SFY 2017-18 SFY 2018-19 SFY 2018-19 SFY 2018-19 Results Current Estimate Current Estimate Executive Senate State Operating Funds Disbursements Size of Budget Annual Growth \$ 98,151 \$ 100,144 \$ 101,958 \$ 102,139 Cher Disbursement Measures General Fund (excluting transfers) \$ 59,872 \$ 62,538 \$ 64,423 \$ 62,2749 Annual Growth \$ 59,754 \$ 72,2642 \$ 72,562 \$ 72,585 \$ 74,161 Annual Growth \$ 5163,744 \$ 107,1731 \$ 175,103 \$ 175,200 Annual Growth \$ 163,744 \$ 117,1731 \$ 175,103 \$ 12,20% \$ 2,20% Capital Budget (including of budget capital) \$ 112,284 \$ 13,732 \$ 12,60% \$ 2,0% Capital Budget (including of budget capital) \$ 112,844 \$ 13,732 \$ 12,07% \$ 2,0% Capital Budget (including of budget capital) \$ 112,844 \$ 172,932 \$ 14,044 \$ 14,642 Annual Growth \$ 5,27% \$ 14,642 1.3% \$ 2,0% \$ 2,0% Capital Budget (including of budget capital) \$	SFY 2019-20 Senate Financial Plan Overview (millions of dollars)								
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Annual Growth 3.2% 4.5% 3.0% 0.29% General Fund (including transfers) \$ 69,724 \$ 72,542 \$ 75,865 \$ 74,161 Annual Growth \$ 54,953 \$ 58,456 \$ 59,759 \$ \$ 74,56 \$ \$ 75,761 175,818 \$ <td< td=""><td>Other Disbursement Measures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Disbursement Measures								
General Fund (including transfers)\$ $69,724$ \$ $72,542$ \$ $75,865$ \$ $74,161$ Annual Growth\$ $54,953$ \$ $58,456$ \$ $59,759$ \$ $59,759$ \$ 0.0% All Funds\$ $163,744$ \$ $171,731$ \$ $175,143$ \$ $175,200$ Annual Growth\$ $163,744$ \$ $112,731$ \$ $115,143$ \$ $175,200$ Annual Growth\$ $163,744$ \$ $13,792$ \$ $14,044$ \$ $14,642$ Annual Growth\$ $112,844$ \$ $13,792$ \$ $14,044$ \$ $14,642$ Annual Growth\$ $164,388$ \$ $172,392$ \$ $175,761$ $175,818$ Annual Growth\$ 2.1% 2.3% 2.1% 2.0% 2.0% All Funds (ncluding off budget capital)\$ $164,388$ \$ $172,392$ \$ $175,761$ $175,818$ Annual Growth\$ 2.1% 2.3% 2.1% 2.1% 2.1% 2.1% 2.1% Annual Growth\$ 2.2% \$ $51,345$ \$ 2.1% 2.1% 2.1% Annual Growth\$ 2.2% \$ $53,470$ \$\$ $80,809$ \$ $81,171$ Annual Growth\$ 2.2% \$ $53,476$ \$\$ $80,809$ \$ $81,771$ Total Receipts\$ $58,942$ \$ $62,879$ \$ $63,772$ \$ $63,772$ \$ $63,772$ <td< td=""><td>General Fund (excluding transfers)</td><td>\$</td><td>59,872</td><td>\$</td><td>62,538</td><td>\$</td><td>64,423</td><td>\$</td><td>62,719</td></td<>	General Fund (excluding transfers)	\$	59,872	\$	62,538	\$	64,423	\$	62,719
