



# **FY 2017**

# **Executive Budget Financial Plan**

**Updated for Governor's Amendments and Forecast Revisions**

**Andrew M. Cuomo, Governor**  
Robert F. Mujica Jr., Budget Director

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# Table of Contents

<b>Introduction</b> .....	1
The State Budget Process.....	1
Budget Projections.....	2
Budgetary/Accounting Practices.....	2
Risks and Uncertainties.....	4
<b>Financial Plan Overview</b> .....	7
Revisions to the Executive Budget Financial Plan.....	7
Financial Plan At-A-Glance: Key Measures.....	9
Executive Summary.....	10
Annual Spending Growth.....	13
<b>General Fund Financial Plan</b> .....	17
Current Fiscal Year Update.....	17
FY 2017 Financial Plan.....	19
FY 2017 Detailed Gap-Closing Plan.....	23
Monetary Settlements.....	30
<b>Other Matters Affecting the State Financial Plan</b> .....	39
<b>Financial Plan Projections Fiscal Years 2016 Through 2020</b> .....	55
<b>FY 2016 Year-To-Date Operating Results</b> .....	107
<b>Fiscal Impact on Local Governments</b> .....	119
<b>Glossary of Acronyms</b> .....	123
<b>Financial Plan Tables and Accompanying Notes</b> .....	129



# Introduction



## Introduction

The Governor submitted his Executive Budget proposal for Fiscal Year (FY) 2017 to the Legislature on January 13, 2016. The Executive Budget Financial Plan sets forth the multi-year forecast of receipts and projections based on the Governor's proposal.

The State Constitution permits the Governor to submit amendments to the Executive Budget within 30 days of its constitutional submission date. The Governor submitted amendments to the Executive Budget for FY 2017 on February 12, 2016, as permitted by law.

This Executive Budget Financial Plan for FY 2017, as amended (the "Executive Budget" or "Executive Budget Financial Plan"): (i) summarizes the fiscal impact of the amendments and forecast revisions that have been made to the Governor's Executive Budget Financial Plan originally submitted on January 13, 2016; and (ii) updates and summarizes the State of New York's official Financial Plan projections for FY 2016 through FY 2020. The Financial Plan projections reflect the estimated impact of the Governor's Executive Budget proposal, as amended, for FY 2017, as described herein. The State's FY 2017 will begin on April 1, 2016 and end on March 31, 2017.

## The State Budget Process

The requirements of the State budget process are set forth in Article VII of the State Constitution, the State Finance Law, and the Legislative Law. The annual budget process begins with the Governor's submission of the Executive Budget to the Legislature each January in preparation for the start of the fiscal year on April 1 (submission date is February 1 in years following a gubernatorial election). The Division of the Budget (DOB) prepares a multi-year Financial Plan ("State Financial Plan") as part of the Executive Budget. The State Financial Plan sets forth projected receipts and disbursements for the current fiscal year, the "budget" year (i.e., upcoming fiscal year), and the three subsequent years ("outyears"). It must be accompanied by bills that: (a) set forth all proposed appropriations and reappropriations, (b) provide for any new or modified revenue measures, and (c) make any other changes to existing law necessary to implement the Budget recommended by the Governor. The General Fund must be balanced on a cash basis, as described below. In acting on the bills submitted by the Governor, the Legislature has certain powers to alter the recommended appropriations and proposed changes to existing law. The Legislature may strike or reduce an item of appropriation submitted by the Governor. The Legislature may add distinct new items of appropriation, provided such additions are stated separately. These additional items are then subject to line-item veto by the Governor. If the Governor vetoes an appropriation separately added by the Legislature or a bill (or a portion thereof) related to the Budget, these separately added items of appropriation or such bill can be reconsidered in accordance with the rules of each house of the Legislature. If, upon reconsideration, the items are approved by two-thirds of the members of each house, such items become law notwithstanding the Governor's veto.

Once the appropriation bills and other budget bills become law, DOB revises the State Financial Plan to reflect the Legislature's actions, and begins the process of implementing the Enacted

Budget. Throughout the fiscal year, DOB monitors actual receipts and disbursements, and may adjust the estimates and projections in the State Financial Plan. Adjustments may also be made to the State Financial Plan to reflect changes in the economic outlook, updated data on program activities, new actions taken by the Governor or Legislature, and other factors. As required by the State Finance Law, DOB updates the State Financial Plan quarterly.

Once the Budget is adopted for the fiscal year, the Legislature may enact one multi-purpose appropriation bill and additional single-purpose appropriation bills or revenue measures (including tax law changes) during any regular session or, if called into session for that purpose, any special session. In the event additional appropriation bills or revenue measures are disapproved by the Governor, the Legislature may override the Governor's veto upon the vote of two-thirds of the members of each house of the Legislature. The Governor may present deficiency appropriations to the Legislature in any fiscal year to supplement existing appropriations or provide new appropriations for purposes not considered by the regular and supplemental appropriations.

## **Budget Projections**

The Financial Plan projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, estimated to be needed to maintain current services levels and specific commitments, and (b) the expected level of resources including transfers from other funds, to pay for these disbursements. The General Fund projections are based on a number of assumptions and are developed by the DOB in conjunction with other State agencies. Some projections are based on specific, known information (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In general, the Financial Plan assumes that money appropriated in one fiscal year will continue to be appropriated in future years, even for programs that were not created in permanent law and that the State has no obligation to fund. Funding levels for nearly all State programs are made (or, in the case of two-year appropriations, renewed) annually, taking into account the current and projected fiscal position of the State. The Financial Plan projections for FY 2018 and thereafter, set forth in this Executive Budget Financial Plan, reflect the savings that DOB estimates would be realized if the Governor continues to propose, and the Legislature continues to enact, balanced budgets that limit annual growth in State Operating Funds spending to no greater than 2 percent. Total disbursements in Financial Plan tables contained in this Executive Budget Financial Plan do not reflect these assumed savings, which are instead reflected on a distinct line and labeled as "Adherence to 2 Percent Spending Benchmark." DOB currently projects that adhering to 2 percent spending growth over the Financial Plan period would result in annual operating surpluses, but such projections are subject to many risks and uncertainties, as well as future budgetary decisions and factors not yet contemplated at this time.

## **Budgetary/Accounting Practices**

Unless clearly noted otherwise, all financial information in this Executive Budget Financial Plan is presented on a cash basis of accounting.



The State's **General Fund** receives the majority of State taxes and all income not earmarked for a particular program or activity. State law requires the Governor to submit, and the Legislature to enact, a General Fund budget that is balanced on a cash basis of accounting. The State Constitution and State Finance Law do not provide a precise definition of budget balance. In practice, the General Fund is considered balanced if sufficient resources are, or are expected to be, available during the fiscal year for the State to: (a) make all planned payments, including Personal Income Tax (PIT) refunds, without the issuance of deficit notes or bonds, or extraordinary cash management actions, (b) restore the balances in the Tax Stabilization Reserve and Rainy Day Reserve to levels at or above the levels on deposit when the fiscal year began, and (c) maintain other reserves, as required by law. For purposes of calculating budget balance, the General Fund includes transfers to and from other funds.

The General Fund is the sole financing source for the School Tax Relief (STAR) fund, and is typically the financing source of last resort for the State's other major funds, which include the Health Care Reform Act (HCRA) funds, the Dedicated Highway and Bridge Trust Fund (DHBTF), the Lottery Fund, and the mental hygiene program and patient income accounts. Therefore, the General Fund projections account for any estimated funding shortfalls in these funds. Since the General Fund is the fund that is required to be balanced, the focus of the State's budgetary and gap-closing discussion is generally weighted toward the General Fund.

From time to time, DOB will informally designate unrestricted balances in the General Fund for specific policy goals (e.g., the payment of costs related to potential labor contracts covering prior contract periods). These amounts are typically identified with the phrase "reserved for," are not held in distinct accounts within the General Fund, and may be used for other purposes.

**State Operating Funds** is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources. It includes financial activity not only in the General Fund, but also in State-funded Special Revenue Funds and debt service funds (spending from capital projects funds and Federal funds are excluded). As more financial activity occurred in funds outside of the General Fund, State Operating Funds became, in DOB's view, a more comprehensive measure of State-funded activities for operating purposes that are funded with State resources (i.e., taxes, assessments, fees, and tuition). The State Operating Funds perspective has the advantage of eliminating certain distortions in operating activities that may be caused by, among other things, the State's complex fund structure, the transfer of money among funds, and the accounting of disbursements against appropriations in different funds. For example, the State funds its share of the Medicaid program from both the General Fund and HCRA funds, the latter being State Special Revenue Funds. The State Operating Funds perspective captures Medicaid disbursements from both of these fund types, giving a more complete accounting of State-funded Medicaid disbursements. For such reasons, the discussion of disbursements projections often emphasizes the State Operating Funds perspective.

The State also reports disbursements and receipts activity for **All Governmental Funds** ("All Funds"), which includes spending from capital projects funds and State and Federal operating funds, providing the most comprehensive view of the cash-basis financial operations of the State. The State accounts for receipts and disbursements by the fund in which the activity takes place (such as the General Fund), and the broad category or purpose of that activity (such

as State Operations). The Financial Plan tables sort State projections and results by fund and category.

Fund types of the State include: the General Fund; State Special Revenue Funds, which receive certain dedicated taxes, fees and other revenues that are used for specified purposes; Federal Special Revenue Funds, which receive certain Federal grants; State and Federal Capital Projects Funds, which account for costs incurred in the construction, maintenance and rehabilitation of roads, bridges, prisons, university facilities, and other infrastructure projects; and Debt Service Funds, which account for the payment of principal, interest and related expenses for debt issued by the State and on the State's behalf by its public authorities.

State Finance Law also requires DOB to prepare a *pro forma* Generally Accepted Accounting Principles (GAAP) financial plan for informational purposes. The GAAP-basis Financial Plan is not used by DOB as a benchmark for managing State finances during the fiscal year and is not updated on a quarterly basis. The GAAP-basis Financial Plan follows, to the extent practicable, the accrual methodologies and fund accounting rules applied by the Office of the State Comptroller (OSC) in preparation of the audited Basic Financial Statements. However, GAAP is a financial reporting regime, not a budgeting system.

## **Risks and Uncertainties**

The factors affecting the State's financial condition are complex. The Executive Budget Financial Plan contains forecasts, projections, and estimates that are based on expectations and assumptions which existed at the time such forecasts were prepared, and contains statements relating to future results and economic performance that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, the inclusion in this Executive Budget Financial Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. The forward-looking statements contained herein are based on the State's expectations and are necessarily dependent upon assumptions, estimates, and data that the State believes are reasonable as of the date made but that may be incorrect, incomplete or imprecise, or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward-looking statements in the Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress, but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions, and circumstances, many of which are beyond the control of the State. These forward-looking statements speak only as of the date of the Executive Budget Financial Plan.

# Financial Plan Overview



## Revisions to the Executive Budget Financial Plan

The Executive Budget Financial Plan projections set forth herein reflect the impact of the Governor's amendments, as well as revisions to the multi-year forecast of receipts and disbursements based on updated information. The table below summarizes the revisions to the Financial Plan dated January 13, 2016.

GENERAL FUND - SUMMARY OF CHANGES TO EXECUTIVE BUDGET SAVINGS/(COSTS) (millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Total Revisions</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>(9)</b>	<b>6</b>
<b>Executive Amendments</b>	<b>0</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Albany PILOT Payment	0	(13)	0	0	0
<b>Reestimates</b>	<b>0</b>	<b>13</b>	<b>(4)</b>	<b>(9)</b>	<b>6</b>
Tax Receipts	300	(300)	0	0	0
Tax Refunds	(300)	300	0	0	0
Highway Use Tax	(1)	(59)	(6)	(16)	(6)
SUNY Police Pension Equity Bill	(7)	0	0	0	0
Transfers/Other Resources	8	72	2	7	12
<b>Monetary Settlements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Morgan Stanley	150	0	0	0	0
Barclays	35	0	0	0	0
Credit Suisse	30	0	0	0	0
Deposit to Reserves	(215)	0	0	0	0

One amendment to the FY 2017 Executive Budget has a fiscal impact that has been reflected in the multi-year Financial Plan:

- Albany Payments in Lieu of Taxes (PILOT) Payment:** The Executive Budget has been amended to include a \$12.5 million payment to the City of Albany in FY 2017 to offset revenue loss on State-owned lands. The planned re-development of these lands is anticipated to generate additional revenue in future years.

Other technical and language changes to the Executive Budget which were submitted during the amendment period are not expected to have a fiscal impact.

The following revisions to estimates of receipts and disbursements have been reflected in the multi-year Financial Plan.

- Tax Receipts:** The 30-Day Financial Plan increases the forecast for personal income tax (PIT) receipts by \$300 million in the current fiscal year, and reduces it by an equal amount in FY 2017. The "estimated payment" component of PIT has been revised upward by \$260 million over the two-year period. In the current year, this component is \$410 million higher than expected. DOB estimates that \$150 million of this amount is timing and reflects overpayments by taxpayers, who will offset their liability when filing their returns

in April 2016 (a cost in FY 2017). The "withholding" component of PIT, including bonuses, has been revised downward by \$260 million over two years (\$110 million in the current year; \$150 million in FY 2017). The sustained weakness in equity markets is expected to have a negative effect in both FY 2016 and FY 2017. Through early February 2016, withholding receipts have performed below expectations.

To manage resources across the two fiscal years, the level of tax refunds for the 2015 tax year that will be paid by the end of the current fiscal year (March 31, 2016) has been increased by \$300 million. This increase reduces by an equal amount the tax refunds that otherwise would have been paid in April 2016.

- **Highway Use Tax:** On January 22, 2016, the Supreme Court, Albany County, issued a summary judgment that found the State's highway use and registration fees unconstitutional. The Court held that the fees had a discriminatory impact on interstate commerce and hence violated the Commerce Clause of the United States Constitution. Specifically, the Court agreed with plaintiff's assertions that the State's highway use and registration fees were not apportioned based on miles travelled in New York and have a discriminatory, disproportionate impact on non-New York carriers. The Financial Plan reflects the costs of this ruling, including the payment of certain refunds. The Executive Budget amendments include legislation to implement a re-instituted highway use decal and registration fee collection structure which is commensurate to administrative program costs.
- **State University of New York (SUNY) Police Pension Equity Bill:** On December 18, 2015 the Governor signed into law a bill that transfers SUNY police officers from the Employees' Retirement System (ERS) to the Police and Fire Retirement System (PFRS), thus providing comparable benefits with other police officers in the State. On January 29, 2016, the State Comptroller revised the pension bill for FY 2016 to reflect the cost of accrued service credits pursuant to the new law. The ongoing Financial Plan cost from this legislation is expected to be minimal.
- **Transfers/Other Resources:** DOB has revised its estimates for miscellaneous receipts and transfers from other funds based on results to date, and for lottery and VLT receipts.
- **Monetary Settlements:** The revised Financial Plan reflects three additional payments announced since mid-January. On February 1, 2016, the Office of the Attorney General announced in a press release that both Barclays Capital Inc. (\$35 million) and Credit Suisse Securities (USA) LLC (\$30 million) will pay the State a combined \$65 million to settle investigations into false statements and omissions made in connection with the marketing of their respective dark pools and other high-speed electronic equities trading services. On February 11, 2016, the Office of the Attorney General announced in a press release that Morgan Stanley will pay the State \$150 million to settle investigations into harms to New York State allegedly resulting from Morgan Stanley's creation, packaging, marketing, underwriting, sale, structuring, arrangement, and issuance of residential mortgage-backed securities in 2006 and 2007.

## Financial Plan At-A-Glance: Key Measures

The following table provides certain Financial Plan information for FY 2015, FY 2016, and FY 2017.

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)					
	FY 2015 Results <sup>1</sup>	FY 2016		FY 2017	
		Mid-Year Estimate	Current Estimate	Before Changes <sup>2</sup>	Executive Amended
<b>State Operating Funds Disbursements</b>					
Size of Budget	\$92,426	\$94,265	\$94,289	\$98,183	\$95,898
Annual Growth	2.0%	2.0%	2.0%	4.1%	1.7%
<b>Other Disbursement Measures</b>					
General Fund (Excluding Transfers)	\$54,255 4.0%	\$57,941 6.8%	\$57,563 6.1%	\$60,744 5.5%	\$59,133 2.7%
General Fund (Including Transfers) <sup>3</sup>	\$62,856 2.6%	\$72,330 15.1%	\$72,583 15.5%	\$70,368 -3.1%	\$70,636 -2.7%
State Funds (Including Capital)	\$98,148 1.9%	\$102,636 4.6%	\$102,153 4.1%	\$107,128 4.9%	\$105,276 3.1%
Capital Budget (Federal and State) <sup>4</sup>	\$7,548 -2.6%	\$8,854 17.3%	\$9,268 22.8%	\$9,640 4.0%	\$9,682 4.5%
Federal Operating Aid (Excluding Extraordinary Aid) *	\$38,668 3.1%	\$40,077 3.6%	\$40,030 3.5%	\$40,235 0.5%	\$39,786 -0.6%
All Funds (Excluding Extraordinary Aid) *	\$138,642 2.0%	\$143,196 3.3%	\$143,587 3.6%	\$148,058 3.1%	\$145,366 1.2%
Capital Budget (Including "Off-Budget") *	\$8,287 -9.0%	\$9,638 16.3%	\$10,027 21.0%	\$10,515 4.9%	\$10,535 5.1%
All Funds (Including "Off-Budget" Capital) *	\$139,381 1.6%	\$143,980 3.3%	\$144,346 3.6%	\$148,933 3.2%	\$146,219 1.3%
<b>Inflation (CPI)</b>	1.2%	0.7%	0.4%	2.1%	1.3%
<b>All Funds Receipts</b>					
Taxes	\$71,034 1.9%	\$74,817 5.3%	\$75,083 5.7%	\$77,895 3.7%	\$77,625 3.4%
Miscellaneous Receipts	\$29,438 21.5%	\$25,937 -11.9%	\$26,333 -10.5%	\$23,850 -9.4%	\$24,159 -8.3%
Federal Grants *	\$43,387 3.0%	\$44,097 1.6%	\$44,579 2.7%	\$43,920 -1.5%	\$43,242 -3.0%
Total Receipts *	\$143,859 5.7%	\$144,851 0.7%	\$145,995 1.5%	\$145,665 -0.2%	\$145,026 -0.7%
<b>General Fund Reserves</b>	\$7,300	\$4,585	\$5,011	\$4,570	\$3,158
Stabilization/Rainy Day Reserve Funds	\$1,798	\$1,798	\$1,798	\$1,798	\$1,798
All Other Reserves/Fund Balances <sup>4</sup>	\$5,502	\$2,787	\$3,213	\$2,772	\$1,360
<b>State Workforce FTEs (Subject to Direct Executive Control) - All Funds</b>	117,807	119,349	118,311	119,349	118,538
<b>Debt</b>					
Debt Service as % All Funds Receipts	4.5%	3.7%	3.9%	4.2%	3.9%
State-Related Debt Outstanding	\$54,190	\$53,552	\$52,751	\$55,371	\$54,693
Debt Outstanding as % Personal Income	4.9%	4.7%	4.6%	4.6%	4.6%

<sup>1</sup> Results as reported in the State Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting, released July 2015.

<sup>2</sup> Before Executive proposals to balance the FY 2017 Budget.

<sup>3</sup> FY 2016 growth includes extraordinary transfer of \$4.55 billion of monetary settlements from the General Fund to the Dedicated Infrastructure Investment Fund in FY 2016.

<sup>4</sup> Change in reserves in FY 2016 and FY 2017 reflects the planned extraordinary transfers of monetary settlements from the General Fund to (a) the Dedicated Infrastructure Investment Fund (\$4.55 billion in FY 2016 and \$1.84 billion in FY 2017); (b) the mental hygiene account to fund a portion of a Federal disallowance for OPWDD in FY 2016 (\$850 million); and (c) the Environmental Protection Fund (\$120 million in FY 2017).

\* All Funds, Federal Operating Funds and Capital Projects Funds receipts and disbursements exclude (a) Federal disaster aid for Superstorm Sandy, (b) additional Federal aid associated with Federal health care reform, and (c) capital spending from the windfall monetary settlements with financial institutions.

## Executive Summary

- The Governor introduced the Executive Budget for FY 2017 on January 13, 2016, one week in advance of the constitutional deadline. The Governor submitted amendments to the Executive Budget on February 12, 2016, as permitted by law.
- The Budget provides for balanced operations in the General Fund, as required by law, and limits the annual growth in State Operating Funds spending to 2 percent or less, consistent with the spending benchmark adopted in FY 2012. In addition, the Governor is expected to propose, and the Legislature is expected to enact, balanced budgets in future years that continue to limit annual growth in State Operating Funds to no greater than 2 percent.
- The Executive Budget proposes recurring savings through targeted reforms, as well as continuation of the spending controls and cost-containment put in place in prior years. Agency operations are generally expected to remain at current levels across the Financial Plan period.
- The State has continued to receive monetary settlements with financial institutions since enactment of the FY 2016 Budget. Similar to the approach taken with the monetary settlements already budgeted, the FY 2017 Executive Budget proposes using the new settlements for investments that supplement State funding of activities, including transportation (\$900 million), homeless and affordable housing (\$640 million), and economic development (\$255 million). In addition, settlements are used to increase funding for the Environmental Protection Fund (EPF) (\$120 million); create a three-year toll credit for regular users of the Thruway (\$340 million); expand anti-poverty initiatives (\$25 million); and promote municipal consolidation (\$20 million). The State expects to receive another \$215 million (\$150 million from Morgan Stanley, \$35 million from Barclays, and \$30 million from Credit Suisse) by March 31, 2016.
- The combination of effective budget management and adherence to the 2 percent spending benchmark in each of the next four fiscal years will produce surpluses in future years, based on current projections. The Executive Budget proposes a small-business tax cut and several new and expanded tax credits, which are sized to absorb much of the surplus that otherwise, would be expected to occur if the State adheres to the 2 percent spending benchmark.



The following table summarizes the multi-year impact of the Executive Budget Financial Plan on General Fund operations.

<b>EXECUTIVE BUDGET GAP-CLOSING PLAN (millions of dollars)</b>				
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE<sup>1</sup></b>	<b>(1,781)</b>	<b>(2,802)</b>	<b>(4,414)</b>	<b>(4,205)</b>
<b>Spending Changes</b>	<b>2,051</b>	<b>2,054</b>	<b>1,692</b>	<b>1,524</b>
Agency Operations	384	145	40	(357)
Local Assistance*	1,408	2,129	2,269	2,495
Capital Projects/Debt Management	380	161	136	82
Initiatives/Investments	(121)	(381)	(753)	(696)
<b>Resource Changes</b>	<b>(287)</b>	<b>(51)</b>	<b>127</b>	<b>(427)</b>
Tax Revisions	(229)	(44)	164	100
All Other*	(58)	(7)	(37)	(527)
<b>Tax Actions</b>	<b>17</b>	<b>(322)</b>	<b>(534)</b>	<b>(512)</b>
Small Business Tax Rate Reductions	0	(298)	(298)	(298)
Tax Extenders/Credits	17	(24)	(236)	(214)
<b>Adherence to 2% Spending Benchmark<sup>2</sup></b>	<b>n/a</b>	<b>1,643</b>	<b>3,227</b>	<b>4,568</b>
<b>EXECUTIVE BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>522</b>	<b>98</b>	<b>948</b>

<sup>1</sup> Before actions to adhere to the 2 percent benchmark.  
<sup>2</sup> Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2016 estimate). The Governor is expected to propose, and negotiate with the Legislature to enact, a Budget in each fiscal year that restricts State Operating Funds spending growth to 2 percent. The "Surplus/(Gap)" estimate assumes that all savings from holding spending growth to 2 percent are made available to the General Fund.  
\* Converting the STAR benefit to a refundable credit will result in lower STAR spending with a comparable decrease in PIT receipts. This change has no impact on the STAR benefits received by homeowners. See "STAR Program" in "Financial Projections Fiscal Years 2017 through 2020" herein.

Consistent with the Governor's approach in balancing his first five budgets, all of which emphasized spending restraint, the Executive Budget Financial Plan reduces spending in FY 2017 by \$2 billion compared to prior projections. The reductions reflect reestimates to spending based on updated information, specific cost-containment proposals, and the prepayment of FY 2017 expenses from excess resources available in FY 2016.

- **Agency Operations.** Since the Governor took office in January 2011, Executive State agency operating costs have been held flat through ongoing State agency redesign and cost-control efforts. These measures have included closures and consolidations of facilities to reduce excess capacity; strict controls on attrition and hiring; enterprise-wide consolidation of procurement, information technology, and workforce management functions; and a range of operational measures to improve efficiency. The FY 2017 Executive Budget generally holds Executive agency operations at a fixed level of spending over the Financial Plan period. Projected cost of employee health insurance and worker compensation has been increased based on market conditions.

- **Local Assistance.** Medicaid and School Aid are the State’s largest local aid programs, comprising over 40 percent of the State Operating Funds budget. In school year (SY) 2017, School Aid is recommended to total \$24.2 billion, an increase of \$991 million (4.3 percent). Medicaid will grow at the indexed rate of 3.4 percent, consistent with the statutory index (“Global Cap”), to \$17.7 billion. In total, State-funded Medicaid will increase to \$18.0 billion, including the Essential Plan (EP), the takeover of local Medicaid costs, and other spending outside the Global Cap. In addition, the State continues to provide a substantial amount of capital funding to improve and restructure the State’s health care delivery system.

General Fund savings in the Executive Budget are expected from, among other things, aligning financial responsibility for City University of New York (CUNY) Senior Colleges with CUNY’s governance. Currently, New York City appoints 30 percent of the CUNY board but provides negligible financial support to Senior Colleges. The Budget proposes reinvesting \$240 million of the savings from this proposal to fund potential retroactive labor agreements with CUNY employee unions. Other Executive Budget savings include targeted reforms to STAR, medical malpractice, and early intervention; the reinstatement of a New York City contribution to funding the annual growth in Medicaid costs in recognition of the financial capacity derived from the City’s exemption from the Property Tax Cap; and updated cost estimates for a range of State programs, which reflect the impact of cost containment and spending controls enacted in prior years.

- **Capital Projects/Debt Management.** Savings are expected through the prepayment of FY 2017 debt service in the current year, continued use of competitive bond sales, refundings, and proactive management of debt issuances.
- **Initiatives/Investments.** The Executive Budget proposes new initiatives and additional funding that have a budgetary impact. Among the most significant is juvenile justice reform, which proposes to raise, over time, the age of criminal responsibility for juveniles from 16 to 18, starting with an Executive Order to move currently incarcerated juveniles (16 and 17 year olds) to a separate facility from the adult population. The Budget also proposes providing student financial assistance to undocumented immigrants (DREAM Act), and enhanced funding for public safety, higher education, and anti-poverty programs.
- **Resources.** The forecast for tax receipts has been revised over the multi-year Financial Plan based on collections experience and an updated economic forecast. Other significant resource changes include downward revisions to expected Federal resources to fund the mental hygiene system; savings realized from the refunding in 2014 of bonds funded exclusively from State sales tax receipts paid to Sales Tax Asset Receivable Corporation (STARC); and tax receipt revisions from the proposed changes to the STAR program.
- **Tax Reduction Plan.** The Executive Budget proposes tax reductions for small businesses, a new Education Tax Credit to encourage private investments in education, an expansion of the Urban Youth Jobs Program Tax Credit, and a new Thruway toll credit. In addition, the Budget extends several tax credits.

## Annual Spending Growth

The Executive Budget holds FY 2017 annual spending growth in State Operating Funds to 1.7 percent, below the 2 percent spending benchmark. All Funds spending, which includes spending from capital funds and Federal funds, is expected to increase by 1.2 percent from the level estimated for FY 2016, excluding extraordinary aid. The growth is driven, in large part, by increased capital investments.

TOTAL DISBURSEMENTS (millions of dollars)							
	FY 2015 Results	FY 2016 Current	Annual Change	Annual % Change	FY 2017 Proposed	Annual Change	Annual % Change
<b>STATE OPERATING FUNDS</b>	<b>92,426</b>	<b>94,289</b>	<b>1,863</b>	<b>2.0%</b>	<b>95,898</b>	<b>1,609</b>	<b>1.7%</b>
General Fund (excluding transfers)	54,255	57,563	3,308	6.1%	59,133	1,570	2.7%
Other State Funds	31,949	31,230	(719)	-2.3%	31,259	29	0.1%
Debt Service Funds	6,222	5,496	(726)	-11.7%	5,506	10	0.2%
<b>ALL GOVERNMENTAL FUNDS</b>	<b>138,642</b>	<b>143,587</b>	<b>4,945</b>	<b>3.6%</b>	<b>145,366</b>	<b>1,779</b>	<b>1.2%</b>
State Operating Funds	92,426	94,289	1,863	2.0%	95,898	1,609	1.7%
Capital Projects Funds	7,548	9,268	1,720	22.8%	9,682	414	4.5%
Federal Operating Funds	38,668	40,030	1,362	3.5%	39,786	(244)	-0.6%
<b>ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY AID)</b>	<b>143,891</b>	<b>152,078</b>	<b>8,187</b>	<b>5.7%</b>	<b>154,580</b>	<b>2,502</b>	<b>1.6%</b>
Federal Disaster Aid for Superstorm Sandy	1,960	1,775	(185)	-9.4%	1,100	(675)	-38.0%
Federal Health Care Reform	3,289	5,974	2,685	81.6%	6,791	817	13.7%
Monetary Settlements for Capital Spending	0	742	742	0.0%	1,323	581	78.3%
<b>GENERAL FUND (INCLUDING TRANSFERS)</b>	<b>62,856</b>	<b>72,583</b>	<b>9,727</b>	<b>15.5%</b>	<b>70,636</b>	<b>(1,947)</b>	<b>-2.7%</b>
<b>STATE FUNDS</b>	<b>98,148</b>	<b>102,153</b>	<b>4,005</b>	<b>4.1%</b>	<b>105,276</b>	<b>3,123</b>	<b>3.1%</b>

Extraordinary aid relates to (a) Federal health care reform, which includes the Affordable Care Act (ACA), the new EP, and the Federal waiver to transform the State's health care system, all of which increase the flow of Federal Funds through the State's Financial Plan; (b) Federal aid that is expected to pass through the State's Financial Plan to local governments, public authorities, and not-for-profits for recovery from Superstorm Sandy; and (c) capital spending from monetary settlements with financial institutions. When extraordinary aid is included, All Funds disbursements are projected to total \$154.6 billion, an increase of 1.6 percent from FY 2016.

The following table illustrates the major sources of annual change in State spending by major program, purpose, and fund perspective.

<b>STATE SPENDING MEASURES</b> (millions of dollars)				
	<b>FY 2016</b>	<b>FY 2017</b>	<b>Annual Change</b>	
	<b>Current</b>	<b>Proposed</b>	<b>\$</b>	<b>%</b>
<b>LOCAL ASSISTANCE</b>	<b>63,032</b>	<b>64,328</b>	<b>1,296</b>	<b>2.1%</b>
School Aid (School Year Basis)	23,233	24,224	991	4.3%
DOH Medicaid <sup>1</sup>	17,480	18,038	558	3.2%
Transportation	4,797	4,990	193	4.0%
STAR	3,337	3,228	(109)	-3.3%
Social Services	2,921	2,870	(51)	-1.7%
Higher Education	2,982	2,650	(332)	-11.1%
Mental Hygiene	2,636	2,513	(123)	-4.7%
All Other <sup>2</sup>	5,646	5,815	169	3.0%
<b>STATE OPERATIONS/FRINGE BENEFITS</b>	<b>25,804</b>	<b>26,112</b>	<b>308</b>	<b>1.2%</b>
<b>State Operations</b>	<b>18,478</b>	<b>18,476</b>	<b>(2)</b>	<b>0.0%</b>
Personal Service:	<u>12,957</u>	<u>12,809</u>	<u>(148)</u>	<u>-1.1%</u>
Executive Agencies	7,263	7,183	(80)	-1.1%
Extra Bi-Weekly Institutional Pay Period	167	0	(167)	n/a
University Systems	3,621	3,692	71	2.0%
Elected Officials	1,906	1,934	28	1.5%
Non-Personal Service:	<u>5,521</u>	<u>5,667</u>	<u>146</u>	<u>2.6%</u>
Executive Agencies	2,761	2,827	66	2.4%
University Systems	2,183	2,232	49	2.2%
Elected Officials	577	608	31	5.4%
<b>Fringe Benefits/Fixed Costs</b>	<b>7,326</b>	<b>7,636</b>	<b>310</b>	<b>4.2%</b>
Pension Contribution	2,209	2,370	161	7.3%
Health Insurance	3,479	3,710	231	6.6%
Other Fringe Benefits/Fixed Costs	1,638	1,556	(82)	-5.0%
<b>DEBT SERVICE</b>	<b>5,452</b>	<b>5,455</b>	<b>3</b>	<b>0.1%</b>
<b>CAPITAL PROJECTS</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>200.0%</b>
<b>TOTAL STATE OPERATING FUNDS</b>	<b>94,289</b>	<b>95,898</b>	<b>1,609</b>	<b>1.7%</b>
<b>Capital Projects (State and Federal Funds)<sup>3</sup></b>	<b>9,268</b>	<b>9,682</b>	<b>414</b>	<b>4.5%</b>
<b>Federal Operating Aid<sup>3</sup></b>	<b>40,030</b>	<b>39,786</b>	<b>(244)</b>	<b>-0.6%</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS<sup>3</sup></b>	<b>143,587</b>	<b>145,366</b>	<b>1,779</b>	<b>1.2%</b>

<sup>1</sup> Includes Essential Plan.

<sup>2</sup> "All Other" includes public health, other education, local government assistance, parks, environment, economic development, public safety, and reconciliation between school year and State fiscal year spending for School aid.

<sup>3</sup> Capital Projects, Federal Operating Funds, and All Funds disbursements exclude extraordinary aid for Federal health care reform and Superstorm Sandy, and capital spending from the monetary settlements. Including disbursements for these purposes, All Funds disbursements are expected to total \$154.6 billion in FY 2017, an increase of 1.6 percent.

# General Fund Financial Plan



## Current Fiscal Year Update

The following table summarizes the revisions to the FY 2016 Financial Plan since the Mid-Year Update. Overall, the revisions do not materially change the FY 2016 General Fund operating estimates or the 2 percent spending forecast for State Operating Funds compared to the Mid-Year Financial Plan.

<b>FY 2016 GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) SUMMARY OF CHANGES FROM MID-YEAR UPDATE SAVINGS/(COSTS) (millions of dollars)</b>	
<b>MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>
<b>Receipts Revisions</b>	<b><u>239</u></b>
Tax Receipts <sup>1</sup>	812
Tax Refund Acceleration	(550)
Non-Tax Receipts <sup>2</sup>	(23)
<b>Spending Revisions</b>	<b><u>(253)</u></b>
Local Assistance	294
Agency Operations (incl. GSCs)	84
Transfers to Other Funds	
Debt Service	(348)
Capital Projects	(118)
Federal DSHP Resources	(250)
All Other Transfers	85
<b>Monetary Settlements<sup>3</sup></b>	<b><u>0</u></b>
Barclays	185
Morgan Stanley	150
Credit Agricole	74
Credit Suisse	30
Other	1
Allocated in FY 2017 Executive Budget	(440)
<b>Use of Community Projects Fund Balance</b>	<b>14</b>
<b>REVISED BUDGET SURPLUS/(GAP) ESTIMATE</b>	<b><u><u>0</u></u></b>
<sup>1</sup> Excludes transfers from other funds after revisions to estimated debt service costs. <sup>2</sup> Excludes the receipt of additional monetary settlements since the Mid-Year Update. <sup>3</sup> See "Monetary Settlements" herein.	

