

Comptroller's Report for Fiscal 2020

Part II-F—General Fund—Schedule G7

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
002	MAYORALTY				
0001	Optional Dividends for GHI-CBP . . .	\$ 30,319,670	\$ 680,528	\$ —	\$ 31,000,198
0002	Excess Premium to Blue Cross	30,149,136	676,700	—	30,825,836
0003	Health Insurance Stabilization Fund . .	492,180,456	123,351,056	—	615,531,512
0006	School Crossing Guards—Health Insurance Account	1,848,865	3,838,966	10,738	5,677,093
0007	Sewerage Treatment Workers' Disability Fund	968,285	21,733	—	990,018
0010	Management Benefits Fund	29,442,452	32,311,858	14,600,000	47,154,310
0012	Management Benefits Investment . . .	65,894,270	1,798,375	—	67,692,645
0013	Health Stabilization Reserve Short Term	1,039,701,659	60,511,550	386,511,414	713,701,795
0014	GHI CBP Optional & Senior Care Optional Drug Rider	49,532,851	1,111,770	—	50,644,621
0032	Justice Assistance Grant 2016	193	4	—	197
0034	Justice Assistance Grant 2017	2,425,758	48,319	2,420,338	53,739
0035	Justice Assistance Grant 2018	—	927	—	927
	Total Mayoralty	<u>1,742,463,595</u>	<u>224,351,786</u>	<u>403,542,490</u>	<u>1,563,272,891</u>
030	DEPARTMENT OF CITY PLANNING				
0002	College Point Associates	255,310	5,730	—	261,040
0004	Penn Center Sub-District	1,511,120	—	—	1,511,120
	Total Department Of City Planning . .	<u>1,766,430</u>	<u>5,730</u>	<u>—</u>	<u>1,772,160</u>
032	DEPARTMENT OF INVESTIGATION				
0001	NYS Division Justice Service	—	789,379	781,454	7,925
0002	City Marshalls' Overages	5,846,095	851,768	276,500	6,421,363
0003	Federal Forfeiture Funds—Department Of Treasury	1,322,157	31,847	188,850	1,165,154
0004	NYS Forfeiture Account	4,937,373	305,594	96,273	5,146,694
0005	Department Of Justice—Federal Forfeiture Funds	17,256,755	877,992	8,086,475	10,048,272
	Total Department Of Investigation . .	<u>29,362,380</u>	<u>2,856,580</u>	<u>9,429,552</u>	<u>22,789,408</u>
040	DEPARTMENT OF EDUCATION				
0001	Income From Inv Of Bequest Of C W Kline, Jr. 'Memorial Prize . . .	6,993	157	—	7,150
0003	Estate Of William Hyde	297,163	6,670	—	303,833
0014	Performance Bond (Office of Pupil Transportation)	1,450,534	179,181	—	1,629,715
0016	William Cullen Bryant H.S. Scholarship Fund	532,915	11,952	25,000	519,867
0017	New Roads Foundation To Abraham Lincoln High School	633	12,481	(3,783,315)	3,796,429
	Total Department Of Education	<u>2,288,238</u>	<u>210,441</u>	<u>(3,758,315)</u>	<u>6,256,994</u>
056	POLICE DEPARTMENT				
0001	Auxiliary Shield Account	63,128	—	—	63,128
0002	Special Shield Account	102,420	1,276	—	103,696
0003	Padlock Law Program	31,200	—	—	31,200
0004	Lojack Concession	339,220	7,614	—	346,834
0005	Federal Forfeiture Program	11,685,367	8,972,125	273,105	20,384,387
0006	State Forfeiture Program	5,892,988	43,212,667	42,962,799	6,142,856

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2021

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
002	MAYORALTY				
0001	Optional Dividends for GHI-CBP . .	\$ 31,000,198	\$ 6,220,112	\$ 6,069,316	\$ 31,150,994
0002	Excess Premium To Blue Cross	30,825,836	270,678	2,018,951	29,077,563
0003	Health Insurance Stabilization Fund. . .	615,531,512	44,337,529	—	659,869,041
0006	School Crossing Guards—Health Insurance Account.	5,677,093	13,800	25,449	5,665,444
0007	Sewerage Treatment Workers' Disability Fund	990,018	2,409	—	992,427
0010	Management Benefits Fund	47,154,310	26,519,177	10,000,000	63,673,487
0012	Management Benefits Investment. . .	67,692,645	234,033	—	67,926,678
0013	Health Stabilization Reserve Short Term.	713,701,795	149,210,946	556,119,065	306,793,676
0014	GHI-CBP Optional & Senior Care Optional Drug Rider	50,644,621	61,083,452	31,545,352	80,182,721 ?
0032	Justice Assistance Grant 2016	197	1	—	198
0034	Justice Assistance Grant 2017	53,739	131	—	53,870
0035	Justice Assistance Grant 2018	927	2	—	929
0036	Coronavirus Supplemental Emergency Funding Program	—	135	—	135
0037	Justice Assistance Grant 2019	—	97	—	97
	Total Mayoralty	1,563,272,891	287,892,502	605,778,133	1,245,387,260
030	DEPARTMENT OF CITY PLANNING				
0002	College Point Associates.	261,040	635	—	261,675
0004	Penn Center Sub-District	1,511,120	—	—	1,511,120
	Total Department Of City Planning. . .	1,772,160	635	—	1,772,795
032	DEPARTMENT OF INVESTIGATION				
0001	NYS Division Justice Service.	7,925	6,881	177	14,629
0002	City Marshalls' Overages	6,421,363	1,019,487	276,500	7,164,350
0003	Federal Forfeiture Funds—Department of Treasury	1,165,154	2,834	—	1,167,988
0004	NYS Forfeiture Account	5,146,694	12,521	—	5,159,215
0005	Department Of Justice—Federal Forfeiture Funds	10,048,272	56,654	—	10,104,926
	Total Department Of Investigation. . .	22,789,408	1,098,377	276,677	23,611,108
040	DEPARTMENT OF EDUCATION				
0001	Income From Inv of Bequest Of C W Kline, Jr. 'Memorial Prize.	7,150	18	—	7,168
0003	Estate Of William Hyde	303,833	739	—	304,572
0014	Performance Bond (Office of Pupil Transportation)	1,629,715	—	—	1,629,715
0016	William Cullen Bryant H.S. Scholarship Fund.	519,867	1,263	12,000	509,130
0017	New Roads Foundation To Abraham Lincoln High School	3,796,429	9,003	3,793,315	12,117
	Total Department Of Education	6,256,994	11,023	3,805,315	2,462,702
056	POLICE DEPARTMENT				
0001	Auxiliary Shield Account	63,128	1	—	63,129
0002	Special Shield Account.	103,696	1,049	—	104,745
0003	Padlock Law Program.	31,200	—	—	31,200

