

SLFRF Compliance Report - SLT-1201 - P&E Report - Q1 2024

Report Period : Quarter 1 2024 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	DKBAJQ45GQS8
Recipient TIN	146013200
Recipient Legal Entity Name	State of New York
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	110 State Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Albany
Recipient State/Territory	NY
Recipient Zip5	12236
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	3/31/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Tourism Recovery Program SFY 2023

Project Identification Number	34380
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	<p>The New York State Department of Labor (DOL) is administering the program in order to provide one-time stimulus payments of \$2,750 to as many as 36,000 workers in select tourism sectors who have been displaced from employment because these sectors and jobs were least likely to have returned following the pandemic. Industries impacted especially hard by the pandemic include tourism-specific industries, such as hotels and motels, food service contractors, limousine service, and travel agencies. The Department of Labor is contacting eligible New Yorkers regarding this one-time payment directly by email and text message with further instructions. Eligible New Yorkers must complete a self-attestation through DocuSign and certify that they are not fully employed to receive the one-time payment.</p>
Does this project include a capital expenditure?	No

Project Name: Restaurant Resiliency SFY 2023

Project Identification Number	28351-23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$754,777.94
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$754,777.94
Total Cumulative Expenditures	\$754,777.94
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	The Department of Health (DOH), in conjunction with the Department of Agriculture and Markets (AGM), administered this program which partnered with local restaurants who used locally-sourced supplies which provide healthy meals to those in need. The organization of the program allows for unique upstream and downstream benefits to support multiple community and business sectors impacted by COVID-19 through the deployment of these funds. The program provided grants to the Regional Food Banks to support the procurement of healthy meals that were created by local restaurants and distributed through the emergency food system to individuals with food and nutrition insecurity. These Food Grant Assistance Payments addressed a key need in disproportionately impacted communities services to address the negative economic impacts of the pandemic.
Does this project include a capital expenditure?	No

Project Name: Small Business Grants SFY 2023

Project Identification Number	47077-23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed
Adopted Budget	\$220,801,601.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$220,801,601.00
Total Cumulative Expenditures	\$220,801,601.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Empire State Development (ESD), the State of New York State's chief economic development entity, is administering the program to assist COVID-19 impacted small businesses and is in order to support the small businesses that typically have the least access to resources. The program strategically encourages participation from micro-businesses, socially and economically disadvantaged business owners, minority and/or women owned businesses, and small businesses that did not receive adequate federal COVID-19 support. Program grants generally represent a significant proportion of an awarded small business' operating expenses, and the investment has helped small businesses recover from the devastating impacts of the COVID-19 pandemic. Grant awards from the Program are allowing small businesses across the State to cover costs such as payroll, rent or mortgage payments, personal protective equipment (PPE) expenses, utility bills, and any costs associated with compliance with COVID-19 health and safety protocols.
Does this project include a capital expenditure?	No

Project Name: NYS Covid-19 Pandemic Rental Assistance Grants SFY 2023

Project Identification Number	53010-23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$149,391,407.99
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$149,391,407.99
Total Cumulative Expenditures	\$149,391,407.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Emergency Rental Assistance Program (ERAP) is an economic relief program developed to help eligible households residing in their primary residence in New York State request assistance for rental and utility arrears accumulated during the COVID-19 crisis. The program will provide significant economic relief to moderate-income tenants (defined as income between 80 percent and 120 percent of the Area Median Income) who were income ineligible for the federally funded program and will help landlords obtain rents due.</p> <p>The Landlord Rental Assistance Program (LRAP) provides rental assistance directly to landlords whose tenants did not apply for receive assistance under the federally funded (CAA/ARP) Emergency Rental Assistance Program (ERAP), including where the tenant has left the rental property. Assistance may be provided for households with rent up to 150 percent of the Fair Market rent (FMR) for the county where the property is located. This economic relief program was developed to help provide landlords with assistance for rental arrears accumulated during the COVID-19 crisis.</p>
Does this project include a capital expenditure?	No

Project Name: Substantially Dedicated Workforce - SFY 2023

Project Identification Number	50101SD-23
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$1,375,280,160.70
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,375,280,160.70
Total Cumulative Expenditures	\$1,375,280,160.70
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Employees working in titles determined to be substantially dedicated to public health/public safety during the period of April 1, 2022 – March 31, 2023
Does this project include a capital expenditure?	No