General Fund receipts, including transfers from other funds, are expected to total \$70.3 billion in FY 2016. General Fund disbursements, including transfers to other funds, are expected to total \$72.6 billion. DOB expects the General Fund will end FY 2016 with a balance of \$5 billion. Disbursements exceed receipts by \$2.3 billion in the current year, due almost exclusively to the planned use of settlement money received in FY 2015 and transferred (or expected to be transferred) to other funds. Excluding the impact of transactions related to settlement money, disbursements exceed receipts by \$239 million in the current year. This reflects the planned uses of fund balance for Financial Plan purposes (\$190 million), retroactive labor settlements (\$35 million), and community projects fund purposes related to reappropriations (\$14 million).

DOB has increased the estimate for General Fund receipts by \$679 million compared to the Mid-Year Update. The estimate for tax receipts has been increased by \$812 million, mainly reflecting stronger than expected PIT and business tax collections to date. This increase is offset by an increase in the level of PIT refunds that will be paid in the current fiscal year (\$550 million). The estimate for lower non-tax receipts (excluding settlements) has been lowered based on a review of current year results. In addition, DOB has increased the estimate of payments expected from monetary settlements by \$440 million based on expected and actual receipts to date. The full list of settlements is described in “Monetary Settlements” herein.

Estimated General Fund disbursements have been revised upward by \$253 million from the Mid-Year Update. Local assistance and agency spending have been revised downward across a range of programs based on operating results to date and other information. Transfers to other funds have been increased to reflect the prepayment of debt service, increased capital funding due to the timing and availability of bond proceeds, and a downward revision to the expected level of Federal resources available to fund mental hygiene services.

DOB expects the General Fund will end FY 2016 with a balance of \$5 billion, an increase of \$426 million compared to the Mid-Year estimate. The change reflects the increase in monetary settlements offset by the use of \$14 million from the Community Projects Fund balance for spending against reappropriations.

Risks to the current estimates remain. For example, while tax receipts have exceeded expectations, collections are subject to significant volatility in the final quarter of the fiscal year. In addition, there can be no assurance that Federal aid for health care, mental hygiene and other purposes will be received at the levels or on the timetable assumed in the Financial Plan. These and other risks and uncertainties are described more fully later in this Financial Plan. (See “Other Matters Affecting the Financial Plan” herein.)



## FY 2017 Financial Plan

DOB estimates that the Executive Budget Financial Plan provides for balanced operations in the General Fund in FY 2017, consistent with balanced budget requirements. The following table summarizes the projected annual changes from FY 2016 to FY 2017 in General Fund receipts, disbursements, and fund balances.

GENERAL FUND FINANCIAL PLAN				
(millions of dollars)				
	FY 2016 Current	FY 2017 Proposed	Annual Change	
			Dollar	Percent
<b>Opening Fund Balance</b>	7,300	5,011	(2,289)	-31.4%
Taxes (After Debt Service)	63,247	65,388	2,141	3.4%
Miscellaneous Receipts/Federal Grants	5,820	2,642	(3,178)	-54.6%
Other Transfers	1,227	753	(474)	-38.6%
<b>Total Receipts</b>	<b>70,294</b>	<b>68,783</b>	<b>(1,511)</b>	<b>-2.1%</b>
Local Assistance Grants	44,153	45,427	1,274	2.9%
Departmental Operations:	8,222	8,234	12	0.1%
Personal Service	6,139	6,025	(114)	-1.9%
Non-Personal Service	2,083	2,209	126	6.0%
General State Charges	5,188	5,472	284	5.5%
Transfers to Other Funds <sup>1</sup>	15,020	11,503	(3,517)	-23.4%
<b>Total Disbursements</b>	<b>72,583</b>	<b>70,636</b>	<b>(1,947)</b>	<b>-2.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(2,289)</b>	<b>(1,853)</b>	<b>436</b>	<b>19.0%</b>
<b>Closing Fund Balance</b>	<b>5,011</b>	<b>3,158</b>	<b>(1,853)</b>	<b>-37.0%</b>
<b>Statutory Reserves:</b>				
"Rainy Day" Reserve Funds	1,798	1,798	0	
Community Projects Fund	60	44	(16)	
Contingency Reserve Fund	21	21	0	
<b>Fund Balance Reserved for:</b>				
Debt Management	500	500	0	
Prior-Term Labor Agreements	15	0	(15)	
Monetary Settlements <sup>1</sup>	2,617	555	(2,062)	
Possible CUNY Labor Agreement <sup>2</sup>	0	240	240	

<sup>1</sup> Includes planned extraordinary transfers of monetary settlement receipts from the General Fund to (a) the Dedicated Infrastructure Investment Fund (\$4.55 billion in FY 2016 and \$1.84 billion in FY 2017); (b) the mental hygiene account to fund a portion of a Federal disallowance for OPWDD (\$850 million in FY 2016); and (c) the Environmental Protection Fund (\$120 million in FY 2017).

<sup>2</sup> Amount that would be available if the Legislature enacts the change in funding shares for CUNY Senior Colleges proposed in this Executive Budget. See "FY 2017 Detailed Gap-Closing Plan" herein.

## Receipts

General Fund receipts, including transfers from other funds, are expected to total \$68.8 billion in FY 2017, an annual decrease of \$1.5 billion (2.1 percent). Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are expected to total \$65.4 billion in FY 2017, an increase of \$2.1 billion (3.4 percent). This growth is offset by the lower amount of monetary settlements expected to be received in FY 2017 compared to FY 2016.

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to increase by \$2.7 billion (6.4 percent) from FY 2016. This primarily reflects increases in withholding and estimated payments attributable to the 2016 tax year, and the planned acceleration of tax refund payments into FY 2016.

General Fund consumption/use tax receipts, including transfers after payment of debt service on Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total \$12.6 billion in FY 2017, an increase of \$361 million (2.9 percent) from FY 2016, reflecting projected growth in taxable consumption.

General Fund business tax receipts are estimated at \$5.8 billion in FY 2017, a decrease of \$426 million (6.9 percent) from FY 2016. The annual estimate reflects declines across all business tax components.<sup>1</sup>

Other tax receipts in the General Fund are expected to total \$1.9 billion in FY 2017, a decrease of \$486 million (20.1 percent) from FY 2016. The decline primarily reflects extraordinary estate tax and real estate transfer tax collections in FY 2016 that are not expected to recur.

General Fund non-tax receipts and transfers are estimated at \$3.4 billion in FY 2017, a decrease of \$3.7 billion from FY 2016. The decline is primarily due to the large amount (\$3.6 billion) of monetary settlements received in FY 2016 and lower than expected receipts and transfers from a variety of sources.

General Fund receipts are affected by various factors, including the deposit of dedicated taxes in other funds for debt service and other purposes; and the transfer of balances between funds of the State. For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, and transfers, presented on a State Funds and All Funds basis, see "Financial Plan Projections Fiscal Years 2016 Through 2020" herein.

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<sup>1</sup> Legislation enacted in 2014 merged the bank tax with the corporate franchise tax, and amended the corporate franchise tax to accommodate changes in the financial services industry and make other modernization changes.

## Disbursements

General Fund disbursements, including transfers to other funds, are expected to total \$70.6 billion in FY 2017, a decrease of \$1.9 billion (2.7 percent) from FY 2016 spending levels. This change reflects monetary settlements that have been, or are expected to be, transferred from the General Fund to: the Dedicated Infrastructure Investment Fund (DIIF) (\$4.6 billion in FY 2016 and \$1.8 billion in FY 2017); the EPF (\$120 million in FY 2017); and the Federal government as part of a multi-year settlement for the resolution of a Office for People with Developmental Disabilities (OPWDD) disallowance (\$850 million in FY 2016). Excluding these extraordinary transfers, General Fund spending is expected to increase \$1.5 billion or 2.2 percent.

Local assistance grants are expected to total \$45.4 billion, an annual increase of \$1.3 billion (2.9 percent), including \$654 million for school aid (on a State fiscal year basis) and \$433 million for Medicaid. Other local assistance increases include payments for a range of social services, public health, and general purpose aid programs, as well as accounting reclassifications that have the effect of moving spending between financial plan categories, mainly for Medicaid payments to State-operated facilities. These sources of growth in local assistance are offset by the Executive proposals related to CUNY senior colleges, STAR, and other programs. See “FY 2017 Detailed Gap-Closing Plan” herein.

State operations disbursements in the General Fund are expected to total \$8.2 billion in FY 2017, an annual increase of \$12 million (0.1 percent). In general, Executive agency spending on a State Operating Funds basis is flat with few exceptions, including the Department of Health (DOH) to operate the New York State of Health (NYSOH) Exchange, continue the transition of administrative functions from local service districts to the State, and operate the new EP.

General State Charges (GSCs) are expected to total \$5.5 billion in FY 2017, an annual increase of \$284 million (5.5 percent) from FY 2016. The increase is mainly due to projected growth for health insurance costs (\$231 million) and the State's annual pension payment (\$161 million). The State, including the Office of Court Administration (OCA), does not currently plan to amortize its pension payments in FY 2017, and will repay a total of \$432 million due in FY 2017 on amortized amounts from FY 2011 through FY 2016.

General Fund transfers to other funds, excluding extraordinary transfers and uses of monetary settlement receipts described earlier, are expected to total \$9.5 billion in FY 2017, a decrease of \$77 million from FY 2016.

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances between funds of the State, and other factors that may change from year to year. For a more comprehensive discussion of the State's disbursements projections by major activity, presented on a State Operating Funds basis, see “Financial Plan Projections Fiscal Years 2016 through 2020” herein.

## Closing Balance for FY 2017

DOB projects that the General Fund will end FY 2017 with cash balance of \$3.2 billion, a decrease of \$1.9 billion from the FY 2016 closing balance. The decline reflects of the planned transfers of monetary settlements (\$2.1 billion), use of Community Projects Fund resources (\$16 million), and use of the collective bargaining reserve to fund the recent labor agreements (\$15 million). This decrease is partly offset by the planned set aside of \$240 million for potential retroactive labor agreements with CUNY unions, which is contingent upon enactment of the changes in financial responsibilities for CUNY senior colleges proposed in this Executive Budget.

Balances in the State’s principal "rainy day" reserves, the Tax Stabilization Reserve Fund and the Rainy Day Reserve Fund, are expected to remain unchanged in FY 2017.

The Executive Budget Financial Plan maintains a reserve of \$500 million for debt management purposes in FY 2017, unchanged from the level held at the end of FY 2016. DOB will decide on the use of these funds based on market conditions, Financial Plan needs, and other factors.

<b>TOTAL BALANCES</b> (millions of dollars)			
	<b>FY 2016</b> <b>Current</b>	<b>FY 2017</b> <b>Proposed</b>	<b>Annual</b> <b>Change</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>5,011</b>	<b>3,158</b>	<b>(1,853)</b>
<b>Statutory Reserves:</b>			
"Rainy Day" Reserve Funds	1,798	1,798	0
Community Projects Fund	60	44	(16)
Contingency Reserve Fund	21	21	0
<b>Fund Balance Reserved for:</b>			
Debt Management	500	500	0
Possible CUNY Labor Agreement	0	240	240
Prior-Term Labor Agreements	15	0	(15)
Monetary Settlements	2,617	555	(2,062)

## FY 2017 Detailed Gap-Closing Plan

The following table and narrative summarize the proposed gap-closing plan. To the extent the State enacts budgets that adhere to the 2 percent spending benchmark, the level of savings required in each subsequent year to hold spending to 2 percent would be lower.

<b>FY 2017 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN</b>				
(millions of dollars)				
	FY 2017	FY 2018	FY 2019	FY 2020
<b>MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE<sup>1</sup></b>	<b>(1,781)</b>	<b>(2,802)</b>	<b>(4,414)</b>	<b>(4,205)</b>
<b>SPENDING CHANGES</b>	<b>2,051</b>	<b>2,054</b>	<b>1,692</b>	<b>1,524</b>
<b>Agency Operations</b>	<b>384</b>	<b>145</b>	<b>40</b>	<b>(357)</b>
Executive Agency Operations	222	153	181	125
Fringe Benefits/Fixed Costs	168	11	(122)	(463)
University Systems	19	19	19	19
Independent Officials	(25)	(38)	(38)	(38)
<b>Local Assistance</b>	<b>1,408</b>	<b>2,129</b>	<b>2,269</b>	<b>2,495</b>
Higher Education	176	531	540	542
Mental Hygiene	215	173	101	32
Health Care	308	539	603	738
STAR - Program Conversion*	185	478	576	671
STAR - Other Actions	55	116	172	228
Human Services/Housing	154	110	110	101
All Other	315	182	167	183
<b>Capital Projects/Debt Management</b>	<b>380</b>	<b>161</b>	<b>136</b>	<b>82</b>
<b>Initiatives/Investments</b>	<b>(121)</b>	<b>(381)</b>	<b>(753)</b>	<b>(696)</b>
DREAM Act	(19)	(27)	(27)	(27)
Juvenile Justice Reform ("Raise the Age")	(2)	(161)	(403)	(385)
SUNY/CUNY Performance Incentive Program	0	(30)	(30)	(30)
Continue Charter School Tuition Funding	0	(27)	0	0
Public Financing of Campaigns	0	(2)	(117)	(6)
All Other	(100)	(134)	(176)	(248)
<b>RESOURCE CHANGES</b>	<b>(287)</b>	<b>(51)</b>	<b>127</b>	<b>(427)</b>
Tax Revisions	(229)	(44)	164	100
Federal DSHP Resources	(250)	0	0	0
STARC Debt Refunding Savings	200	200	200	0
STAR Conversion*	0	(185)	(478)	(576)
All Other	(8)	(22)	241	49
<b>TAX ACTIONS</b>	<b>17</b>	<b>(322)</b>	<b>(534)</b>	<b>(512)</b>
Small Business Tax Rate Reduction	0	(298)	(298)	(298)
Thruway Toll Credit	0	(113)	(113)	(114)
Use of Monetary Settlements for Thruway Toll Credit	0	113	113	114
Education Tax Credit	0	0	(150)	(150)
Other Tax Extenders/Credits	17	(24)	(86)	(64)
<b>ADHERENCE TO 2% SPENDING BENCHMARK<sup>2</sup></b>	<b>n/a</b>	<b>1,643</b>	<b>3,227</b>	<b>4,568</b>
<b>EXECUTIVE BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>522</b>	<b>98</b>	<b>948</b>

<sup>1</sup> Before actions to adhere to the 2 percent benchmark.

<sup>2</sup> Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2016 estimate). The Governor is expected to propose, and negotiate with the Legislature to enact, a Budget in each fiscal year that restricts State Operating Funds spending growth to 2 percent. The "Surplus/(Gap)" estimate assumes that all savings from holding spending growth to 2 percent are made available to the General Fund.

\* Converting the STAR benefit to a refundable credit will result in lower STAR spending with a comparable decrease in PIT receipts. This change has no impact on the STAR benefits received by homeowners. See "STAR Program" in "Financial Plan Projections Fiscal Years 2016 through 2020" herein.

## Spending Changes

### Agency Operations

Operating costs for State agencies include salaries, wages, fringe benefits, and non-personal service (NPS) costs (i.e., supplies, utilities). These costs have significantly declined over the past several years through ongoing State agency redesign and cost-control efforts. Reductions from the prior projections for agency operations contribute \$384 million to the General Fund gap-closing plan. Specifically:

- **Executive Agencies:** The Budget proposes to hold agency spending flat with limited exceptions, such as costs attributable to the NY State of Health marketplace and the new EP program. Agencies are expected to continue to use less costly forms of service deliveries, improve administrative practices, and pursue statewide solutions, including the utilization of Lean initiatives to streamline operations and management. The Budget also includes savings from the continued transition of individuals from mental hygiene institutions to appropriate community settings. In addition, certain operating and equipment costs have been more appropriately aligned with capital and Federal financing sources.

Spending increases in the later years of the Financial Plan are driven mainly by revised spending assumptions across multiple agencies to account for inflationary cost increases, as well as higher Medicaid administration expenses expected to support the NYSOH insurance exchange as available Federal funding expires.

- **Fringe Benefits/Fixed Costs:** Estimates for fringe benefit and fixed costs have been lowered to reflect the planned payment of the FY 2017 ERS/ PFRS pension bill in April 2016 rather than on the March 1, 2017 due date. Additional resources are expected to be provided directly to the State Insurance Fund (SIF) to offset the State's cost for workers' compensation claims over the next four years (\$140 million in FY 2017; \$100 million in FY 2018 and 2019, respectively; and \$35 million in FY 2020). Health insurance savings are expected from the proposed elimination of Income Related Monthly Adjustment Amount (IRMAA) reimbursement for high income New York State Health Insurance Program (NYSHIP) enrollees, maintaining reimbursement of the standard Medicare Part B premium at current levels and implementing differential healthcare premiums based on years of service for new civilian retirees with less than thirty years of service, similar to the calculation for pension benefits. Costs would be proportionately greater for these new retirees with ten years of service, and gradually decrease until they are no different than current levels once an individual reaches thirty years of service. Increasing fringe benefit costs associated with updated baseline growth in health insurance rate renewals and workers' compensation costs offset these savings in future years.

- **University Systems:** Spending on SUNY hospital operations will be reduced through the discontinuation of previous legislative additions to hospital spending (\$19 million). This change would maintain support consistent with the Downstate Medical Center Sustainability Plan approved in 2013.

## Local Assistance

Local assistance spending includes financial aid to local governments and nonprofit organizations, as well as entitlement payments to individuals. Reductions from the prior projections for local assistance spending are expected to generate \$1.4 billion in General Fund savings.<sup>2</sup> Savings are expected from both targeted actions and continuation of prior-year cost containment. Specifically:

- **Higher Education:** The Executive Budget proposes changing the financial responsibility for CUNY senior colleges to better align with CUNY's governance. The Executive Budget proposes that the City of New York pay a 30 percent share of \$1.6 billion in support currently funded by the State, which aligns with the City's 30 percent share of CUNY governance. The Executive Budget proposes setting aside \$240 million of the State savings to fund potential retroactive labor agreements with CUNY employee unions conditioned on enactment of the change in financial responsibilities.

Other savings include revisions to scholarship awards due to updates in both enrollment patterns and average award amounts.

- **Mental Hygiene:** The spending has been reduced to reflect revised timelines for ongoing transformation efforts in the mental hygiene system and the Federal government's extension of the timeframe to disburse funding from the Balancing Incentive Program (BIP).
- **Health Care:** The Budget also re-institutes the New York City contribution toward financing the growth in Medicaid expenses, effective October 1, 2016. The contribution level is increased by 3.6 percent in FY 2017 and 5.8 percent in FY 2018, with annual growth of about 2 percent thereafter. This action reflects that the City is in a better overall financial condition than when the State first proposed to phase-out the fixed contribution towards Medicaid growth. Since 2012, all local governments and school districts have been subject to the State's Property Tax Cap, with the exception of New York City. Due to this exception, the City's property tax levy has been growing at a significantly higher rate each year than what is allowed under the tax cap without an override. In 2016, the City's levy is up to \$3.5 billion more than if it had been subject to the property tax cap limit.

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<sup>2</sup> Local assistance includes payments for School Aid, STAR, Medicaid, public assistance, child welfare, local government assistance and a range of other purposes.

Other savings include additional HCRA resources available that lower General Fund spending. Spending estimates have been reduced for the Child Health Plus (CHP) program as a result of Federal funding under the ACA and a reduction in the Excess Medical Malpractice subsidy payment levels, which reimburse certain physicians and dentists for a secondary layer of medical malpractice insurance coverage.

- **STAR:** The Executive Budget proposes gradually transforming the STAR benefit currently provided to taxpayers as a tax exemption, to a refundable PIT credit. The change would apply only to new housing transactions, i.e., new homebuyers and homeowners who move<sup>3</sup>. The transformation will reduce State spending and more appropriately reflect the program costs as a tax expenditure, which is the current basis of the program, as well as increase transparency regarding school district tax levy growth. In addition, the Budget proposes a conversion of the New York City PIT STAR credit to a New York State PIT credit, a simple reporting change that eliminates the need to reimburse costs paid in the first instance by the City. Lastly, the Budget proposes placing a cap on the annual growth in the exemption benefit, which would be held flat rather than the current 2 percent growth allowance. Other savings includes mandating enrollment in the Income Verification Program beginning in FY 2018.
- **Human Services:** Savings reflect the use of Temporary Assistance for Needy Families (TANF) funding sources to reduce the Office of Children and Family Services (OCFS) Child Care General Fund spending. They also reflect a one-time revision to the Pay For Success program based on timing, and updated spending forecasts in several programs, including OCFS spending on detention reconciliation, the Committee on Special Education, and Medicaid-related foster care spending. These savings are offset by a projected increase in spending in the Bridges to Health program and the reinvestment of State savings gained from Federal rule changes in post-adoption and primary preventive services. This reinvestment is required in order to continue Federal provision of Title IV-E funds.
- **All Other:** Savings are expected as a result of updated spending assumptions across a number of program areas, including utilization of available Mortgage Insurance Fund (MIF) resources to fund initiatives addressing housing and homelessness programs; mental hygiene funding within the Global Cap; education programs and grant spending revisions based on updated information; eliminating General Fund support for certain local government programs which can be funded with available capital resources earmarked for municipal restructuring; and spending revisions based on utilization trends in other local assistance programs.

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<sup>3</sup> Transforming the STAR benefit to a refundable credit will result in lower STAR spending with a comparable decrease in PIT receipts. This change has no impact on the STAR benefits received by homeowners.



## Capital Projects/Debt Management

- **Capital/Debt Revisions:** Savings are expected to be achieved through a variety of debt-management actions, including the prepayment of \$550 million of FY 2017 expenses in FY 2016 and \$60 million of FY 2018 expenses in FY 2017; refunding of higher-cost debt, management of bondable resources; and efficiency savings through the continued use of competitive bond sales.

## Initiatives/Investments

- **DREAM Act:** The proposed DREAM Act extends student financial assistance to undocumented immigrant students pursuing higher education in New York State.
- **Juvenile Justice Reform (“Raise the Age”):** The Financial Plan includes additional funding to support the movement of 16 and 17 year old non-violent criminal offenders from general prison populations to separate facilities, as directed by an Executive Order issued in December 2015. The Department of Corrections and Community Supervision (DOCCS), OCFS and the Office of Mental Health (OMH) will collaborate on implementing a plan to gradually remove minors from adult prisons in the State, and on providing specialized programming and services. The Executive Budget also includes legislation to raise the age of juvenile jurisdiction from 16 to age 18 by January 1, 2019.
- **SUNY/CUNY Performance Incentive Program:** As part of the Governor’s Opportunity Agenda, \$30 million is recommended for SUNY State-operated campuses and CUNY senior colleges to implement campus performance improvement plans that identify and implement best practices from around the systems to improve outcomes in student access, completion, and post-graduation success.
- **Continue Charter School Tuition Funding:** The Budget proposes extending increased funding for charter school tuition into school year 2016-17.
- **Public Financing of Campaigns:** The Budget proposes a voluntary public financing system beginning in 2018, modeled on the system in New York City. The system would provide a public match of \$6 to \$1 of campaign contributions of up to \$175. The new system would take effect for the 2018 elections (FY 2019).
- **All Other:** The Executive Budget includes funding for programs and initiatives, including homelessness, poverty reduction, the State subsidy to maintain Verrazano Bridge toll levels, victim services, upstate transit infrastructure, firearm violence prevention, and aging. It also reflects debt service costs for new capital initiatives funded with bonds.

## Resource Changes

- **Tax Revisions:** The estimate for annual tax receipts has been revised across all major tax categories to reflect results to date. In addition, the reconciliation of prior year tax collections from mobile telecommunication services companies is expected to reduce sales tax collections.
- **Federal Designated State Health Program (DSHP) Resources:** Resources have been reduced by \$250 million to remove previously expected Federal DSHP revenue to support transformational changes in the Mental Hygiene service delivery system while the State continues to pursue the matter with the Centers for Medicare & Medicaid Services (CMS).
- **STARC Debt Refunding Savings:** The Executive Budget includes a provision that permits the State to realize refunding savings on debt funded exclusively with State resources. In 2004, STARC issued \$2.6 billion in debt to refinance certain obligations related to the New York City fiscal crisis. The STARC bonds are secured by \$170 million in annual State sales tax payments to STARC through 2034. In October 2014, STARC refunded the outstanding debt, generating about \$650 million in debt service savings that, due to structuring provisions, accrued to New York City. Given the unique structure of the bonds, the State will realize the savings it is due over the next three state fiscal years through the adjustment of sales tax receipts otherwise payable to New York City.
- **STAR Program Conversion:** The proposals to convert the NYC STAR credit to a State PIT credit, and the STAR benefit for new homeowners to a tax credit, will not impact individual benefits, but will result in lower General Fund tax collections.
- **Other Resource Changes:** Other changes include updated estimates of various miscellaneous receipts and transfers from other funds, including revenue transfers from the New York Power Authority (NYPA) to support \$20 million in annual energy-related program activity, with no additional contributions expected.

## Tax Actions

- **Lower Taxes on Small Businesses:** The Executive Budget proposes to lower tax rates both for small businesses who pay via the corporate tax, and for individuals paying through the PIT.
- **Establish Thruway Toll Tax Credits:** A nonrefundable credit for Thruway tolls paid electronically that would begin on January 1, 2016 and sunset December 31, 2018 would save drivers \$340 million over 3 years. The cost of this program is supported by monetary settlements.
- **Establish Education Tax Credits:** The Financial Plan includes the costs of new credits to provide \$150 million in tax relief annually through the Parental Choice in Education Act.

- **Other Tax Extenders/Credits:** Other significant tax actions include enhancing the Urban Youth Jobs Program Tax Credit and other extensions of tax credits, including for hiring veterans, clean heating fuel usage, and increased credits for low income housing.

## Cash Flow

The State authorizes the General Fund to temporarily borrow resources from available funds in the Short-Term Investment Pool (STIP) for up to four months, or to the end of the fiscal year, whichever period is shorter. The State last used this authorization in April 2011 when the General Fund needed to temporarily borrow a minimal amount of funds from STIP for a period of five days. The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller. Available balances include money in the State's governmental funds and a relatively small amount of other money belonging to the State. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

DOB expects that the State will have sufficient liquidity to make all planned payments as they become due through FY 2017, as reflected in the following table that includes month-end cash balance projections. The State continues to reserve money on a quarterly basis for debt service payments that are financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds and Sales Tax bonds, continues to be set aside as required by law and bond covenants.

<b>ALL FUNDS MONTH-END CASH BALANCES</b>			
<b>FY 2017</b>			
<b>(millions of dollars)</b>			
	<b>General Fund</b>	<b>Other Funds</b>	<b>All Funds</b>
<b>April</b>	7,229	7,708	14,937
<b>May</b>	4,283	8,179	12,462
<b>June</b>	4,338	8,175	12,513
<b>July</b>	4,046	8,927	12,973
<b>August</b>	3,263	9,375	12,638
<b>September</b>	6,418	6,730	13,148
<b>October</b>	5,352	7,015	12,367
<b>November</b>	3,102	7,071	10,173
<b>December</b>	4,976	6,637	11,613
<b>January</b>	5,673	9,130	14,803
<b>February</b>	5,468	9,234	14,702
<b>March</b>	3,158	7,120	10,278

## Monetary Settlements

The Department of Financial Services (DFS), Department of Law, and the Manhattan District Attorney’s Office have reached financial settlements with a number of banks and other associated entities for violations of New York banking laws, and with a number of insurance companies and other associated entities for violations of New York insurance laws. The State has received a total of \$8.3 billion from monetary settlements since the beginning of FY 2015, and expects to receive another \$215 million by the end of the current fiscal year for a total of \$8.5 billion. Of this amount, \$5.4 billion was programmed in the FY 2016 Budget and \$627 million has been set aside for Financial Plan operations, as planned. The FY 2017 Executive Budget proposes using another \$2.3 billion of settlement money for investments that supplement State activities, including: transportation (\$900 million); homeless and affordable housing (\$640 million); economic development (\$255 million); expand anti-poverty initiatives (\$25 million); and to promote municipal consolidation (\$20 million). The balance will be used to supplement the EPF (\$120 million) and to fund the three-year toll credit for regular users of the Thruway (\$340 million), leaving \$215 million in reserve.

<b>SUMMARY OF SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS</b> (millions of dollars)			
	<u>FY 2015</u>	<u>FY 2016</u>	<u>Total</u>
<b>Monetary Settlements</b>	<b>4,942</b>	<b>3,605</b>	<b>8,547</b>
BNP Paribas	<u>2,243</u>	<u>1,348</u>	<u>3,591</u>
Department of Financial Services (DFS)	2,243	0	2,243
Asset Forfeiture (DANY)	0	1,348	1,348
Deutsche Bank	0	800	800
Credit Suisse AG	715	30	745
Commerzbank	610	82	692
Barclays	0	670	670
Credit Agricole	0	459	459
Bank of Tokyo Mitsubishi	315	0	315
Bank of America	300	0	300
Standard Chartered Bank	300	0	300
Morgan Stanley	0	150	150
Bank Leumi	130	0	130
Ocwen Financial	100	0	100
Citigroup (State Share)	92	0	92
Goldman Sachs	0	50	50
MetLife Parties	50	0	50
American International Group, Inc.	35	0	35
PricewaterhouseCoopers	25	0	25
AXA Equitable Life Insurance Company	20	0	20
Promontory	0	15	15
New Day	0	1	1
Other Settlements	7	0	7

## Settlements Received/Expected

The following settlements were received or are expected to be received by the State in FY 2015 and FY 2016.

- BNP Paribas, S.A. New York Branch (BNPP) paid nearly \$3.6 billion pursuant to (i) a June 29, 2014 consent order between the New York State DFS and BNPP and (ii) a June 30, 2014 plea agreement between BNPP and the New York County District Attorney (DANY) in connection with conduct by BNPP which violated U.S. national security and foreign policy and raised serious safety and soundness concerns for regulators. BNPP's conduct included obstructing governmental administration, failing to report crimes and misconduct, offering false instruments for filing, and falsifying business records.
- Credit Suisse AG paid a \$715 million civil monetary penalty pursuant to a May 18, 2014 consent order between DFS and Credit Suisse AG. This consent order pertained to Credit Suisse AG's decades-long operation of an illegal cross-border banking business whereby Credit Suisse AG knowingly and willfully (i) aided thousands of U.S. clients in opening and maintaining undeclared accounts, and (ii) concealed offshore assets and income from the Internal Revenue Service and New York authorities.

On February 1, 2016, the Office of the Attorney General announced in a press release that Credit Suisse Securities (USA) LLC will pay the State \$30 million to settle investigations into false statements and omissions made in connection with the marketing of their respective dark pools and other high-speed electronic equities trading services.

- Commerzbank AG New York Branch and Commerzbank AG (collectively "Commerzbank") paid a \$610 million civil monetary penalty pursuant to a March 12, 2015 consent order between Commerzbank and DFS. This consent order pertained to Commerzbank's transactions on behalf of Iran, Sudan, and a Japanese corporation which engaged in accounting fraud in violation of New York State Banking Law and regulations. Additionally, Commerzbank AG paid \$81.7 million in fines and forfeiture payments pursuant to a Deferred Prosecution Agreement between Commerzbank, the Manhattan District Attorney's Office and the United States Department of Justice. This Deferred Prosecution Agreement pertained to Commerzbank's actions in moving more than \$250 million through the U.S. financial system primarily on behalf of Iranian and Sudanese customers in violation of U.S. sanctions, by concealing the illegal nature of these transactions and deceiving U.S. banks into processing illegal wire payments.
- Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively "Deutsche Bank") paid a \$600 million civil monetary penalty in accordance with an April 23, 2015 consent order between Deutsche Bank and DFS. This consent order pertained to Deutsche Bank's manipulation of benchmark interest rates, including (i) the London Interbank Offered Rate, (ii) the Euro Interbank Offered Rate and (iii) the Euroyen Tokyo Interbank Offered Rate, in violation of New York State Banking Law and regulations.

- Deutsche Bank paid an additional \$200 million civil monetary penalty pursuant to a November 3, 2015 consent order between DFS and Deutsche Bank. This consent order pertained to Deutsche Bank's use of non-transparent methods and practices to conduct more than 27,200 U.S. dollar clearing transactions, valued at over \$10.86 billion, on behalf of Iranian, Libyan, Syrian, Burmese, and Sudanese financial institutions and other entities subject to U.S. economic sanctions, including entities on the Specially Designated Nationals List of the U.S. Treasury Department's Office of Foreign Assets Control.
- Barclays paid \$635 million, which included (i) a \$485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and DFS, and (ii) a \$150 million civil monetary penalty in accordance with a November 2015 consent order between Barclays and DFS. The May 2015 consent order pertained to Barclays' attempted manipulation of benchmark foreign exchange rates and other manipulative conduct in violation of New York State Banking Law and regulations. The November 2015 consent order pertained to Barclays' automated electronic foreign exchange trading misconduct.

On February 1, 2016, the Office of the Attorney General announced in a press release that Barclays Capital Inc. will pay the State \$35 million to settle investigations into false statements and omissions made in connection with the marketing of their respective dark pools and other high-speed electronic equities trading services.

- Credit Agricole paid \$459 million, which included (i) a \$385 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Credit Agricole, and (ii) an asset forfeiture of \$74 million pursuant to a deferred prosecution agreement with the New York County District Attorney's office. Both the consent order and deferred prosecution agreement pertained to Credit Agricole's processing billions of dollars of payments on behalf of certain sanctioned parties on behalf of certain sanctioned parties.
- The Bank of Tokyo-Mitsubishi UFJ, Ltd. (BTMU) paid a \$315 million civil monetary penalty pursuant to a November 18, 2014 consent order between DFS and BTMU. This consent order pertained to BTMU's wrongful actions in misleading DFS concerning BTMU's U.S. dollar clearing services conducted on behalf of sanctioned Sudanese, Iranian, and Burmese parties. Previously, BTMU paid a \$250 million civil monetary penalty pursuant to a June 19, 2013 consent order between DFS and BTMU. Such consent order pertained to BTMU's unlawful clearance through the New York Branch and other New York-based financial institutions of approximately 28,000 U.S. dollar payments, valued at approximately \$100 billion, on behalf of certain sanctioned parties.
- Bank of America (BofA) paid \$300 million pursuant to an August 18, 2014 settlement agreement to remediate harms related to BofA's violations of State law in connection with the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into

BofA Corporation, Bank of America, N.A., and Banc of America Mortgage Securities, as well as their current and former subsidiaries and affiliates.

- Standard Chartered Bank, New York Branch (SCB NY) paid \$300 million pursuant to an August 19, 2014 consent order between the DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties. The August 19, 2014 consent order pertained to SCB NY's use of ineffective risk management systems for the identification and management of compliance risks related to compliance with the Bank Security Act (BSA) and anti-money laundering (AML) laws, rules, and regulations. Such risks included U.S. dollar clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.
- Morgan Stanley is expected to pay \$150 million pursuant to a 2016 settlement agreement between the Office of the Attorney General and Morgan Stanley. This settlement agreement pertained to harms to New York State allegedly resulting from Morgan Stanley's creation, packaging, marketing, underwriting, sale, structuring, arrangement, and issuance of residential mortgage-backed securities in 2006 and 2007.
- Bank Leumi paid a \$130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. This consent order pertained to Bank Leumi's (i) knowing and willful operation of a wrongful cross-border banking business which assisted U.S. clients in concealing offshore assets and evading U.S. tax obligations, and (ii) misleading DFS about Bank Leumi's improper activities.
- Ocwen Financial paid a \$100 million civil monetary penalty and another \$50 million as restitution to current and former Ocwen borrowers pursuant to a December 19, 2014 consent order between DFS and Ocwen. This consent order pertained to, among other things, numerous and significant violations of a 2011 agreement between Ocwen and DFS which required Ocwen to adhere to certain servicing practices in the best interest of borrowers and investors. The \$100 million payment is to be used by the State for housing, foreclosure relief, and community redevelopment programs supporting New York's housing recovery. The \$50 million restitution payment will be used to pay \$10,000 to current and former Ocwen borrowers in New York whose homes were foreclosed upon by Ocwen between January 1, 2009 and December 19, 2014. The balance of the \$50 million will then be distributed equally among borrowers who had foreclosure actions filed against them by Ocwen between January 1, 2009 and December 19, 2014, but in which Ocwen did not complete such foreclosure action.
- Citigroup Inc. ("Citigroup") paid \$92 million pursuant to a July 2014 settlement agreement to remediate harms to the State resulting from the packaging, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into Citigroup.

