-Oil Sp Relocatin	3	0	0	0	0	149	149	0	92	0	2	0	55	0	0	0	149	3
303.21203-Oil Spill - DEC	(1)	0	40	0	0	19,198	19,238	0	11,626	386	305	0	6,922	0	0	0	19,239	(2)
303.21204-Oil Spill - DAC	26,552	0	28,513	0	0	0	28,513	0	0	0	0	0	0	0	0	43,531	43,531	11,534
303.21205-License Fee Sur	0	0	8,414	0	0	824	9,238	0	0	0	0	0	0	0	0	9,238	9,238	0
305.21251-OSH Trng & Educ	926	0	22,019	0	0	0	22,019	0	9,030	4,687	239	0	5,280	0	0	2,453	21,689	1,256
305.21252-OSHA Inspection	701	0	15,011	3	0	0	15,014	0	7,266	1,330	196	0	4,347	0	0	1,041	14,180	1,535
306.21301-CSF Regis Fee	11,434	0	9,223	0	0	0	9,223	0	611	8,983	0	0	238	0	0	0	9,832	10,825
307.21351-Equipment Loan	545	0	17	0	0	0	17	0	34	0	0	0	0	0	0	0	34	528
313.21401-Pub Tran Systems	16,825	74,736	34	0	0	16,605	91,375	90,917	335	0	9	0	197	0	0	0	91,458	16,742
313.21402-Metropolitan Ma	397,695	2,339,919	13,858	0	0	12,947	2,366,724	2,492,402	2,143	241	57	0	1,265	0	0	1,398	2,497,506	266,913
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-Operang Permit	(31,065)	0	3,676	0	0	0	3,676	0	3,748	931	101	0	2,224	0	0	0	7,004	(34,393)
314.21452-Mobile Source	(2,244)	0	33,893	0	0	0	33,893	0	16,293	1,803	440	0	9,745	0	0	2,067	30,348	1,301
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	12,167	0	1,311	0	0	0	1,311	0	0	937	0	0	0	0	0	0	937	12,541
321.21552-Demographics/Re	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
330.40350-S U Dorm Income	264,796	0	144,323	(1)	0	36,746	181,068	0	0	0	0	0	0	0	0	238,360	238,360	207,504
332.21651-Brummer Award	40	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	41
332.21652-William Vorce F	242	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	243
332.21653-Rocky Pocantico	(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
338.21851-Arts Capital Re	982	0	13	0	0	0	13	337	0	0	0	0	0	0	0	0	337	658
340.22501-CFIA Undistrib	8,523	0	79	0	0	116,191	116,270	104,332	2,028	4	0	0	872	0	0	0	107,236	17,557
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 Vets Home	28,597	0	43,996	0	0	0	43,996	0	30,524	13,492	0	0	0	0	0	(20)	43,996	28,597
345.22653-S U Genl IFR	940,016	0	730,123	0	0	0	730,123	0	256,170	460,870	0	0	7,130	0	0	17,286	741,456	928,683
345.22654-S U Inc Offset	(20,613)	0	(67)	0	0	0	(67)	0	0	0	0	0	0	0	0	0	0	(20,680)
345.22655-Gen Rev Offset	61,909	0	1,293,114	0	0	1,229,464	2,522,578	0	2,253,286	58,829	0	0	(6,260)	0	0	79,601	2,385,456	199,031
345.22656-S U Hesp Ops	233,394	0	2,838,213	0	0	790,335	3,628,548	0	1,367,420	1,348,296	0	0	419,208	0	0	168,164	3,303,088	558,854

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345.22657-SUNY Stabilizat	81,159	0	5,183	0	0	0	5,183	0	256	609	0	0	0	0	0	0	865	85,477
345.22658-State Univ Hosp	9,218	0	69,414	0	0	0	69,414	0	54,602	15,197	0	0	0	0	0	0	69,799	8,833
345.22659-SUNY Tuition Re	155,177	0	80,225	0	0	0	80,225	0	60,432	13,104	0	0	9	0	0	0	73,545	161,857
346.22700-Chem Dep Svcs	10,136	0	3,274	0	0	0	3,274	0	4,783	0	0	0	0	0	0	2,985	7,778	5,632
349.22751-Lk George Park	173	0	1,566	0	0	0	1,566	0	714	91	19	0	392	0	0	0	1,216	523
354.22801-MVTIFA	3,660	0	4,717	0	0	0	4,717	2,848	125	0	0	0	0	0	0	1,113	4,086	4,291
354.22802-St Police MV En	17,150	0	113,016	0	0	0	113,016	0	4,000	5,096	0	0	0	0	0	112,420	121,516	8,650
355.22851-Great Lakes Pro	378	0	365	0	0	0	365	0	91	1	2	0	55	0	0	0	149	594
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	10,616	0	575	0	0	0	575	155	0	0	0	0	0	0	0	0	155	11,036
362.23001-DOT Comm Veh Sa	(14,330)	0	683	0	0	0	683	0	3,061	284	0	0	0	0	0	0	3,945	(16,982)
365.23051-Vocall Rehabil	60	0	38	0	0	0	38	4	0	1	0	0	0	0	0	32	37	61
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(5,352)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,352)
368.23151-NYC County Cler	(27,977)	0	32,580	0	0	2,799	35,379	0	21,870	2,142	0	0	9,946	0	0	0	33,958	(26,556)
369.23201-Jud Data Proc O	53,466	0	50,664	0	0	0	50,664	0	26,967	0	0	0	10,965	0	0	0	37,932	66,198
377.CUNIR-CUNY Inc Reimb	97,152	0	55,596	0	0	0	55,596	0	33,518	31,886	0	0	0	0	0	0	65,404	87,344
377.CUSA0-CUNY Stabiliz	5,168	0	(4,822)	0	0	0	(4,822)	0	9	336	0	0	0	0	0	0	345	1
377.CUTRA-CUNY Tuit Reim	101,994	0	17,544	0	0	0	17,544	0	35,051	0	0	0	0	0	0	0	35,051	84,487
385.23501-Lk Placid Train	299	0	(58)	0	0	0	(58)	0	0	0	0	0	0	0	0	0	0	241
389.23551-Indigent Legal	451,788	0	219,255	0	0	1,190	220,445	115,496	2,820	19,772	76	0	1,682	0	0	0	139,946	532,387
480.23601-Uj Sp Int & Pen	31,951	0	8,621	0	0	0	8,621	0	1,091	189	31	0	678	0	0	13,106	15,095	25,477
S01.23701-Commercial Gami	32,294	0	79,013	0	0	96,172	175,185	175,622	0	0	0	0	0	0	0	0	175,622	31,857
S01.23702-Comm Game Regul	(18,020)	0	0	0	0	0	0	0	2,516	154	69	0	1,516	0	0	0	4,255	(22,275)
S01.23703-Prob Gambi Svcs	1,721	0	1,461	0	0	0	1,461	3,001	0	0	0	0	0	0	0	0	3,001	181
S02.23750-Med Marit Colle	5,402	3,782	0	0	0	0	3,782	0	0	0	0	0	0	0	0	0	0	9,184
S02.23752-MMF - County Di	680	3,782	0	0	0	0	3,782	3,440	0	0	0	0	0	0	0	0	3,440	1,022
S02.23753-MMF - Law Enfor	450	424	0	0	0	0	424	0	0	0	0	0	0	0	0	0	0	874
S02.23754-MMF - Addiction	600	423	0	0	0	0	423	0	0	0	0	0	0	0	0	0	0	1,023
S02.23755-Health Operatio	4,802	0	211	0	0	6,550	6,761	0	1,810	2,218	49	0	1,076	0	0	740	5,893	5,670
S03.23800-Inter Recip Pos	2,005	0	1,509	0	0	0	1,509	0	323	67	9	0	195	0	0	15	609	2,905
S03.23801-Hwy Use Tax Adm	504	456	2	0	0	0	458	0	297	0	8	0	185	0	0	0	490	472
S03.23802-Cure Childhood	42	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	48
S03.23804-Lupus Research	62	0	65	0	0	0	65	0	0	0	0	0	0	0	0	0	0	127
S03.23807-Military Fam Re	95	0	46	0	0	0	46	0	0	0	0	0	0	0	0	0	0	141
S03.23808-Gifts For Food	62	0	257	0	0	0	257	0	0	0	0	0	0	0	0	0	0	319
S03.23809-NYS ALS Res&Edu	16	0	45	0	0	0	45	0	0	0	0	0	0	0	0	0	0	61
S03.23810-Down's Syn Res	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
S03.23811-School Bas Hlth	9	0	38	0	0	0	38	0	0	0	0	0	0	0	0	0	0	47
S03.23812-WTC Mem Scholar	0	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	139
S03.23813-Leuk Lymph Myel	0	0	19	0	0	0	19	0	0	0	0	0	0	0	0	0	0	19
S03.23814-Gift to the Art	15	0	68	0	0	0	68	0	0	0	0	0	0	0	0	0	0	83
S03.23815-Sr Well Nutriti	44	0	141	0	0	0	141	0	0	0	0	0	0	0	0	0	0	185
S03.23816-Pub Hlth Em Tru	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
S04.24950-Fan Sports Educ	19,592	0	5,559	0	0	0	5,559	0	0	0	0	0	0	0	0	5,000	5,000	20,151
S04.24951-Fan Sport Admin	(4)	0	56	0	0	0	56	0	63	23	2	0	41	0	0	0	129	(77)
S06.24950-Hlth Care Trans	315,297	0	139,342	0	0	0	139,342	0	0	0	0	0	0	0	0	200,000	200,000	254,639
S07.24900-Hlth Caritable	59,272	0	194	0	0	0	194	0	0	0	0	0	0	0	0	59,465	59,465	1
S07.24901-Elem Sec Ed Cha	36,373	0	120	0	0	0	120	0	0	0	0	0	0	0	0	36,494	36,494	(1)

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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,662	0	1,562	0	0	0	1,562	1,448	0	0	0	0	0	0	0	0	7,776
339.21902-S P A R C S	6,469	0	915	0	0	0	915	0	434	2,748	12	0	259	0	0	996	2,935
339.21904-Fire Prev/Code	57,370	0	12,893	0	0	0	12,893	0	900	212	20	0	449	0	0	0	68,682
339.21905-NYS Twy Police	(10,934)	0	43,370	0	0	0	43,370	0	35,466	24	0	0	3,016	0	0	0	(6,070)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(1,337)	0	3,245	0	0	0	3,245	0	1,240	588	32	0	714	0	0	0	(666)
339.21912-Reg of Racing	(2,696)	0	10,274	0	0	0	10,274	0	5,490	4,576	147	0	1,685	0	0	0	(4,320)
339.21914-S U Constr Fund	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
339.21915-Quality Care	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.21916-Nurses Aide Reg	1,062	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	1,065
339.21917-Med Frd Seized	100	0	95	0	0	0	95	0	0	12	0	0	0	0	0	0	183
339.21918-Child Care & Pr	2,445	0	84	0	0	0	84	0	0	0	0	0	0	0	0	0	2,529
339.21919-Cyber Sec Upgr	934	0	266	0	0	0	266	0	0	0	0	0	0	0	0	0	1,200
339.21920-Cert of Need	8,332	0	7,022	0	0	0	7,022	0	1,452	1,216	39	0	852	0	0	5,150	6,645
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,291	0	145	0	0	0	145	0	32	2	1	0	20	0	0	2	1,379
339.21923-DOL Fee Penalty	12,548	0	16,457	0	0	0	16,457	0	3,210	611	91	0	2,003	0	0	1,397	21,693
339.21924-Educ Museum	296	0	41	0	0	0	41	0	44	65	1	0	18	0	0	5	204
339.21925-Ns Hm Receiptshp	2,999	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	3,009
339.21926-3rd Party Hlth	478	0	2	0	0	0	2	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	83	0	(36)	0	0	0	(36)	0	0	1	0	0	0	0	0	0	46
339.21930-I Lve NY W Boat	148	0	128	0	0	0	128	0	48	0	1	0	29	0	0	96	102
339.21932-Snowmobile	6,075	0	5,794	0	0	0	5,794	4,679	210	100	6	0	127	0	0	0	6,747
339.21933-Tr Surplus Prop	5,999	0	3,287	0	0	0	3,287	0	0	0	0	0	0	0	0	1,803	7,483
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	4	0	0	193,309	193,313	0	111,761	81,587	0	0	(35)	0	0	0	(6)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	4,524	0	6,021	0	0	0	6,021	3,000	567	3	15	0	342	0	0	3,526	3,092
339.21945-Crim Jus Improv	17,049	0	15,626	2	0	0	15,628	17,709	2,560	137	69	0	1,537	0	0	376	10,289
339.21948-Farm Prod Insp	485	0	1,124	0	0	0	1,124	0	1,066	78	1	0	143	0	0	0	321
339.21950-FgprintrID&Tech	46,376	0	11,017	0	0	0	11,017	0	0	(118)	0	0	0	0	0	2,000	55,511
339.21953-NY Fire Academy	133	0	383	0	0	0	383	0	180	83	5	0	105	0	0	0	143
339.21958-Domestic Awaren	108	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	114
339.21959-Environmental L	4,621	0	2,858	0	0	0	2,858	0	1,382	343	37	0	813	0	0	1,175	3,729
339.21960-HESC Ins Prem P	64,106	0	24,708	0	0	0	24,708	0	10,426	14,897	282	0	6,228	0	0	5,335	51,646
339.21961-Train Mgmt Eval	(406)	0	922	0	0	0	922	0	592	14	21	0	356	0	0	0	(467)
339.21962-Clin Lab Refrnc	(9,340)	0	13,989	0	0	0	13,989	0	4,472	1,531	122	0	2,700	0	0	4,842	(9,018)
339.21964-Pub Emp Rel Brid	862	0	51	0	0	0	51	0	0	58	0	0	0	0	0	0	855
339.21965-Radio Hlth Prot	992	0	2,423	0	0	0	2,423	0	1,743	14	47	0	1,035	0	0	512	54
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	1,990	0	6	0	0	3,533	3,539	0	0	1,623	0	0	0	0	0	0	3,906
339.21968-Educatin Library	172	0	26	0	0	0	26	0	0	2	0	0	0	0	0	0	196

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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21969-Teacher Certif	7,374	0	6,090	0	0	0	6,090	0	2,684	508	73	0	1,605	0	0	367	8,227
339.21970-Banking Deptmnt	40,850	0	105,119	0	0	0	105,119	0	55,993	9,914	1,512	0	33,462	0	0	0	45,088
339.21971-Cable TV Acct	5,367	0	3,205	0	0	0	3,205	0	1,230	76	33	0	730	0	0	0	6,523
339.21972-Econ Devel Asst	329	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	331
339.21973-Fin Svcs Seized	744	0	2	0	0	0	2	0	0	0	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	264	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	265
339.21977-Business and Li	112,309	0	111,512	0	0	0	111,512	0	19,212	9,510	526	0	11,630	0	0	7,270	175,673
339.21978-Indir Cost Reco	1,727	0	2	0	0	19,330	19,332	0	9,164	4,268	0	0	4,675	0	0	2,398	554
339.21979-High School Equ	1,484	0	84	0	0	0	84	0	0	0	0	0	0	0	0	0	1,568
339.21980-OTDA Program	754	0	173	0	0	0	173	0	0	26	0	0	10	0	0	0	891
339.21981-Disas Prep Conf	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
339.21982-Administration	355	0	4	0	0	12,397	12,401	0	3,279	6,531	87	0	1,930	0	0	233	696
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	16,102	0	0	0	16,102	0	11,861	4,241	0	0	0	0	0	0	2
339.21986-Seized Assets	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.21987-Spinal Injury	7,257	0	18	0	0	8,500	8,518	5,568	0	0	0	0	0	0	0	0	10,207
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	12,175	0	0	0	0	6,789	6,789	0	2,501	6,579	62	0	1,497	0	0	0	8,325
339.21990-OCTF Crime Forf	3,429	0	(491)	0	0	0	(491)	0	0	467	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	274	0	26	0	0	0	26	0	0	46	0	0	0	0	0	0	254
339.21993-Radon Detection	924	0	939	0	0	0	939	0	0	8	0	0	0	0	0	2	1,853
339.21994-Insurance Dept	198,075	0	257,030	0	0	0	257,030	47,612	104,031	29,192	2,827	0	61,795	0	0	0	209,648
339.21995-Workers' Compn	32,049	0	246,332	0	0	0	246,332	0	87,961	60,919	2,377	0	52,832	0	0	27,307	46,985
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	14,232	0	5,500	0	0	0	5,500	0	2,525	213	69	0	1,516	0	0	(301)	15,710
339.21999-Asset Forfeitur	0	0	(3)	0	0	0	(3)	0	0	0	0	0	0	0	0	0	(3)
339.219AC-Non-Ind 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	948	0	574	0	0	0	574	0	298	0	8	0	179	0	0	0	1,037
339.219YL-OGS Bltq Admin	12,772	0	359	0	0	0	359	0	3,969	1,048	107	0	2,378	0	0	1,035	4,594
339.219YN-OGS Sid & Purch	9,401	0	3,485	0	0	0	3,485	0	902	1,556	25	0	543	0	0	3,022	6,838
339.219Z7-Just Ct Oper	(2,114)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,114)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	157	0	8,511	0	0	0	8,511	6,984	115	0	3	0	72	0	0	17	1,477
339.22003-Bell Jar Collec	332	0	1,306	0	0	0	1,306	0	534	303	14	0	317	0	0	362	108
339.22004-Ind & Util Serv	3,514	0	2,963	0	0	0	2,963	0	1,746	7	47	0	1,050	0	0	0	3,627
339.22008-Courts Special	2,081	0	635	0	0	0	635	0	178	1,204	5	0	75	0	0	0	1,259
339.22009-Asbestos Trning	31	0	260	0	0	0	260	0	191	0	0	0	115	0	0	0	(20)
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	48,905	0	85,666	0	0	0	85,666	0	43,296	5,898	1,296	0	25,838	0	0	3,576	54,667
339.22012-Alty Licensing	6,146	0	35,921	0	0	0	35,921	0	17,292	2,174	0	0	6,977	0	0	0	15,624
339.22014-DSS Prov Recovs	199	0	1	0	0	0	1	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	75	0	78	0	0	0	78	0	0	0	20	0	0	0	0	0	133
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Regulation of M	2,612	0	327	0	0	0	327	0	0	0	0	0	0	0	0	20	2,919
339.22023-Discover Queens	25	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	28

