### **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 2023 Executive Budget recommends a \$500 million appropriation.

#### ALL FUNDS APPROPRIATIONS (dollars)

| Category         | Available<br>FY 2022 | Appropriations<br>Recommended<br>FY 2023 | Change From<br>FY 2022 | Reappropriations<br>Recommended<br>FY 2023 |
|------------------|----------------------|------------------------------------------|------------------------|--------------------------------------------|
| 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<br>FY 2022 | Recommended<br>FY 2023 | 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<br>FY 2022 | Recommended<br>FY 2023 | 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 2023 RECOMMENDED (dollars)

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

### NYS DOB | FY2023 Executive Budget | Agency Appropriations

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

Note: Most recent estimates as of 05/11/2020