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Annual Growth 2.4% 4.0% 4.6% -2.2% Federal Operating Aid Annual Growth \$ 54,953 \$ 58,456 \$ 59,759 \$ 99,759 All Funds \$ 163,744 \$ 171,731 \$ 175,143 \$ 175,200 Annual Growth \$ 163,744 \$ 171,731 \$ 175,143 \$ 175,200 Annual Growth \$ 11,284 \$ 13,792 \$ 14,044 \$ 14,662 Annual Growth \$ 11,284 \$ 172,392 \$ 175,761 175,818 Annual Growth \$ 164,388 \$ 172,392 \$ 175,761 175,818 Annual Growth \$ 2.1% \$ 2.3% \$ 2.1% 2.0% All Funds (including off budget capital) \$ 164,388 \$ 172,392 \$ 175,761 175,818 Annual Growth \$ 2.1% \$ 2.3% \$ 2.1% 2.0% 2.0% All Funds Receipts \$ 79,266 \$ 74,976 \$ 80,809 \$ 81,171 Annual Growth \$ 27,562 \$ 31,345 \$ 27,797 \$ 27,797 Annual Growth \$ 58,842 \$ 62,879 \$ 63,772 \$ 63,772 Annual Growth \$ 165,470 \$ 169,200 \$ 172,378	General Fund (including transfore)	ć	60 724	ć	72 542	ć	75 865	ć	74 161
Federal Operating Ald Annual Growth \$ \$54,953 8.5% \$ \$58,456 6.4% \$ \$59,759 2.2% \$ \$59,759 0.0% All Funds Annual Growth \$ 163,744 4.3% \$ 171,731 4.3% \$ 175,143 12,22% \$ 175,143 14,044 \$ 175,200 2.0% Capital Budget (including off budget capital) \$ 11,284 5.1% \$ 13,792 2.2% \$ 14,044 \$ 14,642 4.3% Annual Growth \$ 164,388 4.3% \$ 172,392 4.3% \$ 175,761 2.0% 175,818 2.0% All Funds Receipts Taxes \$ 79,266 6.6% \$ 74,976 5.5% \$ 80,809 5.11.3% \$ 81,171 2.13% Federal Receipts Annual Growth \$ 27,262 5.58,942 \$ 62,879 5.75% \$ 63,772 5.63,772 \$ 81,711 3.4% Miscellaneous Receipts Annual Growth \$ 27,662 5.58,470 \$ 169,200 5.3,394 \$ 172,378 \$ 172,902 5.527 Annual Growth \$ 165,470 5.8% \$ 1,258 5.1,258 \$ 4,998 5.1,258 \$ 5,552 5.1,258 \$ 1,258 5.1,258 \$ <th< td=""><td>_</td><td>Ļ</td><td></td><td>Ş</td><td>,</td><td>ç</td><td>•</td><td>Ļ</td><td></td></th<>	_	Ļ		Ş	,	ç	•	Ļ	
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Annual Growth 4.3% 4.9% 2.0% 2.0% Capital Budget (including off budget capital) \$ 11,284 \$ 13,792 \$ 14,044 \$ 14,642 Annual Growth \$ 164,388 \$ 172,392 \$ 175,761 175,818 Annual Growth \$ 164,388 \$ 172,392 \$ 175,761 2.0% Inflation (CPI) 2.1% 2.3% 2.1% 2.3% 2.1% 2.0% All Funds Receipts \$ 79,266 \$ 74,976 \$ 80,809 \$ 81,171 Annual Growth \$ 2.7,262 \$ 31,345 \$ 2.7,997 \$ 27,797 Annual Growth \$ 58,8942 \$ 62,879 \$ 63,772 \$ 63,772 \$ 63,772 1.4% 1.	All Funds	Ś	163.744	Ś	171.731	Ś	175.143	Ś	175.200
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Annual Growth 5.1% 22.2% 1.8% 4.3% All Funds (including off budget capital) \$ 164,388 \$ 172,392 \$ 175,761 175,818 Annual Growth 2.1% 2.3% 2.0% 2.0% 2.0% Inflation (CPI) 2.1% 2.3% 2.1% 2.1% All Funds Receipts \$ 79,266 \$ 74,976 \$ 80,809 \$ 81,171 Annual Growth \$ 27,262 \$ 31,345 \$ 27,797 \$ 27,797 Annual Growth \$ 27,262 \$ 31,345 \$ 27,797 \$ 27,797 Annual Growth \$ 58,942 \$ 62,879 \$ 63,772 \$ 63,772 Annual Growth \$ 165,470 \$ 169,200 \$ 172,378 \$ 172,972 Annual Growth \$ 1,58% \$ 1,69,200 \$ \$ 1,98% 2,28% General Fund Cash Balance \$ 7,540 \$ 6,545 \$ 9,908 \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Annual Growth 4.3% 4.9% 2.0% 2.0% Inflation (CPI) 2.1% 2.3% 2.1% 2.1% All Funds Receipts 5 79,266 \$ 74,976 \$ 80,809 \$ 81,171 Annual Growth \$ 2.7,262 \$ 31,345 \$ 2.7,797 \$ 27,797 Annual Growth \$ 2.5% \$ 31,345 \$ 2.7,797 \$ 27,797 Annual Growth \$ 2.5% \$ 31,345 \$ 27,797 \$ 27,797 Annual Growth \$ 58,942 \$ 62,879 \$ 63,772 \$ 63,772 Annual Growth \$ 58,942 \$ 62,879 \$ 14.4% 1.4% Total Receipts \$ 165,470 \$ 169,200 \$ 172,378 \$ 172,902 Annual Growth \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$	All Funds (including off budget capital)	\$	164,388	\$	172,392	\$	175,761		175,818
All Funds Receipts \$ 79,266 \$ 74,976 \$ 80,809 \$ 81,171 Annual Growth \$ 6.6% \$ 74,976 \$ 80,809 \$ 81,171 Miscellaneous Receipts \$ 27,262 \$ 31,345 \$ 27,977 \$ 27,797 Annual Growth \$ 58,942 \$ 62,879 \$ 63,772 \$ 63,772 \$ 63,772 1.4% 1.4% 1.4% Total Receipts \$ 165,470 \$ 169,200 \$ \$ 1.2,378 \$ 172,902 Annual Growth \$ 1,258 <			4.3%		4.9%		2.0%		2.0%
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Annual Growth 6.4% 6.7% 1.4% 1.4% Total Receipts \$ 165,470 \$ 169,200 \$ 172,378 \$ 172,902 Annual Growth 5.8% 2.3% 1.9% 2.2% 1.9% 2.2% General Fund Cash Balance \$ 7,540 \$ 6,645 \$ 4,998 \$ 5,522 Tax Stabilization Reserve \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,258 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 5,522 \$ \$ 5,522 \$ \$ 5,522 \$ \$ 5,644 \$ 2,684 \$ 2,684 \$ 2,684 \$ 2,684 \$ 5,522 \$ \$ 552 \$ 552 \$ 552 \$ 552 \$ 55	Federal Receipts	Ś	58 942	Ś	62 879	Ś	63 772	Ś	63 772
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General Fund Cash Balance\$7,540\$6,545\$4,998\$5,522Tax Stabilization Reserve\$1,258\$1,258\$1,258\$1,258Rainy Day Reserve\$540\$790\$1,028\$1,028Extraordinary Monetary Settlements\$5,020\$3,943\$2,684\$2,684All Other Reserves / Fund Balances\$722\$554\$28\$552DebtDebt Service as % of All Funds Receipts4.0%3.6%3.6%3.4%3.5%State Related Debt Outstanding\$51,631\$53,576\$57,281\$57,409Debt Outstanding as % of Personal Income4.0%4.0%4.0%4.0%4.1%4.2%		\$		\$		\$	•	\$	
Tax Stabilization Reserve \$ 1,258 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 \$ 1,028 <t< td=""><td>Annual Growth</td><td></td><td>5.8%</td><td></td><td>2.3%</td><td></td><td>1.9%</td><td></td><td>2.2%</td></t<>	Annual Growth		5.8%		2.3%		1.9%		2.2%
Tax Stabilization Reserve \$ 1,258 \$ 1,028 <t< td=""><td>General Fund Cash Balance</td><td>\$</td><td>7,540</td><td>\$</td><td>6,545</td><td>\$</td><td>4,998</td><td>\$</td><td>5,522</td></t<>	General Fund Cash Balance	\$	7,540	\$	6,545	\$	4,998	\$	5,522
Rainy Day Reserve\$540\$790\$1,028\$1,028Extraordinary Monetary Settlements\$5,020\$3,943\$2,684\$2,684All Other Reserves / Fund Balances\$722\$554\$28\$552DebtDebt Service as % of All Funds Receipts4.0%3.6%3.4%3.5%State Related Debt Outstanding\$51,631\$53,576\$57,281\$57,409Debt Outstanding as % of Personal Income4.0%4.0%4.0%4.1%4.2%	Tax Stabilization Reserve	\$		\$		\$			