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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22024-Reven Arrearage	100,432	0	21,041	0	0	0	21,041	0	948	24,406	26	0	573	0	0	1,826	93,694
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	4,612	0	728	0	0	0	728	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	6,024	0	1,943	0	0	0	1,943	0	128	0	3	0	77	0	0	3,547	4,212
339.22029-Plant Industry	624	0	376	0	0	0	376	0	510	8	14	0	318	0	0	0	150
339.22032-Batavia School	(8,615)	0	11,816	0	0	900	12,716	0	5,293	510	151	0	3,305	0	0	1,247	(6,405)
339.22034-Investment Serv	2,255	0	4,398	0	0	0	4,398	0	1,768	800	48	0	1,056	0	0	0	2,981
339.22035-Diabetes Resear	48	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	54
339.22037-Keep Kids Drug	70	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	76
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(2,730)	0	4,481	0	0	0	4,481	0	2,205	53	58	0	1,294	0	0	0	(1,859)
339.22040-Senate Recyclab	651	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	654
339.22041-Medicaid Fraud	15,811	0	15,348	0	0	0	15,348	0	6,408	1,616	144	0	3,605	0	0	0	19,386
339.22042-DED Marketing A	3,309	0	159	0	0	0	159	0	0	805	0	0	0	0	0	131	2,532
339.22044-Tug Hill Admin	152	0	4	0	0	0	4	0	0	3	0	0	0	0	0	10	143
339.22045-Settlement Enf	387	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	388
339.22046-Regulation of I	(89,919)	0	5,386	0	0	0	5,386	0	8,062	380	218	0	4,820	0	0	0	(98,013)
339.22047-NYS FLEX Spend	777	0	49	0	0	0	49	0	0	0	0	0	0	0	0	0	826
339.22050-Crime Victims B	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22051-Ofc of Professi	51,794	0	64,464	0	0	0	64,464	0	21,290	9,514	577	0	12,762	0	0	31,457	40,658
339.22052-Army Rental A	3,061	0	489	0	0	0	489	0	0	663	0	0	0	0	0	0	2,887
339.22053-Rome School	(3,369)	0	8,654	0	0	1,035	9,689	0	3,963	819	107	0	2,377	0	0	1,066	(2,012)
339.22054-Seized Assets	(1,509)	0	1,053	0	0	0	1,053	0	0	0	0	0	0	0	0	0	(456)
339.22055-Traf Adjudicatn	(25,751)	0	21,074	0	0	0	21,074	0	20,520	8,536	553	0	12,241	0	0	0	(46,527)
339.22056-Fed Salary Shar	(1)	0	0	0	0	1,924	1,924	419	947	0	26	0	565	0	0	0	(34)
339.22057-Cook/Chill Acco	1,767	0	86	0	0	0	86	0	0	0	0	0	0	0	0	0	1,853
339.22060-Credentia Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22062-NYC Assessment	17,188	0	79,653	0	0	0	79,653	0	15,166	40,503	428	0	9,462	0	0	2,409	28,873
339.22063-Cultural Educat	(4,175)	0	26,386	0	0	0	26,386	0	12,095	3,627	328	0	7,249	0	0	1,848	(2,936)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	(235)	0	392	0	0	0	392	0	95	0	3	0	57	0	0	0	2
339.22067-Trans Regul Acc	10,329	0	33	0	0	0	33	0	0	0	0	0	0	0	0	0	10,362
339.22068-Cons Prot Act	2,113	0	61	0	0	0	61	0	1	0	0	0	0	0	0	0	2,173
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,371	0	511	0	0	0	511	0	276	3	7	0	166	0	0	8	2,422
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	41	0	9	0	0	0	9	0	0	7	0	0	0	0	0	0	43
339.22078-Local Services	1,174	0	1,154	0	0	0	1,154	0	597	2	16	0	346	0	0	0	1,367
339.22080-Adult Shelter	24,833	0	3,291	0	0	0	3,291	0	0	0	0	0	0	0	0	0	28,124
339.22081-QAA Earned Rev	417	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	418
339.22082-Family Pres Svc	3,657	0	13	0	0	3,062	3,075	269	0	0	0	0	0	0	0	0	6,463
339.22083-Electronic Bene	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22085-DHCR Mortgage S	(15,473)	0	15,846	0	0	0	15,846	0	1,947	576	0	0	0	0	0	0	(2,150)
339.22086-OMH-Research OH	80	0	1	0	0	0	1	0	0	0	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	4,285	0	37,135	0	0	0	37,135	957	9,865	5,107	265	0	5,871	0	0	5,535	13,820

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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22089-Hway Const & Ma	1,933	0	42	0	0	0	42	0	0	40	0	0	0	0	0	0	1,935
339.22090-Housing Indirec	663	0	826	0	0	4,000	4,826	0	2,876	173	0	0	0	0	0	264	2,176
339.22091-Adult Home Qual	3,609	0	524	0	0	0	524	0	0	0	0	0	0	0	0	21	4,112
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	245	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	246
339.22095-IG Szd Assets	104	0	(27)	0	0	0	(27)	0	0	0	0	0	0	0	0	0	77
339.22096-Leg Svcs Assist	42,896	0	31,216	0	0	0	31,216	4,443	0	0	0	0	0	0	0	9,830	59,839
339.22097-Loc Pub Hlth	8,741	0	1,024	0	0	0	1,024	0	135	0	4	0	82	0	0	5	9,539
339.22099-Voting Mach Exa	114	0	465	0	0	0	465	0	0	558	0	0	0	0	0	0	21
339.22100-DHCR HCA Applic	(6,008)	0	4,782	0	0	0	4,782	0	5,582	1,047	151	0	3,346	0	0	0	(11,352)
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22103-Vital Records M	9,432	0	5,748	0	0	0	5,748	0	519	387	14	0	307	0	0	4,892	9,061
339.22104-CHCCDP Transfer	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	1,043	0	105	0	0	0	105	0	0	57	0	0	0	0	0	0	1,091
339.22109-Conference & Sp	145	0	11	0	0	0	11	0	0	0	0	0	0	0	0	0	156
339.22110-Assisted Living	2,051	0	748	0	0	0	748	250	0	0	0	0	0	0	0	9	2,540
339.22111-OCFS Program	389	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	390
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD JT Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	13,423	0	91,083	0	0	0	91,083	0	29,454	40,685	682	0	13,722	0	0	7,455	12,508
339.22118-Animal Populati	412	0	727	0	0	0	727	0	0	650	0	0	0	0	0	0	489
339.22119-Love Your Libra	176	0	61	0	0	0	61	0	0	0	0	0	0	0	0	0	237
339.22122-Local Wireless	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.22123-Pub Safe Commun	109,814	0	142,956	10	0	0	142,966	38,177	28,388	30,405	0	0	0	0	0	29,514	126,296
339.22124-Cuba Lake Mgmt	166	0	0	0	0	0	0	0	0	169	0	0	0	0	0	0	(3)
339.22126-St Justice Inst	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
339.22128-Med Reimb Acct	897	0	11	0	0	19	30	91	0	0	0	0	0	0	0	0	836
339.22130-Low Inc Housing	4,069	0	5,287	0	0	0	5,287	0	2,309	374	62	0	1,379	0	0	244	4,988
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.22133-Procure Op News	176	0	1	0	0	0	1	0	0	71	0	0	0	0	0	0	106
339.22134-OVS RESTITUTION	613	0	287	0	0	0	287	0	477	9	0	0	0	0	0	10	404
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	295	0	1,049	0	0	0	1,049	0	217	644	6	0	136	0	0	0	341
339.22137-Pet Dealer	5	0	60	0	0	0	60	0	17	0	0	0	11	0	0	0	37
339.22138-Auth Bdgt Office	1,241	0	3	0	0	1,826	1,829	0	1,030	17	27	0	608	0	0	45	1,343
339.22139-Patient Safety	4,296	0	68	0	0	0	68	0	0	0	0	0	0	0	0	0	4,364
339.22140-Helen Hayes Hos	6,527	0	27	0	0	72,234	72,261	0	32,605	20,361	20	0	2,307	0	0	2,971	20,524
339.22141-NYC Veterans	343	0	3	0	0	40,131	40,134	0	16,633	9,310	12	0	6,707	0	0	1,091	6,724
339.22142-NYS Home-Vetera	230	0	2	0	0	26,088	26,090	0	14,395	6,455	9	0	175	0	0	763	4,523
339.22143-WNY Vets Home	1,075	0	7	0	0	17,545	17,552	0	8,253	3,480	5	0	92	0	0	3,559	3,238
339.22144-Montrose S V H	2,213	0	5	0	0	31,081	31,086	0	17,018	7,622	11	0	199	0	0	3,773	4,676
339.22145-DOH Hospital Ho	1,199	0	6	7,141	0	93,974	101,121	0	0	0	0	0	0	0	0	97,493	4,827
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	10,774	0	1,742	0	0	0	1,742	711	0	0	0	0	0	0	0	0	11,805
339.22149-Motor Fuel Qual	951	0	2,365	0	0	0	2,365	0	1,256	901	35	0	772	0	0	0	352

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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22150-Weights Measure	65	0	305	0	0	0	305	0	199	11	7	0	154	0	0	0	(1)
339.22151-Defer Comp Adm	(118)	0	689	0	0	0	689	0	424	1	12	0	255	0	0	0	(121)
339.22152-Hazard Abatement	965	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	973
339.22153-Education Stats	995	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	998
339.22154-Real Estate Fin	2,674	0	397	0	0	0	397	0	1,383	430	43	0	891	0	0	0	324
339.22156-NYC Rent Rev	13,748	0	15,607	0	0	0	15,607	0	27,862	5,306	755	0	16,696	0	0	4,000	(25,264)
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
339.22158-Rent Revenue	273	0	1,104	0	0	0	1,104	0	260	0	7	0	156	0	0	42	912
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 Steam Cell Tr	2,691	0	8	0	0	17,100	17,108	0	542	12,163	15	0	323	0	0	0	6,756
339.22162-Systems & Tech	13,993	0	7,253	0	0	0	7,253	0	495	561	13	0	297	0	0	3,453	16,427
339.22163-Patron Services	15,691	0	51,395	0	0	0	51,395	0	25,776	24,167	0	0	3,800	0	0	3,992	9,341
339.22165-Trans Aviatio	1,384	0	4,128	0	0	0	4,128	0	0	4,591	0	0	0	0	0	0	921
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	353	0	1	0	0	0	1	0	0	101	0	0	0	0	0	0	253
339.22168-Tax Rev Arrear	2,673	0	0	0	0	1,500	1,500	0	0	1,012	0	0	0	0	0	500	2,661
339.22169-TSCR Account	163,245	0	59,555	0	0	0	59,555	40,931	0	0	0	0	0	0	0	0	181,869
339.22170-Statewide Gainin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	964	0	8	0	0	2,087	2,095	0	0	2,209	0	0	0	0	0	0	850
339.22172-Undigrnd Sfty T	4,259	0	1,240	0	0	0	1,240	0	0	0	0	0	0	0	0	175	5,324
339.22173-Vol Fire Rec&Re	1,178	0	130	0	0	0	130	124	0	0	0	0	0	0	0	0	1,184
339.22174-HAVA Match	1,303	0	4	0	0	0	4	0	0	168	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	1,965	0	8,755	0	0	0	8,755	9,539	309	1	8	0	170	0	0	11	682
339.22178-Crim Back Check	401	0	1	0	0	0	1	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	14	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	16
339.22182-OWIG Adm Reimb	205	0	1	0	0	0	1	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	742	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	748
339.22186-Yth Fac PerDiem	263	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	269
339.22187-Provider Assess	623	0	833,849	0	0	0	833,849	833,844	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	248	0	11	0	0	0	11	0	0	0	0	0	0	0	0	0	259
339.22190-Conference&Sign	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	(4)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	9,324	0	1,612	0	0	0	1,612	0	0	0	0	0	0	0	0	302	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	2,702	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	2,711
339.22196-C & F Qual Entha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	733	0	69	0	0	0	69	0	0	0	0	0	0	0	0	0	802
339.22198-HEP	40	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	39
339.22199-Airport Securit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22203-Article X Inter	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	6,887	0	22	0	0	0	22	0	0	437	0	0	0	0	0	0	6,472
339.22207-Tech Financing	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22211-NYS Camp Financ	0	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	8
339.22212-Lake George Inv	32	0	220	0	0	0	220	0	0	201	0	0	0	0	0	0	51
339.22213-BOE Enforcement	744	0	45	0	0	0	45	0	0	0	0	0	0	0	0	0	789
339.22214-Fireworks Reven	1,216	0	244	0	0	0	244	0	219	0	6	0	131	0	0	0	1,104



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

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22215-Delivery Transf	1,907	0	1,002	0	0	0	1,002	0	0	202	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	110	0	0	23	0	0	23	0	0	0	0	0	0	0	0	0	133
339.22221-Eq Sh Law Justi	0	0	841	0	0	0	841	0	0	51	0	0	0	0	0	0	790
339.22222-Eq Sh Law Treas	0	0	1,031	0	0	0	1,031	0	0	474	0	0	0	0	0	0	557
339.22226-Eq Sh SIG Treas	0	0	76	0	0	0	76	0	0	0	0	0	0	0	0	0	76
339.22228-Eq Sh WIG Treas	0	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	8
339.22231-Eq Sh DEC Justi	176	0	1	0	0	0	1	0	0	22	0	0	0	0	0	0	155
339.22233-Eq Shar-DMN Jus	207	0	1	6	0	0	7	0	0	22	0	0	0	0	0	0	192
339.22235-Insitt Accred	448	0	386	0	0	0	386	0	243	8	7	0	145	0	0	26	405
339.22238-Eq Sh PRK Treas	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22239-Oploid Steward	579	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	603
339.22240-NYS Med Indmnty	(529)	0	316	0	0	0	316	0	779	0	12	0	270	0	0	0	(1,274)
339.22243-Securing Cities	52	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	72
339.22247-Ent Div Job Tr	0	0	1	0	0	1,514	1,515	0	0	0	0	0	0	0	0	0	1,515
339.22248-CJ Discov Comp	0	0	61,184	0	0	0	61,184	438	0	0	0	0	0	0	0	0	60,746
339.22250-Emer Elect Out	0	0	5,001	0	0	0	5,001	0	0	4,795	0	0	0	0	0	0	206
339.CSA00-College Savings	22,065	0	4,141	0	0	0	4,141	0	229	135	6	0	143	0	0	0	25,693

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2021**  
(thousands of dollars)

	STATE CAPITAL PROJECTS (3000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (3050-30059)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30439)	STATE PARK INFRASTRUCTURE (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
Opening Fund Balance	0	(33,475)	148,838	14,059	(43,951)	15	72,684	164	668	3,328
Receipts:										
Taxes	0	1,056,451	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	2,772,795	1,295,701	448	45	176,866	0	78,060	0	0	0
Federal Grants	25	4,235	0	0	0	0	0	0	0	0
Total Receipts	2,772,820	2,356,387	448	45	176,866	0	197,160	0	0	0
Disbursements:										
Local Assistance	3,517,187	8,505	0	0	3,195	0	90,708	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	2,774,751	2,020,232	48,700	0	165,699	0	123,656	0	0	0
Capital Projects	6,291,938	2,028,737	48,700	0	168,894	0	214,364	0	0	0
Total Disbursements	12,583,876	4,077,474	97,400	0	347,788	0	338,728	0	0	0
Other Financing Sources (Use):										
Transfers from Other Funds	3,524,696	2,907,305	17,097	0	0	0	210,483	0	0	0
Transfers to Other Funds	(5,599)	(3,216,342)	0	0	0	0	(182,483)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Use)	3,519,097	(309,037)	17,097	0	0	0	28,000	0	0	0
Change in Fund Balance	(21)	18,613	(31,155)	45	7,972	0	10,796	0	0	0
Closing Fund Balance	(21)	(14,862)	117,683	14,104	(35,979)	15	83,480	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
Opening Fund Balance	1,419	17,329	4,255	5,551	2,778	1,428	(562,692)	1,079	(80,472)	538
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	949	3	102,134	2
Federal Grants	0	0	0	0	0	0	1,950,070	0	0	0
Total Receipts	0	0	0	0	0	0	1,951,019	3	102,134	2
Disbursements:										
Local Assistance	0	0	0	0	0	0	538,852	0	3,794	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	1,097,355	0	80,966	0
Capital Projects	0	0	0	0	0	0	1,636,207	0	84,760	0
Total Disbursements	0	0	0	0	0	0	1,636,207	0	84,760	0
Other Financing Sources (Use):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	11,038	0
Transfers to Other Funds	0	(6,670)	0	(6,925)	0	(3,993)	(332,432)	0	(19,289)	0
Bond & Note Proceeds	0	6,550	0	6,946	0	3,994	0	0	0	0
Net Other Financing Sources (Use)	0	(120)	0	21	0	1	(332,432)	0	(8,251)	0
Change in Fund Balance	0	(120)	0	21	0	1	(17,620)	3	9,123	2
Closing Fund Balance	1,419	17,209	4,255	5,572	2,778	1,429	(580,312)	1,082	(71,349)	540