- Goldman Sachs Group, Inc. and Goldman Sachs and Co. (collectively “Goldman”) paid a \$50 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Goldman. This consent order pertained to Goldman’s failure to implement and maintain adequate policies and procedures relating to post-employment restrictions of former government employees.
- American Life Insurance Company (ALICO), Delaware American Life Insurance Company (DelAm), and MetLife, Inc. (MetLife) (collectively “MetLife Parties”) paid \$50 million as a civil fine pursuant to a March 31, 2014 consent order between DFS and MetLife Parties. This consent order pertained to a DFS investigation into whether ALICO and DelAm conducted an insurance business in New York without a New York license, and aided other insurers in conducting businesses in New York without a New York license.
- American International Group, Inc. (AIG) paid a \$35 million civil monetary penalty pursuant to an October 31, 2014 consent order between DFS and AIG. This consent order pertained to a DFS investigation which determined former subsidiaries ALICO and DelAm (i) solicited insurance business in New York without a license and (ii) made intentional misrepresentations and omissions to DFS concerning such activities.
- PricewaterhouseCoopers LLP (PwC) paid \$25 million pursuant to an August 14, 2014 settlement agreement between DFS and PwC to (i) resolve the DFS’s investigation of PwC’s actions in performing certain consulting services for the Tokyo Branch of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in 2007 and 2008, and (ii) establish the basis for a constructive relationship between the parties that will better protect investors and the public.
- AXA Equitable Life Insurance Company (AXA) paid a \$20 million civil fine pursuant to a March 17, 2014 consent order between DFS and AXA. The consent order pertained to whether AXA properly informed DFS regarding the implementation of its “AXA Tactical Manager” strategy.
- Promontory Financial Group, LLC (Promontory) paid the State \$15 million pursuant to an August 18, 2015 agreement between DFS and Promontory. This agreement pertained to Promontory’s performance of regulatory compliance work for Standard Chartered Bank wherein Promontory failed to meet DFS’s requirements for consultants performing such regulatory compliance work.
- New Day Financial LLC Fulton, Maryland (New Day) paid a \$1 million civil monetary penalty pursuant to a November 18, 2015 consent order between the DFS and New Day. The consent order pertained to New Day’s violation of the Nationwide Multistate Licensing System and Registry Rules of Conduct and New York Mortgage Banking laws.



## Use of Monetary Settlements

The Executive Budget proposes to use the majority of the settlement resources to fund new capital investments.

<b>PROPOSED USE/RESERVE OF AVAILABLE SETTLEMENTS</b> (millions of dollars)	
<b>TOTAL SETTLEMENTS (FY 2015 - FY 2017)</b>	<b>(8,547)</b>
Financial Plan - Purposes (FY 2015 - FY 2017)	(627)
FY 2016 Enacted Budget Initiatives	(5,405)
FY 2017 Executive Budget Proposed Uses	(2,300)
Transfer to Dedicated Infrastructure Investment Fund	(1,840)
New York State Thruway Toll Credit	(340)
Transfer to Environmental Protection Fund	(120)
Unbudgeted Reserve	(215)

The FY 2017 Executive Budget proposes to use \$2.3 billion of unbudgeted settlement funds for a variety of purposes including: \$1.8 billion to be transferred from the General Fund to the DIIF during FY 2017; \$340 million for the Thruway Toll Credit; and \$120 million for the EPF.

Resources are proposed to be transferred to DIIF to fund the following initiatives:

- Thruway Stabilization Plan (\$700 million):** The Executive Budget invests in Thruway infrastructure, on top of last year's commitment of \$1.285 billion. This two-year investment of nearly \$2 billion will support both the New NY Bridge project and other transportation infrastructure needs for the rest of the Thruway's core system across the State. Further, it will allow the Thruway to be able to freeze tolls for all drivers until at least 2020.
- Transportation Capital Plan (\$200 million):** The Executive Budget allocates settlement funds towards transportation infrastructure projects across the State, consistent with the \$22.1 billion five-year State Transportation Capital Plan. This plan will improve roads, bridges, airports, rail facilities, ports, and transit systems funded through the Department of Transportation (DOT) budget and make State-funded investments in the Thruway.
- Housing and Homeless Plan (\$640 million):** The Executive Budget establishes a comprehensive multi-year investment in affordable housing, services and other housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over the next five years to create new housing opportunities for individuals and families in need of supportive services, as well as assist vulnerable populations in securing stable housing. In FY 2017, it is proposed that \$640 million of settlement funds be directed towards this effort, including \$590 million for capital projects and \$50 million for other service costs.

- **Economic Development (\$255 million):** The Executive Budget includes \$170 million to continue support of the revitalization of Upstate New York through a competitive process. An additional \$85 million will continue the economic development strategy of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State.
- **Empire State Poverty Reduction Initiative (\$25 million):** The Budget includes new funding to significantly expand the anti-poverty initiative begun in 2015. Planning grants totaling \$5 million will be available in ten communities with high concentrations of poverty. In addition, \$20 million will be available for grants to match private sector and foundation funding.
- **Municipal Consolidation Competition (\$20 million):** The Executive Budget proposes funding for a new Municipal Consolidation Competition to encourage the reduction of costs through a competitive process, to be administered by the Department of State.

The DIIF legislation permits the use of available funds in case of economic downturn, or to cover disallowances or settlements related to overpayment of Federal Medicare and Medicaid revenues in excess of \$100 million.

Other resources are proposed to fund the following initiatives:

- **Thruway Toll Credit (\$340 million):** Proposes monetary settlement resources fund a tax credit to eligible Thruway motorists, such as frequent travelers, small businesses, and farmers.
- **EPF (\$120 million):** Proposes monetary settlement resources be directed toward the EPF. These and other EPF resources would provide dedicated funding to communities throughout New York State to improve the environment, combat climate change, and reduce greenhouse gas emissions.

The updated Financial Plan includes another \$215 million expected by the end of the current year that is expected to remain in reserve for future use.

# **Other Matters Affecting the State Financial Plan**



## General

The Executive Budget Financial Plan is subject to complex economic, social, financial, political, and environmental risks and uncertainties, many of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the Executive Budget Financial Plan are based on reasonable assumptions, but there can be no assurance that actual results will not differ materially and adversely from these projections. In certain fiscal years, actual receipts collections have fallen substantially below the levels forecasted in the Executive Budget Financial Plan. In addition, the surplus projections in future years are based on the assumption that annual growth in State Operating Funds spending is limited to 2 percent, and that all savings resulting from the 2 percent limit will be made available to the General Fund.

DOB routinely executes cash management actions to manage the State's large and complex budget. These actions are intended for a variety of purposes that include improving the State's cash flow, managing resources within and across fiscal years, assisting in the adherence to spending targets and better positioning the State to address future risks and unanticipated costs, such as economic downturns, unexpected revenue deterioration and unplanned expenditures. As such, the State regularly makes certain payments above those initially planned to maintain budget flexibility. All payments made above the planned amount are reflected in the year they occur and adhere to the limit of the State's 2 percent spending benchmark.

The Executive Budget Financial Plan is based on numerous assumptions, including the condition of the State and national economies and the concomitant receipt of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts reflect the impacts of: national and international events; ongoing financial instability in the Euro-zone; changes in consumer confidence, oil supplies and oil prices; major terrorist events, hostilities or war; climate change and extreme weather events; Federal statutory and regulatory changes concerning financial sector activities; changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; shifts in monetary policy affecting interest rates and the financial markets; financial and real estate market developments which may adversely affect bonus income and capital gains realizations; the effect of household debt reduction on consumer spending and State tax collections; and the outcome of litigation and other claims affecting the State.

Among other factors, the Executive Budget Financial Plan is subject to various uncertainties and contingencies relating to: wage and benefit increases for State employees that exceed projected annual costs; changes in the size of the State's workforce; the realization of the projected rate of return for pension fund assets and current assumptions with respect to wages for State employees affecting the State's required pension fund contributions; the willingness and ability of the Federal government to provide the aid expected in the Executive Budget Financial Plan; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; and the ability of the State and its public authorities to market securities successfully in the public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the Executive Budget Financial Plan are subject to revisions which may result in substantial change. No assurance can be given that these estimates and projections, which

depend in part upon actions the State expects to be taken but which are not within the State's control, will be realized.

## **Budget Risks and Uncertainties**

There can be no assurance that the State's financial position will not change materially and adversely from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to: reductions in State agency operations; delays or reductions in payments to local governments or other recipients of State aid; delays in or suspension of capital maintenance and construction; extraordinary financing of operating expenses; or other measures. In some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by action of the Governor.

The Executive Budget Financial Plan projections for the outyears assume that School Aid and Medicaid disbursements will be limited to the annual growth in NYS personal income and the ten-year average growth of the medical component of the Consumer Price Index (CPI), respectively. However, the FY 2014 Enacted Budget, FY 2015 Enacted Budget and FY 2016 Enacted Budget authorized spending for School Aid to increase above the growth in personal income that would otherwise be used to calculate the school year increases. The FY 2017 Executive Budget proposes a School Aid increase of 4.3 percent, compared to the indexed rate of 3.9 percent.

State law grants the Governor certain powers to achieve the Medicaid savings assumed in the Financial Plan. However, there can be no assurance that these powers will be sufficient to limit the rate of annual growth in DOH State Funds Medicaid spending to the levels estimated in the Executive Budget Financial Plan. In addition, savings are dependent upon timely Federal approvals, revenue performance in the State's HCRA fund (which finances approximately one-third of the DOH State-share costs of Medicaid), and the participation of health care industry stakeholders.

The forecast contains specific transaction risks and other uncertainties including, but not limited to: the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Executive Budget Financial Plan, including revenues associated with gaming activity in the State; and the achievement of cost-saving measures including, but not limited to, the transfer of available fund balances to the General Fund at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year or future years.

## **Federal Issues**

The State receives a substantial amount of Federal aid for health care, education, transportation, and other governmental purposes, as well as Federal funding to address response to, and recovery from, severe weather events and other disasters. Despite modest legislative adjustments to the budgetary caps contained in the Budget Control Act of 2011, the possibility for a reduction in Federal support is elevated so long as the caps remain in place. Any reduction in

Federal funding levels could have a materially adverse impact on the Financial Plan. In addition, the Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Issues of particular concern are described below.

#### Medicaid Redesign Team (MRT) Medicaid Waiver

The State and CMS have reached an agreement authorizing up to \$8 billion in new Federal funding, over several years, to transform New York's health care system and ensure access to quality care for all Medicaid beneficiaries. This funding, provided through an amendment to the State's Partnership Plan 1115 Medicaid waiver, is divided among the Interim Access Assurance Fund (IAAF), the Delivery System Reform Incentive Payment (DSRIP) Program, Health Homes, and various other Medicaid redesign initiatives.

Since January 1, 2014, in accordance with provisions of the ACA, New York State has been eligible for enhanced Federal Medical Assistance Percentage (FMAP) funding associated with childless adults. The DOH continues working with the CMS, and refining the eligibility data systems to draw the appropriate amount of enhanced FMAP. This reconciliation may result in a modification of payments to the State and local governments.

#### Federal Debt Ceiling

In October 2013, an impasse in Congress caused a temporary Federal government shutdown and raised concern for a time that the Federal debt ceiling would not be raised in a timely manner. Including the temporary suspension of the debt limit that ended that standoff in 2013, Congress has passed three suspensions since then, the most recent extending through March of 2017.

A Federal government default on payments, particularly for a prolonged period, could have a materially adverse effect on the national and State economies, financial markets, and intergovernmental aid payments. The specific effects on the Financial Plan of a Federal government default in the future are unknown and impossible to predict. However, data from past economic downturns suggest that the State's revenue loss could be substantial if the economy goes into a recession due to a Federal default.

A payment default by the United States may adversely affect the municipal bond market. Municipal issuers, as well as the State, could face higher borrowing costs and impaired market access. This would jeopardize planned capital investments in transportation infrastructure, higher education facilities, hazardous waste remediation, environmental projects, and economic development projects. Additionally, the market for and market value of outstanding municipal obligations, including municipal obligations of the State, could be adversely affected.

## ACA - Excise Tax on High Value Health Benefits (“Cadillac Tax”)

A 40 percent excise tax component of the Federal ACA assessed on the premium cost of coverage for health plans that exceed a certain annual limit, known as the “Cadillac Tax”, is expected to take effect in calendar year (CY) 2020. Final guidance from the Internal Revenue Service is still pending. DOB has no current estimate as to the potential Financial Plan impact of this Federal excise tax.

## Current Labor Negotiations (Current Contract Period)

For the contract period FY 2012 - FY 2015, the State has settled collective bargaining agreements with 99 percent of the State workforce subject to direct Executive control. Seven-year agreements through FY 2018 were achieved for officers in the Division of State Police represented by the Police Benevolent Association of the New York State Troopers (NYSPPA) in two distinct bargaining units: the Commissioned/Non-Commissioned Officers (CO/NCO) unit and the Troopers unit. The estimated costs of salary increases associated with NYSPPA agreements, inclusive of fringe benefit costs, are \$41 million in FY 2016; \$28 million in FY 2017; and \$34 million in fiscal years subsequent to FY 2017. These costs are partially offset by health benefit savings resulting from increases to employee/retiree premium shares, co-pays, out-of-pocket deductibles and coinsurance.

Five-year agreements with employees represented by the Civil Service Employees Association (CSEA), the United University Professions (UUP), the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), Council 82, District Council-37 (DC-37) (Housing), and the Graduate Student Employees Union (GSEU) will expire at the end of FY 2016. Employees represented by the Public Employees Federation (PEF) and the Police Benevolent Association of New York State (PBANYS) negotiated four-year agreements that expired at the end of FY 2015.

In FY 2015, general salary increases of 2 percent were provided to all employees with settled agreements. In FY 2016, another 2 percent increase was provided to employees with five-year agreements. The Division of State Police Troopers and CO/NCO also received a 2 percent increase in FY 2016, and will receive 1.5 percent increases in FY 2017 and FY 2018, respectively.

The union representing State Police Investigators has no contract in place for the period April 2011 forward. The PEF- and PBANYS-represented employees have no contracts in place for the period April 2015 forward. The State is currently engaged in collective bargaining with these unions.

## Minimum Wage Increase

The Governor has proposed a phase-in schedule to raise the minimum wage to \$15 an hour for State employees, including SUNY. Given existing and expected salary levels for State employees, DOB does not expect this change will have a material impact on State costs.



## Pension Amortization

### Background

Under legislation enacted in August 2010, the State and local governments may amortize (defer paying) a portion of their annual pension costs. Amortization temporarily reduces the pension costs that must be paid by public employers in a given fiscal year, but results in higher costs overall when repaid with interest.

In FY 2015, the State made a total pension payment to the New York State and Local Retirement System (NYSLRS) of \$1.7 billion and amortized \$619.5 million (the maximum amount legally allowable). The total payment included an additional \$18.8 million to pay off the 2006 amortization cost. In addition, the State's OCA made a total pension payment of \$268 million and amortized \$93.6 million (the maximum amount legally allowable). This included an additional \$21 million to pay off the 2011 retirement incentive liability. The total deferred amount of the FY 2015 pension payment — \$713.1 million — will be repaid with interest over the next ten years, with the final payment being made in FY 2025.

The State is required to begin repayment on each new amortization in the fiscal year immediately following the year in which the deferral was made. The full amount of each amortization, with interest, must be repaid within ten years, but the amount can be paid off sooner. The annual interest rate on each new amortization is determined by OSC, and is fixed for the entire term of the deferral.

For amounts amortized in FY 2011 through FY 2016, the State Comptroller set interest rates of 5 percent, 3.75 percent, 3 percent, 3.67 percent, 3.15 percent and 3.21 percent, respectively. The normal annual employer contribution to the NYSLRS is based on rates established by the NYSLRS Actuary using the annual fund valuation and actuarially prescribed policies and procedures. Employer contribution rates are established for both ERS and PFRS. These rates are then applied to the State-employee salary base for each respective employee group. The State's normal annual contribution is the total bill, excluding payments for deficiency, group life, previous amortizations, incentive costs, administrative costs, and prior-year adjustments.

The amortization rates (i.e. the graded rates) for ERS and PFRS are determined by a formula enacted in the 2010 legislation. The respective graded rates always move toward their system's average normal rate by up to 1 percent per year. When the average normal rate is more than 1 percent greater than the graded rate, the use of the amortization program reduces the portion of the normal contribution that is payable immediately. The balance of the normal contribution may be amortized. However, when the graded rate equals or exceeds the normal average rate, amortization is not allowed. Additionally, when the graded rate is more than 1 percent greater than the average normal rate, the employer is required to pay the graded rate. Any additional contributions are first used to pay off existing amortizations. If all amortizations have been paid, any excess is deposited into a reserve account and used to offset future increases in contribution rates.

# Other Matters Affecting the State Financial Plan



For both the ERS and the PFRS, the following table provides: i) system average normal rates; and ii) amortization (graded) rates.

Fiscal Year (FY)	New York State Employees' Retirement System (ERS)		New York State Police and Fire Retirement System (PFRS)	
	Normal Rates (GLIP Portion) <sup>1</sup>	Graded Rates (does not apply to GLIP)	Normal Rates (GLIP Portion)	Graded Rates (does not apply to GLIP)
FY 2011	11.9 (0.4)	9.5	18.2 (0.1)	17.5
FY 2012	16.3 (0.4)	10.5	21.6 (0.0)	18.5
FY 2013	18.9 (0.4)	11.5	25.8 (0.1)	19.5
FY 2014	20.9 (0.4)	12.5	28.9 (0.0)	20.5
FY 2015	20.1 (0.4)	13.5	27.6 (0.1)	21.5
FY 2016	18.2 (0.5)	14.5	24.7 (0.0)	22.5
FY 2017	15.5 (0.4)	15.1	24.3 (0.0)	23.5

<sup>1</sup> Group Life Insurance Plan (GLIP) portion reflected in parenthesis along with normal rates.

## Outyear Projections

All projections are based on projected market returns and numerous actuarial assumptions, which, if unrealized, could change these projections materially.

This year, the NYSLRS (ERS and PFRS) updated its actuarial assumptions based on the results of the 2015 five-year experience study. In September 2015, the System announced that employer contribution rates would decrease for FY 2017 and the assumed rate of return would be lowered from 7.5 percent to 7 percent. The salary scale assumptions were also changed — for ERS the scale was reduced from 4.8 percent to 3.8 percent and for PFRS the scale was reduced from 5.4 percent to 4.5 percent. Factoring in these and other assumptions, the average contribution rate for ERS will decrease from 18.2 percent of payroll to 15.5 percent, or about 15 percent, while the average contribution rate for PFRS will decrease from 24.7 percent of payroll to 24.3 percent, or approximately 2 percent.

The FY 2017 ERS/PFRS pension estimate of \$2.1 billion that is reflected in the Financial Plan incorporates the estimate prepared by the Comptroller's Office in October, includes payment of prior amortizations in the amount of \$432 million, and also reflects additional interest savings by acceleration of the non-Judiciary pension payment to April 2016 as part of the Executive Budget proposal. The total payment estimates are inclusive of both the non-Judiciary and Judiciary components.

The following table provides the aggregate pension costs across all the various systems associated with State employees: i) ERS for both the Executive Branch and the Judiciary; ii) PFRS for the Executive; iii) Teachers' Retirement System (TRS) for both SUNY and the State Education Department (SED); iv) Optional Retirement Program (ORP) for both SUNY and SED; and v) NYS Voluntary Defined Contribution Plan (VDC). Amortization (graded) rates, deferrals and repayments are provided for ERS (Executive and Judiciary) and PFRS (Executive).

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>AMORTIZATION THRESHOLDS (Graded Rate)</b>										
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.1	15.1	14.6	14.8
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	23.8	23.3	23.5
<b>STATEWIDE PENSION PAYMENTS</b>										
Gross Pension Costs	1,633	2,140	2,192	2,744	2,438	2,170	1,938	2,048	2,056	2,114
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(353)	0	0	0	0
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	432	432	432	432

The next table reflects projected pension contributions and amortizations exclusively for the Executive Branch and Judiciary employees participating in the ERS and PFRS. The "Normal Costs" column shows the amount of the State's pension cost prior to amortization, as authorized in 2010. The "(Amortized) / Excess Contributions" column shows amounts deferred (i.e., amortized) or payments of outstanding contingencies. The "Amortization Payments" column provides the amount paid in a given fiscal year (principal and interest on deferrals) as authorized in 2010. The "Total" column provides the State's actual or planned pension contribution, net of amortization.

**EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT  
SYSTEM<sup>1</sup>  
PENSION CONTRIBUTIONS AND OUTYEAR PROJECTIONS  
(millions of dollars)**

<b>Fiscal Year</b>	<b>Normal Costs<sup>2</sup></b>	<b>(Amortized)/Excess Contributions</b>	<b>Amortization Payments</b>	<b>Total</b>
<b>Results:</b>				
<b>2011</b>	1,543.2	(249.6)	0.0	1,293.6
<b>2012</b>	2,037.5	(562.8)	32.3	1,507.0
<b>2013</b>	2,076.1	(778.5)	100.9	1,398.5
<b>2014</b>	2,633.8	(937.0)	192.1	1,888.9
<b>2015</b>	2,325.8	(713.1)	305.6	1,918.3
<b>Projections:</b>				
<b>2016</b>	1,966.5	(353.1)	389.9	2,003.3
<b>2017</b>	1,715.5	0.0	431.7	2,147.2
<b>2018</b>	1,821.8	0.0	431.7	2,253.5
<b>2019</b>	1,825.4	0.0	431.7	2,257.1
<b>2020</b>	1,878.0	0.0	431.7	2,309.7
<b>2021</b>	1,911.4	0.0	431.7	2,343.1
<b>2022</b>	1,977.8	0.0	399.4	2,377.2
<b>2023</b>	1,993.5	0.0	330.9	2,324.4
<b>2024</b>	2,009.1	0.0	239.7	2,248.8
<b>2025</b>	2,024.4	0.0	126.1	2,150.5
<b>2026</b>	2,039.6	0.0	41.8	2,081.4
<b>2027</b>	2,054.3	0.0	0.0	2,054.3
<b>2028</b>	2,068.9	0.0	0.0	2,068.9
<b>2029</b>	2,061.5	0.0	0.0	2,061.5
<b>2030</b>	2,052.1	0.0	0.0	2,052.1

<sup>1</sup> Pension contribution values in this table do not include pension costs related to the Optional Retirement Program and Teachers' Retirement System for SUNY and SED, whereas the projected pension costs in other Financial Plan tables include such pension disbursements.

<sup>2</sup> Normal costs include payments from amortizations prior to FY 2011, which will end in FY 2016 as a result of early repayments.

## Other Post-Employment Benefits (OPEB)

State employees become eligible for post-employment benefits (e.g., health insurance) if they reach retirement while working for the State and are enrolled in NYSHIP, or are enrolled in the NYSHIP opt-out program at the time they reach retirement, and have at least ten years of eligible service for NYSHIP benefits. The cost of providing post-retirement health insurance is shared between the State and the retired employee. Contributions are established by law and may be amended by the Legislature. The State pays its share of costs on a Pay-As-You-Go (PAYGO) basis as required by law.

In accordance with the Governmental Accounting Standards Board (GASB) Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for FY 2015, the State's Annual Required Contribution (ARC) represents the annual level of funding that, if set aside on an ongoing basis, is projected to cover normal costs each year and to amortize any unfunded liabilities of the plan over a period not to exceed 30 years. Amounts required but not actually set aside to pay for these benefits are accumulated, with interest, as part of the net OPEB obligation, after adjusting for amounts previously required.

As reported in the State's Basic Financial Statements for FY 2015, the projected unfunded actuarial accrued liability for FY 2015 is \$77.4 billion (\$63.4 billion for the State and \$13.9 billion for SUNY), an increase of \$9.2 billion from FY 2014 (attributable entirely to the State). The unfunded actuarial accrued liability for FY 2015 used an actuarial valuation of OPEB liabilities as of April 1, 2014 for the State, and April 1, 2012 for SUNY. These valuations were determined using the Frozen Entry Age actuarial cost method, and are amortized over an open period of 30 years using the level percentage of projected payroll amortization method. Driving a significant portion of the annual growth in the State's unfunded actuarial accrued liability is the adoption of new generational mortality projection tables developed by the Society of Actuaries reflecting an improvement in life expectancy in future years, resulting in increases to accrued liabilities and the present value of projected benefits. Also driving a portion of the annual growth are the expected increases in NYSHIP costs due to health care cost trends and utilization increases.

The actuarially determined annual OPEB cost for FY 2015 totaled \$3 billion (\$2.3 billion for the State and \$0.7 billion for SUNY), an increase of \$20 million from FY 2014 (\$17 million for the State and \$3 million for SUNY). The actuarially determined cost is calculated using the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. The actuarially determined cost was \$1.5 billion (\$1 billion for the State and \$0.5 billion for SUNY) greater than the cash payments for retiree costs made by the State in FY 2015. This difference between the State's PAYGO costs, and the actuarially determined ARC under GASB Statement 45, reduced the State's net asset condition at the end of FY 2015 by \$1.5 billion.

GASB does not require the additional costs to be funded on the State's budgetary (cash) basis, and no additional funding is assumed for this purpose in the Executive Budget Financial Plan. The State continues to finance these costs, along with all other employee health care expenses, on a PAYGO basis.

There is no provision in the Executive Budget Financial Plan to fund the ARC for OPEB. If the State began making a contribution, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of the Governor's Office of Employee Relations (GOER), Civil Service and DOB, will continue to review this matter and seek input from the State Comptroller, the legislative fiscal committees and other outside parties. However, it is not expected that the State will alter its planned funding practices.

The State is currently examining GASB Statement 75, which amends GASB Statement 45. The GASB Statement 75 will alter the actuarial methods used to calculate OPEB liabilities, standardize asset smoothing and discount rates, and require the funded status of the OPEB liabilities to be reported by the State. The State does not currently expect to implement the GASB Statement 75 changes until the State's FY 2019 financial statements.

## **Litigation**

Litigation against the State may include potential challenges to the constitutionality of various actions. The State may also be affected by adverse decisions that are the result of various lawsuits. Such adverse decisions may not meet the materiality threshold to warrant individual description but, in the aggregate, could still adversely affect the Financial Plan.

## **Update on Storm Recovery**

In recent years, New York State has sustained damage from three powerful storms that crippled entire regions. In August 2011, Hurricane Irene disrupted power and caused extensive flooding to various New York State counties. In September 2011, Tropical Storm Lee caused flooding in additional New York State counties and, in some cases, exacerbated the damage caused by Hurricane Irene two weeks earlier. On October 29, 2012, Superstorm Sandy struck the East Coast, causing widespread infrastructure damage and economic losses to the greater New York region. The frequency and intensity of these storms present economic and financial risks to the State. Reimbursement claims for costs of the immediate response are being processed, and both recovery and future mitigation efforts have begun, largely supported by Federal funds. In January 2013, the Federal government approved approximately \$60 billion in Federal disaster aid for general recovery, rebuilding and mitigation activity nationwide. It is anticipated that New York State, the Metropolitan Transportation Authority (MTA), and New York State localities may receive approximately one-half of this amount over the coming years for response, recovery, and mitigation costs. There can be no assurance that all anticipated Federal disaster aid described above will be provided to the State and its affected entities, or that such Federal disaster aid will be provided on the expected schedule.

## Climate Change Adaptation

Climate change poses long-term threats to physical and biological systems. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, more severe coastal flooding and erosion hazards, and more intense storms. In recent years, Superstorm Sandy, Hurricane Irene, and Tropical Storm Lee, have demonstrated vulnerabilities in the State's infrastructure (including mass transit systems, power transmission and distribution systems, and other critical lifelines) to extreme weather events, including coastal flooding caused by storm surges. Significant long-term planning and investment by the Federal government, State, municipalities, and public utilities are expected to be needed for adapting existing infrastructure to climate change risks.

## Financial Condition of New York State Localities

The financial demands on State aid may be affected by the fiscal conditions of New York City and potentially other localities, which rely in part on State aid to balance their budgets and meet their cash requirements. Certain localities outside New York City, including cities and counties, have experienced financial problems and have requested and received additional State assistance during the last several State fiscal years. In 2013, the Financial Restructuring Board for Local Governments was created to provide assistance to distressed local governments by performing comprehensive reviews, and providing grants and loans as a condition of implementing recommended efficiency initiatives. For additional details on the Board, please visit [www.frb.ny.gov](http://www.frb.ny.gov).

## Bond Market

Implementation of the Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or the STIP, which it then reimburses with proceeds from the sale of bonds. If the State cannot sell bonds at the levels (or on the timetable) expected in the capital plan, the State's overall cash position and capital funding plan may be adversely affected. The success of projected public sales will, among other things, be subject to prevailing market conditions. Future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, as well as future developments concerning the State and public discussion of such developments, may affect the market for outstanding State-supported and State-related debt.

## Debt Reform Act Limit

The Debt Reform Act of 2000 ("Debt Reform Act") restricts the issuance of State-supported debt to capital purposes only, and for maximum terms of 30 years. The Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001, and was fully phased in at

# Other Matters Affecting the State Financial Plan



4 percent of personal income during FY 2011. The cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001, and was fully phased in at 5 percent during FY 2014. It was determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2015).

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$4.4 billion in FY 2016 to \$189 million in FY 2020. This includes the estimated impact of the bond-financed portion of proposed increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit (which are not backed by a general obligation pledge of SUNY) are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)									TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal			Debt Outstanding		Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding	
	Income	Cap %	Cap \$	Since April 1, 2000	\$ Remaining Capacity					
FY 2016	1,142,275	4.00%	45,691	41,288	4,403	3.61%	0.39%	9,590	50,878	
FY 2017	1,195,907	4.00%	47,836	44,944	2,892	3.76%	0.24%	8,285	53,230	
FY 2018	1,256,498	4.00%	50,260	48,738	1,522	3.88%	0.12%	6,922	55,660	
FY 2019	1,320,585	4.00%	52,823	52,193	630	3.95%	0.05%	5,870	58,063	
FY 2020	1,384,080	4.00%	55,363	55,174	189	3.99%	0.01%	4,948	60,123	
FY 2021	1,448,554	4.00%	57,942	57,358	584	3.96%	0.04%	3,477	60,835	

DEBT SERVICE SUBJECT TO CAP (millions of dollars)									TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	All Funds			Debt Service		DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service	
	Receipts	Cap %	Cap \$	Since April 1, 2000	\$ Remaining Capacity					
FY 2016	153,743	5.00%	7,687	4,087	3,600	2.66%	2.34%	1,339	5,426	
FY 2017	152,915	5.00%	7,646	4,439	3,206	2.90%	2.10%	990	5,429	
FY 2018	157,233	5.00%	7,862	4,901	2,960	3.12%	1.88%	1,397	6,298	
FY 2019	159,885	5.00%	7,994	5,405	2,590	3.38%	1.62%	1,372	6,776	
FY 2020	163,971	5.00%	8,199	5,868	2,330	3.58%	1.42%	1,356	7,224	
FY 2021	170,971	5.00%	8,549	6,244	2,304	3.65%	1.35%	1,192	7,436	

## Secured Hospital Program

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to have tax-exempt debt issued on their behalf, to pay for the cost of upgrading their primary health care facilities. In the event of revenue shortfalls to pay debt service on the Secured Hospital bonds, which include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals and certain reserve funds held by the applicable trustees for the bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of December 31, 2015, there were approximately \$297 million of bonds outstanding for this program.



The financial condition of hospitals in the State's Secured Hospital Program continues to deteriorate. Of the remaining hospitals, one is experiencing significant operating losses that have impaired its ability to remain current on its loan agreement with DASNY. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014 when \$12 million was paid, and again in FY 2015 when \$24 million was paid. DASNY also estimates the State will pay debt service costs of approximately \$19 million in FY 2016, approximately \$25 million in FY 2017, and approximately \$14 million annually in FY 2018 through FY 2021. These amounts are based on the actual experience to date of the participants in the program, and would cover the debt service costs for one hospital that currently is not meeting the terms of its loan agreement with DASNY, a second hospital whose debt service obligation was discharged in bankruptcy but is paying rent which offsets a portion of the debt service, and a third hospital that is now closed. The State has estimated additional exposure of up to \$24 million annually, if all hospitals failed to meet the terms of their agreements with DASNY and if available reserve funds were depleted.

### **SUNY Downstate Hospital and the Long Island College Hospital (LICH)**

In May 2011, the New York State Supreme Court issued an order (the "May 2011 Order") that approved the transfer of real property and other assets of LICH to a New York State not-for-profit corporation ("Holdings"), the sole member of which is SUNY. Subsequent to such transfer, Holdings leased the LICH hospital facility to SUNY University Hospital at Brooklyn ("Downstate Hospital"). In 2012, DASNY issued tax exempt State PIT Revenue Bonds ("PIT Bonds"), to refund approximately \$120 million in outstanding debt originally incurred by LICH and assumed by Holdings.

To address the deteriorating financial condition of Downstate Hospital, which has been caused in part by the deteriorating financial position of LICH, legislation adopted with the FY 2014 Enacted Budget required the Chancellor of SUNY to submit to the Governor and the Legislature a multi-year sustainability plan to: a) set forth recommendations necessary to achieve financial stability for Downstate Hospital, and b) preserve the academic mission of Downstate Hospital's medical school. In accordance with this legislation, the Chancellor of SUNY submitted the sustainability plan for Downstate Hospital on May 31, 2013, and supplemented the plan with changes in a letter dated June 13, 2013. The supplemented plan was approved by both the Commissioner of Health and the Director of the Budget on June 13, 2013. Generally, the approved sustainability plan anticipates: a) a significant restructuring of health care service lines at Downstate Hospital in order to achieve financial milestones assumed in the sustainability plan, and supported by State financial assistance from DOH; and b) monetizing the LICH asset value to support the costs associated with Downstate Hospital exiting LICH operations. Consistent with the sustainability plan, as supplemented, SUNY, together with Holdings, issued a request for proposals (RFP) to provide health-care services in or around the LICH facilities and to purchase the LICH real estate.

In 2013, State Supreme Court Judge Demarest, who issued the May 2011 Order, issued, sua sponte, certain additional orders that could have affected the validity of the May 2011 Order. Also, in 2013, State Supreme Court Judge Baynes issued a series of orders that, effectively, precluded SUNY from exiting LICH operations. On February 25, 2014, Judges Demarest and Baynes approved a settlement whereby all parties agreed to discharge their claims, and the

judges vacated their orders. Pursuant to a court-approved settlement in 2014, SUNY, together with Holdings, issued a new RFP seeking a qualified party to provide or arrange to provide health care services at LICH and to purchase the LICH property. The structure of the settlement also increased the likelihood that sufficient proceeds from the transaction would be available to support defeasance of the PIT Bonds by setting a minimum purchase price.