All Other Reserves / Fund Balances\$722\$554\$28\$552DebtDebt Service as % of All Funds Receipts4.0%3.6%3.4%3.5%State Related Debt Outstanding\$51,631\$53,576\$57,281\$57,409Debt Outstanding as % of Personal Income4.0%4.0%4.0%4.1%4.2%									
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Debt Service as % of All Funds Receipts4.0%3.6%3.4%3.5%State Related Debt Outstanding\$ 51,631\$ 53,576\$ 57,281\$ 57,409Debt Outstanding as % of Personal Income4.0%4.0%4.1%4.2%	All Other Reserves / Fund Balances	\$	/22	Ş	554	Ş	28	Ş	552
State Related Debt Outstanding\$51,631\$53,576\$57,281\$57,409Debt Outstanding as % of Personal Income4.0%4.0%4.0%4.1%4.2%	Debt								
Debt Outstanding as % of Personal Income4.0%4.0%4.1%4.2%	-								
	-	\$		\$		\$		\$	
	Debt Outstanding as % of Personal Income		4.0%		4.0%		4.1%		4.2%
State Workforce FTE, All Funds 117,397 119,327 119,449 119,449	State Workforce FTE, All Funds		117 397		119 327		119 449		119 449

SPENDING (millions of dollars)	2019	2020 Executive	2020 Senate	2019 Senate vs. 2020 (\$)	2019 Senate vs. 2020 (%)
All Funds	\$ 171,730	\$ 175,142	\$ 175,200	\$ 3,470	2.0%
State Funds	\$ 111,207	\$ 113,583	\$ 113,764	\$ 2,557	2.3%
State Operating Funds	\$ 100,144	\$	\$ 102,139	\$ 1,995	2.0%
General Fund	\$ 68,712	\$ 70,933	\$	\$ 2,402	3.5%

All Funds excludes extraordinary aid; State Funds includes capital-state; General Fund excludes transfers

SFY 2019-20 Executive to Senate Budget Reconciliation (millions of dollars)	ecutive to Senate B (millions of dollars)	te Budget Recor ^{Ilars)}	nciliation	
	All Funds	State Funds	State Operating Funds	General Fund
Executive Budget SFY 2019-20 Receipts	\$172,378	\$108,483	\$99,545	\$41,145
Revenue Changes	\$190	\$190	\$190	\$190
Net Revenue Actions	\$334	\$334	\$334	\$334
Sweeps / Other Fund Balances	\$500	\$500	\$500	\$500
Federal Receipts Adjustments				
Senate FY 2020 Receipts	\$173,402	<u>\$109,507</u>	<u>\$100,569</u>	<u>\$42,169</u>
Executive Budget SFY 2019-20 Spending	\$175,142	\$113,583	\$101,958	\$70,933
General Fund Adds	\$1,825	\$1.825	\$1,825	\$1,825
General Fund Cuts and Avails	(1,644)	(1,644)	(1,644)	(1,644)
Special Revenue Fund- Other Adds	\$0	\$0	0\$	\$0
Special Revenue Fund- Other Cuts and Avails	\$0	\$0	\$0	\$0
Special Revenue Fund- Federal Adds	\$0	\$0	0\$	\$0
Special Revenue Fund- Federal Cuts and Avails	\$0	\$0	\$0	0\$
Capital Projects Fund- Federal Adds	C\$	\$0	05	\$0
Capital Projects Fund- Federal Cuts and Avails	\$0	\$0	0\$	\$0
Canital Projects Fund- Other Adds	\$128	\$128	U\$	U\$
Capital Projects Fund- Other Cuts and Avails	\$0	\$0	\$0 \$	\$0
Senate Budget Total SFY 2019-20	\$175,451	\$113,892	\$102,139	\$71,114
Executive Budget Total FY 2019	\$175,142	\$113,583	\$101,958	\$70,933
Difference (Senate vs. Executive)	\$309	\$309	\$181	\$181

All Funds excludes extraordinary aid; General Fund Excludes Transfers