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2021**  
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-32499)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTALHYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>Opening Fund Balance</b>	(21,235)	(12,942)	(216,259)	17,114	(11,969)	176,989	114,774	17	(355,825)	(315,985)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	19,355	0	431,511	2,500	0	(345)	21,401	25	222,268	353,181
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	19,355	0	431,511	2,500	0	(345)	21,401	25	222,268	353,181
<b>Disbursements:</b>										
Local Assistance	0	0	596,308	50	0	0	0	0	48,168	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	12,410	0	0	1,468	1	57,609	70,778	0	249,983	309,174
<b>Total Disbursements</b>	12,410	0	596,308	1,518	1	57,609	70,778	0	298,151	309,174
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	3,629	0	0	642	71,590	0	4,965	102,852
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	3,629	0	0	642	71,590	0	4,965	102,852
<b>Change in Fund Balance</b>	6,945	0	(161,168)	982	(1)	(57,312)	22,213	25	(70,918)	146,859
<b>Closing Fund Balance</b>	(14,290)	(12,942)	(377,427)	18,096	(11,970)	119,677	136,987	42	(426,743)	(169,126)

	SMART SCHOOLS IMPROVEMENT (30710-30749)	NEW YORK STATE STORAGE (33000-33049)	DEDICATED INFRASTRUCTURE (33050-33099)	MOTHER LOAN BOND FUND	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	0	(49,662)	86,513	0	0	(1,034,927)	0	(1,034,927)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	1,175,551	0	1,175,551
Miscellaneous Receipts	0	3,939	0	0	0	5,480,838	0	5,480,838
Federal Grants	0	0	0	0	0	1,954,330	0	1,954,330
<b>Total Receipts</b>	0	3,939	0	0	0	8,610,719	0	8,610,719
<b>Disbursements:</b>								
Local Assistance	0	880	433,137	0	0	5,240,784	0	5,240,784
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	7,625	69,620	0	0	7,090,027	0	7,090,027
<b>Total Disbursements</b>	0	8,505	502,757	0	0	12,330,811	0	12,330,811
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	512,967	0	0	7,367,264	(2,512,164)	4,855,100
Transfers to Other Funds	(185,151)	0	0	0	0	(3,958,884)	2,512,164	(1,446,720)
Bond & Note Proceeds	185,151	0	0	0	0	202,641	0	202,641
<b>Net Other Financing Sources (Uses)</b>	0	0	512,967	0	0	3,611,021	0	3,611,021
<b>Change in Fund Balance</b>	0	(4,566)	10,210	0	0	(109,071)	0	(109,071)
<b>Closing Fund Balance</b>	0	(54,228)	96,723	0	0	(1,143,996)	0	(1,143,996)

CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2021

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	31,085	0	0	32,303	0	0	63,388	0	63,388
<b>Receipts:</b>									
Taxes	0	30,802,167	0	0	829,756	3,317,220	34,949,143	0	34,949,143
Miscellaneous Receipts	268,845	0	4,344	127,654	0	9	400,852	0	400,852
Federal Grants	0	73,810	0	0	0	0	73,810	0	73,810
<b>Total Receipts</b>	<b>268,845</b>	<b>30,875,977</b>	<b>4,344</b>	<b>127,654</b>	<b>829,756</b>	<b>3,317,229</b>	<b>35,423,805</b>	<b>0</b>	<b>35,423,805</b>
<b>Disbursements:</b>									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	967	58,763	0	2,680	0	0	62,410	0	62,410
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	8,334	13,078,635	4,376	25,468	0	79,443	13,196,256	0	13,196,256
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>9,301</b>	<b>13,137,398</b>	<b>4,376</b>	<b>28,148</b>	<b>0</b>	<b>79,443</b>	<b>13,258,666</b>	<b>0</b>	<b>13,258,666</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,428,768	2,190,138	32	28,046	48,772	0	3,695,756	(471,829)	3,223,927
Transfers to Other Funds	(1,694,714)	(19,929,717)	0	(119,529)	(878,528)	(3,237,786)	(25,860,274)	471,829	(25,388,445)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(265,946)</b>	<b>(17,739,579)</b>	<b>32</b>	<b>(91,483)</b>	<b>(829,756)</b>	<b>(3,237,786)</b>	<b>(22,164,518)</b>	<b>0</b>	<b>(22,164,518)</b>
<b>Change in Fund Balance</b>	<b>(6,402)</b>	<b>(1,000)</b>	<b>0</b>	<b>8,023</b>	<b>0</b>	<b>0</b>	<b>621</b>	<b>0</b>	<b>621</b>
<b>Closing Fund Balance</b>	<b>24,683</b>	<b>(1,000)</b>	<b>0</b>	<b>40,326</b>	<b>0</b>	<b>0</b>	<b>64,009</b>	<b>0</b>	<b>64,009</b>

**CASH COMBINING STATEMENT BY ACCOUNT  
INTERNAL SERVICE  
FY 2021**  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centrl Services	(10)	0	(7,191)	0	0	7,191	0	0	0	(288)	0	0	0	0	0	288	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(21,792)	0	75,742	0	0	0	75,742	0	27,531	17,665	745	0	16,481	0	0	0	62,422	(8,472)
323.55020-OGS Ent Contr	(55,519)	0	115,927	0	0	0	115,927	0	32	134,023	13	0	282	0	0	0	134,350	(73,942)
323.55022-Business Srv Ct	(26,917)	0	0	0	0	26,916	26,916	0	26,812	4,838	0	0	0	0	0	0	31,650	(31,651)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	269	0	121,020	0	0	9,628	130,648	0	4,052	95,194	118	0	2,601	0	0	4,982	106,947	23,970
323.5502Y-OGS Bldg Admin	(4,552)	0	28,032	0	0	9,500	37,532	0	1,930	16,002	16	0	712	0	0	12	18,672	14,308
323.5502Z-OGS Sld & Purch	(3,475)	0	13,949	0	0	0	13,949	0	1,763	8,299	68	0	1,504	0	0	18	11,652	(1,178)
334.55050-Agencies Int Sv	13	0	(3,403)	0	0	1,578	(1,825)	0	0	(8,884)	0	0	0	0	0	7,060	(1,824)	12
334.55052-Archives R	(101)	0	1,323	0	0	0	1,323	0	514	168	14	0	305	0	0	103	1,104	118
334.55053-Fedl Single Aud	2,295	0	970	0	0	0	970	0	0	1,333	0	0	0	0	0	0	1,333	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	987	0	7,082	0	0	0	7,082	0	2,203	922	106	0	2,341	0	0	0	5,572	2,497
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	694	0	0	36,784	37,428	0	0	37,428	0	0	0	0	0	0	37,428	(7)
334.55058-Cult Resources	(2,380)	0	2,177	0	0	0	2,177	0	1,556	512	42	0	934	0	0	235	3,279	(3,482)
334.55059-Neighbor Work P	(11,226)	0	4,766	0	0	1,000	5,766	0	0	5,913	0	0	0	0	0	0	5,913	(11,373)
334.55060-Auto/Print Chgb	541	0	15,409	0	0	0	15,409	0	8,347	2,594	0	0	4,999	0	0	0	15,940	10
334.55061-NYT Account	(2,227)	0	3,055	0	0	0	3,055	0	0	0	0	0	0	0	0	0	0	828
334.55062-State Data Ctr	(41,893)	0	8,302	0	0	0	8,302	0	0	57,988	0	0	0	0	0	0	57,988	(91,579)
334.55063-Human Svcs Tele	4	0	16	0	0	0	16	0	0	0	0	0	0	0	0	0	0	20
334.55065-OPWDD Copy Cent	831	0	18	0	0	0	18	0	0	0	0	0	0	0	0	0	0	849
334.55066-Intrusion Dete	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55067-Dom Violence Cr	(51)	0	328	0	0	0	328	0	375	2	0	0	0	0	0	0	377	(100)
334.55068-Statewide Train	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
334.55069-Centralized Tec	(67,477)	0	35,334	0	0	17,245	52,579	0	0	78,710	0	0	0	0	0	0	78,710	(93,608)
334.55070-Learning Mgmt S	1,575	0	43	0	0	0	43	0	0	0	0	0	0	0	0	0	0	1,618
334.55071-Labor Cont Ctr	(24)	0	6,658	0	0	0	6,658	0	4,016	1,317	112	0	2,468	0	0	227	8,140	(1,506)
334.55072-HS Cont Ctr	2,131	0	8,403	0	0	0	8,403	0	7,652	1,412	207	0	4,591	0	0	0	13,862	(3,328)
334.55074-Civil Recoverie	6,275	0	8,783	0	0	0	8,783	0	7,947	5,305	216	0	4,770	0	0	0	18,238	(3,180)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl Srv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	(5)	0	478	0	0	0	478	0	195	0	5	0	112	0	0	0	312	161
347.55150-DFY Voc Educatn	83	0	6	0	0	0	6	0	0	25	0	0	0	0	0	0	25	64
394.55200-Joint Labor-Mgt	594	0	1,125	0	0	0	1,125	0	521	52	14	0	311	0	0	10	908	811
395.55251-Ex Dir Intl Aud	(8,783)	0	3,018	0	0	0	3,018	0	1,758	(325)	48	0	1,056	0	0	486	3,023	(8,788)
395.55252-CIO INFO TECH C	(28,767)	0	32,449	0	0	0	32,449	0	10,848	20,757	164	0	3,623	0	0	0	35,392	(31,710)
396.55300-Health Insuranc	(10,493)	0	8,000	0	0	12,000	20,000	0	6,949	1,731	189	0	4,185	0	0	2,703	15,757	(6,250)
396.55301-CS EBD Adm Reim	(3,770)	0	0	0	0	0	0	0	1,727	0	66	0	1,305	0	0	0	3,098	(6,868)
397.55350-Correctional In	(22,506)	0	30,304	0	0	20,773	51,077	0	17,961	35,020	419	0	7,612	0	0	101	61,113	(32,542)

CASH COMBINING STATEMENT BY ACCOUNT  
ENTERPRISE  
FY 2021  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	1,04	0	25	0	0	0	25	0	0	12	0	0	0	0	0	0	12	117
325.50050-State Fair Rece	1,586	0	757	0	0	3,000	3,757	0	2,098	2,453	9	0	203	0	0	0	4,763	580
326.50100-DOCS Commissary	3,756	0	44,315	0	0	0	44,315	0	0	44,362	0	0	0	0	0	0	44,362	3,709
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	182	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	183
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	(347)	0	255	0	0	0	255	0	602	48	16	0	357	0	0	0	1,023	(1,115)
331.50319-Convention Ctr	2,218	0	309	0	0	0	309	0	327	283	9	0	196	0	0	0	815	1,712
331.50322-Asset Preservat	119	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	125
331.50323-Farm Program	577	0	321	0	0	0	321	0	0	142	0	0	0	0	0	0	142	756
331.50327-Emp Piz Gift Sh	(193)	0	85	0	0	0	85	0	87	33	2	0	53	0	0	0	175	(283)
331.50331-Retail Sales	1,276	0	2,680	0	0	0	2,680	0	0	825	0	0	0	0	0	0	825	3,131
331.50332-Golf	2,792	0	17,517	0	0	0	17,517	0	9,392	3,280	0	0	818	0	0	0	13,490	6,819
351.50400-OMH Shelv Wkshs	2,220	0	140	0	0	0	140	0	0	110	0	0	0	0	0	0	110	2,250
352.50450-MR Shel Wkshp	1,922	0	344	0	0	0	344	0	0	159	0	0	0	0	0	0	159	2,107
353.50500-MH & MR Communi	4,809	0	733	0	0	0	733	0	32	823	1	20	0	0	0	0	876	4,666
353.50516-MR Community St	139	0	113	0	0	0	113	0	0	95	0	0	0	0	0	0	95	157
481.50650-U J Benefit Frnd	862,460	15,133,805	0	57,050,013	0	0	72,183,818	0	0	0	0	72,071,713	0	0	0	0	72,071,713	974,565
481.50651-Interest Assess	5,964	0	57	0	0	0	57	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)

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

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Eliminations	Total
<b>Opening Fund Balance</b>	0	1,258	21	30	1,218	2,083	4,051	500	0	9,161
<b>Receipts:</b>										
Taxes	41,149	0	0	0	0	0	0	0	0	41,149
Miscellaneous Receipts	1,775	0	0	0	0	0	0	0	0	1,775
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	42,924	0	0	0	0	0	0	0	0	42,924
<b>Disbursements:</b>										
Local Assistance	61,035	0	0	6	0	0	0	0	0	61,041
State Operations	12,388	0	0	0	0	0	0	0	0	12,388
General State Charges	8,435	0	0	0	0	0	0	0	0	8,435
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	81,858	0	0	6	0	0	0	0	0	81,864
<b>Other financing sources (uses):</b>										
Transfers from Other Funds	84,014	175	0	0	650	2,082	(2,561)	0	(40,100)	44,260
Transfers to Other Funds	(45,080)	0	0	(17)	0	(2,130)	0	0	40,100	(7,127)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	38,934	175	0	(17)	650	(48)	(2,561)	0	0	37,133
<b>Change in Fund Balance</b>	0	175	0	(23)	650	(48)	(2,561)	0	0	(1,807)
<b>Closing Fund Balance</b>	0	1,433	21	7	1,868	2,035	1,490	500	0	7,354

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

	MENTAL HEALTH AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20399)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PERFORMERS PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)
Opening Fund Balance	807	70,259	112,588	45	217	8,621	6,349	0	578	15,865	99,456
Receipts:											
Taxes	0	0	0	0	0	0	0	1,979,457	0	685,000	444,992
Miscellaneous Receipts	72	(164,364)	30,000	318	120	4,905	9,233	0	0	5,540,577	144,687
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(164,364)	30,000	318	120	4,905	9,233	1,979,457	0	6,225,577	589,679
Disbursements:											
Local Assistance	0	6,749	20,000	0	0	0	5,056	1,979,457	4,837	6,041,593	680,676
State Operations	72	3,902	1,529	421	240	2,998	2,155	0	0	68,950	0
General State Charges	0	217	574	193	163	1,261	1,453	0	0	9,020	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	72	10,868	22,103	614	403	4,259	8,364	1,979,457	4,837	6,119,563	680,676
Other Financing Sources (Uses):											
Transfers from Other Funds	0	183,892	0	300	300	0	0	0	9,674	0	65,884
Transfers to Other Funds	0	(1,874)	0	(8)	(15)	(265)	(1,383)	0	0	(121,879)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	182,018	0	292	285	(265)	(1,383)	0	9,674	(121,879)	65,884
Change in Fund Balance	0	6,786	7,897	(4)	2	381	(514)	0	4,837	(15,865)	(25,113)
Closing Fund Balance	807	77,045	120,485	41	219	9,002	5,835	0	5,415	0	74,343

	STATE LOTTERY (20900-20949)	STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION SERVICE (25200-25249)	MISCELLANEOUS OPERATING GRANTS (25300-25899)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)
Opening Fund Balance	202,123	10,978	1,27,598	(11,194)	2,069,890	(16,923)	2,828,468	(3,233)	1,688	99,084	11,537
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,646,981	26,000	0	100,011	189,507	392	4,255	900	77,111	46,792	58,166
Federal Grants	0	(20,000)	0	2,312,542	63,755,934	7,339,199	19,606,345	0	0	0	0
Total Receipts	3,646,981	6,000	0	2,412,553	63,945,441	7,339,591	19,610,600	900	77,111	46,792	58,166
Disbursements:											
Local Assistance	3,358,020	0	408,026	2,255,188	59,863,898	6,385,417	6,333,535	0	0	0	0
State Operations	33,895	7,500	0	61,697	1,071,480	879,477	3,019,621	432	62,873	25,085	14,281
General State Charges	12,353	0	0	15,218	127,609	62,125	133,214	266	23,321	14,203	7,985
Debt Service	0	0	0	0	0	0	42,278	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,404,268	7,500	408,026	2,332,103	61,062,987	7,327,019	9,528,648	698	86,194	39,288	22,266
Other Financing Sources (Uses):											
Transfers from Other Funds	5,000	0	395,750	0	0	0	0	0	26,357	75	19,006
Transfers to Other Funds	(8,938)	0	0	(80,450)	(2,027,142)	(12,572)	(4,510,921)	0	(21,337)	(1,895)	(47,195)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,938)	0	395,750	(80,450)	(2,027,142)	(12,572)	(4,510,921)	0	5,020	(1,820)	(28,189)
Change in Fund Balance	238,775	(1,500)	(12,276)	0	855,312	0	5,571,031	202	(4,063)	5,684	7,711
Closing Fund Balance	440,898	9,478	115,322	(11,194)	2,925,202	(16,923)	8,399,499	(3,031)	(2,375)	104,768	19,248