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with FPG Cobble Hill Acquisitions, LLC (the “purchaser”), an affiliate of Fortis Property Group, LLC (“Fortis”) (also party to the agreement), which proposes to purchase the LICH property, and with NYU Hospitals Center which will provide both interim and long-term health care services. The Fortis affiliate plans to develop a mixed-use project. The agreement was approved by the Offices of the Attorney General and the State Comptroller, and the sale of all or substantially all, of the assets of Holdings was approved by the State Supreme Court in Kings County. The Initial Closing was held as of September 1, 2015 and on September 3, 2015, sale proceeds of approximately \$120 million were transferred to the trustee for the PIT Bonds which were paid and legally defeased from such proceeds. Title to 17 of the 20 properties was conveyed to the special purpose entities formed by the Purchaser to hold title.

The next closing, when title to the New Medical Site (“NMS”) portion of the LICH property is to be conveyed to NYU Hospitals Center (the “NMS Closing”) is anticipated to occur on or before June 30, 2016. However, the New Medical Site must be conveyed with all improvements fully demolished and all environmental issues remediated by Fortis. The external demolition of the buildings has been the subject of a court ordered restraint. As of October 29, 2015, the restraint has been removed.

The final closing is anticipated to occur within 36 months after the NMS Closing. At the final closing, title to the two remaining portions of the LICH properties, will be conveyed to special purpose entities of Fortis, and Holdings will receive the balance of the purchase price, \$120 million less the remaining down payment. The final closing is conditioned upon completion of the construction of the New Medical Building by NYU Hospitals Center and relocation of the emergency department to the New Medical Building.

There can be no assurance that the resolution of legal, financial, and regulatory issues surrounding LICH, including the payment of outstanding liabilities, will not have a materially adverse impact on SUNY.



**Financial Plan Projections  
Fiscal Years 2016 Through 2020**



## Introduction

This section presents the State's updated multi-year Financial Plan projections for FY 2016 through FY 2020, with an emphasis on the FY 2017 projections. The projections reflect the impact of the Executive Budget proposal.

The State's cash-basis budgeting system, complex fund structure, and practice of earmarking certain tax receipts for specific purposes complicate the discussion of the State's receipts and disbursements projections. Therefore, to minimize the distortions caused by these factors and, equally important, to highlight relevant aspects of the projections, DOB has adopted the following approaches in summarizing the projections:

- **Receipts:** The detailed discussion of tax receipts covers projections for both the General Fund and State Funds (including capital projects). The State Funds perspective reflects overall estimated tax receipts before their diversion among various funds and accounts, including tax receipts dedicated to capital projects funds (which fall outside of the General Fund and State Operating Funds accounting perspectives). DOB believes this presentation provides a clearer picture of projected receipts, trends and forecast assumptions, by factoring out the distorting effects of earmarking certain tax receipts.
- **Disbursements:** Roughly 40 percent of projected State-financed spending for operating purposes (excluding transfers) is accounted for outside of the General Fund and is concentrated primarily in the areas of health care, School Aid, higher education, transportation and mental hygiene. To provide a clearer picture of spending commitments, the multi-year projections and growth rates are presented, where appropriate, on both a General Fund and State Operating Funds basis.

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates and projections as a predictor of the State's future financial position is likely to diminish, the further removed such estimates and projections are from the date of this Executive Budget Financial Plan. Accordingly, in terms of outyear projections, the first outyear of the FY 2017 budget, FY 2018, is the most relevant from a planning perspective.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### Summary

The FY 2017 Plan reflects a 2 percent annual growth in State Operating Funds, consistent with the expectation of adherence to the 2 percent spending benchmark.

The surplus projections for FY 2018 and thereafter set forth in the Executive Budget Financial Plan reflect the savings that DOB estimates would be realized if the Governor continues to propose, and the Legislature continues to enact, balanced budgets in future years that limit annual growth in State Operating Funds spending to no greater than 2 percent. The estimated savings are labeled in the Financial Plan tables as “Adherence to 2 percent Spending Benchmark.” While surplus projections reflect the savings estimated from adherence to the 2 percent spending benchmark, disbursement totals in the Financial Plan tables and discussion do not assume these savings. If the State does not adhere to the 2 percent State Operating Funds spending benchmark in FY 2018, FY 2019, and FY 2020, budget gaps may result in these years.

The following tables present the Executive Budget Financial Plan multi-year projections for the General Fund and State Operating Funds, as well as reconciliation between the State Operating Funds projections and the General Fund budget gaps. The tables are followed by a summary of the multi-year receipts and disbursements forecasts.

### General Fund Projections

<b>GENERAL FUND PROJECTIONS</b>					
(millions of dollars)					
	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>RECEIPTS</b>					
Taxes (After Debt Service)	63,247	65,388	68,229	69,156	72,332
Miscellaneous Receipts/Federal Grants	5,820	2,642	2,522	2,561	2,390
Other Transfers	1,227	753	718	716	701
<b>Total Receipts</b>	<b>70,294</b>	<b>68,783</b>	<b>71,469</b>	<b>72,433</b>	<b>75,423</b>
<b>DISBURSEMENTS</b>					
Local Assistance Grants	44,153	45,427	47,724	50,123	52,716
School Aid	20,049	20,703	22,005	23,211	24,559
Medicaid/EP	12,196	12,629	13,141	13,771	14,474
All Other	11,908	12,095	12,578	13,141	13,683
State Operations	8,222	8,234	8,644	8,565	8,699
Personal Service	6,139	6,025	6,126	6,221	6,269
Non-Personal Service	2,083	2,209	2,518	2,344	2,430
General State Charges	5,188	5,472	5,825	6,048	6,424
Transfers to Other Funds	15,020	11,503	10,509	10,939	11,318
Debt Service	1,282	725	1,304	1,218	1,108
Capital Projects	6,148	3,759	2,105	2,228	2,543
State Share of Mental Hygiene Medicaid	2,159	1,433	1,301	1,238	1,127
SUNY Operations	998	985	997	997	997
All Other	4,433	4,601	4,802	5,258	5,543
<b>Total Disbursements</b>	<b>72,583</b>	<b>70,636</b>	<b>72,702</b>	<b>75,675</b>	<b>79,157</b>
<b>Adherence to 2% Spending Benchmark<sup>1</sup></b>	<b>n/a</b>	<b>n/a</b>	<b>1,643</b>	<b>3,227</b>	<b>4,568</b>
<b>Use (Reservation) of Fund Balance:</b>	<b>2,289</b>	<b>1,853</b>	<b>112</b>	<b>113</b>	<b>114</b>
Community Projects Fund	14	16	(1)	0	0
Possible CUNY Labor Agreement	0	(240)	0	0	0
Prior-Term Labor Agreements	35	15	0	0	0
Undesignated Fund Balance	190	0	0	0	0
Monetary Settlements <sup>2</sup>	2,050	2,062	113	113	114
<b>BUDGET SURPLUS/(GAP) PROJECTIONS</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>98</b>	<b>948</b>

<sup>1</sup> Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2017 projections. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets in each fiscal year that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth to 2 percent are made available to the General Fund. Total disbursements in Financial Plan tables and discussion do not reflect these savings. If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

<sup>2</sup> FY 2016 and FY 2017 reflects transfers from the General Fund to the Dedicated Infrastructure Investment Fund (\$4.55 billion in FY 2016 and \$1.84 billion in FY 2017); the mental hygiene account for Federal disallowance repayment (\$850 million in FY 2016); and the Environmental Protection Fund (\$120 million in FY 2017).

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### State Operating Funds Projections

STATE OPERATING FUNDS PROJECTIONS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
<b>RECEIPTS</b>					
Taxes	73,715	76,340	79,184	80,670	84,279
Miscellaneous Receipts/Federal Grants	21,621	18,635	18,666	19,043	18,643
<b>Total Receipts</b>	<b>95,336</b>	<b>94,975</b>	<b>97,850</b>	<b>99,713</b>	<b>102,922</b>
<b>DISBURSEMENTS</b>					
Local Assistance Grants	63,032	64,328	66,412	69,110	71,409
School Aid (School Year Basis)	23,233	24,224	25,311	26,597	27,950
DOH Medicaid	17,480	18,038	18,490	19,113	19,699
Transportation	4,797	4,990	5,056	5,118	5,217
STAR	3,337	3,228	2,916	2,804	2,696
Higher Education	2,982	2,650	2,616	2,667	2,692
Social Services	2,921	2,870	3,025	3,194	3,202
Mental Hygiene	2,636	2,513	3,000	3,310	3,490
All Other <sup>1</sup>	5,646	5,815	5,998	6,307	6,463
State Operations	18,478	18,476	18,960	19,032	19,196
Personal Service	12,957	12,809	12,963	13,152	13,253
Non-Personal Service	5,521	5,667	5,997	5,880	5,943
General State Charges	7,326	7,636	8,055	8,354	8,786
Pension Contribution	2,209	2,370	2,480	2,488	2,546
Health Insurance (Active Employees)	2,187	2,337	2,472	2,633	2,805
Health Insurance (Retired Employees)	1,292	1,373	1,452	1,546	1,647
All Other	1,638	1,556	1,651	1,687	1,788
Debt Service	5,452	5,455	6,312	6,791	7,238
Capital Projects	1	3	2	0	0
<b>Total Disbursements</b>	<b>94,289</b>	<b>95,898</b>	<b>99,741</b>	<b>103,287</b>	<b>106,629</b>
Net Other Financing Sources/(Uses)	(3,003)	(799)	1,093	916	647
<b>Adherence to 2% Spending Benchmark<sup>2</sup></b>	<b>n/a</b>	<b>n/a</b>	<b>1,643</b>	<b>3,227</b>	<b>4,568</b>
<b>RECONCILIATION TO GENERAL FUND GAP</b>					
Designated Fund Balances:	1,956	1,722	(323)	(471)	(560)
General Fund	2,289	1,853	112	113	114
Special Revenue Funds	(249)	(43)	(328)	(497)	(521)
Debt Service Funds	(84)	(88)	(107)	(87)	(153)
<b>GENERAL FUND BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>98</b>	<b>948</b>

<sup>1</sup> All Other includes other education, parks, environment, economic development, public safety, and reconciliation between the basis for school year and State fiscal year spending on School aid.

<sup>2</sup> Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2017 projections. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets in each fiscal year that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth to 2 percent are made available to the General Fund. Total disbursements in Financial Plan tables and discussion do not reflect these savings. If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

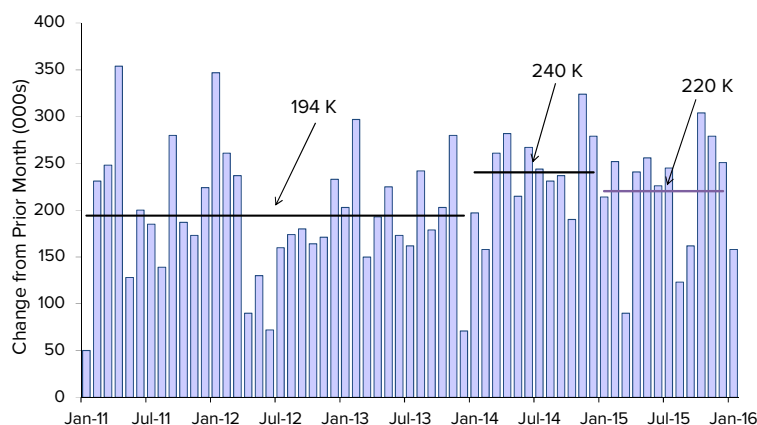


## Economic Backdrop

### The U.S. Economy

Data released since the completion of the Executive Budget forecast suggest that the U.S. economy ended 2015 and began 2016 on a weaker footing than anticipated. The dollar has strengthened further, exports and business investment are weaker, equity markets are in full correction mode, and the 10-year Treasury yield is flirting with lows not seen since 2012. Based on the U.S. Bureau of Economic Analysis’s initial estimate, the U.S. economy, as measured by real U.S. Gross Domestic Product (GDP), expanded at a rate of only 0.7 percent in the fourth quarter of 2015, resulting in growth of 2.4 percent for the entire year. Meanwhile, the most recent high frequency data suggest that the first quarter will likely post growth of about 2 percent. These developments further reduce prospects for a significant acceleration in growth over the near-term and suggest that the next Federal Reserve rate hike may be a long way off. DOB is now projecting economic growth of 2.0 percent for 2016, 0.3 percentage point below the Executive Budget forecast.

**U.S. Private Sector Employment Gains Have Slowed**



Source: Moody's Analytics.

While other economic indicators have stagnated, the national labor market has provided the most compelling evidence that the U.S. economic expansion remains on track. However, even job growth has recently signaled deceleration. Private sector job gains for January 2016 fell to 158,000, a fourth consecutive drop from its most recent October 2015 peak of 304,000. Whether this decline in momentum represents a trend or mere volatility remains to be seen. Total nonagricultural employment growth is expected to exhibit a still healthy 1.8 percent for 2016, though a deceleration from 2.1 percent growth in 2015.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



Consistent with a decelerating labor market and extreme equity market volatility, household spending growth is also expected to slow going forward. Although the most recent data indicate that households are spending at least part of the \$80 billion in estimated savings from lower gasoline prices, there is evidence that light vehicle sales may have peaked in the fall of last year. As a result, real projected growth in household consumption has been revised down slightly to 2.6 percent for 2016, following 3.1 percent growth in 2015.

Although the current expansion is expected to extend well beyond its seventh year, those areas of the U.S. economy that are the most exposed to global demand or the decline in energy prices are in a virtual recession. These include the nation's manufacturing sector outside of autos and the energy mining and extraction industries. According to the ISM Purchasing Managers' Index, U.S. manufacturing activity has contracted for four consecutive months since last October. With oil prices dropping below \$30 per barrel in the middle of January 2016, the U.S. oil rig count was down 62 percent in January on a year-ago basis and real investment in structures related to mining exploration and shafts and wells continues to fall. Moreover, equipment investment in mining, oilfield and gas field machinery is also in decline. DOB estimates that real growth in non-residential fixed investment will weaken further to 2.4 percent in 2016, following 2.9 percent growth in 2015; both represent downward revisions from the Executive Budget forecast.

Despite slowing elsewhere in the economy, the housing market has remained resilient, with revised data now pointing toward a stronger 2015 than originally estimated. Housing starts exhibited monthly average growth of 1.1 percent over the course of 2015, a further improvement from the 0.9 percent observed for 2014. However, virtually all of that strength was in the first six months of the year, with a softening occurring in the second half. Moreover, multi-family construction continues to outpace single-family starts, implying more tepid spillover effects to the rest of the economy than observed in prior housing cycles. On balance, DOB has revised up its projection for real residential investment growth to 7.6 percent for 2016, following 8.7 percent growth in 2015.

The continued appreciation of the U.S. dollar combined with weak global growth, is resulting in even weaker real export growth than anticipated. A trade-weighted index of the value of the dollar adjusted for relative differences in the rate of inflation across countries indicates a 12.6 percent increase over the course of 2015 compared with 2014, and the dollar has continued to rise in 2016. As a result, real export growth is expected to deteriorate further. The extraordinary actions taken by the European and Chinese central banks are expected to spur growth, but monetary policy impacts occur with a lag. Consequently, estimated real U.S. export growth is expected to accelerate only to 1.3 percent for 2016, following 1.1 percent growth in 2015; again, both represent downward revisions from the Executive Budget forecast.

<b>U.S. ECONOMIC INDICATORS</b> (Percent change from prior calendar year)			
	<b>2015</b> <b>(Actual)</b>	<b>2016</b> <b>(Forecast)</b>	<b>2017</b> <b>(Forecast)</b>
Real U.S. Gross Domestic Product	2.4	2.0	2.4
Consumer Price Index (CPI)	0.1	1.0	2.1
Personal Income	4.5	4.4	4.8
Nonagricultural Employment	2.1	1.8	1.5

Source: Moody's Analytics; DOB staff estimates.

With a more subdued outlook for both domestic and global growth, a stronger dollar, and lower commodity prices still working their way through the economy, inflation should remain well in check over the medium term. DOB now estimates consumer price inflation of 1.0 percent for 2016, representing a significant downward revision from the Executive Budget forecast. With the stronger dollar, weakness showing up in the domestic market, possibly softer job gains, and much greater financial market volatility, the Federal Reserve is now more likely to wait at least until the second quarter of 2016 to increase its federal funds rate target for a second time.

Although DOB has lowered its economic outlook, there are still significant risks to this forecast. If the recovery of the euro-area economy is even more sluggish or China's economic growth much worse than expected, the implications for emerging markets and the global economy more generally will be negative, and will likely result in even slower export and corporate profits growth than reflected in this forecast, or even declines. This impact will reverberate through U.S. labor and financial markets, resulting in slower growth than anticipated. If the labor market should slow significantly and domestic demand decelerate further than anticipated, the current expansion's growth engine could run out of power and thereby constitute an even more significant drag on the national economy than the drag from abroad. In contrast, if the actions of central banks around the globe to stimulate their economies, which have included negative interest rates, succeed more quickly than expected, exports, profits, and equity market growth could be stronger than projected. Finally, when the expansion eventually strengthens, the response of both domestic and global financial markets to the unwinding of the Federal Reserve's unprecedentedly accommodative policies will continue to pose a risk, particularly given the lack of experience upon which to draw.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### The New York State Economy

The State's private sector labor market continues to surprise on the upside, despite a softening national and global backdrop. The most recent detailed data indicate continued robust growth in professional and business services, transportation and warehousing, construction and real estate services, and education. As a result, DOB's outlook for private sector job growth for 2016 remains virtually unchanged at 1.5 percent, following strong growth of 2.1 percent for 2015. Total employment growth for 2015 and 2016 also remain virtually unchanged at 1.8 percent and 1.3 percent, respectively.

Continued strong job growth also leaves estimated non-bonus wage growth unchanged at 4.4 percent for FY 2016. However, bonus payouts for the 2015-16 bonus season now in progress appear to be weaker than estimated in the Executive Budget forecast. Moreover, the ongoing equity market correction is expected to weigh even more heavily on bonus payouts for the FY 2017 bonus season than originally projected. As a result, estimated finance and insurance sector bonus growth for FY 2016 and FY 2017 has been revised down to a decline of 2.5 percent and growth of 3.9 percent, respectively. On balance, overall wage growth for FY 2016 has been revised down from the Executive Budget forecast to 4.0 percent.

<b>NEW YORK STATE ECONOMIC INDICATORS</b> (Percent change from prior State fiscal year)			
	<b>FY 2015 (Actual)</b>	<b>FY 2016 (Estimated)</b>	<b>FY 2017 (Forecast)</b>
Personal Income	3.5	4.3	4.8
Wages	4.4	4.0	4.3
Nonagricultural Employment	1.9	1.7	1.3

Source: Moody's Analytics; New York State Department of Labor; DOB staff estimates.

The performance of the State's private-sector labor market remains robust, but there are significant risks to the forecast. All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, both the volume of financial market activity and the volatility in equity markets pose a particularly large degree of uncertainty for New York. If the current equity market correction proves to be deeper than anticipated, bonus payouts for the 2016-17 bonus season could be much lower than projected. Moreover, under the still evolving regulatory environment, the pattern of Wall Street bonus payouts continues to shift, with payments now more widely dispersed throughout the year. Taxable payouts can represent both current-year awards and deferred payments from prior years, with the deferral ratio itself proving to be unstable. As a result, the uncertainty surrounding bonus projections continues to mount. Recent events also have demonstrated how sensitive financial markets can be to shifting expectations surrounding energy prices, Federal Reserve policy, and global growth. Financial market gyrations are likely to have a larger impact on the State economy than on the nation as a whole. Should financial and real estate markets be either weaker or stronger than we expect, taxable capital gains realizations could be correspondingly affected.

## All Funds Receipts Projections

Financial Plan receipts include a variety of taxes, fees and assessments, charges for State-provided services, Federal grants, and other miscellaneous receipts, as well as collection of a payroll tax on businesses in the MTA region. The multi-year tax and miscellaneous receipts estimates are prepared by DOB with the assistance of the Department of Taxation and Finance (DTF) and other agencies which collect State receipts, and are predicated on economic analysis and forecasts.

Overall base growth in tax receipts is dependent on many factors. In general, base tax receipts growth rates are determined by economic changes including, but not limited to, changes in interest rates, prices, wages, employment, nonwage income, capital gains realizations, taxable consumption, corporate profits, household net worth, real estate prices and gasoline prices. Federal law changes can influence taxpayer behavior, which often alters base tax receipts. State taxes account for approximately half of total All Funds receipts.

The projections of Federal receipts generally correspond to the anticipated spending levels of a variety of programs including Medicaid, public assistance, mental hygiene, education, public health, and other activities, including extraordinary aid.

Where noted, certain tables in the following section display General Fund tax receipts that exclude amounts transferred to the General Fund in excess of amounts needed for certain debt service obligations (e.g., PIT receipts in excess of the amount transferred for debt service on revenue bonds).

ALL FUNDS RECEIPTS (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
Personal Income Tax	43,709	47,093	7.7%	49,960	6.1%	51,743	3.6%	52,419	1.3%	54,873	4.7%
Consumption/Use Taxes	15,384	15,640	1.7%	16,135	3.2%	16,863	4.5%	17,452	3.5%	18,007	3.2%
Business Taxes	8,504	8,406	-1.2%	8,018	-4.6%	8,324	3.8%	8,450	1.5%	8,869	5.0%
Other Taxes	2,166	2,613	20.6%	2,124	-18.7%	2,116	-0.4%	2,134	0.9%	2,234	4.7%
Payroll Tax	1,271	1,331	4.7%	1,388	4.3%	1,455	4.8%	1,528	5.0%	1,609	5.3%
<b>Total State Taxes</b>	<b>71,034</b>	<b>75,083</b>	<b>5.7%</b>	<b>77,625</b>	<b>3.4%</b>	<b>80,501</b>	<b>3.7%</b>	<b>81,983</b>	<b>1.8%</b>	<b>85,592</b>	<b>4.4%</b>
Miscellaneous Receipts	29,438	26,333	-10.5%	24,159	-8.3%	24,481	1.3%	25,019	2.2%	24,610	-1.6%
Federal Receipts	48,636	52,328	7.6%	51,133	-2.3%	52,254	2.2%	52,883	1.2%	53,771	1.7%
<b>Total All Fund Receipts</b>	<b>149,108</b>	<b>153,744</b>	<b>3.1%</b>	<b>152,917</b>	<b>-0.5%</b>	<b>157,236</b>	<b>2.8%</b>	<b>159,885</b>	<b>1.7%</b>	<b>163,973</b>	<b>2.6%</b>

All Funds receipts in FY 2016 are projected to total \$153.7 billion, an increase of 3.1 percent from FY 2015 results. State tax receipts are expected to increase 5.7 percent in FY 2016. The increase in PIT receipts is due to strong growth from a low prior year base that was influenced by 2013 Federal tax law changes, while the strong growth in other taxes is the result of an atypical number of large estate tax payments as well as strong growth in real estate transfer taxes. The miscellaneous receipts decline in FY 2016 is primarily due to the substantial decline in monetary settlement payments from financial institutions. In addition, the FY 2016 General Fund total includes a \$250 million deposit from the SIF reserve released in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is a decrease of \$750 million from the amount of the reserve released in FY 2015. In other State funds, FY 2016

# Financial Plan Projections

## Fiscal Years 2016 through 2020



miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, licensing fees associated with commercial gaming, bond proceeds, atypical fines and the phase-out of the temporary utility assessment.

Consistent with the projected growth in the New York economy over the multi-year Financial Plan period beyond FY 2016, the personal income and consumption/use tax categories are expected to grow. Business taxes and other taxes are expected to display near term declines due to tax cuts and reforms enacted in 2014, but resume growth in the long term.

After controlling for the impact of tax law changes, base tax revenue increased 4.1 percent in FY 2015, and is projected to increase by 5.6 percent for FY 2016 and 3.7 percent for FY 2017.

### Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>43,709</b>	<b>47,093</b>	<b>7.7%</b>	<b>49,960</b>	<b>6.1%</b>	<b>51,743</b>	<b>3.6%</b>	<b>52,419</b>	<b>1.3%</b>	<b>54,873</b>	<b>4.7%</b>
Gross Collections	52,248	56,719	8.6%	59,194	4.4%	62,180	5.0%	63,858	2.7%	67,590	5.8%
Refunds (Incl. State/City Offset)	(8,539)	(9,626)	-12.7%	(9,234)	4.1%	(10,437)	-13.0%	(11,439)	-9.6%	(12,717)	-11.2%
<b>GENERAL FUND<sup>1</sup></b>	<b>29,485</b>	<b>31,983</b>	<b>8.5%</b>	<b>34,242</b>	<b>7.1%</b>	<b>35,891</b>	<b>4.8%</b>	<b>36,510</b>	<b>1.7%</b>	<b>38,459</b>	<b>5.3%</b>
Gross Collections	52,248	56,719	8.6%	59,194	4.4%	62,180	5.0%	63,858	2.7%	67,590	5.8%
Refunds (Incl. State/City Offset)	(8,539)	(9,626)	-12.7%	(9,234)	4.1%	(10,437)	-13.0%	(11,439)	-9.6%	(12,717)	-11.2%
STAR	(3,297)	(3,337)	-1.2%	(3,228)	3.3%	(2,916)	9.7%	(2,804)	3.8%	(2,696)	3.9%
RBTf	(10,927)	(11,773)	-7.7%	(12,490)	-6.1%	(12,936)	-3.6%	(13,105)	-1.3%	(13,718)	-4.7%

<sup>1</sup>Excludes Transfers.

All Funds personal income tax receipts for FY 2016 are projected to be \$47.1 billion, an increase of \$3.4 billion (7.7 percent) from FY 2015 results. This increase includes growth in withholding, estimated payments attributable to the 2015 tax year, and extension payments attributable to the 2014 tax year. Growth is offset by a modest decline in delinquency collections and a substantial increase in total refunds due to a combination of payment timing and the increased cost of the Real Property Tax Freeze credit compared to FY 2015.

Withholding in FY 2016 is estimated to be \$1.8 billion (5.2 percent) higher than FY 2015, due mainly to moderate wage growth. Extension payments are estimated to increase by \$1.2 billion (34.6 percent), primarily due to strong growth in tax year 2014 nonwage income compared to a weak tax year 2013 base (resulting from 2013 Federal tax law changes). Estimated payments for tax year 2015 are projected to be \$1.2 billion (11.4 percent) higher. Final return payments and delinquencies are projected to be \$427 million (19.4 percent) higher and \$100 million (7.2 percent) lower, respectively.

The following table summarizes, by component, actual receipts for FY 2015 and forecast amounts through FY 2020.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS						
ALL FUNDS						
(millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Results	Current	Proposed	Projected	Projected	Projected
<b>Receipts</b>						
Withholding	34,907	36,706	38,525	40,038	41,970	44,333
Estimated Payments	13,743	16,088	16,591	17,854	17,397	18,568
Current Year	10,367	11,545	12,045	12,783	11,880	12,989
Prior Year <sup>1</sup>	3,376	4,543	4,546	5,071	5,517	5,579
Final Returns	2,206	2,633	2,720	2,891	3,034	3,168
Current Year	254	274	280	292	292	292
Prior Year <sup>1</sup>	1,952	2,359	2,440	2,599	2,742	2,876
Delinquent	1,392	1,292	1,358	1,397	1,457	1,521
Gross Receipts	52,248	56,719	59,194	62,180	63,858	67,590
<b>Refunds</b>						
Prior Year <sup>1</sup>	4,961	5,140	5,322	6,877	7,350	8,330
Previous Years	458	648	718	669	694	724
Current Year <sup>1</sup>	1,950	2,550	1,750	1,750	1,750	1,750
Advanced Credit Payment	579	600	756	453	957	1,324
State/City Offset <sup>1</sup>	591	688	688	688	688	589
Total Refunds	8,539	9,626	9,234	10,437	11,439	12,717
<b>Net Receipts</b>	<b>43,709</b>	<b>47,093</b>	<b>49,960</b>	<b>51,743</b>	<b>52,419</b>	<b>54,873</b>

<sup>1</sup>These components, collectively, are known as the "settlement" on the prior year's tax liability.

The projected increase in total refunds of \$1.1 billion (12.7 percent) includes \$179 million (3.6 percent) in prior (tax year 2014) refunds, \$190 million (41.5 percent) in previous (tax year 2013 and earlier) refunds, \$600 million (30.8 percent) in current (tax year 2015) refunds (due to an increase in the January to March 2016 administrative refund cap to \$2.55 billion), \$21 million (3.6 percent) in accelerated credit payments related to tax year 2015, and \$97 million (16.4 percent) in state-city offsets. The increase in prior (tax year 2014) refunds includes payments attributable to the first year of the Enhanced Real Property Tax Circuit Breaker credit. The increase in advanced credit payments is attributable to the first year of the municipal tax component and the second year of the school tax component of the Real Property Tax Freeze credit, partially offset by the change in payment timing of the Family Tax Relief credit from an advanced payment credit to a "standard" credit.

General Fund PIT receipts are net of deposits to the STAR Fund, which provides property tax relief, and the Revenue Bond Tax Fund (RBTF), which supports debt service payments on State PIT revenue bonds. General Fund PIT receipts for FY 2016 of \$32 billion are estimated to increase by \$2.5 billion (8.5 percent) from FY 2015 results, mainly reflecting the increase in All Funds receipts noted above. RBTF deposits are projected to be \$11.8 billion and the STAR transfer is projected to be \$3.3 billion.

All Funds PIT receipts for FY 2017 of \$50 billion are projected to increase by \$2.9 billion (6.1 percent) from the FY 2016 estimate. This primarily reflects increases of \$1.8 billion (5 percent) in withholding and \$500 million (4.3 percent) in estimated payments related to tax year 2016, coupled with a \$392 million (4.1 percent) decrease in total refunds. The growth in withholding is the result of projected wage growth of 4.3 percent. Near flat growth in extension payments reflects tax year 2015 nonwage income growth that is projected to be substantially

# Financial Plan Projections

## Fiscal Years 2016 through 2020



weaker than tax year 2014. The decline in total refunds is driven by an \$800 million (31.4 percent) decline in current refunds related to tax year 2016 (i.e., the administratively determined refund "cap" between January and March 2017). Payments from final returns are expected to increase \$87 million (3.3 percent), while delinquencies are projected to increase \$66 million (5.1 percent) from the prior year. The FY 2017 Executive Budget proposal to extend tax shelter reporting will increase projected receipts from estimated payments related to tax year 2016 by \$18 million.

General Fund PIT receipts for FY 2017 of \$34.2 billion are projected to increase by \$2.3 billion (7.1 percent). RBTF deposits are projected to be \$12.5 billion, and the STAR transfer is projected to be \$3.2 billion.

All Funds PIT receipts of \$51.7 billion in FY 2018 are projected to increase \$1.8 billion (3.6 percent) from the prior year. Gross receipts are projected to increase 5 percent, reflecting withholding that is projected to grow by \$1.5 billion (3.9 percent) and estimated payments related to tax year 2017 that are projected to grow by \$738 million (6.1 percent). The relatively weak growth in withholding is attributable to the scheduled sunset of the current income tax bracket structure at the end of 2017, which includes a decline in the top marginal tax rate from 8.82 percent to 6.85 percent. Payments from extensions for tax year 2016 are projected to increase by \$525 million (11.5 percent) and final returns are expected to increase \$171 million (6.3 percent). Delinquencies are projected to increase \$39 million (2.9 percent) from the prior year. Total refunds are projected to increase by \$1.2 billion (13 percent) from the prior year. Legislative proposals included in the FY 2017 Executive Budget reduce current estimated payments related to tax year 2017 by \$258 million, and increase total refunds by \$298 million.

General Fund PIT receipts for FY 2018 are projected to increase by \$1.6 billion (4.8 percent) to \$35.9 billion.

All Funds PIT receipts are projected to increase by \$676 million (1.3 percent) in FY 2019 to reach \$52.4 billion, while General Fund PIT receipts are projected to total \$36.5 billion. Projected tempered growth in FY 2019 receipts is due to the aforementioned expiration of the current income tax bracket structure at the end of 2017. The All Funds PIT receipts projection for FY 2019 includes Executive Budget proposals that reduce collections by \$1 billion.



## Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)											
	FY 2015	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Results	Current	Change	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>15,384</b>	<b>15,640</b>	<b>1.7%</b>	<b>16,135</b>	<b>3.2%</b>	<b>16,863</b>	<b>4.5%</b>	<b>17,452</b>	<b>3.5%</b>	<b>18,007</b>	<b>3.2%</b>
Sales Tax	12,991	13,318	2.5%	13,877	4.2%	14,578	5.1%	15,199	4.3%	15,790	3.9%
Cigarette and Tobacco Taxes	1,314	1,224	-6.8%	1,226	0.2%	1,192	-2.8%	1,151	-3.4%	1,105	-4.0%
Motor Fuel Tax	487	491	0.8%	488	-0.6%	483	-1.0%	478	-1.0%	475	-0.6%
Highway Use Tax	140	154	10.0%	84	-45.5%	138	64.3%	140	1.4%	141	0.7%
Alcoholic Beverage Taxes	251	254	1.2%	258	1.6%	263	1.9%	268	1.9%	273	1.9%
Medical Marihuana Excise Tax	0	1	0.0%	4	0.0%	4	0.0%	4	0.0%	4	0.0%
Taxicab Surcharge	82	72	-12.2%	70	-2.8%	70	0.0%	70	0.0%	70	0.0%
Auto Rental Tax	119	126	5.9%	128	1.6%	135	5.5%	142	5.2%	149	4.9%
<b>GENERAL FUND<sup>1</sup></b>	<b>6,691</b>	<b>6,781</b>	<b>1.3%</b>	<b>7,089</b>	<b>4.5%</b>	<b>7,424</b>	<b>4.7%</b>	<b>7,712</b>	<b>3.9%</b>	<b>7,983</b>	<b>3.5%</b>
Sales Tax	6,084	6,220	2.2%	6,483	4.2%	6,816	5.1%	7,109	4.3%	7,386	3.9%
Cigarette and Tobacco Taxes	356	307	-13.8%	348	13.4%	345	-0.9%	335	-2.9%	324	-3.3%
Alcoholic Beverage Taxes	251	254	1.2%	258	1.6%	263	1.9%	268	1.9%	273	1.9%

<sup>1</sup>Excludes Transfers.

All Funds consumption/use tax receipts for FY 2016 are estimated to exceed \$15.6 billion, an increase of \$254 million (1.7 percent) from FY 2015 results. Sales tax receipts are estimated to increase \$325 million (2.5 percent) from FY 2015, resulting from 3.7 percent base (i.e., absent law changes) growth, stemming from moderate projected disposable income growth. Cash results are reduced by (1) an accounting shift from State to local sales tax (\$238 million), and (2) agreements between certain mobile telecommunications providers and the State to allow such providers to remit less sales tax for a period in lieu of receiving State refunds due to them under Tax Law Section 184 (\$47 million). These agreements resulted from acknowledgement by the Department of Taxation and Finance that a mobile telecommunications provider was not subject to the Tax Law Section 184 franchise tax imposed on them between 2005 and 2014. Cigarette and tobacco tax collections are estimated to decline \$90 million (6.8 percent), primarily reflecting large declines in taxable cigarette consumption (particularly in New York City) and cigar tax refunds resulting in part from a nonbinding Administrative Law Judge Determination (Matter of Davidoff of Geneva, Inc.). Motor fuel tax collections are expected to increase \$4 million (0.8 percent), reflecting an expected decline in refunds combined with minor growth in gasoline and diesel consumption, partially offset by an expected decline in audit collections. Taxicab receipts are estimated to decline by \$10 million (12.5 percent) as the result of consumers choosing alternative transportation services not subject to the tax.

General Fund sales and use tax receipts are net of deposits to the Local Government Assistance Tax Fund (25 percent), and the Sales Tax Revenue Bond Fund (25 percent), which support debt service payments on State sales and use tax revenue bonds. Receipts in excess of the debt service requirements of the funds and the local assistance payments to New York City, or its assignee, are transferred back to the General Fund.