		erve Change of dollars)	es		
	2019 Current	2020 Executive	2020 Senate	Senate \$ Change	Senate % Change
Statutory Reserves:					
"Rainy Day" Reserve Funds	2,048	2,286	2,286	-	0.0%
Community Projects Fund	33	7	7	-	0.0%
Contingency Reserve Fund	21	21	21	-	0.0%
Fund balance Reserved for:					
Debt Management	500	500	-	(500)	-100.0%
Monetary Settlements	3,943	2,684	2,646	(38)	-1.4%
Total Reserves	6,545	5,498	4,960	(538)	-9.8%

Major Local Government Impact Estimate (n	nillions of do	llars)
School Aid	\$	459.00
Local Government Fiscal Stability Fund	\$	65.00
Restore 5% NYC TANF cost shift	\$	36.12
Work Force	F	Y 2020
All Funds Work Force, SFY 2018-19		183,705
All Funds Work Force, SFY 2019-20		183,827
Net Change in Executive Budget		122
Legislative Adjustments		-
Net Change in Senate Budget		-
Senate All Funds Work Force		183,827

FY 2019 PROPOSED SPENDING (millions of dollars)								
	ADDS	AVAILS	CUTS	NET ADDS				
ECONOMIC DEVELOPMENT	\$19	\$	\$	\$19				
EDUCATION	\$544		(\$59)	\$485				
GENERAL GOV / LOCAL ASSIST	\$189	(725)		(\$536)				
HOUSING / AGRICULTURE/ENVIRONMENT / PARKS / ENERGY	\$31			\$31				
HEALTH / MEDICAID	\$611		(\$.3)	\$610				
HIGHER EDUCATION	\$100		(\$5)	\$95				
HUMAN SERVICES	\$132			\$132				
MENTAL HYGIENE	\$66			\$66				
PUBLIC PROTECTION	\$108	(422)		(\$314)				
TRANSPORTATION	\$25		(21)	\$4				
GENERAL FUND TOTAL	\$1,825	(1,147)	(85)	\$593				
SPECIAL REVENUE FUND- Federal SPECIAL REVENUE FUND- Other CAPITAL- Federal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0				
CAPITAL-Other	\$128	(4)	(21)	\$103				
DEBT SERVICE TOTAL	\$0 \$1,953	\$0 (1,151)	\$0 (106)	\$0 \$696				

FY 2020 Senate One House Tax and Revenue	Action Proposa	ls	
(Millions of Dollars)	EX 0000	57 0004	5)(0000
Accepted/Modified Executive Prop	FY 2020	FY 2021	FY2022
e-File Mandate 3-Year Extension	\$0	\$0	\$0
Expand Employee Training Incentive Program (ETIP Credit)	\$0	\$0	\$0
Provide a Sourcing Rule for GILTI Apportionment	\$0	\$0 ©	\$0 \$0
Decouple from IRC Federal Basis for NYS Manufacturing Test Extend the Workers with Disabilities Tax Credit for 3 Years	\$0 \$0	\$0 (\$4)	
Extend 3-Year Gift Addback Rule & Require Binding NYS QTIP Election	\$0	\$0	\$0
Eliminate Internet Tax Advantage	\$125	\$250	\$250
Discontinue Energy Services Sales Tax Exemption (ESCO) Equalization Rate Changes Tax Shift Avoidance	\$96 \$0	\$128 \$0	\$128 \$0
Real Property Tax Administration Efficiency	\$0 \$0	\$0 \$0	\$0
Tax Freeze Credit Program Technical Cleanup	\$0	\$0	\$0
NYS Employer-Provided Child Care Credit	\$0	\$0	\$0
NTS Gambling Winnings Included in Non-resident NYS Income Farm Workforce Retention Credit Technical Corrections	\$0 \$0	\$1 \$0	\$1 \$0
Tax Shelter Provisions and Tax Preparer Penalties 5-Year Extension	\$14	\$18	\$18
Higher PIT Rates 5-Year Extension	\$771	\$3,560	\$4,707