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

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)
Opening Fund Balance	2,794	10,823	526	283,771	(35,083)	71	12,608	207,507	469	0	0
Receipts:											
Taxes	0	0	0	2,684,868	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	17,500	42,849	0	1,719	344,024	115	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>48,496</b>	<b>9,000</b>	<b>28</b>	<b>2,702,368</b>	<b>42,849</b>	<b>0</b>	<b>1,719</b>	<b>344,024</b>	<b>115</b>	<b>75</b>	<b>0</b>
Disbursements:											
Local Assistance	0	0	0	2,580,254	0	0	0	0	0	0	0
State Operations	32,051	10,800	102	4,067	24,984	0	950	0	59	75	0
General State Charges	15,960	300	0	2,123	13,527	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>48,011</b>	<b>11,100</b>	<b>102</b>	<b>2,586,444</b>	<b>38,511</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>59</b>	<b>75</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(2,877)	0	0	(8,557)	(6,404)	0	0	(362,617)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,877)</b>	<b>0</b>	<b>0</b>	<b>28,877</b>	<b>(6,404)</b>	<b>0</b>	<b>0</b>	<b>(362,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(2,392)</b>	<b>(2,100)</b>	<b>(74)</b>	<b>144,801</b>	<b>(2,066)</b>	<b>0</b>	<b>769</b>	<b>(18,593)</b>	<b>56</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>402</b>	<b>8,723</b>	<b>452</b>	<b>428,572</b>	<b>(35,149)</b>	<b>71</b>	<b>13,377</b>	<b>188,914</b>	<b>525</b>	<b>0</b>	<b>0</b>

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21999)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	658	1,575,536	17,557	52	1,950,650	5,634	520	12,941	598	24	11,038
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	(865,453)	150	0	4,974,398	6,509	1,208	123,625	160	0	900
Federal Grants	0	377,089	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>60</b>	<b>(488,364)</b>	<b>150</b>	<b>0</b>	<b>4,974,398</b>	<b>6,509</b>	<b>1,208</b>	<b>123,625</b>	<b>160</b>	<b>0</b>	<b>900</b>
Disbursements:											
Local Assistance	98	41,232	109,923	0	0	0	0	4,237	0	0	852
State Operations	0	315,106	2,030	0	6,110,223	8,124	972	9,231	155	0	0
General State Charges	0	413,904	1,000	0	527,523	0	500	0	61	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>98</b>	<b>770,242</b>	<b>112,953</b>	<b>0</b>	<b>6,637,746</b>	<b>8,124</b>	<b>1,472</b>	<b>13,468</b>	<b>216</b>	<b>0</b>	<b>852</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	615,158	102,600	0	2,025,656	0	0	0	0	0	0
Transfers to Other Funds	0	507,986	0	0	(285,827)	0	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>1,123,144</b>	<b>102,600</b>	<b>0</b>	<b>1,739,829</b>	<b>0</b>	<b>0</b>	<b>(113,533)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(38)</b>	<b>(135,462)</b>	<b>(10,203)</b>	<b>0</b>	<b>(76,481)</b>	<b>(1,615)</b>	<b>(264)</b>	<b>(3,376)</b>	<b>(56)</b>	<b>0</b>	<b>48</b>
<b>Closing Fund Balance</b>	<b>620</b>	<b>1,440,074</b>	<b>7,354</b>	<b>52</b>	<b>2,027,131</b>	<b>4,019</b>	<b>256</b>	<b>9,565</b>	<b>542</b>	<b>24</b>	<b>11,086</b>

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

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-28049)	VOCATIONAL REHABILITATION (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23159)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23300-23349)	INDIGENT LEGAL SERVICES (23350-23399)	UNEMPLOYMENT INSURANCE ADMINISTRATION (23390-23449)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (23950-23999)
Opening Fund Balance	(16,992)	60	(5,351)	(26,557)	66,199	0	241	532,388	98,096	25,478	(430)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	100	0	30,100	49,000	0	85	212,662	56,151	15,866	0
Federal Grants	0	0	0	0	0	0	0	0	345,227	0	7,780
<b>Total Receipts</b>	<b>3,068</b>	<b>100</b>	<b>0</b>	<b>30,100</b>	<b>49,000</b>	<b>0</b>	<b>85</b>	<b>212,662</b>	<b>401,378</b>	<b>15,866</b>	<b>7,780</b>
Disbursements:											
Local Assistance	0	20	0	0	0	0	0	230,888	9,339	0	7,780
State Operations	3,660	25	0	23,100	26,300	0	75	29,297	232,552	1,379	0
General State Charges	0	0	0	13,100	13,700	0	0	2,166	108,918	1,173	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,660</b>	<b>45</b>	<b>0</b>	<b>36,200</b>	<b>40,000</b>	<b>0</b>	<b>75</b>	<b>262,351</b>	<b>350,809</b>	<b>2,552</b>	<b>7,780</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,800	0	0	0	28,000	0	0	0
Transfers to Other Funds	0	(32)	(1,108)	0	0	0	0	(36,569)	(31,989)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(592)</b>	<b>(32)</b>	<b>(1,108)</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>(36,569)</b>	<b>(31,989)</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(17,584)</b>	<b>23</b>	<b>(1,108)</b>	<b>(3,300)</b>	<b>9,000</b>	<b>0</b>	<b>10</b>	<b>(21,689)</b>	<b>14,000</b>	<b>(18,675)</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>(7,198)</b>	<b>83</b>	<b>(6,459)</b>	<b>(29,857)</b>	<b>75,199</b>	<b>0</b>	<b>251</b>	<b>510,699</b>	<b>112,096</b>	<b>6,803</b>	<b>(430)</b>

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	NEW YORK COMMERCIAL GAMING (23700-23749)	MEDICAL MARIJUANA TRUST (23750-23799)	DEDICATED MISCELLANEOUS REVENUE (23800-23899)	FANTASY SPORTS (24950-24999)	HEALTH CARE TRANSFER (24850-24899)	CHARITABLE GIFTS TRUST FUND (24900-24949)	SPECIAL REVENUE OTHER	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	(7,198)	9,767	17,774	4,550	20,076	254,639	0	1,000	10,669,235	0	10,669,235
Receipts:											
Taxes	0	0	8,000	21,400	0	0	0	(1,000)	5,822,717	0	5,822,717
Miscellaneous Receipts	0	183,129	0	2,345	6,000	247,999	0	(1,000)	15,226,531	0	15,226,531
Federal Grants	167,019	0	0	0	0	0	0	0	93,891,135	0	93,891,135
<b>Total Receipts</b>	<b>167,019</b>	<b>183,129</b>	<b>8,000</b>	<b>23,745</b>	<b>6,000</b>	<b>247,999</b>	<b>0</b>	<b>(2,000)</b>	<b>114,940,383</b>	<b>0</b>	<b>114,940,383</b>
Disbursements:											
Local Assistance	134,762	170,298	3,440	300	0	0	0	47,000	90,682,875	0	90,682,875
State Operations	23,999	3,062	4,245	14,181	382	0	0	12,137,794	12,137,794	0	12,137,794
General State Charges	8,258	1,916	1,250	3,540	64	0	0	1,537,858	1,537,858	0	1,537,858
Debt Service	0	0	0	0	0	0	0	42,278	42,278	0	42,278
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>167,019</b>	<b>175,276</b>	<b>8,935</b>	<b>18,021</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>104,400,805</b>	<b>0</b>	<b>104,400,805</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	6,869	12,784	0	0	0	0	3,537,539	(1,000,959)	2,536,580
Transfers to Other Funds	0	(358)	(12,784)	(2,805)	(5,046)	(415,638)	0	(1,000)	(7,615,032)	1,000,959	(6,614,073)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>(358)</b>	<b>(5,915)</b>	<b>9,979</b>	<b>(5,046)</b>	<b>(415,638)</b>	<b>0</b>	<b>(1,000)</b>	<b>(4,077,493)</b>	<b>0</b>	<b>(4,077,493)</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>7,495</b>	<b>(6,850)</b>	<b>15,703</b>	<b>508</b>	<b>(167,639)</b>	<b>0</b>	<b>(50,000)</b>	<b>6,462,085</b>	<b>0</b>	<b>6,462,085</b>
<b>Closing Fund Balance</b>	<b>(7,198)</b>	<b>17,262</b>	<b>10,924</b>	<b>20,253</b>	<b>20,584</b>	<b>87,000</b>	<b>0</b>	<b>(49,000)</b>	<b>17,131,320</b>	<b>0</b>	<b>17,131,320</b>

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-Went 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	0	216	48	7	0	162	0	0	0	433	1,232
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	93	0	805	0	0	0	805	0	0	805	0	0	0	0	0	0	805	93
020.20109-Helen Hayes Hsp	63	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	28
020.20110-Oxford Donation	329	0	166	0	0	0	166	0	0	46	0	0	0	0	0	0	46	449
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	(8)
020.20112-CVB Gifts & Beq	113	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	110
020.20113-Donations-Batav	48	0	19	0	0	0	19	0	0	39	0	0	0	0	0	0	39	28
020.20114-Montrose Donati	220	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	219
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	11	0	50	0	0	0	50	0	0	24	0	0	0	0	0	0	24	37
020.20120-Spec Events	2,967	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	3,105
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	49
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	867	0	744	0	0	0	744	0	45	539	1	0	29	0	0	0	614	997
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	5,615	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	5,342
020.20129-NYSCB Gift& Beq	180	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17	163
020.20130-St Transm Money	20,211	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	20,461
020.20142-Youth Grants &	287	0	0	0	0	0	0	0	44	435	0	0	17	0	0	0	496	(209)
020.20143-Alzheimers Dis	1,237	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	1,107
020.20144-Local Gov Comm	151	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	156
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	683	0	139	0	0	0	139	0	0	22	0	0	0	0	0	0	22	800
020.20150-Emergency Serv	19,673	0	5,688	0	0	0	5,688	1,749	0	0	0	0	0	0	0	1,874	3,623	21,738
020.20151-Batavia-Charlot	398	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	395
020.20152-Rome-Gifts And	98	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	99
020.20155-Br Can Res & Ed	4,487	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	3,907
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	80	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	80
020.20166-Erie Canal Muse	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	1,657	0	495	0	0	0	495	0	0	586	0	0	0	0	0	0	586	1,566
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20182-Parole Olcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,151	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	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-Missing Children	283	0	407	0	0	0	407	0	261	131	0	0	0	0	0	0	392	288
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
020.20184-DFY Rec & Welifr	(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	100	0	0	0	100	0	0	94	1	0	9	0	0	0	118	150
020.201GW-CCF Grfs & Beqs	56	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	38
020.201HH-OWH Grant & Beq	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,161	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,594
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	373	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	673
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
020.20200-NY Teen Hth Ed	19	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	19

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,585	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	1,660
020.20204-Homeless Vet As	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146
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	112,588	0	30,000	0	0	0	30,000	20,000	905	594	30	574	0	0	0	8	22,103	120,485
024.20350-NYS Archvs Pine	44	0	318	0	0	300	618	0	292	119	10	193	0	0	0	0	622	40
025.20401-Child Performer	220	0	120	0	0	300	420	0	224	0	7	163	0	0	0	15	418	222
050.20451-Tuition Reimb	5,009	0	705	0	0	0	705	0	0	200	0	101	0	0	0	23	324	5,390
050.20452-Voc School Stupe	3,614	0	4,200	0	0	0	4,200	0	1,755	983	60	1,160	0	0	0	242	4,200	3,614
052.20501-Loc Govt Record	6,347	0	9,233	0	0	0	9,233	5,056	1,745	350	60	1,153	0	0	0	1,383	9,747	5,833
053.20550-Sch Tax Relief	(1)	1,979,457	0	0	0	0	1,979,457	1,979,457	0	0	0	0	0	0	0	0	1,979,457	(1)
054.20601-Charter School	579	0	0	0	0	9,674	9,674	4,837	0	0	0	0	0	0	0	0	4,837	5,416
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	594	0	0	0	0	0	0	0	1,811	141	57	1,353	0	0	0	0	3,362	(2,768)
061.20802-Health Care Svc	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20804-Medical Assist.	80	0	0	0	0	0	0	4,156,572	0	0	0	0	0	0	0	0	4,156,572	(4,156,492)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,205	0	0	0	0	0	0	331,906	0	8,209	0	0	0	0	0	0	340,115	(337,910)
061.20809-EEMS Training	1,645	0	0	0	0	0	0	10,570	1,914	1,279	63	1,521	0	0	0	0	15,347	(13,702)
061.20810-Child Health In	1,252	0	0	0	0	0	0	724,428	990	9,125	63	627	0	0	0	0	735,233	(733,981)
061.20811-HCRA Undistrib	(7,975)	685,000	5,476,632	0	0	0	6,161,632	0	0	0	0	0	0	0	0	117,319	117,319	6,036,338
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
061.20814-Primary Care In	183	0	0	0	0	0	0	338	0	0	9	199	0	0	0	158	704	(521)
061.20815-Proc 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	63,945	0	0	0	63,945	103,417	677	9,768	23	528	0	0	0	0	114,413	(48,102)
061.20819-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	48	0	0	0	0	0	0	0	213	2	7	158	0	0	0	0	380	(332)
061.20822-Cig Task Force	445	0	0	0	0	0	0	0	2,419	206	64	1,487	0	0	0	0	4,176	(3,731)
061.20823-NYSOH	3,241	0	0	0	0	0	0	0	5,249	25,104	1,219	3,147	0	0	0	0	34,719	(31,478)
073.20851-Transit Authori	69,706	347,574	112,888	0	0	51,394	511,856	530,542	0	0	0	0	0	0	0	0	530,542	51,020
073.20852-Railroad Account	12,130	61,337	19,829	0	0	9,216	90,382	93,730	0	0	0	0	0	0	0	0	93,730	8,782
073.20853-DWTF	17,619	36,081	11,970	0	0	5,274	53,325	56,404	0	0	0	0	0	0	0	0	56,404	14,540
160.20901-Education - New	7,873	0	2,699,020	0	0	5,000	2,704,020	2,603,020	0	0	0	0	0	0	0	0	2,603,020	108,873
160.20902-Lottery Adm New	148,031	0	42,921	0	0	0	42,921	0	15,215	14,803	585	10,885	0	0	0	7,885	49,373	141,579
160.20903-VLT Administrat	45,145	0	12,040	0	0	0	12,040	0	2,053	1,160	79	1,468	0	0	0	1,053	5,813	51,372
160.20904-VLT - Education	1,074	0	893,000	0	0	0	893,000	755,000	0	0	0	0	0	0	0	0	755,000	139,074
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 Admin Acc	(3,235)	0	900	0	0	0	900	0	418	14	0	266	0	0	0	0	698	(3,033)
301.21051-EnCon Energy Ef	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
301.21052-EnCon-Seized As	81	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	101
301.21053-Vst Tire MigrRe	37,935	0	19,200	0	0	0	19,200	0	11,896	360	373	7,636	0	0	0	9,001	29,266	27,869
301.21054-Oil & Gas Accou	48	0	108	0	0	0	108	0	0	118	0	0	0	0	0	0	118	38
301.21055-Marine/Coastal	177	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	190
301.21060-Indirect Charge	2,599	0	0	0	0	10,157	10,157	0	9,387	2,853	164	3,234	0	0	0	2,085	17,723	(4,967)

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301.21061-Hazardous Sub B	1,618	0	350	0	0	0	350	0	212	38	8	0	113	0	0	0	371	1,597
301.21063-S Area Landfill	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
301.21064-Utility Envir R	(3,323)	0	0	0	0	7,200	7,200	0	1,250	0	33	0	661	0	0	0	1,944	1,933
301.21065-Federal Grant I	427	0	40	0	0	9,000	9,040	0	8,492	168	0	0	0	0	0	1,041	9,701	(234)
301.21066-Low Level Radio	(4,260)	0	2,811	0	0	0	2,811	0	1,416	192	47	0	950	0	0	433	3,038	(4,487)
301.21067-Recreation Acco	13,929	0	10,200	0	0	0	10,200	0	2,310	776	85	0	858	0	0	903	4,932	19,197
301.21077-Public Safety R	4	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(4)
301.21080-Environ Magazine	646	0	705	0	0	0	705	0	0	164	0	0	0	0	0	150	314	1,037
301.21081-Environmental R	(61,479)	0	28,600	0	0	0	28,600	0	12,046	2,436	447	0	5,819	0	0	6,187	26,935	(69,814)
301.21082-Natural Resourc	(15,273)	0	4,811	0	0	0	4,811	0	577	397	19	0	382	0	0	400	1,775	(12,237)
301.21083-UST-Trust Recov	649	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	661
301.21084-Mined Land Recl	4,451	0	4,210	0	0	0	4,210	0	1,954	105	67	0	1,285	0	0	379	3,790	4,871
301.21089-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21087-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.2102Z-Monitors-Aggre	23,372	0	6,000	0	0	0	6,000	0	3,847	480	117	0	2,383	0	0	788	7,585	21,787
302.21150-Conservation	21,532	0	43,222	0	0	75	43,297	0	21,074	2,108	609	0	13,490	0	0	1,820	39,101	25,728
302.21151-Marine Resource	5,195	0	1,480	0	0	0	1,480	0	1,077	0	33	0	655	0	0	0	1,765	4,910
302.21152-Migratory Bird	0	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	(35)
302.21153-Guides License	325	0	55	0	0	0	55	0	63	6	2	0	38	0	0	0	109	271
302.21154-Fish And Game T	71,960	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	73,885	73,885
302.21155-Surf Clam/Quaho	(3)	0	0	0	0	0	0	0	32	35	1	0	20	0	0	0	88	(91)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	22	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	47
302.21158-OUTDOOR REC & T	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
303.21201-Oil Spill - DAC	3	0	470	0	0	705	1,175	0	667	58	23	0	427	0	0	0	1,175	3
303.21202-Oil Sp Relocain	3	0	0	0	0	301	301	0	188	8	6	0	140	0	0	0	342	(38)
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,000	18,000	0	11,292	1,676	363	0	7,418	0	0	0	20,749	(2,751)
303.21204-Oil Spill - DAC	11,534	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	33,495	33,495	22,035
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	1,256	0	26,357	0	0	0	26,357	0	10,431	6,092	338	0	7,603	0	0	2,103	26,567	1,046
305.21252-OSHA Inspection	1,535	0	22,139	0	0	0	22,139	0	11,466	3,354	370	0	8,357	0	0	774	24,321	(647)
306.21301-CSF Regis Fee	10,825	0	9,000	0	0	0	9,000	0	600	10,200	0	0	300	0	0	0	11,100	8,725
307.21351-Equipment Loan	528	0	28	0	0	0	28	0	0	102	0	0	0	0	0	0	102	454
313.21401-Pub Tran Systms	16,742	91,041	0	0	0	16,259	107,300	112,082	664	195	23	0	434	0	0	0	113,418	10,624
313.21402-Metropolitan Ma	286,913	2,593,827	17,500	0	0	21,175	2,632,502	2,468,172	2,664	410	91	0	1,689	0	0	8,557	2,481,583	417,832
313.21403-Urban Mass Tran	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(34,393)	0	9,200	0	0	0	9,200	0	3,602	2,047	85	0	1,720	0	0	0	7,454	(32,647)
314.21452-Mobile Source	1,301	0	33,649	0	0	0	33,649	0	16,567	2,158	525	0	11,807	0	0	6,404	37,461	(2,511)
318.21501-Housing Reserve	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
321.21551-Legisl Comp R&D	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 Pocantico	(1)	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	57
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
338.21851-Arts Capital Re	658	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	620
340.22501-CFIA Undistrib	17,557	0	150	0	0	102,600	102,750	109,923	2,000	30	0	0	1,000	0	0	0	112,953	7,354
341.22552-DFY-NYC Summer	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
345.22652-L Veis Home	28,597	0	48,999	0	0	0	48,999	0	31,845	19,095	0	0	0	0	0	0	50,940	26,656
345.22653-S U Genl HFR	928,683	0	658,536	0	0	31,487	690,023	0	195,730	394,077	0	0	15,523	0	0	37,110	642,440	976,266
345.22654-S U Inc Offset	(20,680)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,680)