General Fund consumption/use tax receipts for FY 2016 are estimated to total \$6.8 billion, an increase of \$90 million (1.3 percent) from FY 2015 results. This increase largely reflects the All Funds sales, cigarette, and tobacco tax trends noted above.

All Funds consumption/use tax receipts for FY 2017 are projected to be \$16.1 billion, an increase of \$496 million (3.2 percent) from the prior year. The projected \$560 million (4.2 percent) increase in sales tax receipts reflects sales tax base growth of 3.8 percent. Cash receipts are

# Financial Plan Projections

## Fiscal Years 2016 through 2020



reduced by \$178 million due to the agreement noted in the FY 2016 discussion. Highway use tax collection refunds significantly increase as a result of the refunding of certain registration fees.

General Fund consumption/use tax receipts are projected to total \$7.1 billion in FY 2017, a \$308 million (4.5 percent) increase from the prior year. The projected increase in sales tax receipts reflects the All Funds trends noted above. The projected increase in cigarette and tobacco tax receipts is the result of an artificially low FY 2016 base created by the cigar tax refunds mentioned earlier.

All Funds consumption/use tax receipts are projected to increase to nearly \$16.9 billion (4.5 percent growth) in FY 2018 and to nearly \$17.5 billion (3.5 percent growth) in FY 2019, largely representing base growth in sales tax receipts, offset slightly by trend declines in cigarette tax collections.

General Fund consumption/use tax receipts are projected to total over \$7.4 billion (4.7 percent growth) in FY 2018 and \$7.7 billion (3.9 percent growth) in FY 2019, reflecting the All Funds trends noted above.

### Business Taxes

BUSINESS TAXES (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>8,504</b>	<b>8,406</b>	<b>-1.2%</b>	<b>8,018</b>	<b>-4.6%</b>	<b>8,324</b>	<b>3.8%</b>	<b>8,450</b>	<b>1.5%</b>	<b>8,869</b>	<b>5.0%</b>
Corporate Franchise Tax	3,548	5,069	42.9%	4,487	-11.5%	4,764	6.2%	4,806	0.9%	5,206	8.3%
Corporation and Utilities Tax	728	767	5.4%	762	-0.7%	757	-0.7%	770	1.7%	783	1.7%
Insurance Tax	1,533	1,557	1.6%	1,484	-4.7%	1,579	6.4%	1,708	8.2%	1,791	4.9%
Bank Tax	1,536	(92)	-106.0%	203	320.7%	190	-6.4%	143	-24.7%	71	-50.3%
Petroleum Business Tax	1,159	1,105	-4.7%	1,082	-2.1%	1,034	-4.4%	1,023	-1.1%	1,018	-0.5%
<b>GENERAL FUND</b>	<b>6,265</b>	<b>6,202</b>	<b>-1.0%</b>	<b>5,776</b>	<b>-6.9%</b>	<b>6,087</b>	<b>5.4%</b>	<b>6,165</b>	<b>1.3%</b>	<b>6,551</b>	<b>6.3%</b>
Corporate Franchise Tax	2,990	4,325	44.6%	3,703	-14.4%	3,945	6.5%	3,944	0.0%	4,307	9.2%
Corporation and Utilities Tax	577	589	2.1%	579	-1.7%	573	-1.0%	578	0.9%	587	1.6%
Insurance Tax	1,375	1,388	0.9%	1,321	-4.8%	1,407	6.5%	1,521	8.1%	1,597	5.0%
Bank Tax	1,323	(100)	-107.6%	173	273.0%	162	-6.4%	122	-24.7%	60	-50.8%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%

All Funds business tax receipts for FY 2016 are estimated at \$8.4 billion, a decrease of \$98 million (1.2 percent) from FY 2015 results. The estimate primarily reflects a decline of \$54 million (4.7 percent) in petroleum business tax (PBT) receipts, due to declines in the PBT index rates for 2015 and 2016, and a combined decrease of \$44 million among all other taxes.

Corporation franchise tax receipts are estimated to increase \$1.5 billion (42.9 percent) in FY 2016, reflecting corporate tax reform, which repealed the bank tax and imposed the corporation franchise tax on former bank taxpayers beginning in tax year 2015. An increase in audit collections accounts for \$251 million of this increase.

Corporation and utilities tax receipts are expected to increase \$39 million (5.4 percent) in FY 2016. Both gross receipts and audits are expected to increase from the prior year, while refunds are expected to return to historical trends.

Insurance tax receipts are expected to increase \$24 million (1.6 percent) in FY 2016. Premium growth from authorized insurers is partially offset by taxpayers incorporating the first year of the tax credit for assessments paid into the Life Insurance Guaranty Corporation (LIGC) into their tax year 2015 final returns/extensions. The LIGC exists to protect policyholders from the insolvency of their insurers. Audits and refunds are also expected to reflect historical trends.

Bank tax receipts are estimated to decrease by \$1.6 billion (106 percent) in FY 2016. The decline stems from the movement of tax year 2015 liability payments to the corporate franchise tax and lower audit receipts. Audit receipts are estimated to decline \$525 million as several large FY 2015 bank tax cases are not expected to be repeated in FY 2016.

PBT receipts are expected to decrease \$54 million (4.7 percent) in FY 2016, primarily due to the 3.2 percent decrease in the PBT rate index effective January 2015 and the 5 percent decrease effective January 2016. These declines are partially offset by minor growth in both estimated gasoline and diesel consumption.

General Fund business tax receipts for FY 2016 of \$6.2 billion are estimated to decrease \$63 million (1 percent) from FY 2015 results, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2017 of \$8 billion are projected to decrease \$388 million (4.6 percent) from the prior year. The decline in corporation franchise tax receipts of \$582 million (11.5 percent) is the result of the decrease in the business income tax rate from 7.1 percent to 6.5 percent, the first year of the capital tax base phase-out (both effective for tax year 2016) and the anticipated use of prior period adjustments in liability year 2016 for the overpayment of tax year 2015 liability. Many former bank taxpayers that are now taxed under the corporation franchise tax have overpayments that are available to use toward current year liability. The corporation and utilities tax receipts decline of \$5 million (0.7 percent) reflects lower telecommunications receipts partially offset by a modest increase in utility tax revenue. Insurance tax receipts are projected to decline \$73 million (4.7 percent). Projected growth in insurance tax premiums is more than offset by the first full year impact of the tax credit for assessments paid to the LIGC. Bank tax receipts are projected to increase by \$295 million, primarily the result of a reduced number of prior period adjustments. PBT receipts are expected to decline \$23 million (2.1 percent) in FY 2017, primarily due to the 5 percent decrease in the PBT rate index effective January 2016 and the projected 5 percent decline effective January 2017. These declines in the PBT rate index are partially offset by projected slight growth in taxable motor fuel consumption and growth in diesel fuel consumption.

General Fund business tax receipts for FY 2017 of \$5.8 billion are projected to decrease \$426 million (6.9 percent), reflecting the All Funds trends discussed above.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



All Funds business tax receipts for FY 2018 and FY 2019 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, the consumption of taxable telecommunications services, and automobile fuel consumption and fuel prices. All Funds business tax receipts are projected to increase to \$8.3 billion (3.8 percent growth) in FY 2018, and increase to \$8.5 billion (1.5 percent growth) in FY 2019. General Fund business tax receipts are expected to increase to \$6.1 billion (5.4 percent growth) in FY 2018 and \$6.2 billion (1.3 percent growth) in FY 2019.

### Other Taxes

OTHER TAXES (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>2,166</b>	<b>2,613</b>	<b>20.6%</b>	<b>2,124</b>	<b>-18.7%</b>	<b>2,116</b>	<b>-0.4%</b>	<b>2,134</b>	<b>0.9%</b>	<b>2,234</b>	<b>4.7%</b>
Estate Tax	1,109	1,446	30.4%	965	-33.3%	891	-7.7%	855	-4.0%	905	5.8%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Estate Transfer Tax	1,038	1,147	10.5%	1,138	-0.8%	1,204	5.8%	1,258	4.5%	1,308	4.0%
Pari-Mutuel Taxes	18	18	0.0%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	2	100.0%	3	50.0%	3	0.0%	3	0.0%	3	0.0%
<b>GENERAL FUND<sup>1</sup></b>	<b>1,128</b>	<b>1,466</b>	<b>30.0%</b>	<b>986</b>	<b>-32.7%</b>	<b>912</b>	<b>-7.5%</b>	<b>876</b>	<b>-3.9%</b>	<b>926</b>	<b>5.7%</b>
Estate Tax	1,109	1,446	30.4%	965	-33.3%	891	-7.7%	855	-4.0%	905	5.8%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Pari-Mutuel Taxes	18	18	0.0%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	2	100.0%	3	50.0%	3	0.0%	3	0.0%	3	0.0%

<sup>1</sup>Excludes Transfers.

All Funds other tax receipts for FY 2016 are estimated to be more than \$2.6 billion, a \$447 million (20.6 percent) increase from FY 2015 results. This reflects a \$337 million (30.4 percent) increase in estate tax receipts and a \$109 million (10.5 percent) increase in real estate transfer tax receipts. The estate tax increase is primarily the result of a higher than anticipated number of super large payments (payments greater than \$25 million) partially offset by the impact of the FY 2015 Enacted Budget legislation that raises the filing threshold from \$1 million to the Federal exemption (currently \$5.43 million) over a four-year period. The real estate transfer tax estimate reflects both an increase in the volume of transactions in New York City in the face of uncertainty surrounding the extension of New York City property tax abatement legislation and modest price growth compared to the prior year.

General Fund other tax receipts are expected to be nearly \$1.5 billion in FY 2016, a \$338 million (30 percent) increase from FY 2015 results, reflecting the increase in estate tax receipts noted above.

All Funds other tax receipts for FY 2017 are projected to be just over \$2.1 billion, a \$489 million (18.7 percent) decrease from FY 2016. This largely reflects a projected decline in estate tax receipts of \$481 million (33.3 percent) due to the continued phase-in of the increased filing threshold, and an expected return to historically normal levels of super large payments. Additionally, real estate transfer tax receipts are projected to decrease by \$9 million (0.8 percent) due to a small projected decrease in the volume of transactions in New York City, partially offset by year-over-year price growth. The transaction decline is partially due to a building permit shift caused by the legislation noted above.

General Fund other tax receipts are projected to be slightly below \$1 billion in FY 2017, reflecting the decline in estate tax receipts noted above.

All Funds other tax receipts for FY 2018 are projected to slightly decline, before increasing in FY 2019. These changes reflect a decline in estate tax receipts in both FY 2018 and FY 2019 due to the impact of the continued phase-in of the increased filing threshold, partially offset by projected growth in household net worth. Additionally, real estate transfer tax receipts are projected to increase in FY 2018 and FY 2019 reflecting projected growth in housing starts and housing prices. All Funds other tax receipts are projected to remain slightly above \$2.1 billion in both FY 2018 and FY 2019.

General Fund other tax receipts for FY 2018 and FY 2019 are projected to decrease by 7.5 percent and 3.9 percent, respectively, due to the projected decline in estate tax receipts noted above.

## Miscellaneous Receipts and Federal Grants

MISCELLANEOUS RECEIPTS (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>ALL FUNDS</b>	<b>29,438</b>	<b>26,333</b>	<b>-10.5%</b>	<b>24,159</b>	<b>-8.3%</b>	<b>24,481</b>	<b>1.3%</b>	<b>25,019</b>	<b>2.2%</b>	<b>24,610</b>	<b>-1.6%</b>
General Fund	8,410	5,820	-30.8%	2,642	-54.6%	2,522	-4.5%	2,561	1.5%	2,390	-6.7%
Special Revenue Funds	16,557	15,440	-6.7%	15,680	1.6%	15,821	0.9%	16,163	2.2%	15,936	-1.4%
Capital Projects Funds	3,961	4,585	15.8%	5,382	17.4%	5,673	5.4%	5,834	2.8%	5,825	-0.2%
Debt Service Funds	510	488	-4.3%	455	-6.8%	465	2.2%	461	-0.9%	459	-0.4%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, tribal-state compact revenue, monetary settlements and a variety of fees and licenses.

All Funds miscellaneous receipts are projected to total \$26.3 billion in FY 2016, a decrease of 10.5 percent from FY 2015 results. This decrease is primarily due to the loss of one-time monetary settlements described earlier in this Financial Plan. Additionally, the SIF reserve released in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget decreased by \$750 million from the amount received during the prior year. In other State funds, FY 2016 miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, bond proceeds, and the phase-out of the temporary utility assessment.

All Funds miscellaneous receipts are projected to continue to decrease in FY 2017 and remain relatively flat in FY 2018, mainly due to the further loss of one-time monetary settlements, the loss of payments from SIF, and the phase-out of the temporary utility assessment.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



FEDERAL GRANTS (millions of dollars)											
	FY 2015 Results	FY 2016 Current	Change	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>ALL FUNDS</b>	<b>48,636</b>	<b>52,328</b>	<b>7.6%</b>	<b>51,133</b>	<b>-2.3%</b>	<b>52,254</b>	<b>2.2%</b>	<b>52,883</b>	<b>1.2%</b>	<b>53,771</b>	<b>1.7%</b>
General Fund	2	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	46,531	49,779	7.0%	49,087	-1.4%	50,181	2.2%	50,795	1.2%	51,603	1.6%
Capital Projects Funds	2,030	2,476	22.0%	1,973	-20.3%	2,000	1.4%	2,015	0.8%	2,095	4.0%
Debt Service Funds	73	73	0.0%	73	0.0%	73	0.0%	73	0.0%	73	0.0%

Aid from the Federal government helps to pay for a variety of programs including Medicaid, public assistance, mental hygiene, school aid, public health, transportation, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically projects Federal reimbursements will be received in the State fiscal year in which spending occurs, but due to the variable timing of Federal grant receipts, actual results often differ from the projections.

All Funds Federal grants are expected to grow to \$53.8 billion by FY 2020, reflecting the continuation of growth in Federal Medicaid spending, partly offset by the projected phase-down of Federal disaster assistance aid. All Federal receipts are subject to continuing administration and Congressional authorization, appropriations and budget action.

## Disbursements

Total disbursements in FY 2017 are estimated at \$70.6 billion in the State's General Fund (including transfers) and \$95.9 billion in total State Operating Funds. Medicaid, education, pension costs, employee and retiree health benefits are significant drivers of annual spending growth.

The multi-year disbursements projections take into account various factors, including statutorily-indexed rates, agency staffing levels, program caseloads, inflation, and funding formulas contained in State and Federal law. Factors that affect spending estimates vary by program. For example, public assistance spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends and projected economic conditions. Projections also account for the timing of payments, since not all of the amounts appropriated pursuant to an enacted budget are disbursed in the same fiscal year. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in State Special Revenue Funds have been adjusted downward in all fiscal years, based on typical spending patterns and the observed variance between estimated and actual results over time.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### Local Assistance Grants

Local assistance spending includes payments to local governments, school districts, health care providers, and other entities, as well as financial assistance to, or on behalf of, individuals, families and not-for-profit organizations. Local assistance spending in State Operating Funds is estimated at \$64.3 billion in FY 2017 and accounts for two-thirds of total State Operating Funds spending. Education and health care spending account for nearly three-quarters of State Operating Funds local assistance spending.

Certain major factors considered in preparing the spending projections for the State's major local assistance programs and activities are summarized in the following table.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES						
(millions of dollars)						
	FY 2015 Results	FY 2016 Updated	Forecast			
			FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>MEDICAID</b>						
Individuals Covered	6,176,400	6,140,813	6,320,438	6,408,439	6,451,522	6,474,592
- Essential Plan	0	441,223	472,815	476,091	479,390	482,711
- Child Health Plus (Caseload)	278,168	279,837	281,516	283,205	284,904	286,614
State Takeover of County/NYC Costs	\$1,701	\$2,031	\$2,165	\$2,162	\$2,343	\$2,512
- Family Health Plus	\$147	\$0	\$0	\$0	\$0	\$0
- Medicaid	\$1,554	\$2,031	\$2,165	\$2,162	\$2,343	\$2,512
<b>EDUCATION</b>						
SY School Aid (Funding)	\$22,189	\$23,233	\$24,224	\$25,311	26,597	27,950
<b>HIGHER EDUCATION</b>						
Public Higher Education Enrollment (FTEs)	573,555	573,555	573,555	573,555	573,555	573,555
Tuition Assistance Program (Recipients)	300,511	301,554	301,869	301,869	301,869	301,869
<b>PUBLIC ASSISTANCE</b>						
Family Assistance Program (Caseload)	253,511	243,642	238,388	235,591	232,955	230,355
Safety Net Program (Families)	117,745	117,682	115,259	113,865	112,561	111,278
Safety Net Program (Singles)	196,966	203,114	203,512	203,920	206,266	208,355
<b>Total Mental Hygiene Community Beds</b>	<b>98,303</b>	<b>100,275</b>	<b>101,401</b>	<b>103,194</b>	<b>103,971</b>	<b>103,991</b>
- OMH Community Beds	40,754	42,518	44,112	45,363	45,716	45,716
- OPWDD Community Beds	41,966	42,536	42,918	43,264	43,668	43,668
- OASAS Community Beds	15,583	15,221	14,371	14,567	14,587	14,607
<b>PRISON POPULATION (CORRECTIONS)</b>	<b>52,854</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>



## Education

### School Aid

School Aid helps support elementary and secondary education for New York pupils enrolled in the 674 major school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses such as prekindergarten programs, education of homeless children, and bilingual education. State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for nearly three million students statewide.

School Year (July 1 – June 30) Basis

School Aid is expected to increase by \$991 million (4.3 percent) in school year (SY) 2017. This \$991 million increase includes additional Foundation Aid of \$266 million and a Gap Elimination Adjustment (GEA) restoration of \$189 million, fully restoring the GEA for approximately 200 higher-need districts. In addition, \$100 million is provided to facilitate the transformation of schools in high-need districts into community hubs offering expanded services to children and their families, including \$75 million for the 17 school districts with failing and persistently failing schools. Another \$407 million supports increased reimbursement in expense-based aid programs such as transportation, Boards of Cooperative Educational Services (BOCES), school construction, and other miscellaneous aid categories.

The Executive Budget also provides \$28 million for new competitive grants, led by \$22 million to expand prekindergarten access for three-year-old children in the most vulnerable school districts. In addition, the Executive Budget continues to provide \$340 million of recurring annual funding to support the statewide Universal Full-Day Prekindergarten program.

SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30)									
(millions of dollars)									
	SY 2016	SY 2017	Change	SY 2018	Change	SY 2019	Change	SY 2020	Change
Total	23,233	24,224	991	25,311	1,087	26,597	1,286	27,950	1,353
			4.3%		4.5%		5.1%		5.1%

School year values reflected in table do not include aid for Statewide Universal Full-Day Prekindergarten programs.

Finally, the SY 2017 Executive Budget Financial Plan maintains the two-year appropriation that continues Education Law provisions. School Aid is projected to increase by an additional \$1.09 billion (4.5 percent) in SY 2018.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### State Fiscal Year Basis

The State finances School Aid from General Fund and Lottery Fund receipts, including VLTs, which are accounted for and disbursed from a dedicated account. Because the State fiscal year begins on April 1, the State typically pays approximately 70 percent of the annual school year commitment during the State fiscal year in which the related budget is enacted, and pays the remaining 30 percent in the first three months of the following State fiscal year.

The table below summarizes the multi-year projected sources of spending on a State fiscal year basis.

SCHOOL AID - STATE FISCAL YEAR BASIS (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>23,339</b>	<b>24,040</b>	<b>3.0%</b>	<b>25,311</b>	<b>5.3%</b>	<b>26,566</b>	<b>5.0%</b>	<b>27,915</b>	<b>5.1%</b>
General Fund Local Assistance	20,049	20,703	3.3%	22,005	6.3%	23,211	5.5%	24,558	5.8%
Core Lottery Aid	2,219	2,360	6.4%	2,232	-5.4%	2,227	-0.2%	2,224	-0.1%
VLT Lottery Aid	950	961	1.2%	938	-2.4%	895	-4.6%	900	0.6%
Commercial Gaming - VLT Offset	0	0	0.0%	17	0.0%	65	282.4%	65	0.0%
Commercial Gaming	121	16	-86.8%	119	643.8%	168	41.2%	168	0.0%

State fiscal year spending for School Aid is projected to total \$24.0 billion in FY 2017. In future years, receipts available to finance this category of aid from core lottery sales are projected to decline. In addition to State aid, school districts receive more than \$3 billion annually in Federal aid.

It is expected that State aid payments for School Aid will be supplemented by commercial gaming revenues, beginning in FY 2017. Three casino resorts were recommended by the State's Gaming Facility Location Board (the "Board") in December 2014, and approved by the State Gaming Commission in December 2015. A fourth casino was recommended by the Board in October 2015. The State expects \$121 million from one-time licensing fees to supplement School Aid in FY 2016, and an additional \$16 million in one-time licensing fees in FY 2017. It is expected that the four casinos will be operational in FY 2018.

## Other Education Funding

In addition to School Aid, the State provides funding and support for various other education-related programs. These include: special education services; programs administered by the Office of Prekindergarten through Grade 12 education; cultural education; higher and professional education programs; and adult career and continuing education services.

OTHER EDUCATION (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,277</b>	<b>2,291</b>	<b>0.6%</b>	<b>2,324</b>	<b>1.4%</b>	<b>2,429</b>	<b>4.5%</b>	<b>2,551</b>	<b>5.0%</b>
Special Education	1,446	1,464	1.2%	1,564	6.8%	1,670	6.8%	1,784	6.8%
All Other Education	831	827	-0.5%	760	-8.1%	759	-0.1%	767	1.1%

The State provides a full range of special education services to approximately 500,000 students with disabilities, from ages 3 to 21. Major programs under the Office of Prekindergarten through Grade 12 address specialized student needs or reimburse school districts for education-related services, including the school lunch and breakfast program, after-school programs and other educational grant programs. Cultural education includes aid for operating expenses for the major cultural institutions of the State Archives, the State Library, and the State Museum as well as support for the Office of Educational Television and Public Broadcasting. Higher and professional education programs monitor the quality and availability of post-secondary education programs, and license and regulate over 50 professions. Adult career and continuing education services focus on the education and employment needs of the State’s adult citizens, ensuring that such individuals have access to a “one-stop” source for all their employment needs, and are made aware of the full range of services available in other agencies.

The increase in spending from FY 2016 to FY 2017 is driven primarily by increased State reimbursement to counties for preschool special education programs. In FY 2018, the significant decrease in projected spending for All Other Education is primarily attributable to the expiration of a two-year appropriation provided to non-public schools in June 2015 to reimburse them for State-mandated services provided in prior years. However, this decrease is offset by projected increases in State reimbursement for special education programs, which are expected to continue to drive outyear growth.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### STAR Program

The STAR program provides school tax relief to taxpayers by exempting the first \$30,000 of every eligible homeowner's property value from the local school tax levy. Lower-income senior citizens will receive a \$65,300 exemption in FY 2017. The DTF oversees local property assessment administration, and is responsible for establishing STAR property tax exemption amounts.

The three components of STAR and their approximate share of total spending in FY 2017 are: the basic school property tax exemption for homeowners with income under \$500,000 (54 percent); the enhanced school property tax exemption for senior citizen homeowners with incomes under \$84,550 (29 percent); and a flat refundable credit and rate reduction for income-eligible resident New York City personal income taxpayers (17 percent).

Spending for the STAR property tax exemption reflects reimbursements made to school districts to offset the reduction in property tax revenues. The Executive Budget proposes a flat cap on the homeowner's STAR exemption benefit (growth was previously capped at 2 percent). New York City personal income taxpayers with annual incomes over \$500,000 are not eligible starting in FY 2016.

SCHOOL TAX RELIEF (STAR)									
(millions of dollars)									
	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>3,337</b>	<b>3,228</b>	<b>-3.3%</b>	<b>2,916</b>	<b>-9.7%</b>	<b>2,804</b>	<b>-3.8%</b>	<b>2,696</b>	<b>-3.9%</b>
Basic Exemption	1,770	1,756	-0.8%	1,671	-4.8%	1,594	-4.6%	1,514	-5.0%
Enhanced (Seniors)	949	943	-0.6%	892	-5.4%	851	-4.6%	810	-4.8%
New York City PIT	618	529	-14.4%	353	-33.3%	359	1.7%	372	3.6%

The projected spending decline is the result of changes to the STAR program which are proposed in the Executive Budget and which will phase in over time. STAR will gradually shift from a spending program into a refundable PIT credit, with this shift applying to first-time homebuyers and to homeowners who move. Further reductions in STAR spending will be achieved by the conversion of the New York City PIT STAR credit into a New York State PIT credit, a cap on the annual growth in the exemption benefit (which would be capped at a flat 0 percent as noted above), and by making enrollment in the Income Verification Program mandatory for Enhanced beneficiaries.

The following table illustrates the total savings that result from the proposed STAR tax credit conversions, after accounting for the impact of the proposed changes on the level of estimated State PIT receipts.

<b>STAR CONVERSION CREDIT PROPOSALS</b>					
<b>SAVINGS/(COSTS)</b>					
<b>(millions of dollars)</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>CONVERT NEW YORK CITY PIT STAR CREDIT TO A STATE PIT CREDIT:</b>					
PIT Receipts	0	(87)	(284)	(286)	(286)
STAR Spending	87	284	286	286	287
<b>CONVERT THE STAR BENEFIT INTO A TAX CREDIT FOR NEW HOMEOWNERS:</b>					
PIT Receipts	0	(98)	(194)	(290)	(385)
STAR Spending	98	194	290	385	479
<b>NET FINANCIAL PLAN IMPACT</b>	<b>185</b>	<b>293</b>	<b>98</b>	<b>95</b>	<b>95</b>

# Financial Plan Projections Fiscal Years 2016 through 2020



## Higher Education

Local assistance for higher education spending includes funding for CUNY, SUNY, and the Higher Education Services Corporation (HESC).

HIGHER EDUCATION (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,982</b>	<b>2,650</b>	<b>-11.1%</b>	<b>2,616</b>	<b>-1.3%</b>	<b>2,667</b>	<b>1.9%</b>	<b>2,692</b>	<b>0.9%</b>
<b>City University</b>	<b>1,426</b>	<b>1,047</b>	<b>-26.6%</b>	<b>971</b>	<b>-7.3%</b>	<b>1,002</b>	<b>3.2%</b>	<b>1,015</b>	<b>1.3%</b>
Senior Colleges	1,194	809	-32.2%	737	-8.9%	768	4.2%	781	1.7%
Community College	232	238	2.6%	234	-1.7%	234	0.0%	234	0.0%
<b>Higher Education Services</b>	<b>1,053</b>	<b>1,111</b>	<b>5.5%</b>	<b>1,155</b>	<b>4.0%</b>	<b>1,175</b>	<b>1.7%</b>	<b>1,187</b>	<b>1.0%</b>
Tuition Assistance Program	990	1,022	3.2%	1,033	1.1%	1,033	0.0%	1,033	0.0%
Scholarships/Awards	51	77	51.0%	110	42.9%	130	18.2%	142	9.2%
Aid for Part-Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
<b>State University</b>	<b>503</b>	<b>492</b>	<b>-2.2%</b>	<b>490</b>	<b>-0.4%</b>	<b>490</b>	<b>0.0%</b>	<b>490</b>	<b>0.0%</b>
Community College	498	488	-2.0%	486	-0.4%	486	0.0%	486	0.0%
Other/Cornell	5	4	-20.0%	4	0.0%	4	0.0%	4	0.0%

SUNY and CUNY administer 47 four-year colleges and graduate schools that provide 396,000 full- and part-time students with an array of undergraduate, graduate, and first professional educational opportunities. SUNY and CUNY also support 37 community colleges, serving 333,000 students. State funds are used to support a significant portion of SUNY and CUNY operations including employee fringe benefit costs. The State also provides a sizeable benefit to CUNY and SUNY through the debt service it pays on bond-financed capital projects at the universities. State debt service payments for capital projects at SUNY and CUNY are expected to total about \$1.2 billion in FY 2017 (this is not reflected in the annual spending totals for the universities).

HESC administers the Tuition Assistance Program (TAP), which provides financial awards to income-eligible students. It also provides centralized processing for other student financial aid programs, and offers prospective students information and guidance on how to finance a college education. The financial aid programs that HESC administers are funded by the State and the Federal government.

In total, State Operating Funds local assistance spending is projected to decline from FY 2016 to FY 2017. This decline is primarily driven by a shared funding proposal between New York City and the State that aligns financial responsibility for CUNY with the City's 30 percent share of control over the CUNY Board of Trustees beginning in July of FY 2017. This shared funding arrangement will drive \$393 million in reduced State spending on CUNY senior colleges in FY 2017 and when fully implemented, produce estimated savings of more than \$500 million annually. This cost sharing arrangement will enable the State to provide \$240 million in funding for retroactive salary increases to ensure fair and affordable agreements with CUNY labor unions.



## Financial Plan Projections Fiscal Years 2016 through 2020

Partially offsetting this decline is projected growth in student financial aid programs administered by HESC. The TAP program is estimated to increase from FY 2016 to FY 2017 resulting from projected community college tuition rate increases and State support for the DREAM Act. Scholarship and loan forgiveness program spending is also projected to increase, largely the result of increasing enrollment in recent scholarship initiatives such as Science, Technology, Engineering and Math (STEM) and Get On Your Feet Loan Forgiveness Program.

### Health Care

Local assistance for health care-related spending includes Medicaid, statewide public health programs and a variety of mental hygiene programs. The State DOH works with local health departments and social services departments, including those located in New York City, to coordinate and administer statewide health insurance programs and activities. The majority of government-financed health care programs are included under DOH, but a number of programs are also supported through multi-agency efforts.

DOH is also engaged in a multi-year initiative to implement the DSRIP program through an approved Federal waiver amendment to reinvest \$8 billion in Federal savings generated by the MRT reforms. The DSRIP program will promote community-level collaborations and focus on system reform, with a specific goal to achieve a 25 percent reduction in avoidable hospital use over five years. The Executive Budget Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of approximately \$8 billion through FY 2020, with the remaining funds expected to be disbursed beyond FY 2020. A portion of DSRIP funding flows through the SUNY hospital system and other State-operated health care facilities.

### Medicaid

Medicaid is a means-tested program that finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers. The Medicaid program is financed jointly by the State, the Federal government, and local governments. Eligible services include inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services).

In FY 2012, legislation was enacted to limit the year-to-year growth in DOH State funds Medicaid spending to the ten-year rolling average of the medical component of the CPI. The statutory provisions of the Medicaid spending cap (or “Global Cap”) also allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster. The Executive Budget Financial Plan reflects the continuation of the Medicaid spending cap through FY 2018, and the projections assume that statutory authority will be extended in subsequent years. Allowable growth under the cap for medical services is 3.4 percent for FY 2017. Reflecting projected CPI reductions, DOB currently forecasts allowable cap growth at 3.2 percent in FY 2018; 3.0 percent in FY 2019; and 2.8 percent in FY 2020. Certain administrative costs and changes in the Federal or local shares are not subject to this index.



<b>MEDICAID GLOBAL CAP FORECAST</b> (millions of dollars)					
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<b>Global Medicaid Cap <sup>1</sup></b>	<b>17,104</b>	<b>17,692</b>	<b>18,259</b>	<b>18,812</b>	<b>19,339</b>
Annual % Change		3.4%	3.2%	3.0%	2.8%

<sup>1</sup> Under the Global Cap, forecasted Medicaid services growth is indexed to the 10-year average of the medical component of the CPI.

The indexed provisions of the Global Cap apply to a majority of the State share of Medicaid spending that is budgeted and expended principally through DOH. However, the Global Cap is adjusted for State costs associated with the takeover of local Medicaid growth and the multi-year assumption of local Medicaid administration, as well as increased Federal financial participation pursuant to the ACA that became effective in January 2014. State share Medicaid spending also appears in the Executive Budget Financial Plan estimates for other State agencies, including the mental hygiene agencies, child welfare programs, and education aid.

The State share of DOH Medicaid spending is financed by a combination of the General Fund, HCRA resources, indigent care support, and provider assessment revenue. The following table provides information on the financing sources for State Medicaid spending (more information on HCRA can be found in the section entitled "HCRA Financial Plan").

<b>TOTAL STATE-SHARE MEDICAID DISBURSEMENTS<sup>1</sup></b> (millions of dollars)					
	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Department of Health Medicaid	<u>17,610</u>	<u>17,954</u>	<u>18,400</u>	<u>19,013</u>	<u>19,595</u>
Local Assistance	17,372	17,704	18,145	18,758	19,334
State Operations	238	250	255	255	261
Other State Agency Medicaid Spending	<u>4,955</u>	<u>4,561</u>	<u>4,950</u>	<u>5,196</u>	<u>5,393</u>
Mental Hygiene	4,816	4,421	4,808	5,054	5,249
Foster Care	89	90	92	92	94
Education	50	50	50	50	50
<b>Total State Share Medicaid (All Agencies)</b>	<b>22,565</b>	<b>22,515</b>	<b>23,350</b>	<b>24,209</b>	<b>24,988</b>
Annual \$ Change		(50)	835	859	779
Annual % Change		-0.2%	3.7%	3.7%	3.2%
<b>Essential Plan<sup>2</sup></b>	<b>130</b>	<b>377</b>	<b>385</b>	<b>395</b>	<b>406</b>

<sup>1</sup> DOH spending in the Financial Plan includes certain items that are excluded from the indexed provisions of the Medicaid Global Cap. This includes administrative costs, such as the takeover of local administrative responsibilities; the decision of Monroe County to participate in the Medicaid local cap program, rather than continuing the sales tax intercept option; and increased Federal Financial Participation that became effective in January 2014.

<sup>2</sup> The EP is not a Medicaid program; however, State-funded resources for the EP are managed under the Medicaid Global Cap.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



DEPARTMENT OF HEALTH MEDICAID <sup>1,2</sup>									
(millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>STATE OPERATING FUNDS</b>	<b>17,740</b>	<b>18,331</b>	<b>3.3%</b>	<b>18,785</b>	<b>2.5%</b>	<b>19,408</b>	<b>3.3%</b>	<b>20,001</b>	<b>3.1%</b>
General Fund - DOH Medicaid Local	12,088	12,295	1.7%	12,796	4.1%	13,416	4.8%	14,109	5.2%
DOH Medicaid	11,221	11,146	-0.7%	11,864	6.4%	12,528	5.6%	13,221	5.5%
Mental Hygiene - Global Cap Adjustment <sup>3</sup>	867	1,149	32.5%	932	-18.9%	888	-4.7%	888	0.0%
General Fund - DOH Medicaid State Ops <sup>4</sup>	238	250	5.0%	255	2.0%	255	0.0%	261	2.4%
General Fund - Essential Plan	130	377	190.0%	385	2.1%	395	2.6%	406	2.8%
Local Assistance	108	334	209.3%	345	3.3%	355	2.9%	365	2.8%
State Operations	22	43	95.5%	40	-7.0%	40	0.0%	41	2.5%
Other State Funds - DOH Medicaid Local	5,284	5,409	2.4%	5,349	-1.1%	5,342	-0.1%	5,225	-2.2%
HCRA Financing	3,655	3,776	3.3%	3,682	-2.5%	3,738	1.5%	3,621	-3.1%
Indigent Care Support	817	821	0.5%	855	4.1%	792	-7.4%	792	0.0%
Provider Assessment Revenue	812	812	0.0%	812	0.0%	812	0.0%	812	0.0%

<sup>1</sup> The EP is not a Medicaid program; however, State funded resources for EP are managed under the Medicaid Global Cap.  
<sup>2</sup> Does not include Medicaid spending in other State agencies, transfers, or the local government share of total Medicaid program spending.  
<sup>3</sup> The DOH Medicaid budget includes resources to fund a portion of Medicaid-related Mental Hygiene program costs under the Global Cap.  
<sup>4</sup> Includes operating costs of the New York State of Health Exchange which are funded by DOH within the Medicaid Global Cap in FY 2016.