Project Name: Provision of Government Services SFY 2023

Project Identification Number	50101GS-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$603,772,052.37
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$603,772,052.37
Total Cumulative Expenditures	\$603,772,052.37
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As defined by the U.S. Treasury, these SLFRF funds are being used for government services to replace lost revenues (documented separately) and are flexible in that actual costs aligned with these resources need not be directly related to the pandemic. These personal service expenses, incurred during FY 2023, may be associated with a broad range of employee related expenses as necessitated to staff government operations and services, including any service traditionally provided by the State.

Project Name: Small Business Grants SFY 2024

Project Identification Number	47077-24
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Empire State Development (ESD), the State of New York State's chief economic development entity, is administering the program to assist COVID-19 impacted small businesses and is in order to support the small businesses that typically have the least access to resources. The program strategically encourages participation from micro-businesses, socially and economically disadvantaged business owners, minority

Project Description	and/or women owned businesses, and small businesses that did not receive adequate federal COVID-19 support. Program grants generally represent a significant proportion of an awarded small business' operating expenses, and the investment has helped small businesses recover from the devastating impacts of the COVID-19 pandemic. Grant awards from the Program are allowing small businesses across the State to cover costs such as payroll, rent or mortgage payments, personal protective equipment (PPE) expenses, utility bills, and any costs associated with compliance with COVID-19 health and safety protocols.
Does this project include a capital expenditure?	No

Project Name: NYS Covid-19 Pandemic Rental Assistance Grants SFY 2024

Project Identification Number	53010-24
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Not Started
Adopted Budget	\$390,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Emergency Rental Assistance Program (ERAP) is an economic relief program developed to help eligible households residing in their primary residence in New York State request assistance for rental and utility arrears accumulated during the COVID-19 crisis. The program will provide significant economic relief to tenants, including moderate-income tenants (defined as income between 80 percent and 120 percent of the Area Median Income) who were income ineligible for the federally funded program and will help landlords obtain rents due.</p> <p>The Landlord Rental Assistance Program (LRAP) provides rental assistance directly to landlords whose tenants did not apply for receive assistance under the federally funded (CAA/ARP) Emergency Rental Assistance Program (ERAP), including where the tenant has left the rental property. Assistance may be provided for households with rent up to 150 percent of the Fair Market rent (FMR) for the county where the property is located. This economic relief program was developed to help provide landlords with assistance for rental arrears accumulated during the COVID-19 crisis.</p>
Does this project include a capital expenditure?	No

Project Name: Provision of Government Services SFY 2024

Project Identification Number	50101GS-24
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,857,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As defined by the U.S. Treasury, these SLFRF funds are being used for government services to replace lost revenues (documented separately) and are flexible in that actual costs aligned with these resources need not be directly related to the pandemic. These personal service expenses, incurred during FY 2024, may be associated with a broad range of employee related expenses as necessitated to staff government operations and services, including any service traditionally provided by the State.

Project Name: Tourism Recovery - Hotel Workers/Restaurant Resiliency

Project Identification Number	2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"The New York State Department of Labor (DOL) is administering the program in order to provide one-time stimulus payments of \$2,750 to as many as 36,000 workers in select tourism sectors who have been displaced from employment because these sectors and jobs were least likely to have returned following the pandemic. Industries impacted especially hard by the pandemic include tourism-specific industries, such as hotels and motels, food service contractors, limousine service, and travel agencies. The Department of Labor is contacting eligible New Yorkers regarding this one-time payment directly by email and text message with further instructions. Eligible New Yorkers must complete a self-attestation through DocuSign and certify that they are not fully employed to receive the one-time payment."
Does this project include a capital expenditure?	No

Project Name: Public Health and Safety Personal Service Payments

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Project Identification Number	5
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Employees working in titles determined to be substantially dedicated to public health/public safety during the period of January 1, 2022 - March 31, 2022."
Does this project include a capital expenditure?	No

Project Name: Landlord Rental Assistance Program (LRAP)