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345.22655-Gen Rev Offset	199,031	0	1,581,752	0	0	1,301,408	2,883,160	0	2,352,326	309,071	0	0	563	0	0	118,260	2,780,220	301,971
345.22856-S U Hosp Ops	588,854	0	2,527,425	0	0	657,761	3,185,186	0	1,416,153	1,245,450	0	0	506,768	0	0	130,457	3,298,928	445,212
345.22657-SUNY Stabilizat	85,477	0	0	0	0	35,000	35,000	0	400	600	0	0	0	0	0	0	1,000	119,477
345.22658-State Univ Hosp	8,833	0	54,060	0	0	0	54,060	0	53,540	3,524	0	0	0	0	0	0	57,064	5,829
345.22659-SUNY Tuition Re	161,857	0	103,626	0	0	0	103,626	0	60,349	28,063	0	0	4,669	0	0	0	93,081	172,402
346.22700-Chem Dep Svcs	5,632	0	6,509	0	0	0	6,509	0	8,124	8,124	0	0	0	0	0	0	8,124	4,017
349.22751-Lk George Park	523	0	1,208	0	0	0	1,208	0	701	250	21	0	500	0	0	1,113	5,481	259
354.22801-MVTIFA	4,291	0	4,800	0	0	0	4,800	4,237	126	5	0	0	0	0	0	112,420	121,520	3,610
354.22802-St Police MV En	8,650	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	0	0	5,955
355.22851-Great Lakes Pro	594	0	160	0	0	0	160	0	82	70	3	0	61	0	0	0	216	538
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	11,036	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	11,084
362.23001-DOT Comm Veh Sa	(16,992)	0	3,068	0	0	0	3,068	0	3,135	525	0	0	0	0	0	0	3,660	(17,584)
365.23051-Vocall Rehabil	61	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	84
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(5,352)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(6,460)
368.23151-NYC County Cler	(26,556)	0	30,100	0	0	2,800	32,900	0	21,800	1,300	0	0	13,100	0	0	0	36,200	(29,856)
369.23201-Jud Data Proc O	66,198	0	49,000	0	0	0	49,000	0	26,300	0	0	0	13,700	0	0	0	40,000	75,198
377.CUNIR-CUNY Inc Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
377.CUTRA-CUNY Tuit Reim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385.23501-Lk Placid Train	241	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	251
390.23551-Indigent Legal	532,387	0	212,662	0	0	28,000	240,662	230,888	3,455	25,723	119	0	2,166	0	0	0	262,351	510,698
482.23601-UJ Sp Int & Pen	25,477	0	15,866	0	0	0	15,866	0	287	1,041	51	0	1,173	0	0	31,989	34,541	6,802
S01.23701-Commercial Gami	31,857	0	174,000	0	0	0	174,000	166,700	0	0	0	0	0	0	0	0	166,700	39,157
S01.23702-Comm Game Regul	(22,275)	0	5,041	0	0	0	5,041	0	2,678	281	103	0	1,916	0	0	358	5,336	(22,570)
S01.23703-Prob Gambi Svcs	181	0	4,088	0	0	0	4,088	3,598	0	0	0	0	0	0	0	0	3,598	671
S02.23750-Med Mainr Colle	9,184	3,600	0	0	0	0	3,600	0	0	0	0	0	0	0	0	12,784	12,784	0
S02.23752-MMF - County Di	1,022	3,600	0	0	0	0	3,600	3,440	0	0	0	0	0	0	0	0	3,440	1,182
S02.23753-MMF - Law Enfor	874	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,274
S02.23754-MMF - Addiction	1,023	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,423
S02.23755-Health Operatio	5,670	0	0	0	0	6,869	6,869	0	1,749	2,443	53	0	1,250	0	0	0	5,495	7,044
S02.23800-Inter Recip Pos	2,905	0	1,200	0	0	0	1,200	0	435	418	15	0	287	0	0	45	1,200	2,905
S03.23801-Hwy Use Tax Adm	472	1,400	500	0	0	0	1,900	0	515	454	14	0	317	0	0	0	1,300	1,072
S03.23802-Cure Childhood	48	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	58
S03.23804-Lupus Research	127	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	187
S03.23806-NY'S Secure Choi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760	2,760	(2,760)
S03.23807-Military Fam Re	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
S03.23808-Gifts For Food	319	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	469
S03.23809-NY'S 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.NYSCR-NY Cannabis Rev	20,151	0	6,000	0	0	12,784	32,784	0	5,744	6,432	154	0	2,936	0	0	0	15,266	17,518
S04.24950-Fan Sports Educ	(77)	0	0	0	0	0	0	0	0	290	3	0	64	0	0	5,000	5,000	21,151
S06.24850-Hlth Care Trans	254,639	0	247,999	0	0	0	247,999	0	89	0	0	0	0	0	0	46	492	(569)
																415,638	415,638	87,000

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

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,776	0	1,553	0	0	0	1,553	1,553	0	0	0	0	0	0	0	0	7,776
339.21902-S P A R C S	2,935	0	6,600	0	0	0	6,600	0	931	3,568	32	0	676	0	0	4,331	(3)
339.21904-Fire Prev/Code	68,662	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	66,517
339.21905-NYS Twy Police	(6,070)	0	63,913	0	0	0	63,913	0	38,086	26	0	0	25,801	0	0	0	(6,070)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(666)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(666)
339.21912-Reg of Racing	(4,320)	0	12,647	0	0	0	12,647	0	6,159	3,838	236	0	1,378	0	0	1,661	(4,945)
339.21914-S U Constr Fund	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
339.21915-Quality Care	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133	0
339.21916-Nurses Aide Reg	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,065
339.21917-Med Frd Seized	183	0	160	0	0	0	160	0	0	160	0	0	0	0	0	0	183
339.21918-Child Care & Pr	2,529	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	2,954
339.21919-Cyber Sec Upgr	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
339.21920-Cert of Need	6,645	0	2,959	0	0	0	2,959	0	1,614	1,426	51	0	1,204	0	0	7,859	(2,550)
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,379	0	131	0	0	0	131	0	76	4	2	0	37	0	0	2	1,389
339.21923-DOL Fee Penalty	21,693	0	20,383	0	0	0	20,383	0	5,785	1,264	187	0	4,216	0	0	17,690	12,934
339.21924-Educ Museum	204	0	892	0	0	0	892	0	282	334	10	0	186	0	0	62	222
339.21925-Ns Hm 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	921	0	0	0	921	0	0	0	0	0	0	0	0	0	922
339.21929-Summer Sch Arts	46	0	684	0	0	0	684	0	111	528	4	0	26	0	0	0	61
339.21930-I Lve NY W Boat	102	0	245	0	0	0	245	0	70	25	4	0	59	0	0	96	93
339.21932-Snowmobile	6,747	0	6,150	0	0	0	6,150	3,650	111	150	9	0	81	0	0	0	8,896
339.21933-Tr Surplus Prop	7,483	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	6,906
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prinr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	258,121	258,121	0	122,266	135,700	0	0	155	0	0	0	(6)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	3,092	0	6,000	0	0	0	6,000	3,000	713	142	32	0	489	0	0	1,950	2,766
339.21945-Crim Jus Improv	10,289	0	41,373	0	0	0	41,373	28,398	2,640	354	118	0	1,683	0	0	12,086	6,383
339.21948-Farm Prod Insp	321	0	1,390	0	0	0	1,390	0	648	123	22	0	428	0	0	0	490
339.21950-FgprntID&Tech	55,511	0	15,000	0	0	0	15,000	0	0	1,605	0	0	0	0	0	15,543	53,363
339.21953-NY Fire Academy	143	0	468	0	0	0	468	0	298	339	10	0	258	0	0	0	(294)
339.21958-Domestic Awaren	114	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	118
339.21959-Environmental L	3,729	0	4,115	0	0	0	4,115	0	1,652	566	53	0	1,194	0	0	131	4,248
339.21960-HESC Ins Prem P	51,646	0	69,881	0	0	0	69,881	0	10,853	18,755	367	0	6,819	0	0	12,327	72,406
339.21961-Train Mgmt Eval	(467)	0	1,400	0	0	0	1,400	0	1,617	107	52	0	1,068	0	0	0	(1,911)
339.21962-Clin Lab Refrnc	(9,018)	0	18,059	0	0	0	18,059	0	5,289	2,073	169	0	4,061	0	0	4,848	(7,399)
339.21964-Pub Emp Rel Brd	855	0	86	0	0	0	86	0	0	45	0	0	0	0	0	0	896
339.21965-Radio Hlth Prot	54	0	5,132	0	0	0	5,132	0	2,138	131	68	0	1,632	0	0	796	421
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	3,906	0	0	0	0	1,400	1,400	0	0	4,023	0	0	0	0	0	0	1,283
339.21968-Educatin 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 (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
339.21969-Teacher Certif	8,227	0	6,600	0	0	0	6,600	0	3,400	643	79	0	1,756	0	0	450	8,499
339.21970-Banking Deptmnt	45,088	0	104,909	0	0	0	104,909	0	50,110	12,609	1,541	0	37,242	0	0	0	48,495
339.21971-Cable TV Acct	6,523	0	2,679	0	0	0	2,679	0	1,361	371	48	0	899	0	0	0	6,523
339.21972-Econ Devel Asst	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
339.21973-Fin Svcs Seized	746	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	746
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265
339.21977-Business and Li	175,673	0	86,443	0	0	0	86,443	0	18,146	8,711	529	0	12,644	0	0	66,624	155,462
339.21978-Indir Cost Reco	554	0	0	0	0	0	18,954	0	9,125	4,362	0	0	5,721	0	0	2,157	(2,457)
339.21979-High School Equ	1,568	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,568
339.21980-OTDA Program	891	0	0	0	0	500	500	0	0	200	0	0	128	0	0	0	1,063
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	696	0	13	0	0	13,350	13,363	0	3,405	6,525	109	0	2,720	0	0	1,482	(182)
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	2	0	16,203	0	0	0	16,203	0	11,163	3,430	28	0	0	0	0	1,582	2
339.21986-Seized Assets	6	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	8
339.21987-Spinal Injury	10,207	0	95	0	0	8,500	8,595	8,500	0	0	0	0	0	0	0	0	10,302
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	8,325	0	0	0	0	12,000	12,000	0	1,595	9,528	52	0	1,054	0	0	0	8,096
339.21990-OCTF Crime Forf	2,471	0	1,372	0	0	0	1,372	0	0	1,372	0	0	0	0	0	0	2,471
339.21991-DMNA-Seiz Asset	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21992-Critical Infras	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	20	20	0	0	12	0	0	0	0	0	2	1,859
339.21994-Insurance Dept	209,648	0	293,549	0	0	0	293,549	76,531	103,783	36,801	3,200	0	77,009	0	0	0	205,873
339.21995-Workers' Compn	46,985	0	226,202	0	0	0	226,202	0	84,892	56,088	2,239	0	53,220	0	0	12,852	63,896
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	15,710	0	3,982	0	0	0	3,982	0	1,919	225	62	0	1,493	0	0	14,129	1,864
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 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	425	14	15	0	281	0	0	0	17,302
339.219YL-OGS Bldg Admin	4,594	0	10,000	0	0	0	10,000	0	0	1,155	0	0	0	0	0	2,198	11,241
339.219YN-OGS Sid & Purch	6,838	0	5,660	0	0	0	5,660	0	871	1,893	28	0	575	0	0	3,000	6,131
339.219Z7-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	1,477	0	2,500	0	0	0	2,500	2,000	182	100	6	0	120	0	0	52	1,517
339.22003-Bell Jar Collec	108	0	1,875	0	0	0	1,875	0	571	455	22	0	409	0	0	124	402
339.22004-Ind & Util Serv	3,627	0	2,547	0	0	0	2,547	0	1,750	150	46	0	1,076	0	0	0	3,152
339.22008-Courts Special	1,259	0	2,400	0	0	0	2,400	0	0	2,200	0	0	0	0	0	0	1,459
339.22009-Asbestos Trning	(20)	0	867	0	0	0	867	0	219	2	7	0	165	0	0	0	454
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	54,667	0	87,233	0	0	0	87,233	0	48,004	8,846	1,691	0	32,964	0	0	12,871	37,524
339.22012-Aty Licensing	15,624	0	32,000	0	0	0	32,000	0	17,700	5,100	0	0	8,500	0	0	0	16,324
339.22014-DSS Prov Recovs	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
339.22015-Crimes Against	560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
339.22017-Camp Smith Bill	133	0	197	0	0	0	197	0	161	10	4	0	10	0	0	0	145
339.22018-Fire Safe Cigar	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0
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



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
339.22023-Discover Queens	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22024-Reven Arrearage	93,694	0	25,000	0	0	0	25,000	0	1,622	(21,058)	45	0	984	0	0	24,991	112,110
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	5,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,340
339.22027-Spec Conserv Ac	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22028-State Central R	4,212	0	4,600	0	0	0	4,600	0	134	0	4	0	89	0	0	1,822	6,763
339.22029-Plant Industry	150	0	529	0	0	0	529	0	809	91	26	0	483	0	0	0	(730)
339.22032-Batavia School	(6,405)	0	9,600	0	0	900	10,500	0	5,364	628	195	0	3,539	0	0	522	(6,153)
339.22034-Investment Serv	2,981	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	2,981
339.22035-Diabetes Resear	54	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	60
339.22037-Keep Kids Drug	76	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	85
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(1,859)	0	4,848	0	0	0	4,848	0	2,877	125	76	0	1,770	0	0	0	(1,859)
339.22040-Senate Recyclab	654	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	674
339.22041-Medicaid Fraud	19,386	0	14,144	0	0	0	14,144	0	7,368	2,223	214	0	4,339	0	0	131	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	10	2,542
339.22044-Tug Hill Admin	143	0	38	0	0	0	38	0	29	3	0	0	0	0	0	0	139
339.22045-Settlement Enf	388	0	541	0	0	0	541	491	0	50	0	0	0	0	0	0	388
339.22046-Regulation of I	(98,013)	0	13,388	0	0	0	13,388	0	8,822	701	296	0	6,150	0	0	0	(100,594)
339.22047-NYS FLEX Spend	826	0	300	0	0	0	300	0	0	306	0	0	0	0	0	0	820
339.22050-Crime Victims B	5	0	105	0	0	0	105	0	0	80	0	0	0	0	0	25	5
339.22051-Ofc of Professi	40,658	0	56,852	0	0	0	56,852	0	22,770	10,780	642	0	14,277	0	0	13,951	35,090
339.22052-Armory Rental A	2,887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,887
339.22053-Rome School	(2,012)	0	9,600	0	0	1,020	10,620	0	4,019	652	147	0	2,652	0	0	436	702
339.22054-Seized Assets	(456)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(456)
339.22055-Traf Adjudicatin	(46,527)	0	24,500	0	0	0	24,500	0	18,869	2,803	639	0	14,799	0	0	8,090	(67,227)
339.22056-Fed Salary Shar	(34)	0	0	0	0	2,866	2,866	419	1,435	0	49	0	910	0	0	0	19
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	11,622	6,957	152	0	7,287	0	0	2,393	(2,620)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2	0	125	0	0	0	125	0	365	490	12	0	241	0	0	1,961	(2,882)
339.22067-Trans Regul Acc	10,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,443	7,919
339.22068-Cons Prof Act	2,173	0	91	0	0	0	91	0	0	67	0	0	174	0	0	0	2,023
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,422	0	470	0	0	0	470	0	231	7	8	0	172	0	0	95	2,379
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	43	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	43
339.22078-Local Services	1,367	0	1,153	0	0	0	1,153	0	722	50	19	0	373	0	0	0	1,356
339.22080-Adult Shelter	28,124	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	21,000	9,724
339.22081-QAA Earned Rev	418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418
339.22082-Family Pres Svc	6,463	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	7,394
339.22083-Electronic Bene	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22084-Federal-Seized	0	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(38)
339.22085-DHCR Mortgage S	(2,150)	0	3,833	0	0	0	3,833	0	4,091	4	0	0	0	0	0	463	(2,875)
339.22086-OMH-Research OH	81	0	4,972	0	0	0	4,972	0	103	4,869	0	0	0	0	0	0	81