The FY 2017 Executive Budget includes a proposal to phase in additional local funding from NYC toward the annual growth of Medicaid costs. Under this proposal, NYC's contribution level will be increased by 3.6 percent in FY 2017 and 5.8 percent in FY 2018 after which the growth rates continue at about 2 percent annually.

The FY 2017 Executive Budget also reflects a continuation of the MRT initiative, which focuses on implementing various investments and efficiencies within the statewide Medicaid program in order to achieve improved health care service delivery and cost efficiency within the statutory spending limits of the Medicaid Global Cap. DOH proposes a number of initiatives to reduce spending within the Global Cap, including certain efficiencies in the managed care program premiums; realigning the capital and operating components of the Supportive Housing program; and an increase in the penalty for extreme generic drug pricing in order to de-incentivize such practices and limit cost increases.

The MRT savings initiatives are expected to offset a number of increased cost pressures and program investments within the Global Cap, including increases in Medicare Part D "clawback" expenses as a result of rising drug prices; Medicare Part B increases due to Federal requirements for states to hold certain beneficiaries harmless for premium increases when COLAs are not included in social security plans; and additional funding for fiscally distressed hospitals. Savings of \$44 million are expected upon implementation of the MRT initiatives, and are programmed for General Fund use in each of FYs 2017 and 2018. These savings are realized through the Mental Hygiene Global Cap Adjustment, which finances certain OPWDD-related Medicaid costs available under the Global Cap.

Fluctuation in enrollment, the costs of provider health care services, and health care utilization levels are among the factors that drive higher Medicaid spending within the Global Cap. The number of Medicaid recipients is expected to exceed 6.1 million by the end of FY 2016, a slight decrease from FY 2015 caseload of 6.2 million. This decline is mainly attributable to the transition of certain legally residing immigrants from Medicaid to the EP.

## Essential Plan

The EP is a health insurance program which receives Federal subsidies authorized through the ACA. The FY 2015 Enacted Budget authorized the State’s option to participate in the EP. The EP includes health insurance coverage for certain legally residing immigrants previously receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the EP will be enrolled through the NYSOH insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. When fully implemented, approximately 85 percent of program expenditures are expected to be paid by the Federal government.

ESSENTIAL PLAN (millions of dollars)									
	FY 2016 Results	FY 2017 Updated	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL ALL FUNDS SPENDING</b>	<b>1,660</b>	<b>2,461</b>	<b>48.3%</b>	<b>2,535</b>	<b>3.0%</b>	<b>2,610</b>	<b>3.0%</b>	<b>2,683</b>	<b>2.8%</b>
<b>State Operating Funds</b>	<b>130</b>	<b>377</b>	<b>190.0%</b>	<b>385</b>	<b>2.1%</b>	<b>395</b>	<b>2.6%</b>	<b>406</b>	<b>2.8%</b>
Local Assistance	108	334	209.3%	345	3.3%	355	2.9%	365	2.8%
State Operations	22	43	95.5%	40	-7.0%	40	0.0%	41	2.5%
<b>Federal Operating Funds</b>	<b>1,530</b>	<b>2,084</b>	<b>36.2%</b>	<b>2,150</b>	<b>3.2%</b>	<b>2,215</b>	<b>3.0%</b>	<b>2,277</b>	<b>2.8%</b>

The Executive Budget Financial Plan includes forecast revisions based on updated income level data associated with program enrollees, which is expected to drive an increased Federal share of funding and lower the State’s share of support as compared with initial estimates. The State’s program costs associated with the EP program, and related savings, are managed within the total available resources of the Medicaid Global Cap.

# Financial Plan Projections Fiscal Years 2016 through 2020



## Public Health / Aging Programs

Public Health includes the CHP program that finances health insurance coverage for children of low-income families up to the age of 19, the General Public Health Work (GPHW) program that reimburses local health departments for the cost of providing certain public health services, the Elderly Pharmaceutical Insurance Coverage (EPIC) program that provides prescription drug insurance to seniors, and the Early Intervention (EI) program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays. Many public health programs, such as EI and GPHW programs, are run by county health departments that are reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health costs. In addition, a significant portion of HCRA spending is included under the Public Health budget.

The State Office for the Aging (SOFA) promotes and administers programs and services for New Yorkers 60 years of age and older. SOFA primarily oversees community-based services (including in-home services and nutrition assistance) provided through a network of county Area Agencies on Aging (AAA) and local providers.

PUBLIC HEALTH AND AGING (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,765</b>	<b>1,620</b>	<b>-8.2%</b>	<b>1,638</b>	<b>1.1%</b>	<b>1,668</b>	<b>1.8%</b>	<b>1,821</b>	<b>9.2%</b>
<b>Public Health</b>	<b>1,639</b>	<b>1,493</b>	<b>-8.9%</b>	<b>1,506</b>	<b>0.9%</b>	<b>1,531</b>	<b>1.7%</b>	<b>1,678</b>	<b>9.6%</b>
Child Health Plus	359	220	-38.7%	230	4.5%	246	7.0%	374	52.0%
General Public Health Work	194	199	2.6%	202	1.5%	206	2.0%	210	1.9%
EPIC	126	132	4.8%	133	0.8%	128	-3.8%	128	0.0%
Early Intervention	159	154	-3.1%	139	-9.7%	139	0.0%	139	0.0%
HCRA Program	435	367	-15.6%	367	0.0%	367	0.0%	372	1.4%
All Other	366	421	15.0%	435	3.3%	445	2.3%	455	2.2%
<b>Aging</b>	<b>126</b>	<b>127</b>	<b>0.8%</b>	<b>132</b>	<b>3.9%</b>	<b>137</b>	<b>3.8%</b>	<b>143</b>	<b>4.4%</b>

The FY 2017 Executive Budget includes approximately \$106 million in savings from the CHP program (\$70 million) and HCRA program account (\$36.2 million). Recently enhanced Federal funding for children's health care programs serving populations that meet expanded income thresholds lower State costs. Growth in 2020 for the CHP program is driven mainly by the expirations of enhanced FMAP on September 30, 2019, which will shift a significant portion of funding back to State funds.

Annual GPHW spending has been revised in all years to reflect claiming patterns, and is projected to grow at moderate levels throughout the Financial Plan period. EPIC program growth reflects increasing pharmaceutical costs which impact Medicare Part D premium payment estimates.



## Financial Plan Projections Fiscal Years 2016 through 2020

In the EI Program, the Executive Budget proposes to generate savings by improving commercial insurers reimbursement of EI services. In addition, children referred to the EI program will be required to receive a screening prior to the provision of more comprehensive (and costly) evaluations, whereas children with diagnosed conditions will undergo a more condensed evaluation thereby reducing the need for unnecessary tests. These proposals are expected to generate \$5 million in savings in FY 2017 and over \$20 million thereafter.

HCRA program spending is also expected to decline from FY 2016 through a savings proposal to reduce the Excess Medical Malpractice Liability Pool subsidy level by \$25 million. Savings will be achieved by targeting participation in the Excess Pool to high-risk specialties and in underserved high-need regions of the State. From FY 2017 to FY 2020, HCRA program spending is expected to remain relatively flat.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### HCRA Financial Plan

HCRA was established in 1996 to help finance a portion of State health care activities. Extensions and modifications to HCRA have financed new health care programs, including Family Health Plus (FHP) and CHP. HCRA has also provided additional financing for the health care industry, including investments in worker recruitment and retention, and the Doctors Across New York program. HCRA authorization has been extended through FY 2017, pursuant to legislation included in the FY 2015 Enacted Budget.

<b>HCRA FINANCIAL PLAN FY 2016 THROUGH FY 2020</b>					
<b>(millions of dollars)</b>					
	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>OPENING BALANCE</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>5,570</b>	<b>5,579</b>	<b>5,519</b>	<b>5,544</b>	<b>5,569</b>
Surcharges	3,077	3,118	3,120	3,180	3,240
Covered Lives Assessment	1,090	1,090	1,045	1,045	1,045
Cigarette Tax Revenue	917	878	847	816	781
Hospital Assessments	391	408	424	424	424
NYC Cigarette Tax Transfer/Other	95	85	83	79	79
<b>TOTAL DISBURSEMENTS</b>	<b>5,584</b>	<b>5,579</b>	<b>5,519</b>	<b>5,544</b>	<b>5,569</b>
Medicaid Assistance Account	<u>3,655</u>	<u>3,776</u>	<u>3,682</u>	<u>3,739</u>	<u>3,621</u>
Medicaid Costs	3,458	3,579	3,485	3,542	3,424
Workforce Recruitment & Retention	197	197	197	197	197
Hospital Indigent Care	817	822	855	792	792
HCRA Program Account	442	378	378	378	383
Child Health Plus	362	223	234	249	378
Elderly Pharmaceutical Insurance Coverage	138	144	145	140	140
New York State of Health <sup>1</sup>	0	59	87	88	90
SHIN-NY/APCD	45	40	0	0	0
All Other	125	137	138	158	165
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> \$49 million in FY 2016 spending will be financed with available HCRA resources through the Medicaid program.

HCRA receipts include surcharges and assessments on hospital revenues, a “covered lives” assessment paid by insurance carriers, and a portion of cigarette tax revenues. In total, HCRA resources are used to fund roughly 25 percent of the State share of Medicaid, as well as CHP, the NYSOH, EPIC, Physician Excess Medical Malpractice Insurance, and Indigent Care payments that provide funding to hospitals serving a disproportionate share of individuals without health insurance.

HCRA revenues in the FY 2017 Executive Budget have been revised to account for increased Hospital Surcharge collections from a one-time increase in Upper Payment Limit (UPL) payments due to delayed Federal approval and recent surcharge collection patterns. Outyear HCRA revenue estimates have been revised downward due to the anticipated reconciliation of prior year revenue collections. The level of annual growth forecasted in surcharge and hospital assessments reflects expanded health insurance coverage through the ACA, and an expectation for a higher volume of health care services being provided throughout the State. The health care industry assessment revenue growth is partly offset by projected declines in cigarette tax collections due to declining taxable consumption, resulting in total HCRA receipts growth which is virtually flat on an average annual basis through FY 2020.

HCRA spending is expected to total \$5.6 billion in FY 2017. The most significant area of spending growth includes additional financing of the State share of Medicaid costs. The FY 2017 Budget proposes to reduce the Excess Medical Malpractice subsidy level, which reimburses certain physicians and dentists for a secondary layer of medical malpractice insurance coverage, by \$25 million on an annual basis.

HCRA is expected to remain in balance over the multi-year projection period. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. Any potential spending reductions could affect General Fund Medicaid funding or HCRA programs. Conversely, any unanticipated balances or excess resources in HCRA are expected to finance Medicaid costs that would otherwise be paid from the General Fund.

# Financial Plan Projections Fiscal Years 2016 through 2020



## Mental Hygiene

The Department of Mental Hygiene is comprised of the OPWDD, OMH, Office of Alcoholism and Substance Abuse Services (OASAS), the Developmental Disabilities Planning Council (DDPC), and the Justice Center for the Protection of People with Special Needs. Services are administered to adults with serious mental illness; children with serious emotional disturbances; individuals with developmental disabilities and their families; persons with chemical substance dependencies; and individuals with compulsive gambling problems.

These agencies provide services directly to their clients through State-operated facilities, and indirectly through community service providers. The costs associated with providing these services are supported by reimbursement from Medicaid, Medicare, third-party insurance and State funding. Patient care revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, which were issued to finance infrastructure improvements at State mental hygiene facilities, with the remaining revenue used to support State operating costs.

MENTAL HYGIENE (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,636</b>	<b>2,513</b>	<b>-4.7%</b>	<b>3,000</b>	<b>19.4%</b>	<b>3,310</b>	<b>10.3%</b>	<b>3,490</b>	<b>5.4%</b>
<b>People with Developmental Disabilities</b>	<b>2,062</b>	<b>2,203</b>	<b>6.8%</b>	<b>2,338</b>	<b>6.1%</b>	<b>2,459</b>	<b>5.2%</b>	<b>2,579</b>	<b>4.9%</b>
Residential Services	1,377	1,472	6.9%	1,562	6.1%	1,643	5.2%	1,723	4.9%
Day Programs	600	641	6.8%	680	6.1%	715	5.1%	750	4.9%
Clinic	20	21	5.0%	22	4.8%	24	9.1%	25	4.2%
All Other Local/Resources	65	69	6.2%	74	7.2%	77	4.1%	81	5.2%
<b>Mental Health</b>	<b>1,127</b>	<b>1,183</b>	<b>5.0%</b>	<b>1,305</b>	<b>10.3%</b>	<b>1,436</b>	<b>10.0%</b>	<b>1,483</b>	<b>3.3%</b>
Adult Local Services	914	959	4.9%	1,058	10.3%	1,165	10.1%	1,203	3.3%
Children Local Services	213	224	5.2%	247	10.3%	271	9.7%	280	3.3%
<b>Alcohol and Substance Abuse</b>	<b>318</b>	<b>317</b>	<b>-0.3%</b>	<b>330</b>	<b>4.1%</b>	<b>344</b>	<b>4.2%</b>	<b>357</b>	<b>3.8%</b>
Outpatient/Methodone	127	126	-0.8%	132	4.8%	137	3.8%	143	4.4%
Residential	124	124	0.0%	129	4.0%	134	3.9%	139	3.7%
Prevention and Program Support	54	54	0.0%	56	3.7%	59	5.4%	61	3.4%
Crisis	13	13	0.0%	13	0.0%	14	7.7%	14	0.0%
<b>Justice Center</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
<b>SUBTOTAL BEFORE ADJUSTMENTS</b>	<b>3,508</b>	<b>3,704</b>	<b>5.6%</b>	<b>3,974</b>	<b>7.3%</b>	<b>4,240</b>	<b>6.7%</b>	<b>4,420</b>	<b>4.2%</b>
<b>Other Adjustments</b>	<b>(872)</b>	<b>(1,191)</b>	<b>-36.6%</b>	<b>(974)</b>	<b>18.2%</b>	<b>(930)</b>	<b>4.5%</b>	<b>(930)</b>	<b>0.0%</b>
Global Cap Adjustment	(867)	(1,149)	-32.5%	(932)	18.9%	(888)	4.7%	(888)	0.0%
Other DOH Offsets	(42)	(42)	0.0%	(42)	0.0%	(42)	0.0%	(42)	0.0%
53rd Medicaid Cycle	37	0	-100.0%	0	0.0%	0	0.0%	0	0.0%

Local assistance spending accounts for over 40 percent of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 5.9 percent annually over the plan period. The main factor driving this level of growth is enhancement of community mental health services; right-sizing and improving State-operated inpatient services; utilizing less costly and more programmatically appropriate in-state community residential programs; enhancing employment opportunities for individuals with disabilities; and maximizing payments from third-party payers.



The FY 2017 Budget will increase total Local Assistance funding for mental hygiene agencies from \$3.5 billion in FY 2016 to \$3.7 billion in FY 2017. The spending increase is largely related to new community investments in OPWDD and OMH, as individuals are transitioned from State-operated services to community-integrated settings; new service investments in the OPWDD system; new residential beds opening in OMH; and funding to support a modest 0.2 percent Human Services Cost of Living Adjustment (COLA) for not-for-profit providers that deliver services on behalf of OPWDD, OMH and OASAS.

This funding increase is offset by technical adjustments to the Medicaid Global Cap (\$282 million), and recognition of one-time costs in FY 2016 for a 53rd weekly Medicaid Cycle (\$37 million). These technical adjustments have no impact on service delivery or operations of OMH, OPWDD, OASAS or the Justice Center; despite the appearance of a decrease.

The Financial Plan also includes updated assumptions to reflect revised timelines for ongoing transformation efforts in the mental hygiene service delivery system, and the Federal government's extension of the timeframe to disburse funding from BIP. Authorized under the ACA, BIP is an optional program that provides additional Federal funding to qualifying states to encourage the shift from institutional to community services. It is expected that BIP will enable the State to engage a broad network of providers, advocates and community leaders to develop systematic improvements to delivery systems for individuals with intellectual and/or developmental disabilities and individuals with mental illness.

It should also be noted, the Executive Budget reflects updated spending estimates for prior year actions related to OPWDD's transition of individuals with intellectual and developmental disabilities from developmental centers into community-based settings.

Finally, the Budget also includes spending for the Governor's Combat Heroin initiative and a new investment in residential services for those struggling with heroin and/or opiate addiction. The FY 2017 Budget provides \$141 million to address the heroin and opiate crisis, which reflects a \$6 million increase from FY 2016. OASAS redirected existing resources to meet this need.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### Social Services

#### Office of Temporary and Disability Assistance (OTDA)

OTDA local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, Safety Net Assistance and Supplemental Security Income (SSI). The Family Assistance program, which is financed by the Federal government, provides time-limited cash assistance to eligible families. The Safety Net Assistance program, financed by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. The State SSI Supplementation program provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled.

TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,210</b>	<b>1,229</b>	<b>1.6%</b>	<b>1,245</b>	<b>1.3%</b>	<b>1,260</b>	<b>1.2%</b>	<b>1,268</b>	<b>0.6%</b>
SSI	660	670	1.5%	679	1.3%	679	0.0%	679	0.0%
Public Assistance Benefits	437	438	0.2%	438	0.0%	438	0.0%	437	-0.2%
Public Assistance Initiatives	21	27	28.6%	27	0.0%	36	33.3%	37	2.8%
All Other	92	94	2.2%	101	7.4%	107	5.9%	115	7.5%

OTDA spending on SSI is projected to increase gradually over the course of the multi-year Financial Plan due to updated caseload projections. In public assistance, DOB projects a total of 557,159 recipients in FY 2017. Approximately 238,388 families are expected to receive benefits through the Family Assistance program in FY 2017, a decrease of 2.2 percent from FY 2016. In the Safety Net program an average of 115,259 families are expected to be helped in FY 2017, a decrease of 2.1 percent from FY 2016. The caseload for single adults/childless couples supported through the Safety Net program is projected at 203,512 in FY 2017, an increase of 0.2 percent from FY 2016.

## OCFS

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State’s system of family support and child welfare services administered by local social services departments and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services for reducing out-of-home placement of children. In addition, the Child Care Block Grant, which is also financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families.

CHILDREN AND FAMILY SERVICES (millions of dollars)									
	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,711</b>	<b>1,641</b>	<b>-4.1%</b>	<b>1,780</b>	<b>8.5%</b>	<b>1,934</b>	<b>8.7%</b>	<b>1,934</b>	<b>0.0%</b>
Child Welfare Service	454	464	2.2%	472	1.7%	482	2.1%	492	2.1%
Foster Care Block Grant	445	445	0.0%	455	2.2%	464	2.0%	472	1.7%
Adoption	152	154	1.3%	154	0.0%	154	0.0%	154	0.0%
Day Care	284	185	-34.9%	185	0.0%	178	-3.8%	178	0.0%
Youth Programs	133	155	16.5%	233	50.3%	371	59.2%	349	-5.9%
Medicaid	89	90	1.1%	92	2.2%	93	1.1%	95	2.2%
Committees on Special Education	38	39	2.6%	41	5.1%	42	2.4%	44	4.8%
Adult Protective/Domestic Violence	30	32	6.7%	33	3.1%	34	3.0%	34	0.0%
All Other	86	77	-10.5%	115	49.4%	116	0.9%	116	0.0%

OCFS State Operating Funds spending is projected to decline between FY 2016 and FY 2017 primarily due to the utilization of other funding sources, in this case Federal TANF resources, to maintain funding for childhood subsidies. Spending is projected to increase after FY 2018 due to a variety of factors including the full implementation of “Raise the Age” initiative which will increase the age of juvenile jurisdiction from age 16 to age 18.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### Transportation

In FY 2017, the State will provide approximately \$5 billion to support the operating costs of the statewide mass transit systems financed from dedicated taxes and fees. The MTA, due to the size and scope of its transit and commuter rail systems, receives the majority of the statewide mass transit operating aid. In addition, the MTA receives operating support from the MTA Financial Assistance Fund, authorized in May 2009 to collect regional taxes and fees imposed within the Metropolitan Commuter Transportation District (MCTD). The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit and commuter rail systems. Pursuant to legislation enacted in December 2011, the MTA payroll tax was eliminated for all elementary and secondary schools and small business operators within the MCTD. The General Fund now provides additional annual support, subject to appropriation, to the MTA to make up for the resulting loss of revenue.

TRANSPORTATION (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>STATE OPERATING FUNDS SUPPORT</b>	<b>4,797</b>	<b>4,990</b>	<b>4.0%</b>	<b>5,056</b>	<b>1.3%</b>	<b>5,118</b>	<b>1.2%</b>	<b>5,217</b>	<b>1.9%</b>
Mass Transit Operating Aid:	<u>2,160</u>	<u>2,280</u>	<u>5.6%</u>	<u>2,280</u>	<u>0.0%</u>	<u>2,280</u>	<u>0.0%</u>	<u>2,280</u>	<u>0.0%</u>
Metro Mass Transit Aid	2,030	2,152	6.0%	2,152	0.0%	2,152	0.0%	2,152	0.0%
Public Transit Aid	86	84	-2.3%	84	0.0%	84	0.0%	84	0.0%
18-b General Fund Aid	19	19	0.0%	19	0.0%	19	0.0%	19	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax and MTA Aid Trust	1,898	2,003	5.5%	2,084	4.0%	2,149	3.1%	2,247	4.6%
Dedicated Mass Transit	669	650	-2.8%	636	-2.2%	632	-0.6%	634	0.3%
AMTAP	68	56	-17.6%	56	0.0%	56	0.0%	56	0.0%
All Other	2	1	-50.0%	0	-100.0%	1	0.0%	0	-100.0%

Projected operating aid to the MTA and other transit systems reflects the current receipts forecast and timing associated with the availability of resources. The Executive Budget Financial Plan includes revised spending estimates for transit assistance in each year to reflect the most recent revenue forecast assumptions.

Beginning in FY 2017 capital financing sources will support all capital-related spending currently funded from the Dedicated Mass Transportation Trust Fund (DMTTF).

The Executive Budget reflects the Governor's commitment of \$8.3 billion in State resources toward funding the MTA's \$26.1 billion 2015-2019 transit capital plan. The Budget includes legislation to authorize the remaining \$7.3 billion of this commitment, and spending will continue from the \$1 billion FY 2016 appropriation: \$750 million to support the MTA's 2015-2019 core capital program and \$250 million to advance the MTA's Penn Station Access project.

## Local Government Assistance

Direct aid to local governments includes the Aid and Incentives for Municipalities (AIM) program, which was created in FY 2006 to consolidate various unrestricted local aid funding streams; miscellaneous financial assistance for certain counties, towns, and villages; and efficiency-based incentive grants provided to local governments.

LOCAL GOVERNMENT ASSISTANCE - AIM PROGRAM (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL AIM STATE OPERATING FUNDS</b>	<b>736</b>	<b>715</b>	<b>-2.9%</b>	<b>763</b>	<b>6.7%</b>	<b>763</b>	<b>0.0%</b>	<b>763</b>	<b>0.0%</b>
Big Four Cities	429	429	0.0%	429	0.0%	429	0.0%	429	0.0%
Other Cities	218	218	0.0%	218	0.0%	218	0.0%	218	0.0%
Towns and Villages	68	68	0.0%	68	0.0%	68	0.0%	68	0.0%
Restructuring/Efficiency	21	0	-100.0%	48	0.0%	48	0.0%	48	0.0%

State Operating Funds spending for AIM efficiency incentive grants will decline from FY 2016 to FY 2017 due to both timing-related delays in local efficiency grant programs and to the availability of capital resources for some aspects of these programs in FY 2017. Outyear growth is driven by the resumption of usage of State Operating Funds resources in FY 2018.

# Financial Plan Projections Fiscal Years 2016 through 2020



## Agency Operations

Agency operating costs include personal service (PS), NPS, and GSCs. PS costs include the salaries of State employees of the Executive, Legislative, and Judicial branches, as well as the salaries of temporary/seasonal employees. NPS costs reflect the cost of operating State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, IT, and professional business services), supplies and materials, equipment, and telephone service. GSCs reflect the cost of fringe benefits (i.e., pensions, health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State, such as taxes on public lands and litigations. Certain agency operating costs of DOT and the Department of Motor Vehicles (DMV) are included in the capital projects fund type and are not reflected in the State Operating Funds totals.

Approximately 94 percent of the State workforce is unionized. The largest unions include CSEA, which represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which represents professional and technical personnel (attorneys, nurses, accountants, engineers, social workers, and institution teachers); UUP, which represents faculty and nonteaching professional staff within the State University system; and NYSCOPBA, which represents security personnel (correction officers, safety and security officers).

Selected assumptions used in preparing the spending projections for the State's major programs and activities are summarized in the following table.

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS						
	FY 2015 Results	FY 2016 Updated	Forecast			
			FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Negotiated Base Salary Increases <sup>1</sup>						
CSEA/NYSCOPBA/Council 82/UUP/DC-37/GSEU	2%	2%	TBD	TBD	TBD	TBD
PEF / PBANYS	2%	TBD	TBD	TBD	TBD	TBD
NYSPPA	2%	2%	1.5%	1.5%	TBD	TBD
State Workforce <sup>2</sup>	117,807	118,311	118,538	TBD	TBD	TBD
ERS Contribution Rate <sup>3</sup>						
Before Amortization <sup>4</sup>	20.7%	18.9%	15.9%	15.5%	15.0%	15.2%
After Amortization <sup>5</sup>	18.8%	19.3%	19.5%	19.5%	19.2%	19.2%
PFRS Pension Contribution Rate						
Before Amortization <sup>4</sup>	28.0%	25.5%	25.1%	23.8%	23.3%	23.5%
After Amortization <sup>5</sup>	25.9%	26.5%	28.6%	27.0%	26.5%	26.6%
Employee/Retiree Health Insurance Growth Rates	1.8%	5.1%	6.6%	5.8%	6.5%	6.5%
PS/Fringe as % of Receipts (All Funds Basis)	13.5%	13.5%	13.8%	13.8%	13.8%	13.8%

<sup>1</sup> Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.  
<sup>2</sup> Reflects workforce that is Subject to Direct Executive Control.  
<sup>3</sup> As Percent of Salary.  
<sup>4</sup> Before amortization contribution rate reflects normal and administrative costs and contributions for the Group Life Insurance Plan (GLIP).  
<sup>5</sup> After amortization contribution rate additionally includes new amortization, if any, and payments on prior amortizations.

The majority of State agencies are expected to hold PS and NPS spending constant over the Financial Plan period, with a few exceptions. Costs from collective bargaining agreements, which include 1.5 percent increases in FYs 2017 and 2018 for NYSPPA, applicable lump sum payments, and repayment of a portion of the deficit reduction adjustment made to employee salaries, are expected to be funded from operational savings.

Medicaid Admin/EP, OCFS and SUNY are areas expected to experience programmatic growth. The growth in Medicaid Admin/EP reflects shifts and increases in the State costs of the NYSOH Exchange between the Exchange Marketplace and general Medicaid contractors and the State employees who work on Medicaid and the Exchange. Cost increases are primarily in IT/infrastructure/consulting contractual services, and personal services. The reestimate aligns costs with actual enrollment mix experienced to date through the Exchange. The Executive Budget proposes additional funding in OCFS to support the movement of 16 and 17 year old non-violent criminal offenders from general prison populations to separate facilities where emphasis can be placed on the specific needs of this age group. OCFS will assist DOCCS in implementing specialized youth facilities by facilitating trainings, reviewing policies and procedures, and providing case consultations. Higher SUNY spending reflects anticipated operating needs primarily supported by tuition.

Increases in Information Technology Services from FY 2017 to FY 2020 are attributable to agency transfers for the continuous statewide IT consolidation, which is offset by efficiencies realized through the IT consolidation. Public Health reclassifies certain State Operations costs that actually belong to Aid to Localities functionality, proposes PS savings through attrition, and utilizes federal funds to cover certain program costs. The cost reduction is offset by operational increases mainly due to transitioning of certain functions from the local services districts to the State as part of the ongoing statewide administrative takeover initiative and the implementation of the NYSOH insurance benefit exchange, the State's insurance marketplace program under the ACA.

The Department of Law, OSC, Judiciary and Legislature all have expected growth from FY 2016 to FY 2017.

Payments to NYPA represent an accounting reclassification across certain Financial Plan categories, but do not carry a Financial Plan impact. These payments were previously assumed in the Financial Plan under different categorization, pursuant to funding schedules agreed upon by the State and NYPA.

Other year-over-year changes are technical in nature and reflect administrative reconciliations. For example, the State's workforce is paid on a bi-weekly basis; weekly pay cycles alternate between administrative and institutional payrolls. There are typically 26 pay periods in a fiscal year. In FY 2016, employees on the institutional pay schedule will have one additional payroll.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### STATE OPERATING FUNDS - PERSONAL SERVICE / NON-PERSONAL SERVICE COSTS (millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL</b>	<b>10,190</b>	<b>10,009</b>	<b>10,357</b>	<b>10,311</b>	<b>10,353</b>
Mental Hygiene	2,822	2,789	2,784	2,825	2,867
Corrections and Community Supervision	2,615	2,622	2,630	2,632	2,640
State Police	684	650	661	661	661
Information Technology Services <sup>1</sup>	504	543	565	577	577
Public Health	419	441	463	463	466
Tax and Finance	330	328	329	329	329
Medicaid Admin/EP	260	293	296	295	301
Children and Family Services	269	245	323	432	436
Environmental Conservation	239	229	229	230	230
Financial Services	211	213	212	212	212
Parks, Recreation and Historic Preservation	180	177	177	175	175
General Services	159	165	165	165	165
Gaming	156	157	158	158	158
Temporary and Disability Assistance	143	130	125	125	125
Workers' Compensation Board	142	142	142	143	145
Extra Bi-Weekly Institutional Pay Period	167	0	0	0	0
New York Power Authority Repayment	21	21	236	22	0
All Other	869	864	862	867	866
<b>UNIVERSITY SYSTEMS</b>	<b>5,804</b>	<b>5,924</b>	<b>6,059</b>	<b>6,176</b>	<b>6,295</b>
State University	5,720	5,838	5,971	6,087	6,205
City University	84	86	88	89	90
<b>INDEPENDENT AGENCIES</b>	<b>311</b>	<b>318</b>	<b>319</b>	<b>320</b>	<b>323</b>
Law	168	172	173	174	177
Audit & Control (OSC)	143	146	146	146	146
<b>TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE</b>	<b>16,305</b>	<b>16,251</b>	<b>16,735</b>	<b>16,807</b>	<b>16,971</b>
Judiciary	1,958	2,006	2,006	2,006	2,006
Legislature	215	219	219	219	219
<b>Statewide Total</b>	<b>18,478</b>	<b>18,476</b>	<b>18,960</b>	<b>19,032</b>	<b>19,196</b>
Personal Service	12,957	12,809	12,963	13,152	13,253
Non-Personal Service	5,521	5,667	5,997	5,880	5,943

<sup>1</sup> Reflects consolidation of IT costs from other agencies within ITS, which does not change total governmental spending.



In FY 2017, \$12.8 billion or 13.4 percent of the State Operating Funds budget is projected to be spent on PS costs. This funding supports roughly 98,000 Full-Time Equivalent (FTE) employees under direct Executive control; individuals employed by SUNY and CUNY (43,982) and Independent Agencies (18,185); employees paid on a non-annual salaried basis; and overtime pay. Roughly 60 percent of all Executive agency PS spending occurs in three areas: SUNY, the mental hygiene agencies, and DOCCS.

<b>STATE OPERATING FUNDS</b>		
<b>FY 2017 FTEs<sup>1</sup> AND PERSONAL SERVICE SPENDING BY AGENCY</b>		
<b>(millions of dollars)</b>		
	<u>Dollars</u>	<u>FTEs</u>
<b>Subject to Direct Executive Control</b>	<b>7,183</b>	<b>97,868</b>
Mental Hygiene Agencies	2,288	33,785
Corrections and Community Supervision	2,070	28,123
State Police	584	5,338
Tax and Finance	269	4,267
Health	268	3,743
Environmental Conservation	174	2,164
Children and Family Services	162	2,465
Financial Services	156	1,382
Parks, Recreation and Historic Preservation	132	1,528
All Other	1,080	15,073
<b>University Systems</b>	<b>3,692</b>	<b>43,982</b>
State University	3,649	43,667
City University <sup>2</sup>	43	315
<b>Independent Agencies</b>	<b>1,934</b>	<b>18,185</b>
Law	118	1,583
Audit & Control (OSC)	113	1,603
Judiciary	1,537	14,998
Legislature <sup>3</sup>	166	1
<b>Total</b>	<b>12,809</b>	<b>160,035</b>

<sup>1</sup> FTEs represent the number of annual-salaried full-time filled positions (e.g., one FTE may represent a single employee serving at 100 percent full-time or a combination of employees serving at less than full-time that, when combined, equal a full-time position). The reported FTEs do not include non-annual salaried positions, such as positions filled on an hourly, per-diem or seasonal basis.

<sup>2</sup> CUNY employees are funded primarily through an agency trust fund that support an additional 13,330 FTEs, which are excluded from this table.

<sup>3</sup> Legislative employees are non-annual salaried, with the exception of the Lieutenant Governor, who serves as President of the Senate and are excluded from this table.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### General State Charges

Employee fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, the State's share of Social Security, health insurance, workers' compensation, unemployment insurance and dental and vision benefits. The majority of employee fringe benefit costs are paid centrally from statewide appropriations in the GSCs budget.<sup>4</sup> The Judiciary pays its fringe benefit costs directly.

Employee fringe benefits are paid from the General Fund in the first instance, and then partially reimbursed by revenue collected from fringe benefit assessments. The largest General Fund reimbursement comes from the mental hygiene agencies.

GSCs also include fixed costs for several categories including State payments in lieu of taxes, payments for local assessments on State-owned land, and judgments against the State pursuant to the Court of Claims Act.

GENERAL STATE CHARGES (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>7,326</b>	<b>7,636</b>	<b>4.2%</b>	<b>8,055</b>	<b>5.5%</b>	<b>8,354</b>	<b>3.7%</b>	<b>8,786</b>	<b>5.2%</b>
<b>Fringe Benefits</b>	<b>6,943</b>	<b>7,228</b>	<b>4.1%</b>	<b>7,656</b>	<b>5.9%</b>	<b>7,951</b>	<b>3.9%</b>	<b>8,378</b>	<b>5.4%</b>
Health Insurance	3,479	3,710	6.6%	3,924	5.8%	4,179	6.5%	4,452	6.5%
Employee Health Insurance	2,187	2,337	6.9%	2,472	5.8%	2,633	6.5%	2,805	6.5%
Retiree Health Insurance	1,292	1,373	6.3%	1,452	5.8%	1,546	6.5%	1,647	6.5%
Pensions	2,209	2,370	7.3%	2,480	4.6%	2,488	0.3%	2,546	2.3%
Social Security	981	966	-1.5%	971	0.5%	979	0.8%	984	0.5%
All Other Fringe	274	182	-33.6%	281	54.4%	305	8.5%	396	29.8%
<b>Fixed Costs</b>	<b>383</b>	<b>408</b>	<b>6.5%</b>	<b>399</b>	<b>-2.2%</b>	<b>403</b>	<b>1.0%</b>	<b>408</b>	<b>1.2%</b>

GSCs are projected to increase at an average annual rate of 4.7 percent over the Financial Plan period, driven primarily by cost increases for pension contributions and the employer share of costs for employee and retiree health insurance benefits.