Project Identification Number	3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"LRAP provides rental assistance directly to landlords whose tenants did not apply for assistance under the federally funded (CAA/ARP) Emergency Rental Assistance Program (ERAP), including where the tenant has left the rental property. Assistance may be provided for households with rent up to 150 percent of the Fair Market rent (FMR) for the county where the property is located. This economic relief program was developed to help provide landlord's with assistance for rental arrears accumulated during the COVID-19 crisis."
Does this project include a capital expenditure?	No

Project Name: Emergency Rental Assistance Program (ERAP) Above 80% AMI

Project Identification Number	4
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Emergency Rental Assistance Program (ERAP) is an economic relief program developed to help eligible households residing in at their primary residence in New York State request assistance for rental and utility arrears accumulated during the COVID-19 crisis. The program will provide significant economic relief to moderate-income tenants (defined as income between 80 percent % and 120 percent of the Area Median Income) who were income ineligible for the federally funded program and will help landlords obtain rents due.
Does this project include a capital expenditure?	No

Project Name: Small Business Grants

Project Identification Number	1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Empire State Development (ESD), the State of New York State's chief economic development entity, is administering the program to assist COVID-19 impacted small businesses and is in order to support the small businesses that typically have the least access to resources. The program strategically encourages participation from micro-businesses, socially and economically disadvantaged business owners, minority and/or women owned businesses, and small businesses that did not receive adequate federal COVID-19 support. Program grants generally represent a significant proportion of an awarded small business operating expenses, and the investment has helped small businesses recover from the devastating impacts of the COVID-19 pandemic. Grant

	awards from the Program are allowing small businesses across the State to cover costs such as payroll, rent or mortgage payments, personal protective equipment (PPE) expenses, utility bills, and any costs associated with compliance with COVID-19 health and safety protocols.
Does this project include a capital expenditure?	No

Project Name: NYS Covid-19 Pandemic Rental Assistance Grants SFY 2022

Project Identification Number	53010
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$183,472,393.91
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$183,472,393.91
Total Cumulative Expenditures	\$183,472,393.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Economic impacts due to COVID-19 left many New York City residents unable to pay rent obligations they previously could afford prior to the pandemic. OTDA (Office of Temporary and Disability Assistance) created the LRAP (Landlord Rental Assistance Program) and the New York State Emergency Rental Assistance Program (ERAP) provides significant economic relief to help low and moderate-income households at risk of experiencing homelessness or housing instability by providing rental arrears, temporary rental assistance and utility arrears assistance. LRAP provides rental assistance for landlords whose tenants were unwilling to apply for the Emergency Rental Assistance Program (ERAP), including where the tenant has left the rental property.
Does this project include a capital expenditure?	No

Project Name: Small Business Recovery Grants Program - SFY 2022

Project Identification Number	47077
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed
Adopted Budget	\$526,391,973.00
Total Cumulative Obligations	\$526,391,973.00
Total Cumulative Expenditures	\$526,391,973.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	"Empire State Development (ESD), the State of New York State's chief economic development entity, is administering the program to assist COVID-19 impacted small businesses and is in order to support the small businesses that typically have the least access to resources. The program strategically encourages participation from micro-businesses, socially and economically disadvantaged business owners, minority and/or women owned businesses, and small businesses that did not receive adequate federal COVID-19 support. Program grants generally represent a significant proportion of an awarded small business' operating expenses, and the investment has helped small businesses recover from the devastating impacts of the COVID-19 pandemic. Grant awards from the Program are allowing small businesses across the State to cover costs such as payroll, rent or mortgage payments, personal protective equipment (PPE) expenses, utility bills, and any costs associated with compliance with COVID-19 health and safety protocols."
Does this project include a capital expenditure?	No

Project Name: Restaurant Resiliency SFY 2022

Project Identification Number	28351
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$25,000,000.00
Total Cumulative Obligations	\$24,057,559.06
Total Cumulative Expenditures	\$24,057,559.06
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Department of Health (DOH), in conjunction with the Department of Agriculture and Markets (AGM), administered this program which partnered with local restaurants who used locally-sourced supplies which provide healthy meals to those in need. The organization of the program allows for unique upstream and downstream benefits to support multiple community and business sectors impacted by COVID-19 through the deployment of these funds. The program provided grants to the Regional Food Banks to support the procurement of healthy meals that were created by local restaurants and distributed through the emergency food system to individuals with food and nutrition insecurity. These Food Grant Assistance Payments addressed a key need in disproportionately impacted communities services to address the negative economic impacts of the pandemic
Does this project include a capital expenditure?	No