**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
339.22087-DMV-Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
339.22088-Prof Medic Cond	13,820	0	24,900	0	0	0	24,900	990	10,561	5,827	328	0	7,865	0	0	4,316	8,833
339.22089-Hwy Const & Ma	1,935	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,060
339.22090-Housing Indirec	2,176	0	0	0	0	5,739	5,739	0	2,283	5	0	0	0	0	0	465	5,162
339.22091-Adult Home Qual	4,112	0	193	0	0	0	193	0	0	0	0	0	0	0	0	2,221	2,084
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246
339.22095-IG Szd Assets	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
339.22096-Leg Svcs Assist	59,839	0	25,100	0	0	0	25,100	23,465	0	0	0	0	0	0	0	9,830	51,644
339.22097-Loc Pub Hlth	9,539	0	3,405	0	0	0	3,405	0	267	2	10	0	216	0	0	59	12,390
339.22099-Voting Mach Exa	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.22100-DHCR HCA Applic	(11,352)	0	5,000	0	0	0	5,000	0	2,595	13	88	0	1,974	0	0	786	(11,808)
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22103-Vital Records M	9,061	0	4,840	0	0	0	4,840	0	564	488	19	0	460	0	0	4,710	7,710
339.22104-CHCCDP Transfer	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	1,091	0	210	0	0	0	210	0	0	242	0	0	0	0	0	0	1,059
339.22109-Conference & Sp	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
339.22110-Assisted Living	2,540	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	2,540
339.22111-OCFS Program	390	0	0	0	0	0	0	0	0	671	0	0	0	0	0	0	(281)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jr Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	12,508	0	75,834	0	0	0	75,834	0	18,153	33,892	1,206	0	15,128	0	0	7,455	12,508
339.22118-Animal Populati	489	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	477
339.22119-Love Your Libra	237	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	243
339.22120-DISTINCTIVE PLA	0	0	0	0	0	0	0	0	15	0	1	0	9	0	0	0	(25)
339.22122-Local Wireless	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.22123-Pub Safe Commun	126,296	0	137,000	0	0	0	137,000	59,500	25,799	34,649	0	0	0	0	0	43,911	99,437
339.22124-Cuba Lake Mgmt	(3)	0	200	0	0	0	200	0	0	213	0	0	0	0	0	0	(16)
339.22126-St Justice Inst	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
339.22128-Med Reimb Acct	836	0	1,500	0	0	0	1,500	1,000	0	0	0	0	0	0	0	0	1,336
339.22130-Low Inc Housing	4,988	0	3,631	0	0	0	3,631	0	2,104	6	72	0	1,603	0	0	393	4,441
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.22133-Procure Op News	106	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	(69)
339.22134-OVS RESTITUTION	404	0	593	0	0	0	593	0	482	113	0	0	0	0	0	10	392
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	341	0	1,323	0	0	0	1,323	0	219	1,052	6	0	106	0	0	0	281
339.22137-Pet Dealer	37	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	69
339.22138-Auth Bdgt Office	1,343	0	2,088	0	0	1,826	3,914	0	989	254	30	0	731	0	0	45	3,208
339.22139-Patient Safety	4,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,585	1,779
339.22140-Helen Hayes Hos	20,524	0	3,115	0	0	54,515	57,630	0	9,169	21,220	21	0	2,423	0	0	27,778	17,543
339.22141-NYC Veterans	6,724	0	350	0	0	30,289	30,639	0	7,252	8,735	12	0	7,157	0	0	11,620	2,587
339.22142-NYS Home-Vetera	4,523	0	120	0	0	19,917	20,037	0	8,827	6,313	9	0	182	0	0	7,170	2,059
339.22143-WNY Vets Home	3,238	0	55	0	0	12,791	12,846	0	8,463	4,196	5	0	94	0	0	434	2,892
339.22144-Montrose S V H	4,676	0	30	0	0	27,427	27,457	0	13,537	7,742	11	0	216	0	0	5,909	4,718
339.22145-DOH Hospital Ho	4,827	0	0	0	0	109,823	109,823	0	0	0	0	0	0	0	0	114,650	0

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
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	11,805	0	1,387	0	0	0	1,387	2,000	0	0	0	0	0	0	0	0	11,192
339.22149-Motor Fuel Qual	352	0	2,800	0	0	0	2,800	0	1,142	1,314	39	0	755	0	0	0	(98)
339.22150-Weights Measure	(1)	0	325	0	0	0	325	0	221	101	8	0	146	0	0	0	(152)
339.22151-Defer Comp Adm	(121)	0	820	0	0	0	820	0	381	124	23	0	252	0	0	63	(144)
339.22152-Hazard Abatemen	973	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,023
339.22153-Education Stals	998	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,053
339.22154-Real Estate Fin	324	0	3,441	0	0	0	3,441	0	1,242	1,381	42	0	776	0	0	0	324
339.22156-NYC Rent Rev	(25,264)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,115	(32,379)
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
339.22158-Rent Revenue	912	0	550	0	0	0	550	0	345	0	12	0	267	0	0	47	791
339.22159-CSFP Salvage Ac	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22161-ES Stem Cell Tr	6,756	0	0	0	0	26,015	26,015	0	419	21,342	13	0	302	0	0	510	10,185
339.22162-Systems & Tech	16,427	0	7,300	0	0	0	7,300	0	729	(27)	28	0	673	0	0	5,320	17,004
339.22163-Patron Services	9,341	0	42,416	0	0	0	42,416	0	28,126	20,135	0	0	4,259	0	0	13,192	(13,955)
339.22165-Trans Aviatn	921	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	622
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	253	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	253
339.22168-Tax Rev Arrear	2,661	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,661
339.22169-TSCR Account	181,869	0	662,900	0	0	0	662,900	190,800	0	0	0	0	0	0	0	425,000	228,969
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	850	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	92
339.22172-Undgrnd Sfty T	5,324	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	4,259
339.22173-Vol Fire Rec&Re	1,184	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,184
339.22174-HAVA Match	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	682	0	9,000	0	0	0	9,000	9,560	374	11	11	0	252	0	0	76	(602)
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	891,000	0	0	0	891,000	891,000	0	0	0	0	0	0	0	0	628
339.22188-Fed Indirect Re	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22189-DOCS Asset Forf	259	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	259
339.22190-Conference&Sign	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	(39)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	10,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,634
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
339.22198-HEP	39	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(261)
339.22199-Airport Securit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	13	0	0	377,000	0	0	377,000	382,000	0	0	0	0	0	0	0	0	(4,987)
339.22203-Article X Inter	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	6,472	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	5,772
339.22207-Tech Financing	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22208-Offender Progra	0	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	0

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

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22211-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
339.22214-Fireworks Reven	1,104	0	320	0	0	0	320	0	112	0	6	0	126	0	0	0	1,180
339.22215-Delivery Transf	2,707	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,707
339.22217-Eq Sh DTF Just	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22218-Eq Sh DTF Treas	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.22221-Eq Sh Law Justi	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
339.22222-Eq Sh Law Treas	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
339.22226-Eq Sh SIG Treas	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
339.22228-Eq Sh WIG Treas	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22231-Eq Sh DEC Justi	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
339.22233-Eq Shar-DMN Jus	192	0	260	0	0	0	260	0	0	250	0	0	0	0	0	0	202
339.22235-Institt Accredi	405	0	570	0	0	0	570	0	290	56	6	0	171	0	0	47	405
339.22238-Eq Sh PRK Treas	6	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	6
339.22239-Opioid Steward	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	603
339.22240-NYS Med Indmnty	(1,274)	0	1,541	0	0	0	1,541	0	910	0	50	0	581	0	0	0	(1,274)
339.22243-Securing Cities	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
339.22246-Behav Hlth Par	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22247-Ent Div Job Tr	1,515	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	3,015
339.22248-CJ Discov Comp	60,746	0	40,000	0	0	0	40,000	79,562	0	0	0	0	0	0	0	0	21,184
339.22250-Emer Elect Out	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.CSA00-College Savings	25,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	STATE CAPITAL PROJECTS (3000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (3050-30059)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30259)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30439)	INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
<b>Opening Fund Balance</b>	(21)	(14,862)	117,683	14,104	(35,979)	0	15	83,480	164	668	3,328
<b>Receipts:</b>											
Taxes	0	1,206,739	0	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,706,293	1,427,802	0	500	132,300	0	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	4,706,293	2,639,046	0	500	132,300	0	0	226,750	0	0	0
<b>Disbursements:</b>											
Local Assistance	5,067,189	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	3,545,218	1,952,455	78,875	500	132,300	0	0	265,000	0	0	0
Capital Projects	8,612,407	2,012,336	78,875	500	132,300	0	0	265,000	0	0	0
<b>Total Disbursements</b>	17,224,814	4,524,672	157,750	1,000	264,600	0	0	530,000	0	0	0
<b>Other Financing Sources (Use):</b>											
Transfers from Other Funds	3,912,989	652,799	75,000	0	0	0	0	31,000	0	0	0
Transfers to Other Funds	(6,875)	(1,279,509)	0	0	0	0	0	(25)	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	340	25
<b>Net Other Financing Sources (Use)</b>	3,906,114	(626,710)	75,000	0	0	0	0	31,000	(25)	340	25
<b>Change in Fund Balance</b>	0	0	(3,875)	0	0	0	0	(7,250)	0	0	0
<b>Closing Fund Balance</b>	(21)	(14,862)	113,808	14,104	(35,979)	0	15	76,230	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
<b>Opening Fund Balance</b>	1,419	17,209	4,255	5,572	2,778	1,429	(580,312)	1,082	(71,349)	540
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	103,250	0
Federal Grants	0	0	0	0	0	0	2,677,382	0	0	0
<b>Total Receipts</b>	0	0	0	0	0	0	2,677,382	10	103,250	0
<b>Disbursements:</b>										
Local Assistance	0	0	0	0	0	0	705,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,588,396	12	97,695	0
<b>Total Disbursements</b>	0	0	0	0	0	0	2,294,377	12	97,695	0
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	0	0	0	0	25,465	0	8,199	0
Transfers to Other Funds	(738)	(3,908)	(25)	(3,608)	(25)	(3,848)	(401,673)	0	(25,200)	0
Bond & Note Proceeds	615	3,908	25	4,807	25	4,848	0	0	0	0
<b>Net Other Financing Sources (Use)</b>	(123)	0	0	1,199	0	1,000	(376,208)	0	(17,001)	0
<b>Change in Fund Balance</b>	(123)	0	0	1,199	0	1,000	6,797	(2)	(11,446)	0
<b>Closing Fund Balance</b>	1,296	17,209	4,255	6,771	2,778	2,429	(573,515)	1,080	(82,795)	540

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

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM DAMAGES (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-3249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32500-32999)	MENTALHYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32550-32999)
<b>Opening Fund Balance</b>	(14,290)	(12,942)	(377,427)	18,096	(11,970)	119,677	136,987	42	(426,743)	(169,126)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,450	0	936,780	1,000	0	75,000	20,065	0	412,710	228,980
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	16,450	0	936,780	1,000	0	75,000	20,065	0	412,710	228,980
<b>Disbursements:</b>										
Local Assistance	0	0	932,331	0	0	0	0	0	123,340	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	15,616	0	0	1,017	0	75,000	80,510	0	291,120	331,414
<b>Total Disbursements</b>	15,616	0	932,331	1,017	0	75,000	80,510	0	414,460	331,414
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	4,875	0	0	0	31,339	0	2,000	102,394
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	4,875	0	0	0	31,339	0	2,000	102,394
<b>Change in Fund Balance</b>	834	0	9,324	(17)	0	0	(29,106)	0	250	(40)
<b>Closing Fund Balance</b>	(13,456)	(12,942)	(368,103)	18,079	(11,970)	119,677	107,881	42	(426,493)	(169,166)

	SMART SCHOOLS IMPROVEMENT (30710-30749)	NEW YORK STATE STORAGE (33000-33049)	DEDICATED INFRASTRUCTURE (33050-33099)	MOTHER LOAN BOND FUND	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	0	(54,228)	96,723	0	0	(1,143,998)	0	(1,143,998)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	1,325,839	0	1,325,839
Miscellaneous Receipts	0	2,245	500,000	0	1	8,671,036	0	8,671,036
Federal Grants	0	0	0	0	0	2,681,887	0	2,681,887
<b>Total Receipts</b>	0	2,245	500,000	0	1	12,678,762	0	12,678,762
<b>Disbursements:</b>								
Local Assistance	0	0	373,562	0	0	7,262,284	0	7,262,284
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	2,245	172,385	0	(1,000)	8,628,758	0	8,628,758
<b>Total Disbursements</b>	0	2,245	545,947	0	(1,000)	15,891,042	0	15,891,042
<b>Other Financing Sources (Use):</b>								
Transfers from Other Funds	0	0	25,631	0	0	4,871,691	(621,090)	4,250,601
Transfers to Other Funds	(200,000)	0	0	0	0	(1,925,799)	621,090	(1,304,709)
Bond & Note Proceeds	418,607	0	0	0	0	433,225	0	433,225
<b>Net Other Financing Sources (Uses)</b>	218,607	0	25,631	0	0	3,379,117	0	3,379,117
<b>Change in Fund Balance</b>	218,607	0	(20,316)	0	1,001	166,837	0	166,837
<b>Closing Fund Balance</b>	218,607	(54,228)	76,407	0	1,001	(977,161)	0	(977,161)

CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2022

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	24,683	(1,000)	0	40,326	0	0	64,009	0	64,009
<b>Receipts:</b>									
Taxes	0	38,078,810	0	0	939,900	3,776,500	42,795,210	0	42,795,210
Miscellaneous Receipts	237,703	0	2,318	138,004	0	500	378,525	0	378,525
Federal Grants	0	72,157	0	0	0	0	72,157	0	72,157
<b>Total Receipts</b>	<b>237,703</b>	<b>38,150,967</b>	<b>2,318</b>	<b>138,004</b>	<b>939,900</b>	<b>3,777,000</b>	<b>43,245,892</b>	<b>0</b>	<b>43,245,892</b>
<b>Disbursements:</b>									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	505	22,374	0	1,408	0	0	24,287	0	24,287
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	6,680,012	2,446	24,123	0	0	6,706,581	0	6,706,581
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>505</b>	<b>6,702,386</b>	<b>2,446</b>	<b>25,531</b>	<b>0</b>	<b>0</b>	<b>6,730,868</b>	<b>0</b>	<b>6,730,868</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,433,434	507,161	128	31,260	0	0	1,971,983	(41,658)	1,930,325
Transfers to Other Funds	(1,670,164)	(31,954,740)	0	(140,112)	(939,900)	(3,777,000)	(38,481,916)	41,658	(38,440,258)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(236,730)</b>	<b>(31,447,579)</b>	<b>128</b>	<b>(108,852)</b>	<b>(939,900)</b>	<b>(3,777,000)</b>	<b>(36,509,933)</b>	<b>0</b>	<b>(36,509,933)</b>
<b>Change in Fund Balance</b>	<b>468</b>	<b>1,002</b>	<b>0</b>	<b>3,621</b>	<b>0</b>	<b>0</b>	<b>5,091</b>	<b>0</b>	<b>5,091</b>
<b>Closing Fund Balance</b>	<b>25,151</b>	<b>2</b>	<b>0</b>	<b>43,947</b>	<b>0</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>69,100</b>