In FY 2017, State Operating Funds spending is projected to increase by \$310 million (4.2 percent). The health insurance cost increase reflects increased prescription drug costs and utilization of specialty drugs for chronic conditions, and price inflation. Pension costs grow due to a higher graded rate associated with prior pension amortizations, which is partially offset by lower cost Tier 6 entrants and changes in actuarial assumptions. Workers' compensation costs growth includes increases in average weekly wage for benefit calculations and medical costs.

<sup>4</sup> Effective in July 2015, SUNY Teachers Insurance and Annuity Association - College Retirement Equities Fund (TIAA-CREF) and other SUNY fringe benefit costs are no longer paid directly, but rather these charges have been shifted to the central statewide appropriation.

The State is expected to save approximately \$181 million in FY 2017 as a result of a number of Executive Budget recommendations and forecast revisions, including \$140 million in lower projected Workers' Compensation costs that is the net result of additional resources expected to be available to offset the costs of workers' compensation claims.

Health insurance savings are expected from the proposed elimination of Medicare Part B reimbursement for high income NYSHIP enrollees, maintaining reimbursement of the standard Medicare Part B premium at the current level, and implementing differential healthcare premiums for new civilian retirees with less than thirty years of service, similar to the calculation of pension benefits. Costs would be proportionately greater for new retirees with ten years of service and gradually decrease until they are no different than current levels once an individual reaches thirty years of service.

Finally, approximately \$59 million in pension interest savings is expected to be achieved by paying the entirety of the State's FY 2017 ERS/PFRS bill in April 2016, rather than on the statutorily required date of March 1, 2017.

These savings proposals, along with other revised spending estimates are expected to partly offset increasing fringe benefit costs associated with updated baseline growth in health insurance rate renewals and workers' compensation costs.

# Financial Plan Projections

## Fiscal Years 2016 through 2020



### Transfers to Other Funds (General Fund Basis)

General Fund transfers to other funds finance the State's share of Medicaid costs for mental hygiene facilities, debt service for bonds that do not have dedicated revenues, SUNY operating costs, certain capital initiatives, and a range of other activities.

General Fund transfers to other funds are expected to total \$11.5 billion in FY 2017, a \$3.5 billion decrease from FY 2016. This decline is largely due to a \$3.4 billion reduction in the planned use of monetary settlements (\$5.4 billion in FY 2016 and \$2.0 billion in FY 2017).

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>15,020</b>	<b>11,503</b>	<b>10,509</b>	<b>10,939</b>	<b>11,318</b>
State Share of Mental Hygiene Medicaid <sup>1</sup>	2,159	1,433	1,301	1,238	1,127
Debt Service	1,282	725	1,304	1,218	1,108
SUNY University Operations	998	985	997	997	997
Capital Projects	6,148	3,759	2,105	2,228	2,543
Dedicated Highway and Bridge Trust Fund	623	759	786	807	1,025
Dedicated Infrastructure Investment Fund <sup>1</sup>	4,550	1,840	0	0	0
Environmental Protection Fund <sup>1</sup>	23	146	28	28	28
All Other Capital	952	1,014	1,291	1,393	1,490
<b>ALL OTHER TRANSFERS</b>	<b>4,433</b>	<b>4,601</b>	<b>4,802</b>	<b>5,258</b>	<b>5,543</b>
Mental Hygiene	3,090	3,368	3,567	3,922	4,317
Department of Transportation (MTA Payroll Tax)	334	335	335	336	336
SUNY - Medicaid Reimbursement	334	288	288	288	288
Judiciary Funds	107	107	107	107	107
SUNY - Hospital Operations	88	69	69	69	69
Dedicated Mass Transportation Trust Fund	63	63	66	66	66
Banking Services	50	52	53	53	53
Indigent Legal Services	35	35	35	35	35
Mass Transportation Operating Assistance	37	37	38	38	38
Alcoholic Beverage Control	14	0	0	0	0
Information Technology Services	8	2	2	2	2
Public Transportation Systems	15	15	16	16	16
Correctional Industries	11	11	11	11	11
NYS Campaign Finances	0	0	2	117	6
Spinal Cord Injury	9	9	9	9	9
Medical Marihuana Fund	7	5	5	5	5
All Other	231	205	199	184	185

<sup>1</sup> Includes the use of monetary settlements to fund the upfront OPWDD disallowance repayment (\$850 million in FY 2016).

A significant portion of the capital and operating expenses of DOT and DMV are funded from DHBTF, which receives various dedicated tax and fee revenues, including statutory allocations of PBT, motor fuel tax, and highway use taxes. Transfers from the General Fund subsidize the expenses of the DHBTF that are in excess of projected revenue deposits and bond proceeds.

## Debt Service

The State pays debt service on all outstanding State-supported bonds. These include General Obligation bonds, for which the State is constitutionally obligated to pay debt service, as well as certain bonds issued by State public authorities, such as Empire State Development (ESD), DASNY, and the New York State Thruway Authority (NYSTA), subject to appropriation. Depending on the credit structure, debt service is financed by transfers from the General Fund, dedicated taxes and fees, and other resources such as patient income revenues.

DEBT SERVICE SPENDING PROJECTIONS (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
General Fund	1,282	725	-43.4%	1,304	79.9%	1,218	-6.6%	1,108	-9.0%
Other State Support	4,170	4,730	13.4%	5,008	5.9%	5,573	11.3%	6,130	10.0%
<b>State Operating/All Funds Total</b>	<b>5,452</b>	<b>5,455</b>	<b>0.1%</b>	<b>6,312</b>	<b>15.7%</b>	<b>6,791</b>	<b>7.6%</b>	<b>7,238</b>	<b>6.6%</b>

Total State Operating/All Funds debt service is projected at \$5.5 billion in FY 2017, of which approximately \$725 million is paid from the General Fund through transfers, and \$4.7 billion from other State funds. The General Fund transfer finances debt service payments on General Obligation and service contract bonds. Debt service for the State's revenue bonds is paid directly from other State funds, subject to appropriation, including PIT and Sales Tax bonds, DHBTB bonds, and mental health facilities bonds.

Executive Budget estimates for debt service spending have been revised to reflect a number of factors, including bond sale results to date, assumed debt management savings of \$129 million in FY 2017, and increased debt service costs associated with proposed additional capital commitment levels. Also, debt service spending estimates assume the FY 2016 prepayment of \$550 million of debt service that is due during FY 2017, as well as a subsequent FY 2017 prepayment of \$60 million of debt service due during FY 2018.



# **FY 2016 Year-to-Date Operating Results**





This section provides a summary of operating results for the nine-month period of April 2015 through December 2015<sup>5</sup> compared to (1) the initial projections set forth in the FY 2016 Enacted Budget; (2) the revised projections of the Mid-Year Update to the Financial Plan; and (3) the operating results for the same time period of the prior fiscal year (April 2014 through December 2014). The explanation of variance is mainly focused on results compared to initial projections.

## General Fund Results

The State ended December 2015 with a General Fund closing balance of \$12.7 billion, \$5.5 billion higher than initially estimated in the FY 2016 Enacted Budget Financial Plan. The increase reflects \$2.6 billion in higher than expected tax receipts, \$1.4 billion in unanticipated monetary settlements, and \$1.5 billion in lower spending.

<b>GENERAL FUND OPERATING RESULTS</b>					
April through December 2015					
(millions of dollars)					
	Initial Plan	Mid-Year Plan	Results	Above/(Below) Variance	
				Initial Plan	Mid-Year Plan
<b>Opening Balance</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>49,414</b>	<b>52,257</b>	<b>53,402</b>	<b>3,988</b>	<b>1,145</b>
Taxes:	45,447	47,226	48,073	2,626	847
Personal Income Tax <sup>1</sup>	30,497	31,998	32,649	2,152	651
Consumption / Use Taxes <sup>1</sup>	9,844	9,482	9,555	(289)	73
Business Taxes	3,585	3,804	3,885	300	81
Other Taxes <sup>1</sup>	1,521	1,942	1,984	463	42
Receipts and Grants	3,445	4,543	4,849	1,404	306
Transfers From Other Funds	522	488	480	(42)	(8)
<b>Total Spending</b>	<b>49,460</b>	<b>49,592</b>	<b>47,961</b>	<b>(1,499)</b>	<b>(1,631)</b>
Local Assistance	30,503	30,387	29,406	(1,097)	(981)
Agency Operations (including GSCs)	10,319	10,531	10,554	235	23
Debt Service Transfer	508	499	496	(12)	(3)
Capital Projects Transfer	1,810	1,862	1,271	(539)	(591)
State Share of Mental Hygiene Medicaid Transfer	1,858	1,852	1,789	(69)	(63)
SUNY Operations Transfer	1,000	998	998	(2)	-
All Other Transfers	3,462	3,463	3,447	(15)	(16)
<b>Change in Operations</b>	<b>(46)</b>	<b>2,665</b>	<b>5,441</b>	<b>5,487</b>	<b>2,776</b>
<b>Closing Balance</b>	<b>7,254</b>	<b>9,965</b>	<b>12,741</b>	<b>5,487</b>	<b>2,776</b>

<sup>1</sup> Includes transfers from other funds after debt service.

<sup>5</sup> Operating results through December 2015 were preliminary at the time the FY 2017 Executive Budget Financial Plan was issued. The results have been updated for final data consistent with the Office of the State Comptroller's Monthly Cash Report released on January 15, 2016.

## Receipts

Through December 2015, General Fund receipts, including transfers from other funds, were almost \$4.0 billion higher than the initial plan, including higher tax receipts (\$2.6 billion) and miscellaneous receipts (\$1.4 billion).

Higher tax collections include PIT receipts (\$2.2 billion), due to stronger than anticipated estimated payments for tax year 2015 and lower than expected refunds for tax year 2014; other taxes (\$463 million), driven mostly by six (an atypically high number) estate tax payments in excess of \$25 million; and business tax collections (\$300 million) from greater than estimated corporate franchise tax gross receipts. These increases are partly offset by lower consumption/use tax collections due mainly to refunds and accounting adjustments (\$289 million).

These results have been the basis for a nearly \$1.1 billion increase to estimated tax receipts in FY 2016 since the FY 2016 Enacted Budget Financial Plan.

Higher miscellaneous receipts since the initial plan are due to \$1.4 billion in unanticipated monetary settlements with the following financial institutions for the violation of banking laws, which have been reflected in the Financial Plan (See “Monetary Settlements” herein):

- Barclays (\$635 million to date; another \$35 million expected by March 31, 2016)
- Credit Agricole (\$459 million)
- Deutsche Bank (\$200 million)
- Goldman Sachs (\$50 million)
- Promontory Financial Group (\$15 million)
- New Day Financial (\$1 million)

Compared to the Mid-Year Update projections, General Fund revenue collections were \$1.1 billion higher than anticipated in PIT receipts due to higher estimated PIT payments and the timing of current year tax refund payments (\$651 million); stronger collections in all other major tax categories (\$196 million); and additional monetary settlements (\$225 million)<sup>6</sup>.

## Spending

Through December 2015, General Fund disbursements, including transfers to other funds, were \$1.5 billion lower than initial projections.

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<sup>6</sup> Since the FY 2016 Enacted Budget Financial Plan, General Fund receipts projections were revised upward to reflect \$1.4 billion in unexpected monetary settlements in the First Quarterly Update (\$485 million), the Mid-Year Update (\$650 million), and the FY 2017 Executive Budget (\$225 million).



## FY 2016 Year-to-Date Operating Results

Local assistance spending was \$1.1 billion lower than initially planned, with the largest under spending occurring in education and higher education programs due mainly to the timing of payments. Since the initial estimates, local assistance spending has been reduced by roughly \$200 million across multiple programs and activities.

Higher agency operational spending is mainly due to lower escrow receipts from other funds (particularly from the mental hygiene agencies), which offset General Fund GSC spending (\$235 million). Other agency operations spending was slightly below projections. Agency operations spending has been reduced by approximately \$50 million since initial projections.

Lower General Fund transfers are almost entirely attributable to delayed transfers for capital projects (\$539 million) resulting from the timing of bond proceeds reimbursements.

Compared to the Mid-Year estimates, General Fund spending was \$1.6 billion lower, generally consistent with the variances summarized above.

## State Operating Funds Results

The State ended December 2015 with a closing balance of \$16.3 billion in State Operating Funds, \$6.0 billion above the FY 2016 Enacted Budget Financial Plan projection. The higher closing balance reflects the combination of higher tax receipts (\$2.7 billion), unanticipated monetary settlements (\$1.4 billion), higher miscellaneous receipts (\$418 million), lower spending (\$1.2 billion), and higher financing from other sources (\$387 million).

STATE OPERATING FUNDS RESULTS					
April through December 2015					
(millions of dollars)					
	Initial Plan	Mid-Year Plan	Results	Above/(Below) Variance	
				Initial Plan	Mid-Year Plan
<b>Opening Balance</b>	<b>9,890</b>	<b>9,890</b>	<b>9,890</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>66,066</b>	<b>69,222</b>	<b>70,519</b>	<b>4,453</b>	<b>1,297</b>
Taxes:	50,708	52,545	53,383	2,675	838
Personal Income Tax	31,931	33,395	34,021	2,090	626
Consumption / Use Taxes	11,648	11,400	11,472	(176)	72
Business Taxes	4,647	4,853	4,962	315	109
Other Taxes	2,482	2,897	2,928	446	31
Miscellaneous/Federal Receipts	15,358	16,677	17,136	1,778	459
<b>Total Spending</b>	<b>66,054</b>	<b>65,747</b>	<b>64,889</b>	<b>(1,165)</b>	<b>(858)</b>
Local Assistance	43,851	43,843	42,895	(956)	(948)
Agency Operations (including GSCs)	19,883	19,791	19,882	(1)	91
Debt Service	2,320	2,113	2,111	(209)	(2)
Capital Projects	0	0	1	1	1
<b>Other Financing Sources</b>	<b>436</b>	<b>243</b>	<b>823</b>	<b>387</b>	<b>580</b>
<b>Change in Operations</b>	<b>448</b>	<b>3,718</b>	<b>6,453</b>	<b>6,005</b>	<b>2,735</b>
<b>Closing Balance</b>	<b>10,338</b>	<b>13,608</b>	<b>16,343</b>	<b>6,005</b>	<b>2,735</b>

Through December 2015, total receipts in State Operating Funds were \$4.5 billion higher than the FY 2016 Enacted Budget Financial Plan projections. This increase is comprised of higher tax collections consistent with the General Fund results (\$2.7 billion) and higher miscellaneous receipts (\$1.8 billion), including unanticipated monetary settlements with financial institutions (\$1.4 billion) and State Lottery receipts (\$126 million).

State Operating Funds spending was \$1.2 billion lower than initial projections due mainly to lower spending in local assistance consistent with the General Fund variances described earlier (\$956 million) and lower debt service payments resulting from refunding savings (\$209 million).

Other financing sources represent the difference between transfers to and from State Operating Funds. Lower than anticipated transfers to support capital projects contribute to the variance.

## Capital Projects Results

The State ended December 2015 with a Capital Projects closing balance of negative \$849 million, compared to the initial projection of negative \$959 million. The variance includes higher receipts (\$418 million) due to Federal transportation grants and lower spending across multiple areas (\$70 million), offset by lower financing from other sources (\$377 million) due to the timing of bond proceed reimbursements.

<b>CAPITAL PROJECTS FUNDS RESULTS</b>					
April through December 2015					
(millions of dollars)					
	Initial Plan	Mid-Year Plan	Results	Above/(Below) Variance	
				Initial Plan	Mid-Year Plan
<b>Opening Balance</b>	<b>(724)</b>	<b>(724)</b>	<b>(724)</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>5,308</b>	<b>5,370</b>	<b>5,726</b>	<b>418</b>	<b>356</b>
Taxes:	<u>1,038</u>	<u>1,038</u>	<u>1,052</u>	<u>14</u>	<u>14</u>
Consumption / Use Taxes	475	475	489	14	14
Business Taxes	479	479	480	1	1
Other Taxes	84	84	83	(1)	(1)
Miscellaneous Receipts	3,048	2,994	2,965	(83)	(29)
Federal Grants	1,222	1,338	1,709	487	371
<b>Total Spending</b>	<b>6,594</b>	<b>6,007</b>	<b>6,524</b>	<b>(70)</b>	<b>517</b>
Economic Development	410	501	572	162	71
Parks & the Environment	511	316	479	(32)	163
Transportation	3,262	3,258	3,546	284	288
Health & Social Welfare	186	141	163	(23)	22
Mental Hygiene	184	167	173	(11)	6
Public Protection	228	258	294	66	36
Education	807	686	703	(104)	17
All Other	1,006	680	594	(412)	(86)
<b>Other Financing Sources</b>	<b>1,051</b>	<b>1,261</b>	<b>674</b>	<b>(377)</b>	<b>(587)</b>
<b>Change in Operations</b>	<b>(235)</b>	<b>624</b>	<b>(125)</b>	<b>111</b>	<b>(749)</b>
<b>Closing Balance</b>	<b>(959)</b>	<b>(100)</b>	<b>(849)</b>	<b>111</b>	<b>(749)</b>

The most significant areas contributing to lower capital spending include New NY Bridge and SUNY, which is partly offset by higher spending for the Buffalo Billion economic development projects and the New York City Kosciuszko Bridge. Spending was higher than the Mid-Year projections due to the Kosciuszko Bridge, the Buffalo Billion initiative, and a large payment to EFC for State Revolving fund Clean Water activities.

## All Governmental Funds Results

The All Governmental Funds closing balance as of December 2015 was \$16.2 billion, \$6.7 billion above the initial projection, due to higher receipts (\$5.7 billion) and lower spending (\$1.0 billion).

<b>All GOVERNMENTAL FUNDS RESULTS</b>					
<b>April through December 2015</b>					
<b>(millions of dollars)</b>					
	Initial Plan	Mid-Year Plan	Results	Above/(Below) Variance	
				Initial Plan	Mid-Year Plan
<b>Opening Balance</b>	<b>9,355</b>	<b>9,355</b>	<b>9,355</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>106,179</b>	<b>109,605</b>	<b>111,874</b>	<b>5,695</b>	<b>2,269</b>
Taxes:	51,746	53,583	54,434	2,688	851
Personal Income Tax	31,931	33,395	34,021	2,090	626
Consumption / Use Taxes	12,123	11,875	11,961	(162)	86
Business Taxes	5,126	5,332	5,442	316	110
Other Taxes	2,566	2,981	3,011	445	30
Miscellaneous Receipts	18,442	19,795	20,207	1,765	412
Federal Grants	35,991	36,227	37,233	1,242	1,006
<b>Total Spending</b>	<b>105,987</b>	<b>105,506</b>	<b>104,943</b>	<b>(1,044)</b>	<b>(563)</b>
State Operating Funds:	<u>66,054</u>	<u>65,747</u>	<u>64,889</u>	<u>(1,165)</u>	<u>(858)</u>
Local Assistance	43,851	43,843	42,895	(956)	(948)
Agency Operations (including GSCs)	19,883	19,791	19,882	(1)	91
Debt Service	2,320	2,113	2,111	(209)	(2)
Capital Projects	0	0	1	1	1
Capital Projects Funds	6,594	6,007	6,524	(70)	517
Federal Operating Funds	33,339	33,752	33,530	191	(222)
<b>Other Financing Sources</b>	<b>(62)</b>	<b>(63)</b>	<b>(66)</b>	<b>(4)</b>	<b>(3)</b>
<b>Change in Operations</b>	<b>130</b>	<b>4,036</b>	<b>6,865</b>	<b>6,735</b>	<b>2,829</b>
<b>Closing Balance</b>	<b>9,485</b>	<b>13,391</b>	<b>16,220</b>	<b>6,735</b>	<b>2,829</b>



## FY 2016 Year-to-Date Operating Results

The tax and miscellaneous receipts variances are consistent with the explanations described earlier. Higher Federal grants reflect the typical timing related variances due to the unpredictability of Federal grants. The most significant variances include reimbursement for Medicaid (\$634 million), the Essential Health Plan (\$502 million), capital projects (\$487 million), and public assistance (\$291 million); offset by lower reimbursement for Homeland Security (\$459 million) and SUNY (\$319 million).

All Funds spending through December 2015 was \$ 1 billion below initial projections. In addition to the State Operating Funds and Capital spending variances described earlier, Federal spending was \$191 million higher than estimated. The most significant spending variances include higher spending for health care (\$304 million) and social services (\$269 million), which is partly offset by lower homeland security and emergency services spending due to delayed Federal reimbursement for disaster-related costs (\$352 million).

# FY 2016 Year-to-Date Operating Results



## All Governmental Funds Annual Change

All Governmental Funds year-to-date results include a higher opening balance (\$5.3 billion), growth in receipts (\$5.8 billion), and higher spending (\$3.6 billion) compared to the same period in the prior year.

<b>All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR</b>				
<b>April through December</b>				
<b>(millions of dollars)</b>				
	<b>FY 2015</b>	<b>FY 2016</b>	<b>Increase/(Decrease)</b>	
	<b>Results</b>	<b>Results</b>	<b>\$</b>	<b>%</b>
<b>Opening Balance</b>	<b>4,035</b>	<b>9,355</b>	<b>5,320</b>	
<b>Total Receipts</b>	<b>106,028</b>	<b>111,874</b>	<b>5,846</b>	<b>5.5%</b>
Taxes:	<u>49,740</u>	<u>54,434</u>	<u>4,694</u>	<u>9.4%</u>
Personal Income Tax	30,174	34,021	3,847	12.7%
Consumption / Use Taxes	11,766	11,961	195	1.7%
Business Taxes	5,288	5,442	154	2.9%
Other Taxes	2,512	3,011	499	19.8%
Miscellaneous Receipts	21,415	20,207	(1,208)	-5.6%
Federal Grants	34,873	37,233	2,360	6.8%
<b>Total Spending</b>	<b>101,311</b>	<b>104,943</b>	<b>3,632</b>	<b>3.6%</b>
State Operating Funds:	<u>63,644</u>	<u>64,889</u>	<u>1,245</u>	<u>2.0%</u>
Local Assistance	41,496	42,895	1,399	3.4%
Agency Operations (including GSCs)	19,379	19,882	503	2.6%
Debt Service	2,768	2,111	(657)	-23.7%
Capital Projects	1	1	-	0.0%
Capital Projects Funds	5,453	6,524	1,071	19.6%
Federal Operating Funds	32,214	33,530	1,316	4.1%
		-		
<b>Other Financing Sources</b>	<b>(53)</b>	<b>(66)</b>	<b>(13)</b>	
<b>Change in Operations</b>	<b>4,664</b>	<b>6,865</b>	<b>2,201</b>	
<b>Closing Balance</b>	<b>8,699</b>	<b>16,220</b>	<b>7,521</b>	



## Receipts

All Funds tax receipts are \$4.7 billion higher, including PIT collections (\$3.8 billion) due to stronger withholding, growth in extension payments attributable to tax year 2014, and estimated FY 2015 tax year payments; user taxes (\$195 million) primarily from an increase in taxable purchases subject to the sales and use tax; business taxes (\$153 million) based on higher corporate franchise tax gross receipts payments; and other taxes (\$499 million) from growth in large estate tax payments and New York City real estate transfer tax payments.

Miscellaneous receipts are \$1.2 billion below the prior year due mainly to a larger amount of monetary settlements received in FY 2015; and a decline in SIF assessment reserves transferred to the State consistent with the terms of FY 2014 enacted legislation (\$750 million).

The \$2.4 billion growth in Federal grants includes health care revenue (\$2.1 billion), education (\$492 million), capital projects (\$237 million), and social services (\$213 million); offset by a decline in reimbursement for homeland security and emergency services costs (\$638 million).

## Spending

Through December 2015, All Funds spending is \$3.6 billion above the prior year, comprised of State Operating Funds (\$1.2 billion), Federal Operating Funds (\$1.3 billion), and Capital Projects Funds (\$1.1 billion).

State Operating Funds spending growth through December 2015 is consistent with budgeted growth of 2 percent. Local assistance growth includes expected increases in health care (\$1.1 billion), education (\$806 million) mainly for school aid increases, and social services (\$180 million). Higher agency operations' spending includes an additional administrative payroll (\$332 million) and budgeted fringe benefit cost increases for pension and health insurance costs (\$257 million). The decline in debt service spending from the prior year (\$657 million), largely due to the prepayment of FY 2016 cost in FY 2015 and refunding savings.

Federal spending increases includes health care (\$1.4 billion) consistent with the impact of the ACA and new health care costs under the EP. Other growth includes education (\$518 million) and social services (\$192 million). Spending declined for homeland security and emergency services costs due to lower disaster-related spending (\$689 million).

Growth in capital projects spending is primarily attributable to the New NY Bridge (\$425 million), the Buffalo Billion economic development initiative (\$206 million), State Revolving fund Clean Water activities (\$183 million), and the Kosciusko Bridge (\$98 million).



# **Fiscal Impact on Local Governments**





## Fiscal Impacts on Local Governments

The Executive Budget Five-Year Financial Plan included a summary of the estimated fiscal impact on municipalities supplemented with detailed tables. Revised tables are included in this Financial Plan update to reflect Executive amendments to the analysis presented with the Executive Budget.

Included in the 30-day amendments is new legislation that would modify the 19-A payment schedule to provide \$12.5 million of additional payments for the City of Albany in FY 2017, from amounts previously scheduled to be provided in FY 2032 and FY 2033.

With this change, the estimated positive impact on municipalities would be \$415.7 million in local fiscal years ending in 2016. The positive impact on municipalities for local fiscal years ending in 2017 would remain unchanged at \$1.3 billion.



# Glossary of Acronyms





AAA	Area Agencies on Aging
ACA	Affordable Care Act
AG	Attorney General
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
ALICO	American Life Insurance Company
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claim Databases
ARC	Annual Required Contribution
ARRA	American Recovery and Reinvestment Act of 2009
AXA	AXA Equitable Life Insurance Company
BAN	Bond Anticipation Note
BIP	Balancing Incentive Program
BNPP	BNP Paribas, S.A., New York Branch
BOCES	Boards of Cooperative Educational Services
BofA	Bank of America
BSA	Bank Security Act
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
CHP	Child Health Plus
CMS	Centers for Medicare & Medicaid Services
COLA	Cost of Living Adjustment
CO/NCO	Commissioned/Non-commissioned Officers
CPI	Consumer Price Index
CSEA	Civil Service Employees Association
CUNY	City University of New York
CY	Calendar Year
DA	District Attorney
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
DC-37	District Council-37
DDPC	Developmental Disabilities Planning Council
DelAm	Delaware American Life Insurance Company
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DIIF	Dedicated Infrastructure Investment Fund
DMTTF	Dedicated Mass Transportation Trust Fund
DMV	Department of Motor Vehicles
DOB	Division of the Budget
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOT	Department of Transportation
DS	Debt Service
DSHP	Designated State Health Program
DSRIP	Delivery System Reform Incentive Payment
DTF	Department of Taxation and Finance
EI	Early Intervention
EP	Essential Plan
EPF	Environmental Protection Fund
EPIC	Elderly Pharmaceutical Insurance Coverage

# Glossary of Acronyms



ERS	Employees' Retirement System
ESD	Empire State Development
FAA	Federal Aviation Administration
FHP	Family Health Plus
FMAP	Federal Medical Assistance Percentage
FPG	Fortis Property Group
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GEA	Gap Elimination Adjustment
GLIP	Group Life Insurance Plan
GOER	Governor's Office of Employee Relations
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
IAAF	Interim Access Assurance Fund
IRMAA	Income Related Monthly Adjustment Amount
IT	Information Technology
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LIGC	Life Insurance Guaranty Corporation
LLC	Limited Liability Company
MA	Medicaid
MCTD	Metropolitan Commuter Transportation District
MIF	Mortgage Insurance Fund
MRT	Medicaid Redesign Team
MTA	Metropolitan Transportation Authority
MTACIF	Metropolitan Transit Assistance for Capital Investment Fund
NMS	New Medical Site
NPS	Non-Personal Service
NYC	New York City
NYPA	New York Power Authority
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State and Local Retirement System
NYSOH	New York State of Health
NYSPBA	Police Benevolent Association of the New York State Troopers
NYSTA	New York State Thruway Authority
NYU	New York University
OASAS	Office of Alcoholism and Substance Abuse Services
OCA	Office of Court Administration
OCFS	Office of Children and Family Services
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities

ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PS	Personal Service
PwC	PricewaterhouseCoopers LLP
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STEM	Science, Technology, Engineering and Math
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
TIAA - CREF	Teachers Insurance and Annuity Association - College Retirement Equities Fund
TRS	Teachers' Retirement System
UPL	Upper Payment Limit
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution Plan
VLT	Video Lottery Terminal





# **Financial Plan Tables and Accompanying Notes**



The notes to the Financial Plan tables herein should be read in conjunction with the tables that follow.

### **Note 1 – Basis of Accounting**

Pursuant to law, all Financial Plan tables presented herein are prepared on the cash basis of accounting, unless otherwise noted. Under the cash basis of accounting, revenues are recognized when received, and spending is recorded when cash is disbursed.

### **Note 2 – Fund Types and Perspectives**

The State records its transactions in the following fund types:

#### **Governmental Funds**

**General Fund** - This is the major operating fund of the State. It receives all State income not earmarked for a particular program or activity and not specified by law to be deposited in another fund. State income for Financial Plan purposes consists of moneys (taxes, fees, and miscellaneous receipts including certain repayments of State advances) deposited to the credit of the General Fund or transferred from other funds during the fiscal year.

**Special Revenue** - These funds account for State receipts from specific revenue sources and are legally restricted to disbursement for specified purposes. This governmental fund type is divided into two classifications: (1) State Special Revenue Funds and (2) Federal Special Revenue Funds. An example of a State Special Revenue Fund is the Conservation Fund which finances a number of State environmental programs. An example of a Federal Special Revenue Fund is the Health and Human Services Fund which finances various social services programs, including Medicaid and public assistance. Although any earmarked revenue fund is treated as a Special Revenue Fund for cash-basis budgeting and reporting purposes, some are combined with the General Fund for purposes of reporting on the basis of GAAP.

**Debt Service** - All tax-financed State debt service on long-term debt and payments on certain lease-purchase or other contractual obligations are paid from Debt Service funds. These account for the accumulation of money for, and the payment of principal and interest on, general long-term debt. Lease-purchase payments for Health and Mental Hygiene facilities under contractual agreements with public authorities are also paid from funds classified as Debt Service funds. Debt service on highway bonds supported by dedicated highway revenues is also reflected in this fund type. Sources of revenue for this fund type include transfers from the General Fund, dedicated taxes, and other revenues.

**Capital Projects** - These funds finance a variety of capital construction costs including: (1) planning, land acquisition, design, construction, construction management and supervision, and equipment costs; (2) highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects, and buildings and other capital facilities required by various State departments and agencies; (3) payments to local governments to help finance their capital programs, including highway, parkway, bridge, mass transportation, aviation, economic

development, port development, community college, community and State mental health, outdoor recreation, State-assisted housing, and environmental quality; and (4) advances for capital construction costs reimbursable by public authorities, instrumentalities of the State, the Federal government or local governments. Sources of revenue for this fund type include transfers from other State funds such as the General Fund, dedicated taxes and other revenues, reimbursement of advances, bond proceeds, and Federal capital grants.

## **State Operating Funds**

The State Funds operating budget is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources. It comprises the General Fund and other State-supported activities financed by dedicated revenues in State Special Revenue funds, as well as Debt Service funds accounting for the payment of debt service on all tax-financed State long-term debt.

## **Proprietary Funds**

**Internal Service Funds** - Account for the financing of goods or services supplied by one State agency to another State agency or other governmental entities on a cost-reimbursement basis.

**Enterprise Funds** - Account for operations that are similar to private business enterprises.

The Internal Service funds and Enterprise funds are treated as Proprietary funds for cash-basis budgeting and reporting purposes, and are combined with the General Fund for purposes of reporting on a GAAP basis.

## **Fiduciary Funds**

**Private-Purpose Trust Funds** - Account for all trust arrangements under which principal and income benefit individuals, private organizations, or other governments.

**Pension Trust Fund** - Accounts for the cash-basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this Fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

**Agency Funds** - Account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations, or other governments.



### Note 3 — Disbursement Descriptions

The State's Financial Plan and reporting include only those payments made pursuant to an appropriation and paid from funds available in the State Treasury. All State spending is classified in one of the following categories:

**Local Assistance Grants** - Include payments to counties, cities, towns, villages, school districts and other local entities, as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations.

**PS** - Includes the payment of salaries and compensation for State employees.

**NPS** - Includes payments for operational costs, such as miscellaneous contractual obligations, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other operating costs.

**GSCs** - Include costs mandated by statute, collective bargaining agreements or court order. Charges in this category can be further subdivided into the following:

Fringe Benefits: Contributions to pension systems, the employer's share of Social Security contributions, employer contributions toward the cost of health insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services.

Fixed Costs: For State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defenses by private counsel or alternatively payments on behalf of State officers and employees in civil judicial proceedings.

**Debt Service** - Includes payments made for tax-financed State debt service on long-term debt; contractual-obligation and lease-purchase arrangements with several public authorities and municipalities; and lease-purchase payments for Health and Mental Hygiene facilities.

**Capital Projects** - Include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional facilities and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

**Bond Proceeds** - Includes the proceeds of General Obligation Bonds and short-term notes issued in the form of commercial paper or Bond Anticipation Notes (BANs), and are stated net of notes redeemed from the proceeds of long-term bonds or reissued notes.

**Operating Transfers** - Constitutes legally authorized transfers from a fund receiving revenues, to a fund through which disbursements will ultimately be made.

## Note 4 — Reservations of General Fund Balance

Funds of the General Fund may be legally segregated for specific future use or informally reserved for specified purposes. The following funds of the General Fund are established in law:

**Tax Stabilization Reserve Fund** - Created to provide a reserve to finance a cash-basis operating deficit in the General Fund at the end of the fiscal year, and to make temporary loans to the General Fund during the year. Annual deposits may not exceed 0.2 percent of General Fund spending, and the balance may not exceed 2 percent of General Fund spending. These amounts may be borrowed by the General Fund temporarily and repaid within the same fiscal year. They may also be borrowed to cover an operating deficit at year end, but these loans must be repaid within six years in no less than three annual installments.

**Rainy Day Reserve Fund** - Created pursuant to law, to account for funds set aside for use during economic downturns or in response to a catastrophic event, as defined in the law. The economic downturn clause is triggered after five consecutive months of decline in the State's composite index of business cycle indicators. The reserve may have a maximum balance equal to 5 percent of projected General Fund spending during the fiscal year immediately following the then-current fiscal year.

**Contingency Reserve Fund** - Created pursuant to law to provide a reserve to fund extraordinary needs arising from litigation against the State. These amounts may be used for payment of judgments against the State where the amount is in excess of \$25 million and such payments are not previously appropriated, or emergency payments relating to natural or physical disasters, or to make payments for the enhancement of the State's economy.

**Community Projects Fund** - Created pursuant to law to finance discretionary, usually local, projects ("member items") sponsored by individual legislators and the Governor. In previous years, the Budget included lump sum appropriations for the Governor, Senate and the Assembly, to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. The FY 2016 Budget includes no new appropriations.

The following funds of the General Fund are reserved for specified or undesignated purposes:

**Debt Management** - Reserved for i) the payment of principal, interest, or related expenses, ii) retiring or defeasing existing State-supported debt obligations, including accrued interest, and iii) the funding of capital projects, equipment, or similar expenses that would otherwise be financed with debt.

**Undesignated Fund Balance** - From time to time, DOB will informally designate unrestricted balances in the General Fund for specific policy goals. These amounts are typically identified with the phrase “reserved for”.

**Prior-Term Labor Agreements** - Due to the nature of the timing of labor agreements, DOB will informally reserve balances for possible prior-year costs for unions without current contracts.