Project Name: Substantially Dedicated Workforce SFY 2022

Project Identification Number	50101SD
	3-Public Health-Negative Economic Impact: Public Sector

Project Expenditure Category	Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$968,578,822.10
Total Cumulative Obligations	\$968,578,822.08
Total Cumulative Expenditures	\$968,578,822.08
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These costs are associated only for salaries of individual employees whose responsibilities are determined by the State of New York to be substantially dedicated either to Public Health or Public Safety response.
Does this project include a capital expenditure?	No

Project Name: Provision of Government Services SFY 2022

Project Identification Number	50101GS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,797,499,251.95
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,797,499,251.95
Total Cumulative Expenditures	\$2,797,499,251.95
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As defined by the U.S. Treasury, these SLFRF funds are being used for government services to replace lost revenues (documented separately) and are flexible in that actual costs aligned with these resources need not be directly related to the pandemic. These personal service expenses, incurred during FY 2022, may be associated with a broad range of employee related expenses as necessitated to staff government operations and services, including any service traditionally provided by the State.

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$98,859,000,000.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	3/31/2019
Total Estimated Revenue Loss	\$11,861,000,000.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$96,169,000,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$11,861,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds will be used to preserve service capacity in human services, including programs serving children, developmentally disabled individuals, and other vulnerable populations, as well as community mental health and substance disorder, education, transportation, and public health and safety services. Many of the services provided to the most vulnerable populations are done so by not-for-profit and voluntary organizations that are substantially dependent on State aid. These organizations were subject to 20 percent temporary payment withholds in aid that began in June 2020, which would have severely affected services if they had continued and were not restored. In addition, ARP resources have allowed for the repayment of the deferred State worker general salary increases, as well as allowing the return to critical staffing levels

2021

Actual General Revenue	\$125,483,000,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	New York State provides more than 3,500 government services to more than 20 million New Yorkers through the work of its State agencies (including authorities, departments, divisions, offices, public benefit corporations

Please provide an explanation of how revenue replacement funds were allocated to government services	and other governmental entities). Service areas include but are not limited to public health and safety; environmental protection; business, employment and economic development; nourishment programs to those in need; temporary and disability services; transportation: criminal justice; and many other core government services.
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2022

Actual General Revenue	\$149,904,000,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	New York State provides more than 3,500 government services to more than 20 million New Yorkers through the work of its State agencies (including authorities, departments, divisions, offices, public benefit corporations and other governmental entities). Service areas include but are not limited to public health and safety; environmental protection; business, employment and economic development; nourishment programs to those in need; temporary and disability services; transportation: criminal justice; and many other core government services.

2023

Actual General Revenue	\$127,640,000,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	New York State provides services to approximately 20 million New Yorkers through the work of its State agencies (including authorities, departments, divisions, offices, public benefit corporations and other governmental entities). Service areas include but are not limited to public health and safety; environmental protection; business, employment and economic development; nourishment programs to those in need; temporary and disability services; transportation: criminal justice; and many other core government services.

2024

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	New York State provides services to approximately 20

Please provide an explanation of how revenue replacement funds were allocated to government services

million New Yorkers through the work of its State agencies (including authorities, departments, divisions, offices, public benefit corporations and other governmental entities). Service areas include but are not limited to public health and safety; environmental protection; business, employment and economic development; nourishment programs to those in need; temporary and disability services; transportation; criminal justice; and many other core government services.

Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	No
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Baseline Revenue and De Minimis Threshold (2023)

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

Actual Tax Revenue and Reduction in Net Tax Revenue (2023)

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

Overview

Total Obligations	\$6,850,000,000.00
Total Expenditures	\$6,850,000,000.00
Total Adopted Budget	\$9,100,942,440.96
Total Number of Projects	19
Total Number of Subawards	5207
Total Number of Expenditures	5307

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	[REDACTED]
Authorized Representative Telephone	[REDACTED]
Authorized Representative Title	[REDACTED]
Authorized Representative Email	[REDACTED]
Submission Date	4/26/2024 4:48 PM