**CASH COMBINING STATEMENT BY ACCOUNT  
INTERNAL SERVICE  
FY 2022**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centrl Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(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 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	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 Sld & Purch	(1,178)	0	11,057	0	0	0	11,057	0	3,235	5,539	104	0	2,137	0	0	0	11,015	(1,136)
334.55050-Agencies Int Sv	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
334.55052-Archives R	118	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	207
334.55053-Fedl Single Aud	1,932	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	1,932
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	2,497	0	5,963	0	0	0	5,963	0	2,792	500	90	0	1,845	0	0	1,651	6,878	1,582
334.55056-EHS Occup Hlth	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.55057-Banking Service	(7)	0	500	0	0	44,160	44,660	0	0	45,160	0	0	0	0	0	0	45,160	(607)
334.55058-Cult Resources	(3,482)	0	7,329	0	0	1,000	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	1,878	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,373)
334.55060-Auto/Print Chgb	10	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	348
334.55061-NYT Account	828	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	828
334.55062-State Data Ctr	(91,579)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(91,579)
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 Dete	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55067-Dom Violence Cr	(100)	0	859	0	0	0	859	0	467	105	3	0	0	0	0	0	575	184
334.55068-Statewide Train	93	0	0	0	0	15,111	50,948	0	0	(16,094)	0	0	0	0	0	0	(16,094)	93
334.55069-Centralized Tec	(93,608)	0	35,837	0	0	0	35,837	0	0	0	0	0	0	0	0	0	0	(93,608)
334.55070-Learning Mgmt S	1,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,618
334.55071-Labor Cont Ctr	(1,506)	0	2,021	0	0	0	2,021	0	1,159	167	27	0	769	0	0	0	2,122	(1,607)
334.55072-HS Cont Ctr	(3,328)	0	17,971	0	0	0	17,971	0	9,042	3,158	268	0	5,503	0	0	0	17,971	(3,328)
334.55074-Civil Recoverie	(3,180)	0	16,700	0	0	0	16,700	0	7,719	3,901	264	0	4,816	0	0	0	16,700	(3,180)
334.550M1-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl Srv	(116)	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	191
343.55100-Mental Hygiene	161	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	89
347.55150-DFY Voc Educatn	64	0	1,000	0	0	0	1,000	0	912	406	30	0	603	0	0	0	1,951	(140)
394.55200-Joint Labor-Mgt	811	0	2,948	0	0	0	2,948	0	1,655	178	57	0	1,058	0	0	0	2,948	(8,788)
395.55251-Ex Dir Intl Aud	(8,788)	0	28,890	0	0	12,000	26,121	0	11,676	22,034	619	0	12,399	0	0	0	46,728	(49,548)
395.55252-CIO INFO TECH C	(31,710)	0	14,121	0	0	0	14,121	0	9,150	1,700	296	0	6,045	0	0	3,428	20,619	(748)
396.55300-Health Insuranc	(6,250)	0	4,500	0	0	0	4,500	0	1,850	335	60	0	1,222	0	0	639	4,106	(6,474)
396.55301-CS EBD Adm Reim	(6,868)	0	49,000	0	0	22,773	71,773	0	25,855	34,831	535	0	12,011	0	0	357	73,589	(34,358)
397.55350-Correctional In	(32,542)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(32,542)



CASH COMBINING STATEMENT BY ACCOUNT  
ENTERPRISE  
FY 2022  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	117	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	117
325.50050-State Fair Rece	580	0	15,000	0	0	3,000	18,000	0	5,474	12,150	143	0	2,758	0	0	0	20,525	(1,945)
326.50100-DOCS Commissary	3,709	0	44,262	0	0	0	44,262	0	0	44,180	0	0	0	0	0	0	44,180	3,791
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	2	0	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matris	183	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	207
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2
331.50313-TRAD 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-Attrica Emp Mess	1,712	0	1,256	0	0	0	1,256	0	288	803	10	0	167	0	0	0	1,268	1,700
331.50322-Asset Preservat	125	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	116
331.50323-Farm Program	756	0	629	0	0	0	629	0	123	455	2	0	63	0	0	0	643	742
331.50327-Emp Piz Gift Sh	(283)	0	500	0	0	0	500	0	106	334	3	0	70	0	0	0	513	(296)
331.50331-Retail Sales	3,131	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	3,131
331.50332-Golf	6,819	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	6,819
331.50332-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(1,459)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,900	3,612	94	0	1,916	0	0	1,000	9,522	(1,430)
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	18	0	0	0	880	(6)
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	3	0	66	0	0	0	174	(69)
351.50400-OMH Shel Wrkshs	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 Wrkshop	2,107	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	2,007
353.50500-MH & MR Communi	4,666	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,063
353.50516-MR Community St	157	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	154
481.50650-UJ Benefit Frnd	974,565	15,000,000	0	45,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0	0	0	0	60,000,000	974,565
481.50651-Interest Assess	6,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,021
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)
E01.60850-CUNY SC Operat	0	0	2,915,890	0	0	0	2,915,890	223,000	1,315,675	533,721	0	0	843,494	0	0	0	2,915,890	10,572
E02.23250-CUNY SC Program	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
<b>ECONOMIC DEVELOPMENT</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>121,824</b>	<b>732,640</b>	<b>108,660</b>	<b>147,834</b>
<b>PARKS AND THE ENVIRONMENT</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>532</b>	<b>21,268</b>	<b>224,506</b>	<b>282,342</b>
<b>TRANSPORTATION</b>				
Motor Vehicles	0	750	11,256	12,242
Transportation, Department of	106,588	113,121	311,526	637,727
<b>FUNCTIONAL TOTAL</b>	<b>106,588</b>	<b>113,871</b>	<b>322,782</b>	<b>649,969</b>
<b>HEALTH</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>14,711,772</b>	<b>92,380,573</b>	<b>1,069,509</b>	<b>792,165</b>
<b>SOCIAL WELFARE</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>3,080,012</b>	<b>4,338,216</b>	<b>294,073</b>	<b>595,652</b>
<b>MENTAL HYGIENE</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>1,909,499</b>	<b>8,629,770</b>	<b>2,800,429</b>	<b>5,256,436</b>
<b>PUBLIC PROTECTION</b>				
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	357,318	735,899
Statewide Financial Services	0	0	29,229	31,161
Victim Services	0	1,300	0	0
<b>FUNCTIONAL TOTAL</b>	<b>117,557</b>	<b>1,855,169</b>	<b>1,718,340</b>	<b>3,573,327</b>
<b>EDUCATION</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>28,288,839</b>	<b>34,054,058</b>	<b>58,242</b>	<b>1,970,327</b>
<b>GENERAL GOVERNMENT</b>				
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	8,565	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
Public Integrity, 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
<b>FUNCTIONAL TOTAL</b>	<b>30,250</b>	<b>91,701</b>	<b>997,382</b>	<b>1,200,372</b>
<b>ELECTED OFFICIALS</b>				
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
<b>FUNCTIONAL TOTAL</b>	<b>34,928</b>	<b>98,725</b>	<b>2,464,462</b>	<b>3,613,171</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	665,710	1,063,843	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>835,710</b>	<b>1,063,843</b>	<b>0</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: 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
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	33,547	87,027	32,397	73,544
Alcohol Beverage and Control Alcoholic Beverage Control, Division of	0	0	10,380	13,313
Economic Development, Department of	49,543	264,097	13,612	29,587
Empire State Development Corporation	891,105	1,262,724	0	0
Olympic Regional Development Authority	0	0	11,404	29,940
<b>FUNCTIONAL TOTAL</b>	<b>974,195</b>	<b>1,613,848</b>	<b>67,793</b>	<b>146,384</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,780	4,946
Environmental Conservation, Department of	7,790	14,585	125,737	146,217
Parks, Recreation and Historic Preservation, Office of	818	5,696	112,832	127,570
<b>FUNCTIONAL TOTAL</b>	<b>8,608</b>	<b>20,281</b>	<b>243,349</b>	<b>278,733</b>
<b>TRANSPORTATION</b>				
Motor Vehicles	(375)	750	12,830	13,308
Transportation, Department of	123,092	123,159	328,322	728,056
<b>FUNCTIONAL TOTAL</b>	<b>122,717</b>	<b>123,909</b>	<b>341,152</b>	<b>741,364</b>
<b>HEALTH</b>				
Aging, Office for the	154,593	337,501	1,962	1,967
Health, Department of	16,420,277	97,133,574	(665,571)	675,052
Medicaid Inspector General, Office of the	0	0	17,906	21,758
<b>FUNCTIONAL TOTAL</b>	<b>16,574,870</b>	<b>97,471,075</b>	<b>(645,703)</b>	<b>698,777</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,695,585	4,098,860	290,025	348,971
Housing and Community Renewal, Division of	25,648	41,878	4,260	18,434
Human Rights, Division of	0	0	9,180	12,135
Labor, Department of	2,170,820	2,189,940	316	287
National and Community Service	432	1,755	349	336
Temporary and Disability Assistance, Office of	1,497,946	1,875,305	120,175	219,481
<b>FUNCTIONAL TOTAL</b>	<b>5,390,431</b>	<b>8,207,738</b>	<b>424,305</b>	<b>599,644</b>
<b>MENTAL HYGIENE</b>				
Addiction Services and Supports, Office of	390,705	507,905	81,247	125,383
Mental Health, Office of	1,499,716	1,623,636	1,335,974	2,196,035
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for Justice Center	2,624,152	7,376,732	1,334,009	2,226,150
	230	262	27,186	44,942
<b>FUNCTIONAL TOTAL</b>	<b>4,514,803</b>	<b>9,508,535</b>	<b>2,778,416</b>	<b>5,192,510</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,467	2,955
Correctional Services, Department of	38,918	97,136	2,509,209	2,756,462
Criminal Justice Services, Division of	176,629	414,589	35,440	39,445
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	5,492	1,605,802	1,000	1,000
Indigent Legal	49,500	2,500	0	0
Judicial Conduct, Commission on	0	0	6,774	6,356
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	886	2,129	18,523	25,354
State Police, Division of	0	0	707,231	743,899
Statewide Financial Services	0	0	27,784	31,161
Victim Services	0	1,041	0	0
<b>FUNCTIONAL TOTAL</b>	<b>271,425</b>	<b>2,123,197</b>	<b>3,308,496</b>	<b>3,606,700</b>
<b>EDUCATION</b>				
Arts, Council on the	66,106	128,889	3,819	4,319
City University of New York	1,655,190	1,691,198	0	0
Education, Department of	27,202,543	31,626,133	52,057	80,648
Higher Education Services Corporation, New York State	844,702	1,169,097	500	500
State University of New York	442,785	457,091	812	1,829,432
<b>FUNCTIONAL TOTAL</b>	<b>30,211,326</b>	<b>35,072,408</b>	<b>57,188</b>	<b>1,914,899</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	23,432	28,788
Civil Service, Department of	300	4,356	13,441	16,640
Deferred Compensation	0	0	57	111
Elections, State Board of	3,000	5,915	15,111	21,252
Employee Relations, Office of	0	0	6,306	6,736
Gaming Commission, New York State	0	0	5,347	5,635
General Services, Office of	0	0	77,015	105,163
Inspector General, Office of the	0	0	7,070	7,528
Labor Management Committee	0	0	33,072	133,727
Domestic and Gender Based Violence, Office to end	5,972	8,925	2,105	2,412
Public Employment Relations Board	0	0	3,288	3,672
Public Integrity, Commission on	0	0	5,622	5,594
State, Department of	32,421	66,317	8,090	11,009
Tax Appeals, Division of	0	0	2,749	2,888
Taxation and Finance, Department of	926	926	240,661	269,104
Technology, Office for	0	0	512,201	579,618
Veterans' Services, Division of	12,119	29,244	5,679	7,143
Welfare Inspector General, Office of	0	0	689	1,162
<b>FUNCTIONAL TOTAL</b>	<b>54,738</b>	<b>115,683</b>	<b>961,935</b>	<b>1,208,182</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,025	32,025	129,426	141,263
Executive Chamber	0	0	13,436	17,854
Law, Department of	0	0	110,073	117,526
Judiciary	48,814	113,000	2,028,175	3,025,339
Legislature	0	0	254,146	481,820
Lieutenant Governor, Office of the	0	0	590	630
<b>FUNCTIONAL TOTAL</b>	<b>80,839</b>	<b>145,025</b>	<b>2,535,846</b>	<b>3,784,432</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	768,017	1,061,979	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>938,017</b>	<b>1,061,979</b>	<b>0</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters and public health emergencies in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2022  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>Enacted</u>
<b>Revenues:</b>			
Taxes:			
Personal Income Tax	28,945	1,074	30,019
Consumption/Use Taxes	7,388	(3,430)	3,958
Business Taxes	5,981	833	6,814
Other Taxes	1,077	149	1,226
Miscellaneous Receipts	1,909	2,183	4,092
Federal Receipts	3,000	(2,623)	377
<b>Total Receipts</b>	<u>48,300</u>	<u>(1,814)</u>	<u>46,486</u>
<b>Expenditures:</b>			
Local Assistance	54,297	5,606	59,903
State Operations	12,660	2,204	14,864
General State Charges	6,819	577	7,396
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>73,776</u>	<u>8,387</u>	<u>82,163</u>
<b>Other Financing Sources (Uses):</b>			
Transfers From Other Funds	34,351	10,798	45,149
Transfers To Other Funds	(9,946)	(196)	(10,142)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>24,405</u>	<u>10,602</u>	<u>35,007</u>
<b>Operating Surplus/(Deficit)</b>	<u>(1,071)</u>	<u>401</u>	<u>(670)</u>
<b>Accumulated Surplus/(Deficit)<sup>1</sup></b>	<u>249</u>		<u>650</u>

<sup>1</sup> FY 2021 results are expected to be made available in July 2021. FY 2022 projections are predicated upon assumptions made while projecting FY 2021 results, but there can be no assurance that actual results will not differ materially from these projections. Such variances could substantially impact FY 2022 GAAP projections.

**GAAP FINANCIAL PLAN**

**ALL FUNDS**

**FY 2022**

(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>Total (MEMO)</b>
<b>Revenues:</b>					
Taxes	42,017	5,809	1,328	43,042	92,196
Public Health/Patient Fees	0	5,104	0	376	5,480
Miscellaneous Receipts	4,092	2,393	(374)	3	6,114
Federal Receipts	377	99,003	2,682	72	102,134
<b>Total Receipts</b>	<b>46,486</b>	<b>112,309</b>	<b>3,636</b>	<b>43,493</b>	<b>205,924</b>
<b>Expenditures:</b>					
Local Assistance	59,903	97,011	7,262	0	164,176
State Operations	14,864	5,088	0	24	19,976
General State Charges	7,396	585	0	0	7,981
Debt Service	0	42	0	5,482	5,524
Capital Projects	0	0	7,169	0	7,169
<b>Total Disbursements</b>	<b>82,163</b>	<b>102,726</b>	<b>14,431</b>	<b>5,506</b>	<b>204,826</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	45,149	4,434	4,058	1,930	55,571
Proceeds Of General Obligation Bonds	(10,142)	(7,787)	(1,305)	(39,665)	(58,899)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>35,007</b>	<b>(3,353)</b>	<b>11,102</b>	<b>(37,735)</b>	<b>5,021</b>
<b>Operating Surplus/(Deficit)</b>	<b>(670)</b>	<b>6,230</b>	<b>307</b>	<b>252</b>	<b>6,119</b>

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

	Major Funds					Eliminations	Total
	Federal		Other		Governmental Funds		
	General Fund	Special Revenue	General Debt Service	General Funds			
<b>Revenues:</b>							
Taxes:							
Personal Income Tax	30,019	0	30,524		1,980	0	62,523
Consumption/Use Taxes	3,958	0	7,553		6,424	0	17,935
Business Taxes	6,814	0	0		2,634	0	9,448
Other Taxes	1,226	0	0		1,064	0	2,290
Public Health/Patient Fees	0	0	0		5,480	0	5,480
Miscellaneous Receipts	4,092	354	0		1,668	0	6,114
Federal Receipts	377	99,023	72		2,662	0	102,134
<b>Total Receipts</b>	<u>46,486</u>	<u>99,377</u>	<u>38,149</u>		<u>21,912</u>	<u>0</u>	<u>205,924</u>
<b>Expenditures:</b>							
Local Assistance	59,903	81,076	0		23,197	0	164,176
State Operations	14,864	4,689	22		401	0	19,976
General State Charges	7,396	455	0		130	0	7,981
Debt Service	0	42	5,455		27	0	5,524
Capital Projects	0	0	0		7,169	0	7,169
<b>Total Disbursements</b>	<u>82,163</u>	<u>86,262</u>	<u>5,477</u>		<u>30,924</u>	<u>0</u>	<u>204,826</u>
<b>Other Financing Sources (Uses):</b>							
Transfers From Other Funds	45,149	0	507		9,915	(48,573)	6,998
Transfers To Other Funds	(10,142)	(6,668)	(33,180)		(8,909)	48,573	(10,326)
Proceeds Of General Obligation Bonds	0	0	0		433	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0		7,916	0	7,916
<b>Net Other Financing Sources (Uses)</b>	<u>35,007</u>	<u>(6,668)</u>	<u>(32,673)</u>		<u>9,355</u>	<u>0</u>	<u>5,021</u>
<b>Operating Surplus/(Deficit)</b>	<u>(670)</u>	<u>6,447</u>	<u>(1)</u>		<u>343</u>	<u>0</u>	<u>6,119</u>

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

	LOCAL ASSISTANCE ACCOUNT (1000-1049)	STATE OPERATIONS ACCOUNT (1050-1069)	COMMUNITY PROJECTS (1050-1029)	FRINGE BENEFIT ESCROW ACCOUNT (1050-1049)	RAINY DAY RESERVE (1030-1039)	CENTRALIZED SERVICES (5300-5349)	STATE EXPOSITION SPECIAL (5050-5099)	CORRECTIONAL SERVICES COMMISSARY (5100-5029)	AGENCY ENTERPRISE (5030-5099)	AGENCY INTERNAL SERVICE (5050-5099)	MISCELLANEOUS STATE SPECIAL REVENUE (2100-2499)
<b>Revenues:</b>											
Personal Income Tax	0	30,019	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	3,958	0	0	0	0	0	0	0	0	0
Business Taxes	0	6,814	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,226	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	1,765	0	0	375	0	15	44	31	120	(865)
Federal Receipts	0	0	0	0	0	0	0	0	0	377	0
<b>Total Receipts</b>	<b>0</b>	<b>43,782</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>15</b>	<b>44</b>	<b>31</b>	<b>120</b>	<b>(488)</b>
<b>Expenditures:</b>											
Local Assistance	59,633	0	6	0	0	0	0	0	0	0	41
State Operations	0	12,711	386	0	0	386	17	44	31	91	57
General State Charges	0	6,046	0	0	29	0	3	0	0	20	414
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	59,633	18,757	6	0	29	386	20	44	31	111	512
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	19	43,055	0	0	825	47	3	0	0	60	483
Transfers To Other Funds	(1,946)	(8,100)	(16)	0	0	(2)	0	0	(1)	(2)	511
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,927)	34,955	(16)	0	825	45	3	0	0	58	994
<b>Operating Surplus/(Deficit)</b>	<b>(61,560)</b>	<b>60,040</b>	<b>(22)</b>	<b>0</b>	<b>825</b>	<b>5</b>	<b>(2)</b>	<b>0</b>	<b>(4)</b>	<b>67</b>	<b>(6)</b>