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**Health Insurance Stabilization Fund - Cash Basis
Cumulative Statement
Fiscal Year 2021**

Balance at June 30, 2020		\$ 1,369,639,295.82
+ Interest Income & Other Credits (To Date)		\$ 5,199,154.22
+ Fund Revenues		
FY 2020 City Contribution - 2nd Installment	17,500,000.00	
FY 2021 City Contribution - 1st Installment	17,500,000.00	
PICA COBRA Premium Refunds	4,622.02	
PICA Rebates	33,888,725.34	
FY 19 Final Settlement - GHI Basic	60,487,185.72	
FY 19 Final Settlement -BC Basic	50,835,647.00	
FY2021 Reserve Transfer	42,893,342.00	
Total Fund Revenues		\$ 223,109,522.08
- Fund Expenses		
2009 HBA Agreement - FY 2021 Transfer	112,000,000.00	
FY2021 Reserve Transfer	42,893,342.00	
Reimbursement for \$100 UWF Payments	122,850,727.00	
Reimbursement for \$65 UWF Payments	35,683,139.16	
Line of Duty Survivors Welfare Fund Contributions	2,368,724.20	
Diabetes Management Program	859,424.20	
Empire BC Managed Care contract	12,932,364.86	
GHI Home Care	878,400.00	
HIP Mental Health Subsidy	10,843,474.69	
NYCHSRO	315,244.59	
PICA Drug Plan	44,909,560.08	
Teladoc Program	1,960,557.72	
Weight Watchers Program	1,305,276.74	
FY 2019 Equalization Payment (GHI - CBP/ Blue Cross)	165,592,646.28	
Other Expenses	374,595.90	
FY18 Blue Cross Basic - Final Settlement	3,575,025.65	
FY18 GHI Basic - Final Settlement	6,777,036.00	
Total Fund Expenses		\$ (566,119,539.07)
Balance at Jun 30, 2021		\$ 1,031,828,433.05

SHORT TERM FUND	\$ 372,053,014.92
CORE FUND	\$ 659,775,418.13
Total Balance	\$ 1,031,828,433.05

CARRIER RESERVES FY19	\$ (612,500,000.00)
REQUESTED FINAL RESERVES FY 20	\$ (659,700,000.00)

**Health Insurance Stabilization Fund - Cash Basis
Cumulative Statement
Fiscal Year 2022**

Balance at June 30, 2021		\$ 1,031,828,433.05
+ Interest Income & Other Credits (To Date)		\$ 2,227,832.33
+ Fund Revenues		
FY 2021 City Contribution - 2nd Installment	17,500,000.00	
FY 2022 City Contribution - 1st Installment	17,500,000.00	
PICA COBRA Premium Refunds	26,275.94	
PICA Rebates	179,837,393.82	
Other Revenue	4,630.00	
Total Fund Revenues		\$ 214,868,299.76
- Fund Expenses		
2009 HBA Agreement - FY 2022 Transfer	112,000,000.00	
Reimbursement for \$100 UWF Payments	61,441,840.00	
Reimbursement for \$65 UWF Payments	35,683,139.16	
Line of Duty Survivors Welfare Fund Contributions	3,501,448.30	
Diabetes Management Program	880,565.60	
Empire BC Managed Care contract	13,064,930.45	
GHI Home Care	1,406,700.00	
HIP Mental Health Subsidy	21,359,639.10	
NYCHSRO	817,381.23	
PICA Drug Plan	93,799,655.64	
Teladoc Program	2,399,593.15	
Weight Watchers Program	1,194,781.86	
Other Expenses	1,339,578.98	
Total Fund Expenses		\$ (348,889,253.47)
Balance at June 30, 2022		\$ 900,035,311.67

SHORT TERM FUND		\$ 239,209,866.28
CORE FUND		\$ 660,825,445.39
BALANCE		\$ 900,035,311.67

STABILIZATION FUND RESERVES 6/30/22 **\$ (660,825,445.39)**

Net **\$ -**