

Reserve for Federal Audit Disallowances

Budget Highlights

The Reserve for Federal Audit Disallowances provides authority to the General Fund in the event of a reduction in available Federal grant awards resulting from disallowances. This reserve is available to provide State funding to cover unusual instances in which legitimate expenditures are determined to be ineligible for Federal reimbursement. The FY 2021 Executive Budget recommends a \$500 million appropriation.

ALL FUNDS APPROPRIATIONS (dollars)

| Category | Available FY 2020 | Appropriations Recommended FY 2021 | Change From FY 2020 | Reappropriations Recommended FY 2021 |
|------------------|----------------------|--|------------------------|--|
| State Operations | 500,000,000 | 500,000,000 | 0 | 0 |
| Total | 500,000,000 | 500,000,000 | 0 | 0 |

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

| Fund Type | Available FY 2020 | Recommended FY 2021 | Change |
|--------------|----------------------|------------------------|----------|
| General Fund | 500,000,000 | 500,000,000 | 0 |
| Total | 500,000,000 | 500,000,000 | 0 |

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

| Program | Available FY 2020 | Recommended FY 2021 | Change |
|---|----------------------|------------------------|----------|
| Reserve for Federal Audit Disallowances | | | |
| General Fund | 500,000,000 | 500,000,000 | 0 |
| Total | 500,000,000 | 500,000,000 | 0 |

STATE OPERATIONS - GENERAL FUND SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED APPROPRIATIONS AND CHANGES FY 2021 RECOMMENDED (dollars)

| Program | Amount | Total | Change |
|---|--------------------|-------|----------|
| Reserve for Federal Audit Disallowances | 500,000,000 | | 0 |
| Total | 500,000,000 | | 0 |

NYS DOB | FY2021 Executive Budget | Agency Appropriations

| Program | Amount | Maintenance Undistributed Change |
|--|--------------------|-------------------------------------|
| Reserve for Federal Audit Disallowances | 500,000,000 | 0 |
| Total | 500,000,000 | 0 |

Note: Most recent estimates as of 01/29/2020