	MENTAL HYGIENE REVOLVING (55100-55149)	SHELTERED WORKSHOP FUNDS (50400-50499)	HYGIENE COMMUNITY STORES (50500-50599)	LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	AUDIT AND CONTROL REVOLVING (55250-55299)	HEALTH INSURANCE REVOLVING (55300-55349)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	CUNY Senior College Operating Fund	CUNY Senior College Program Fund	Eliminations	Total
<b>Revenues:</b>											
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	30,019
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	3,958
Business Taxes	0	0	0	0	0	0	0	0	0	0	6,814
Other Taxes	0	0	0	0	0	0	0	0	0	0	1,226
Miscellaneous Receipts	2	3	3	1	32	19	49	2,516	137	(555)	4,092
Federal Receipts	0	0	0	0	0	0	0	0	0	0	377
<b>Total Receipts</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>32</b>	<b>19</b>	<b>49</b>	<b>2,516</b>	<b>137</b>	<b>(555)</b>	<b>46,486</b>
<b>Expenditures:</b>											
Local Assistance	0	0	0	0	0	0	0	0	0	0	59,903
State Operations	2	3	2	1	36	13	62	1,850	113	(555)	14,864
General State Charges	0	0	0	1	13	7	12	843	25	0	7,396
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	2	49	20	74	2,516	138	(555)	82,163
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	0	0	0	0	0	12	23	0	0	582	45,149
Transfers To Other Funds	0	0	0	0	(4)	(4)	0	0	0	(582)	(10,142)
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	35,007
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(17)</b>	<b>7</b>	<b>(2)</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(670)</b>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FY 2022**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Entity Difference						
<b>Revenues:</b>											
Taxes:											
Personal Income Tax	28,548	0	0	0	0	28,548	1,471	0	0	0	30,019
Consumption/Use Taxes	4,389	0	0	0	0	4,389	(431)	0	0	0	3,958
Business Taxes	6,986	0	0	0	0	6,986	(172)	0	0	0	6,814
Other Taxes	1,226	0	0	0	0	1,226	0	0	0	0	1,226
Miscellaneous Receipts	1,775	(865)	3,746	0	0	4,656	1	(70)	(555)	60	4,092
Federal Receipts	0	377	0	0	0	377	0	0	0	0	377
<b>Total Revenues</b>	<b>42,924</b>	<b>(488)</b>	<b>3,746</b>	<b>0</b>	<b>0</b>	<b>46,182</b>	<b>869</b>	<b>(70)</b>	<b>(555)</b>	<b>60</b>	<b>46,486</b>
<b>Expenditures:</b>											
Local Assistance	61,041	41	223	0	0	61,305	42	0	0	(1,444)	59,903
State Operations	12,388	315	2,650	0	0	15,353	(45)	(70)	(555)	181	14,864
General State Charges	8,435	414	956	0	0	9,805	(347)	0	0	(2,062)	7,396
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>81,864</b>	<b>770</b>	<b>3,829</b>	<b>0</b>	<b>0</b>	<b>86,463</b>	<b>(350)</b>	<b>(70)</b>	<b>(555)</b>	<b>(3,325)</b>	<b>82,163</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	44,260	480	145	0	0	44,885	0	582	0	(318)	45,149
Transfers To Other Funds	(7,127)	643	(9)	0	0	(6,493)	0	(582)	0	(3,067)	(10,142)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>37,133</b>	<b>1,123</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>38,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,385)</b>	<b>35,007</b>
<b>Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses</b>	<b>(1,807)</b>	<b>(135)</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>(1,889)</b>	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(670)</b>
<b>(Increase)/Decrease In Reserves Operating Surplus/(Deficit)</b>	<b>(1,807)</b>	<b>(135)</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>(1,889)</b>	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(670)</b>



CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
FY 2022  
(millions of dollars)

	CITY UNIVERSITY TUITION (23250-23448)	STATE UNIVERSITY INCOME (22650-22699)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22699)	STATE LOTTERY (20900-20949)	Estimated Cash Disbursements	Reclass SUNY	Reclass Public Health	Reclass Stamps	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>											
Taxes	5,823	0	0	0	0	0	0	0	0	(14)	5,809
Public Health	0	0	0	0	0	0	5,104	0	0	0	5,104
Miscellaneous Receipts	15,227	(4,974)	865	(3,647)	0	0	(5,104)	0	0	26	2,393
Federal Receipts	93,891	0	(377)	0	0	(649)	4,634	0	0	1,504	99,003
<b>Total Receipts</b>	<b>114,941</b>	<b>(4,974)</b>	<b>488</b>	<b>(3,647)</b>	<b>0</b>	<b>(649)</b>	<b>4,634</b>	<b>0</b>	<b>0</b>	<b>1,516</b>	<b>112,309</b>
<b>Expenditures:</b>											
Local Assistance	90,683	0	(41)	234	0	0	4,634	0	0	1,501	97,011
State Operations	12,138	(6,110)	(315)	(34)	0	(649)	0	0	0	58	5,088
General State Charges	1,538	(528)	(414)	(12)	0	0	0	0	0	1	585
Debt Service	42	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>104,401</b>	<b>(6,638)</b>	<b>(779)</b>	<b>188</b>	<b>0</b>	<b>(649)</b>	<b>4,634</b>	<b>0</b>	<b>0</b>	<b>1,560</b>	<b>102,726</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	3,018	(1,991)	(480)	3,592	0	0	0	0	295	0	4,434
Transfers To Other Funds	(7,100)	251	(663)	0	0	0	0	0	(295)	0	(7,787)
<b>Net Other Financing Sources (Uses)</b>	<b>(4,082)</b>	<b>(1,740)</b>	<b>(1,143)</b>	<b>3,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,353)</b>
<b>Operating Surplus/(Deficit)</b>	<b>6,458</b>	<b>(76)</b>	<b>135</b>	<b>(245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(44)</b>	<b>6,230</b>

CASH TO GAAP CONVERSION TABLE  
CAPITAL PROJECTS FUND  
FY 2022  
(millions of dollars)

	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE CAPITAL PROJECTS (30000-30049)	Appropriated Loans	Estimated Cash Disbursements	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>									
Taxes	1,326	0	0	0	0	0	0	0	1,328
Miscellaneous Receipts	8,671	(75)	(1,036)	(8)	0	0	(7,926)	0	(374)
Federal Receipts	2,682	0	0	0	0	0	0	0	2,682
<b>Total Receipts</b>	<b>12,679</b>	<b>(75)</b>	<b>(1,036)</b>	<b>(8)</b>	<b>0</b>	<b>0</b>	<b>(7,926)</b>	<b>2</b>	<b>3,636</b>
<b>Expenditures:</b>									
Local Assistance	7,262	0	0	0	0	0	0	0	7,262
Capital Projects	8,629	(79)	(1,288)	(8)	0	(10)	0	0	7,169
<b>Total Disbursements</b>	<b>15,891</b>	<b>(79)</b>	<b>(1,288)</b>	<b>(8)</b>	<b>0</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>14,431</b>
<b>Other Financing Sources (Uses):</b>									
Transfers From Other Funds	4,251	(75)	(118)	0	0	0	0	0	4,058
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	(10)	7,926	0	7,916
<b>Net Other Financing Sources (Uses)</b>	<b>3,379</b>	<b>(75)</b>	<b>(118)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>7,926</b>	<b>0</b>	<b>11,102</b>
<b>Operating Surplus/(Deficit)</b>	<b>167</b>	<b>4</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>307</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
FY 2022  
(millions of dollars)

	LGAC	Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>					
Taxes	42,795	0	0	247	43,042
Patient Fees	0	0	376	0	376
Miscellaneous Receipts	379	0	(376)	0	3
Federal Receipts	72	0	0	0	72
<b>Total Receipts</b>	<b>43,246</b>	<b>0</b>	<b>0</b>	<b>247</b>	<b>43,493</b>
<b>Expenditures:</b>					
State Operations	24	0	0	0	24
Debt Service	6,707	0	(1,225)	0	5,482
<b>Total Disbursements</b>	<b>6,731</b>	<b>0</b>	<b>(1,225)</b>	<b>0</b>	<b>5,506</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	1,930	0	0	0	1,930
Transfers To Other Funds	(38,440)	0	(1,225)	0	(39,665)
<b>Net Other Financing Sources (Uses)</b>	<b>(36,510)</b>	<b>0</b>	<b>(1,225)</b>	<b>0</b>	<b>(37,735)</b>
<b>Operating Surplus/(Deficit)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>247</b>	<b>257</b>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	<u>2,169,770</u>	<u>2,208,885</u>	<u>2,575,234</u>	<u>3,029,679</u>	<u>3,415,568</u>	<u>3,607,854</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	43,769,110	50,571,484	54,348,530	57,860,126	60,460,008	62,074,627
Sales Tax	10,716,360	12,025,798	13,427,204	14,859,635	16,090,712	17,038,289
Dedicated Highway	648,000	587,100	542,340	491,350	434,245	374,760
Mental Health Services	95,400	79,400	64,300	51,200	39,800	27,600
SUNY Dorms	5,495	5,495	0	0	0	0
Health Income	108,620	88,320	68,455	48,350	30,565	14,240
LGAC	<u>90,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>55,433,120</u>	<u>63,357,597</u>	<u>68,450,829</u>	<u>73,310,661</u>	<u>77,055,330</u>	<u>79,529,516</u>
<b>SERVICE CONTRACT</b>	<u>1,110,590</u>	<u>975,093</u>	<u>843,929</u>	<u>683,877</u>	<u>538,673</u>	<u>425,798</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	8,456,600	10,315,226	11,894,565	13,485,844	14,820,114	15,786,108
Education	17,765,743	18,379,005	18,826,842	19,207,361	19,377,115	19,393,568
Environment	3,212,042	3,725,887	4,268,167	4,806,669	5,298,187	5,680,331
Health & Mental Hygiene	4,525,590	5,013,197	5,519,104	5,946,354	6,366,173	6,597,147
State Facilities & Equipment	5,565,235	5,639,383	5,623,425	5,711,890	5,770,756	5,738,385
Transportation	18,867,525	21,549,952	23,897,409	26,162,449	27,823,226	28,959,629
LGAC <sup>1</sup>	320,745	118,925	40,480	3,650	0	0
STARC Refinancing	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,700,000</u>	<u>1,554,000</u>	<u>1,408,000</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>

<sup>1</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT OUTSTANDING**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	100,015	77,635	59,300	40,055	28,715	19,610
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	67,985	30,000	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>168,000</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>	<u>28,715</u>	<u>19,610</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>58,881,480</u>	<u>66,649,210</u>	<u>71,929,292</u>	<u>77,064,272</u>	<u>81,038,286</u>	<u>83,582,778</u>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	241,997	229,310	233,195	215,666	236,021	224,003
<b>REVENUE BONDS</b>						
Personal Income Tax	6,058,259	5,843,698	3,976,860	4,444,180	4,711,170	6,280,533
Sales Tax	2,039,113	325,354	1,354,075	1,409,785	1,534,610	1,648,145
Dedicated Highway	106,687	73,805	79,166	82,744	82,121	46,360
Mental Health Services	8,334	0	0	0	(0)	0
Health Income	25,468	24,123	23,733	21,709	18,902	10,058
LGAC	79,443	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<u>8,317,303</u>	<u>6,266,981</u>	<u>5,433,835</u>	<u>5,958,419</u>	<u>6,346,803</u>	<u>7,985,097</u>
<b>SERVICE CONTRACT</b>	<u>110,256</u>	<u>210,292</u>	<u>196,057</u>	<u>266,277</u>	<u>294,935</u>	<u>307,683</u>
<b>LIQUIDITY FINANCING <sup>1</sup></b>						
Personal Income Tax Notes <sup>2,3</sup>	4,526,699	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,526,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,475,547	1,140,049	1,032,586	1,156,556	1,283,133	1,701,704
Education	1,936,205	1,826,286	1,701,059	1,820,876	1,927,359	2,031,089
Environment	630,669	486,858	320,515	371,721	377,785	530,294
Health & Mental Hygiene	696,034	512,110	354,797	470,469	436,046	582,541
State Facilities & Equipment	842,303	649,680	607,493	529,210	524,116	609,314
Transportation	3,006,393	2,091,600	1,846,637	2,091,531	2,329,320	3,061,841
LGAC <sup>4</sup>	82,406	0	0	0	0	0
Liquidity Financing <sup>1</sup>	<u>4,526,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>

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

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

<sup>3</sup> Personal Income Tax Notes were issued on a subordinate basis

<sup>4</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT SERVICE**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>2</sup>	12,627	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	41,263	41,265	31,470	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>53,890</u>	<u>41,265</u>	<u>31,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>13,250,146</u>	<u>6,747,847</u>	<u>5,894,557</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>

<sup>1</sup> Includes liquidity financings repaid within FY 2021.

<sup>2</sup> Debt service in the Secured Hospital Program that is assumed to be paid by the State is captured in the State-supported category.

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

	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>	<b>FY 2026 Projected</b>
<b>GENERAL OBLIGATION BONDS</b>	<u>179,920</u>	<u>212,620</u>	<u>534,092</u>	<u>629,101</u>	<u>609,101</u>	<u>433,937</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Sales Tax	0	1,983,488	2,127,087	2,134,331	1,982,855	1,752,073
Dedicated Highway	0	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<u>8,704,715</u>	<u>11,059,952</u>	<u>8,508,347</u>	<u>8,537,324</u>	<u>7,931,419</u>	<u>7,008,292</u>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
<b>Subtotal Liquidity Financing</b>	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	2,266,760	2,370,768	2,263,116	2,294,147	2,137,497	1,862,620
Education	868,385	1,399,461	1,335,915	1,354,231	1,261,762	1,099,503
Environment	621,135	805,505	768,928	779,471	726,247	632,853
Health & Mental Hygiene	533,695	740,087	706,481	716,168	667,266	581,457
State Facilities & Equipment	617,540	430,414	410,869	416,503	388,063	338,159
Transportation	3,977,120	3,726,337	3,557,130	3,605,905	3,359,685	2,927,637
STARC Refinancing	0	1,800,000	0	0	0	0
Liquidity Financing	4,382,000	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

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

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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	<u>165,295</u>	<u>173,505</u>	<u>167,743</u>	<u>174,656</u>	<u>223,212</u>	<u>241,650</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	2,135,960	2,274,090	2,604,214	2,891,397	3,348,682	3,641,600
Sales Tax	825,970	674,050	725,680	701,901	751,778	804,495
Dedicated Highway	386,240	60,900	44,760	50,990	57,105	59,485
Mental Health Services	44,465	16,000	15,100	13,100	11,400	12,200
SUNY Dorms	19,095	0	0	0	0	0
Health Income	19,990	20,300	19,865	20,105	17,785	16,325
LGAC	<u>162,975</u>	<u>90,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>3,594,695</u>	<u>3,135,475</u>	<u>3,409,619</u>	<u>3,677,493</u>	<u>4,186,750</u>	<u>4,534,105</u>
<b>SERVICE CONTRACT</b>	<u>293,080</u>	<u>135,496</u>	<u>131,164</u>	<u>160,052</u>	<u>145,204</u>	<u>112,875</u>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>8,435,070</u>	<u>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	626,848	512,142	683,776	702,870	803,228	896,623
Education	682,261	786,199	882,582	973,712	1,092,008	1,083,050
Environment	259,925	291,659	226,648	240,969	234,729	250,710
Health & Mental Hygiene	280,825	252,480	200,574	288,917	247,447	350,483
State Facilities & Equipment	460,437	356,266	426,827	328,038	329,197	370,530
Transportation	1,428,929	1,043,910	1,209,674	1,340,865	1,698,907	1,791,234
LGAC <sup>3</sup>	313,845	201,820	78,445	36,830	3,650	0
STARC Refinancing	0	0	0	100,000	146,000	146,000
Liquidity Financings	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>8,435,070</u>	<u>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

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

<sup>3</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT RETIREMENTS**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>8,435,070</u>	<u>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	31,085	22,380	18,335	19,245	11,340	9,105
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	36,180	37,985	30,000	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>67,265</u>	<u>60,365</u>	<u>48,335</u>	<u>19,245</u>	<u>11,340</u>	<u>9,105</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>8,502,335</u>	<u>3,504,841</u>	<u>3,756,861</u>	<u>4,031,446</u>	<u>4,566,506</u>	<u>4,897,735</u>

<sup>1</sup> Includes liquidity financings that were repaid within FY 2021.



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 Marihuana Trust Fund	Special Revenue
23800-23899		Dedicated Miscellaneous Special Revenue Account	Special Revenue
24850-24899		Health Care Transformation Fund	Special Revenue
24900-24949		Charitable Gifts Trust Fund	Special Revenue
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