PIT Limitation on Charitable Contributions 5-Year Extension	\$0	\$86	\$175
Clean Heating Fuel Credit 3-Year Extension Authorization of Managing Delinguent Sales Tax Vendor 3-Year Extension	\$0 \$0	\$0 \$0	(\$6) \$0
Repeal License Fees on Certain Co-ops	\$0 \$0	\$0 \$0	\$0
Expand Historic Rehabilitation Credit	\$0	\$0	\$0
Dodd-Frank Protection Act Sales Tax Exemption Extension	\$0	\$0	\$0
Employer Recovery Hiring Tax Credit	\$0 \$0	\$0 \$0	(\$2)
Exclusion from Net Income of Certain Contributions to Capital of a Corporation Technical Corrections to Tax Law and NYC Administrative Code	\$0	\$0 \$0	\$0 \$0
Exemption from Real Property Tax for Qualified Energy Systems	\$0	\$0	\$0
Gaming Commission Employment Restrictions	\$0	\$0	\$0
Retired Racehorse Aftercare	\$0	\$0	\$0
Technical Changes to Gaming Provisions Statutory Cap on Casino Free Play	\$0 \$0	\$0 \$0	\$0 \$0
Off-Track Betting Reforms	\$0	\$0	\$0
Simulcasting Provisions and Tax Rate 5-Year Extension	\$0	\$0	\$0
Advisory Committee on Equine Drug Testing Extension / Removal of Morrisville Equine	\$0	\$0	\$0
Drug Lab Restriction Allow Disclosure of Certain Information on Cooperative Housing Corporation		· · · · · ·	
Information Returns	\$0	\$0	\$0
NYC Enhanced Real Property Tax Circuit Breaker Credit Calculation Clarification	\$0	\$0	\$0
Mobile Home Park Reporting Requirements	\$0	\$0	\$0
STAR Fraud and Abuse Prevention STAR-related Information Disclosure to Assessors	\$0 \$0	\$0 \$0	\$0 \$0
STAR Check Tax Bill Notices Clarification	\$0	\$0	\$0
Improvement of STAR Administrative Process	\$0	\$0	\$0
Comprehensive Tobacco Policy	\$2	\$19	\$19
Cannabis Regulation and Taxation Act Supplemental Auto Rental Surcharge Expansion	\$77 \$18	\$79 \$22	\$127 \$22
Excise Tax on Opioids	\$0	\$0	\$0
Total Accepted Proposals	\$1,103	\$4,159	\$5,435
Rejected Executive Proposal			
Close Carried Interest Loophole Simplify Video Lottery Gaming (VLG) Rates and Eliminate Additional Commission	\$0	\$0	\$0
Provisions	(\$5)	(\$5)	(\$5)
Mid-Atlantic Drug Compact	\$0	\$0	\$0
Occupational Licensing for Casino Employees	\$0	\$0	\$0
STAR Exemption Benefits Annual Growth Cap (Tax Credit)	\$60	\$119	\$175
Lower Basic STAR Income Limit to \$250,000 (Tax Credit) Total Rejected Proposals	\$125 \$180	\$122 \$236	\$119 \$289
Additional Proposals	φ100	φ200	φ203
NYS Property Tax Relief Program 3-Year Extension	(\$325)	(\$975)	(\$1,300)
Westchester Authorization to Impose Additional Rate of Sales and Compensating Use	\$0	\$0	\$0
Tax Sports Betting and Mobile Wagering	\$90	\$30	\$30
Tax Parity for All Combative Sports	\$90	\$30 \$2	\$30 \$2
Repurposing Unclaimed Lottery Winnings to Education	\$80	\$80	\$80
Cemetery Monument Sales and Use Tax Exemption Clarification	\$0	\$0	\$0
Total New Proposals	\$ (153)		
Net Total Revenue Actions	\$1,130	\$3,532	\$4,536