**Monetary Settlements** - Includes the balance of monetary settlements after planned uses.

### **Note 5 — Spending Adjustments**

Certain accounts formerly reported in the Financial Plan as Federal Funds have been reclassified to State Funds. The State changed this reporting with the FY 2012 Executive Budget. This change has the effect of increasing the reported disbursements from State Funds, and reducing reported disbursements from Federal Funds by an equal amount. Accordingly, there is no impact on the State's reported All Governmental Funds spending totals.

### **Note 6 — Items Affecting Annual Comparability**

**American Recovery and Reinvestment Act of 2009 (ARRA)** - On February 17, 2009, President Barack Obama signed into law the ARRA of 2009. This Act contains provisions for direct Federal aid for fiscal relief, consisting of increases in the Federal matching rate for eligible State Medicaid expenditures, and funds provided through the State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Primary ARRA-related support ended in FY 2012.

**Superstorm Sandy** - In October 2012, Superstorm Sandy caused widespread flooding, power failures, and wind damage to public and private property in New York City, Long Island, and other downstate areas. Public infrastructure, including mass transit systems, public schools, and municipal buildings, sustained serious damage. The FY 2016 Budget reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the multi-year plan to continue the State's recovery from Superstorm Sandy.

## Federal Health Care Transformation

- **Affordable Care Act** - The ACA, which became effective January 1, 2014, is intended to provide access to health insurance coverage, ensure appropriate access to care, and to restrain escalating health care costs. The Financial Plan reflects the impact of the ACA in a number of ways including, but not limited to, the benefit of lower costs associated with the State share of Medicaid as a result of enhanced Federal funding provided for Medicaid costs and program expansion. In addition, beginning in FY 2015, DOH assumed new costs associated with operating the NYSOH insurance benefit exchange, which is the State's single point of access insurance marketplace as mandated by the ACA, and has begun implementing a new information system designed to improve health insurance claiming.
- **Federal Delivery Service Reform Incentive Payments** - On April 14, 2014, Governor Andrew M. Cuomo announced that terms and conditions were finalized between the State and Federal governments, allowing the State to reinvest \$8 billion in Federal savings generated by MRT reforms. The waiver amendment will address critical health care issues statewide and allow for comprehensive reform through a DSRIP program. The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve a 25 percent reduction in avoidable hospital use over five years, and clinical and population health improvements. The Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of approximately \$7 billion over the five-year planning period. The remainder of the DSRIP program reinvestment funding is expected to be disbursed beyond the current planning period.
- **Essential Plan** - The EP is a health insurance program, authorized through the ACA. The FY 2015 Enacted Budget authorized the State's option to participate in the EP. The Financial Plan assumes the State will participate and begin phasing in certain legally residing immigrants currently receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the EP will be enrolled through the NYSOH insurance exchange, with the cost of insurance premiums subsidized by the State and Federal government. Upon full implementation of EP, approximately 75 percent of program expenditures are expected to be funded by the Federal government. State funding for the EP is offset by lower State Funds Medicaid program spending, and additional Federal Funds.

**Mergers** - State agency mergers in recent years include the following:

- New York State Gaming Commission was created on February 1, 2013. The Commission merged the functions and responsibilities of the former Division of the Lottery and the former Racing and Wagering Board. As such, actual and estimated spending beginning in FY 2014 is reflected in the new agency.
- Activities of the Commission on Quality of Care and Advocacy for Persons with Disabilities were subsumed by the New York State Justice Center for the Protection of People with Special Needs, when it became operational on June 30, 2013.
- Division of Parole merged with the Department of Correctional Services to become the new Department of Corrections and Community Services.
- Consumer Protection Board merged into the Department of State.
- Foundation for Science, Technology, and Innovation merged into the Department of Economic Development.
- Banking and Insurance Departments merged into a new agency known as the Department of Financial Services.

### **Note 7 — State Funding of SUNY Operating Support**

As part of the FY 2013 Budget, the State changed the process through which SUNY receives the State share of its operating support, from direct General Fund spending to a transfer from the General Fund. SUNY's special revenue tuition offset account, which was traditionally used to offset the State's direct General Fund spending for SUNY operations, now reflects all spending for the university operations, effective with the 2013 academic year that began in July 2012. All General Fund support for SUNY operations is now transferred from the General Fund to this special revenue account, supplementing tuition revenue received by this account, and from which all university operations are funded.

### **Note 8 — Off-Budget Transactions**

These represent certain capital spending that is not reported in cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds on deposit at various public authorities, rather than from a STIP or General Fund loan.

## **Note 9 — General Fund/HCRA Combined Gap**

Current HCRA authorization ends April 1, 2017. HCRA is projected to remain balanced through FY 2020. Any unforeseen shortfall would need to be financed by the General Fund or HCRA programs.

## **Note 10 — MTA Financial Assistance Fund**

The Metropolitan Commuter Transportation Mobility Tax (Mobility Tax) is imposed on certain employers and self-employed individuals engaging in business within the MCTD. This revenue source is collected by the State on behalf of, and disbursed in its entirety to, the MTA. Due to requirements of the enabling legislation, the tax is reflected in the State's Special Revenue Funds, increasing estimated receipts and disbursements.

Additional funding to support the MTA is provided through a transfer from the General Fund, pursuant to December 2011 tax reform legislation which exempts school districts and small businesses operating within the MCTD from the provisions of the Mobility Tax.

## **Note 11 — Changes to the Medicaid Program**

Since January 2006, the State has paid the entire non-Federal share of the FHP program and any annual Medicaid increases above a fixed level that otherwise would have been paid by Local Social Services Districts. The statutory indexing provisions were amended through legislation to implement a three-year phased-takeover of the Local Social Services Districts' share of all growth above the previous year's enacted levels beginning on April 1, 2013 for County Year 2013, with the State assuming all growth in County Year 2015. Beginning in FY 2017, the Executive Budget proposes to require NYC to contribute toward a portion of their share of annual Medicaid program growth.

## **Note 12 — Statewide Cash Flow Administration**

OSC invests General Fund moneys, bond proceeds, and other funds not immediately required to make payments through STIP, which is comprised of joint custody funds (Governmental Funds, Internal Service Funds, Enterprise Funds and Private Purpose Trust Funds), as well as several sole custody funds including the Tobacco Settlement Fund.

OSC is authorized to make short-term loans from STIP to cover temporary cash shortfalls in certain funds and accounts, including the General Fund, resulting from the timing of receipts and disbursements. The Legislature authorizes the funds and accounts that may receive loans each year, based on legislation submitted annually. Loans may be granted only for amounts that the Director of the Budget certifies are "receivable on account" or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

The General Fund is authorized to borrow resources temporarily from STIP for up to four months, or to the end of the fiscal year, whichever period is shorter. The State last used this authorization in April 2011 when the General Fund needed to temporarily borrow a minimal amount of funds from STIP for a period of five days. The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller. Available balances include money in the State's governmental funds and a relatively small amount of other money belonging to the State. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

### **Note 13 — Transfer Eliminations**

The Special Revenue Funds and Capital Projects Funds include transfers of resources between Federal and State accounts within each fund. In some instances, Federal aid that is initially deposited into a Federal account is transferred to State accounts where the aid is used to support the programs it is intended to fund. To avoid recording spending twice, initially as the transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds. The transfer eliminations are consistent with the State Comptroller's accounting practices shown in Exhibit A of the Comptroller's Annual Report to the Legislature.

### **Note 14 — Temporary Loans Summary**

The total outstanding loan balance as of March 31, 2015 was \$2.3 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds (\$1 billion), activities that are financed initially by the State pending Federal receipt (\$719 million), State Special Revenue Funds (\$323 million), and Proprietary Funds (\$234 million).

The total loan balance typically increases throughout the State fiscal year, reaching its peak between the second and third quarters. The spike mainly reflects the payment of lottery aid for education, which is financed in large part by a loan that is repaid over the course of the year as lottery revenues are received.

## Note 15 — Pension Amortization

Amortization (deferment of payment) temporarily reduces the pension costs that must be paid by the State in a given fiscal year, but results in higher costs overall when repaid with interest. Consistent with the authorizing legislation, the interest cost is calculated by OSC. In FY 2015 and FY 2016, the interest rates charged on the deferred amounts were 3.15 percent and 3.21 percent, respectively. The amortization threshold (the “graded rate”) is projected to approximate the normal rate in upcoming years. Therefore, the Financial Plan no longer assumes amortization of State and OCA pension costs beyond FY 2016.

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>AMORTIZATION THRESHOLDS (Graded Rate)</b>										
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.1	15.1	14.6	14.8
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	23.8	23.3	23.5
<b>STATEWIDE PENSION PAYMENTS</b>	<b>1,470</b>	<b>1,696</b>	<b>1,601</b>	<b>2,086</b>	<b>2,118</b>	<b>2,209</b>	<b>2,370</b>	<b>2,480</b>	<b>2,488</b>	<b>2,546</b>
Gross Pension Costs	1,633	2,140	2,192	2,744	2,438	2,170	1,938	2,048	2,056	2,114
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(353)	0	0	0	0
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	432	432	432	432

## Note 16 — 2 Percent Spending Benchmark

The line on the Financial Plan tables labeled “Adherence to 2 percent Spending Benchmark” is the estimated savings that would be realized by limiting annual spending growth in future years to 2 percent. The Governor is expected to propose, and negotiate with the Legislature to enact, Budgets that hold State Operating Funds spending growth to 2 percent. The General Fund operating projections assume that all savings from adhering to 2 percent spending growth are made available to the General Fund.

## Note 17 — Reclassification of SUNY Dormitory Income Fund

Legislation included with the FY 2014 Enacted Budget created a new bonding program for SUNY Dormitory Facilities. The program is supported solely by third-party revenues generated by student rents. All rental revenues initially flow to DASNY for the payment of debt service on SUNY Dormitory Facilities, after which the balance of rental revenues is credited to the State's SUNY Dormitory Income Fund to support other costs associated with SUNY Dormitory Facilities. There will be no prospective debt service spending from the SUNY Dormitory Income fund, and therefore this fund was reclassified from a Debt Service Fund to a Special Revenue Fund of the State, effective in FY 2015.





## General Fund – Total Budget

FY 2017 through FY 2020.....	T-1
Financial Plan, Annual Change from FY 2015 (Results) to FY 2016.....	T-2
Financial Plan, Annual Change from FY 2016 to FY 2017 .....	T-3
FY 2016 .....	T-4
FY 2017 .....	T-5
FY 2018.....	T-6
FY 2019.....	T-7

## General Fund – Revenue Detail (Excluding Transfers)

Financial Plan Projections FY 2017 through FY 2020.....	T-8
Financial Plan, Annual Change from FY 2015 (Results) to FY 2016.....	T-9
Financial Plan, Annual Change from FY 2016 to FY 2017 .....	T-10

## State Operating Funds Budget

FY 2015 .....	T-11
FY 2016 .....	T-12
FY 2017 .....	T-13
FY 2018.....	T-14
FY 2019.....	T-15
FY 2020.....	T-16
Annual Change from FY 2016 to FY 2017 .....	T-17

## All Governmental Funds – Total Budget

FY 2015 .....	T-18
FY 2016 .....	T-19
FY 2017 .....	T-20
FY 2018.....	T-21
FY 2019.....	T-22
FY 2020.....	T-23
Annual Change from FY 2016 to FY 2017 .....	T-24

## All Governmental Funds – Revenue Detail

FY 2016 .....	T-25
FY 2017 .....	T-26
FY 2018.....	T-27
FY 2019.....	T-28
FY 2020.....	T-29
Annual Change from FY 2016 to FY 2017 .....	T-30

## Special Revenue Funds

FY 2015 .....	T-31
FY 2016 .....	T-32
FY 2017 .....	T-33
FY 2018 .....	T-34
FY 2019 .....	T-35
FY 2020 .....	T-36
Annual Change from FY 2016 to FY 2017 .....	T-37
Receipts Detail, FY 2017 through FY 2020 .....	T-38
Receipts Detail, Annual Change from FY 2016 to FY 2017 .....	T-39

## Capital Budget

FY 2015 .....	T-40
FY 2016 .....	T-41
FY 2017 .....	T-42
FY 2018 .....	T-43
FY 2019 .....	T-44
FY 2020 .....	T-45
Annual Change from FY 2016 to FY 2017 .....	T-46
Receipts Detail, FY 2017 through FY 2020 .....	T-47
Receipts Detail, Annual Change from FY 2016 to FY 2017 .....	T-47
Off Budget Capital Spending, FY 2016 through FY 2020 .....	T-48

## Debt Service Funds – Revenue Detail

Projections FY 2017 through FY 2020 .....	T-49
Annual Change from FY 2016 to FY 2017 .....	T-49

## State Funds – Total Budget

FY 2015 .....	T-50
FY 2016 .....	T-51
FY 2017 .....	T-52
FY 2018 .....	T-53
FY 2019 .....	T-54
FY 2020 .....	T-55
Annual Change from FY 2016 to FY 2017 .....	T-56

## Cash Flow – FY 2015 Results

General Fund .....	T-57
State Operating Funds .....	T-58
All Governmental Funds .....	T-59

## Cash Flow – FY 2016 Monthly Projections

General Fund.....	T-60
State Operating Funds.....	T-61
All Governmental Funds.....	T-62
Special Revenue Funds - Total.....	T-63
Special Revenue Funds - State .....	T-64
Special Revenue Funds - Federal.....	T-65
Debt Service Funds .....	T-66
Capital Projects Funds - Total.....	T-67
Capital Projects Funds - State.....	T-68
Capital Projects Funds - Federal.....	T-69
State Funds.....	T-70

## Cash Flow – FY 2017 Monthly Projections

General Fund.....	T-71
State Operating Funds.....	T-72
All Governmental Funds.....	T-73
Special Revenue Funds - Total.....	T-74
Special Revenue Funds - State .....	T-75
Special Revenue Funds - Federal.....	T-76
Debt Service Funds .....	T-77
Capital Projects Funds - Total.....	T-78
Capital Projects Funds - State.....	T-79
Capital Projects Funds - Federal.....	T-80
State Funds.....	T-81

## Health Care Reform Act Resources Fund

Projections FY 2017 through FY 2020 .....	T-82
Annual Change from FY 2016 to FY 2017 .....	T-82
FY 2016 Monthly Cash Flow Projections .....	T-83
FY 2017 Monthly Cash Flow Projections.....	T-83

## Proprietary and Fiduciary Funds (Projections FY 2016 through FY 2020) .....

T-84

## Workforce Summary Report (FY 2015 through FY 2017)

General Fund .....	T-85
State Operating Funds.....	T-87
State Funds .....	T-89
All Funds .....	T-91
Special Revenue Fund - Other .....	T-93
Special Revenue Fund - Federal.....	T-95
Capital Projects Fund - Other .....	T-96
Capital Projects Fund - Federal.....	T-97
Enterprise Fund .....	T-98
Internal Service Fund .....	T-99
Agency Trust Fund.....	T-100

# Financial Plan Tables and Accompanying Notes



Pension Trust Fund.....	T-101
Private Purpose Trust Fund.....	T-102

## Local Government Impact Summary Report

Impact on Local Fiscal Year Ending FY 2016 .....	T-103
Impact on Local Fiscal Year Ending FY 2017.....	T-103

## Spending Detail by Agency (FY 2015 through FY 2020)

General Fund – Total (Agency Detail Excluding Transfers).....	T-104
General Fund – Total .....	T-111
General Fund – Local Assistance .....	T-113
General Fund – State Operations.....	T-115
General Fund – Personal Service.....	T-117
General Fund – Non-personal Service.....	T-119
General Fund – General State Charges .....	T-121

State Operating Funds – Total (Agency Detail) .....	T-122
State Operating Funds – Total .....	T-131
State Operating Funds – Local Assistance .....	T-133
State Operating Funds – State Operations .....	T-135
State Operating Funds – Personal Service.....	T-137
State Operating Funds – Non-personal Service .....	T-139
State Operating Funds – General State Charges .....	T-141
State Operating Funds – Capital Projects.....	T-143

Capital Projects Funds – Total.....	T-144
-------------------------------------	-------

All Governmental Funds – Total (Agency Detail) .....	T-146
All Governmental Funds – Total .....	T-156
All Governmental Funds – Local Assistance .....	T-159
All Governmental Funds – State Operations.....	T-161
All Governmental Funds – Personal Service.....	T-163
All Governmental Funds – Non-personal Service.....	T-165
All Governmental Funds – General State Charges.....	T-167
All Governmental Funds – Capital Projects .....	T-169

State Funds – Total.....	T-171
State Funds – Local Assistance .....	T-174
State Funds – State Operations.....	T-176
State Funds – Personal Service .....	T-178
State Funds – Non-personal Service .....	T-180
State Funds – General State Charges.....	T-182
State Funds – Capital Projects .....	T-184

Special Revenue State Funds – Local Assistance .....	T-186
Special Revenue State Funds – Personal Service.....	T-188



Special Revenue State Funds – Non-personal Service.....	T-190
Special Revenue State Funds – General State Charges.....	T-192
Special Revenue Federal Funds – Local Assistance .....	T-194
Special Revenue Federal Funds – Personal Service .....	T-196
Special Revenue Federal Funds – Non-personal Service .....	T-198
Special Revenue Federal Funds – General State Charges.....	T-200

**General Fund Transfers (FY 2016 through FY 2020)**

General Fund Transfers from Other Funds .....	T-201
General Fund Transfers to Other Funds .....	T-203

**FY 2016 Cash Basis Combining Statement**

General Fund.....	T-204
Special Revenue Funds.....	T-205
Special Revenue Other Funds Detail by Account.....	T-208
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-212
Capital Projects Funds.....	T-218
Debt Service Funds .....	T-220
Internal Services .....	T-221
Enterprise .....	T-222

**FY 2017 Cash Basis Combining Statement**

General Fund.....	T-223
Special Revenue Funds.....	T-224
Special Revenue Other Funds Detail by Account.....	T-227
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-231
Capital Projects Funds.....	T-237
Debt Service Funds .....	T-239
Internal Services .....	T-240
Enterprise .....	T-241

**Cash to Appropriation Table - General Fund**

FY 2015 (Results).....	T-242
FY 2016 .....	T-243
FY 2017 .....	T-244

**GAAP – General Fund**

Update of FY 2016 (Change from Enacted) .....	T-245
Annual Change from FY 2016 to FY 2017 .....	T-246

**GAAP – All Governmental Funds**

FY 2016 Financial Plan.....	T-247
FY 2017 Financial Plan.....	T-248
FY 2016 Major Funds Financial Plan .....	T-249
FY 2017 Major Funds Financial Plan .....	T-250

# Financial Plan Tables and Accompanying Notes



## GAAP Basis Combining Statement

FY 2016 General Fund .....	T-251
FY 2017 General Fund .....	T-252

## FY 2016 Cash to GAAP Conversion Tables

General Fund.....	T-253
Special Revenue Funds.....	T-254
Capital Projects Funds.....	T-254
Debt Service Funds .....	T-254

## FY 2017 Cash to GAAP Conversion Tables

General Fund.....	T-255
Special Revenue Funds.....	T-256
Capital Projects Funds.....	T-256
Debt Service Funds .....	T-256

<b>Debt Tables .....</b>	<b>T-257</b>
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## Financial Plan Table Appendices

List of Joint Custody Funds .....	T-264
State Fund Structure .....	T-267

**CASH FINANCIAL PLAN  
GENERAL FUND  
FY 2017 through FY 2020  
(millions of dollars)**

	<u>FY 2017 Projected</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	34,242	35,891	36,510	38,459
Consumption/Use Taxes	7,089	7,424	7,712	7,983
Business Taxes	5,776	6,087	6,165	6,551
Other Taxes	986	912	876	926
Miscellaneous Receipts	2,642	2,522	2,561	2,390
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,830	11,063	10,862	10,984
Sales Tax in Excess of LGAC	2,869	3,117	3,158	3,296
Sales Tax in Excess of Revenue Bond Debt Service	2,646	2,716	2,798	3,006
Real Estate Taxes in Excess of CW/CA Debt Service	950	1,019	1,075	1,127
All Other	753	718	716	701
<b>Total Receipts</b>	<u>68,783</u>	<u>71,469</u>	<u>72,433</u>	<u>75,423</u>
<b>Disbursements:</b>				
Local Assistance Grants	45,427	47,724	50,123	52,716
Departmental Operations:				
Personal Service	6,025	6,126	6,221	6,269
Non-Personal Service	2,209	2,518	2,344	2,430
General State Charges	5,472	5,825	6,048	6,424
Transfers to Other Funds:				
Debt Service	725	1,304	1,218	1,108
Capital Projects	3,759	2,105	2,228	2,543
State Share of Mental Hygiene Medicaid	1,433	1,301	1,238	1,127
SUNY Operations	985	997	997	997
Other Purposes	4,601	4,802	5,258	5,543
<b>Total Disbursements</b>	<u>70,636</u>	<u>72,702</u>	<u>75,675</u>	<u>79,157</u>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects Fund	16	(1)	0	0
Possible CUNY Labor Agreement	(240)	0	0	0
Prior-Term Labor Agreements	15	0	0	0
Monetary Settlements	2,062	113	113	114
<b>Total Use (Reservation) of Fund Balance</b>	<u>1,853</u>	<u>112</u>	<u>113</u>	<u>114</u>
<b>Adherence to 2% Spending Benchmark</b>	0	1,643	3,227	4,568
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<u>0</u>	<u>522</u>	<u>98</u>	<u>948</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
ANNUAL CHANGE  
(millions of dollars)**

	<b>FY 2015 Results</b>	<b>FY 2016 Current</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Opening Fund Balance</b>	2,235	7,300	5,065	226.6%
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	29,485	31,983	2,498	8.5%
Consumption/Use Taxes	6,691	6,781	90	1.3%
Business Taxes	6,265	6,202	(63)	-1.0%
Other Taxes	1,128	1,466	338	30.0%
Miscellaneous Receipts	8,410	5,820	(2,590)	-30.8%
Federal Receipts	2	0	(2)	-100.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,659	10,397	1,738	20.1%
Sales Tax in Excess of LGAC	2,632	2,715	83	3.2%
Sales Tax in Excess of Revenue Bond Debt Service	2,940	2,747	(193)	-6.6%
Real Estate Taxes in Excess of CW/CA Debt Service	844	956	112	13.3%
All Other	865	1,227	362	41.8%
<b>Total Receipts</b>	<b>67,921</b>	<b>70,294</b>	<b>2,373</b>	<b>3.5%</b>
<b>Disbursements:</b>				
Local Assistance Grants	41,592	44,153	2,561	6.2%
Departmental Operations:				
Personal Service	5,806	6,139	333	5.7%
Non-Personal Service	1,858	2,083	225	12.1%
General State Charges	4,999	5,188	189	3.8%
Transfers to Other Funds:				
Debt Service	1,297	1,282	(15)	-1.2%
Capital Projects	1,264	6,148	4,884	386.4%
State Share of Mental Hygiene Medicaid	1,419	2,159	740	52.1%
SUNY Operations	980	998	18	1.8%
Other Purposes	3,641	4,433	792	21.8%
<b>Total Disbursements</b>	<b>62,856</b>	<b>72,583</b>	<b>9,727</b>	<b>15.5%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>5,065</b>	<b>(2,289)</b>	<b>(7,354)</b>	<b>-145.2%</b>
<b>Closing Fund Balance</b>	<b>7,300</b>	<b>5,011</b>	<b>(2,289)</b>	<b>-31.4%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve Fund	1,258	1,258	0	
Rainy Day Reserve Fund	540	540	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	74	60	(14)	
<b>Reserved For</b>				
Prior-Term Labor Agreements	50	15	(35)	
Debt Management	500	500	0	
Undesignated Fund Balance	190	0	(190)	
Monetary Settlements	4,667	2,617	(2,050)	



**CASH FINANCIAL PLAN  
GENERAL FUND  
ANNUAL CHANGE FROM CURRENT YEAR  
(millions of dollars)**

	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Opening Fund Balance</b>	7,300	5,011	(2,289)	-31.4%
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	31,983	34,242	2,259	7.1%
Consumption/Use Taxes	6,781	7,089	308	4.5%
Business Taxes	6,202	5,776	(426)	-6.9%
Other Taxes	1,466	986	(480)	-32.7%
Miscellaneous Receipts	5,820	2,642	(3,178)	-54.6%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,397	10,830	433	4.2%
Sales Tax in Excess of LGAC	2,715	2,869	154	5.7%
Sales Tax in Excess of Revenue Bond Debt Service	2,747	2,646	(101)	-3.7%
Real Estate Taxes in Excess of CW/CA Debt Service	956	950	(6)	-0.6%
All Other	1,227	753	(474)	-38.6%
<b>Total Receipts</b>	<b>70,294</b>	<b>68,783</b>	<b>(1,511)</b>	<b>-2.1%</b>
<b>Disbursements:</b>				
Local Assistance Grants	44,153	45,427	1,274	2.9%
Departmental Operations:				
Personal Service	6,139	6,025	(114)	-1.9%
Non-Personal Service	2,083	2,209	126	6.0%
General State Charges	5,188	5,472	284	5.5%
Transfers to Other Funds:				
Debt Service	1,282	725	(557)	-43.4%
Capital Projects	6,148	3,759	(2,389)	-38.9%
State Share of Mental Hygiene Medicaid	2,159	1,433	(726)	-33.6%
SUNY Operations	998	985	(13)	-1.3%
Other Purposes	4,433	4,601	168	3.8%
<b>Total Disbursements</b>	<b>72,583</b>	<b>70,636</b>	<b>(1,947)</b>	<b>-2.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(2,289)</b>	<b>(1,853)</b>	<b>436</b>	<b>19.0%</b>
<b>Closing Fund Balance</b>	<b>5,011</b>	<b>3,158</b>	<b>(1,853)</b>	<b>-37.0%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve Fund	1,258	1,258	0	
Rainy Day Reserve Fund	540	540	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	60	44	(16)	
<b>Reserved For</b>				
Possible CUNY Labor Agreement	0	240	240	
Prior-Term Labor Agreements	15	0	(15)	
Debt Management	500	500	0	
Monetary Settlements	2,617	555	(2,062)	

**CASH FINANCIAL PLAN  
GENERAL FUND  
FY 2016  
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Exec. (Amended)</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	32,096	(113)	31,983
Consumption/Use Taxes	6,783	(2)	6,781
Business Taxes	5,877	325	6,202
Other Taxes	1,376	90	1,466
Miscellaneous Receipts	5,367	453	5,820
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,435	(38)	10,397
Sales Tax in Excess of LGAC	2,715	0	2,715
Sales Tax in Excess of Revenue Bond Debt Service	2,747	0	2,747
Real Estate Taxes in Excess of CW/CA Debt Service	956	0	956
All Other	1,263	(36)	1,227
<b>Total Receipts</b>	<u>69,615</u>	<u>679</u>	<u>70,294</u>
<b>Disbursements:</b>			
Local Assistance Grants	44,447	(294)	44,153
Departmental Operations:			
Personal Service	6,144	(5)	6,139
Non-Personal Service	2,182	(99)	2,083
General State Charges	5,168	20	5,188
Transfers to Other Funds:			
Debt Service	934	348	1,282
Capital Projects	6,030	118	6,148
State Share of Mental Hygiene Medicaid	2,162	(3)	2,159
SUNY Operations	998	0	998
Other Purposes	4,265	168	4,433
<b>Total Disbursements</b>	<u>72,330</u>	<u>253</u>	<u>72,583</u>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects Fund	0	14	14
Prior-Term Labor Agreements	35	0	35
Undesignated Fund Balance	190	0	190
Monetary Settlements	2,490	(440)	2,050
<b>Total Use (Reservation) of Fund Balance</b>	<u>2,715</u>	<u>(426)</u>	<u>2,289</u>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
FY 2017  
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Exec. (Amended)</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	34,031	211	34,242
Consumption/Use Taxes	7,190	(101)	7,089
Business Taxes	5,756	20	5,776
Other Taxes	984	2	986
Miscellaneous Receipts	2,547	95	2,642
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,736	94	10,830
Sales Tax in Excess of LGAC	2,915	(46)	2,869
Sales Tax in Excess of Revenue Bond Debt Service	2,693	(47)	2,646
Real Estate Taxes in Excess of CW/CA Debt Service	948	2	950
All Other	772	(19)	753
<b>Total Receipts</b>	<u>68,572</u>	<u>211</u>	<u>68,783</u>
<b>Disbursements:</b>			
Local Assistance Grants	46,766	(1,339)	45,427
Departmental Operations:			
Personal Service	6,095	(70)	6,025
Non-Personal Service	2,260	(51)	2,209
General State Charges	5,653	(181)	5,472
Transfers to Other Funds:			
Debt Service	1,076	(351)	725
Capital Projects	1,696	2,063	3,759
State Share of Mental Hygiene Medicaid	1,439	(6)	1,433
SUNY Operations	978	7	985
Other Purposes	4,405	196	4,601
<b>Total Disbursements</b>	<u>70,368</u>	<u>268</u>	<u>70,636</u>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects Fund	0	16	16
Possible CUNY Labor Agreement	0	(240)	(240)
Prior-Term Labor Agreements	15	0	15
Monetary Settlements	0	2,062	2,062
<b>Total Use (Reservation) of Fund Balance</b>	<u>15</u>	<u>1,838</u>	<u>1,853</u>
<b>Adherence to 2% Spending Benchmark</b>	2,033	(2,033)	0
<b>Net General Fund Surplus (Deficit)</b>	<u>252</u>	<u>(252)</u>	<u>0</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
FY 2018  
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Exec. (Amended)</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	35,876	15	35,891
Consumption/Use Taxes	7,451	(27)	7,424
Business Taxes	5,920	167	6,087
Other Taxes	910	2	912
Miscellaneous Receipts	2,329	193	2,522
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	11,153	(90)	11,063
Sales Tax in Excess of LGAC	3,130	(13)	3,117
Sales Tax in Excess of Revenue Bond Debt Service	2,729	(13)	2,716
Real Estate Taxes in Excess of CW/CA Debt Service	1,018	1	1,019
All Other	739	(21)	718
<b>Total Receipts</b>	<u>71,255</u>	<u>214</u>	<u>71,469</u>
<b>Disbursements:</b>			
Local Assistance Grants	49,092	(1,368)	47,724
Departmental Operations:			
Personal Service	6,127	(1)	6,126
Non-Personal Service	2,485	33	2,518
General State Charges	5,835	(10)	5,825
Transfers to Other Funds:			
Debt Service	1,381	(77)	1,304
Capital Projects	2,023	82	2,105
State Share of Mental Hygiene Medicaid	1,314	(13)	1,301
SUNY Operations	969	28	997
Other Purposes	4,831	(29)	4,802
<b>Total Disbursements</b>	<u>74,057</u>	<u>(1,355)</u>	<u>72,702</u>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects Fund	0	(1)	(1)
Monetary Settlements	0	113	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>0</u>	<u>112</u>	<u>112</u>
<b>Adherence to 2% Spending Benchmark</b>	3,873	(2,230)	1,643
<b>Net General Fund Surplus (Deficit)</b>	<u>1,071</u>	<u>(549)</u>	<u>522</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
FY 2019  
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Exec. (Amended)</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	36,525	(15)	36,510
Consumption/Use Taxes	7,731	(19)	7,712
Business Taxes	6,067	98	6,165
Other Taxes	874	2	876
Miscellaneous Receipts	2,193	368	2,561
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	11,075	(213)	10,862
Sales Tax in Excess of LGAC	3,167	(9)	3,158
Sales Tax in Excess of Revenue Bond Debt Service	2,806	(8)	2,798
Real Estate Taxes in Excess of CW/CA Debt Service	1,074	1	1,075
All Other	724	(8)	716
<b>Total Receipts</b>	<u>72,236</u>	<u>197</u>	<u>72,433</u>
<b>Disbursements:</b>			
Local Assistance Grants	51,528	(1,405)	50,123
Departmental Operations:			
Personal Service	6,156	65	6,221
Non-Personal Service	2,299	45	2,344
General State Charges	5,926	122	6,048
Transfers to Other Funds:			
Debt Service	1,199	19	1,218
Capital Projects	2,247	(19)	2,228
State Share of Mental Hygiene Medicaid	1,255	(17)	1,238
SUNY Operations	969	28	997
Other Purposes	5,071	187	5,258
<b>Total Disbursements</b>	<u>76,650</u>	<u>(975)</u>	<u>75,675</u>
<b>Use (Reservation) of Fund Balance:</b>			
Monetary Settlements	0	113	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>0</u>	<u>113</u>	<u>113</u>
<b>Adherence to 2% Spending Benchmark</b>	5,025	(1,798)	3,227
<b>Net General Fund Surplus (Deficit)</b>	<u>611</u>	<u>(513)</u>	<u>98</u>

**CASH RECEIPTS  
CURRENT STATE RECEIPTS  
GENERAL FUND  
FY 2017 THROUGH FY 2020  
(millions of dollars)**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Taxes:</b>				
Withholdings	38,525	40,038	41,970	44,333
Estimated Payments	16,591	17,854	17,397	18,568
Final Payments	2,720	2,891	3,034	3,168
Other Payments	1,358	1,397	1,457	1,521
<b>Gross Collections</b>	<b>59,194</b>	<b>62,180</b>	<b>63,858</b>	<b>67,590</b>
State/City Offset	(688)	(688)	(688)	(589)
Refunds	(8,546)	(9,749)	(10,751)	(12,128)
<b>Reported Tax Collections</b>	<b>49,960</b>	<b>51,743</b>	<b>52,419</b>	<b>54,873</b>
STAR (Dedicated Deposits)	(3,228)	(2,916)	(2,804)	(2,696)
RBTF (Dedicated Transfers)	(12,490)	(12,936)	(13,105)	(13,718)
<b>Personal Income Tax</b>	<b>34,242</b>	<b>35,891</b>	<b>36,510</b>	<b>38,459</b>
Sales and Use Tax	12,966	13,632	14,218	14,772
Cigarette and Tobacco Taxes	348	345	335	324
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	258	263	268	273
Medical Marihuana Excise Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
<b>Gross Utility Taxes and Fees</b>	<b>13,572</b>	<b>14,240</b>	<b>14,821</b>	<b>15,369</b>
LGAC/STBF (Dedicated Transfers)	(6,483)	(6,816)	(7,109)	(7,386)
<b>Consumption/Use Taxes</b>	<b>7,089</b>	<b>7,424</b>	<b>7,712</b>	<b>7,983</b>
Corporation Franchise Tax	3,703	3,945	3,944	4,307
Corporation and Utilities Tax	579	573	578	587
Insurance Taxes	1,321	1,407	1,521	1,597
Bank Tax	173	162	122	60
Petroleum Business Tax	0	0	0	0
<b>Business Taxes</b>	<b>5,776</b>	<b>6,087</b>	<b>6,165</b>	<b>6,551</b>
Estate Tax	965	891	855	905
Real Estate Transfer Tax	1,138	1,204	1,258	1,308
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	18	18	18	18
Other Taxes	3	3	3	3
<b>Gross Other Taxes</b>	<b>2,124</b>	<b>2,116</b>	<b>2,134</b>	<b>2,234</b>
Real Estate Transfer Tax (Dedicated)	(1,138)	(1,204)	(1,258)	(1,308)
<b>Other Taxes</b>	<b>986</b>	<b>912</b>	<b>876</b>	<b>926</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>48,093</b>	<b>50,314</b>	<b>51,263</b>	<b>53,919</b>
Licenses, Fees, Etc.	595	652	645	692
Abandoned Property	525	525	525	525
Motor Vehicle Fees	161	223	224	224
ABC License Fee	63	60	66	62
Reimbursements	293	253	292	278
Investment Income	7	8	8	8
Other Transactions	998	801	801	601
<b>Miscellaneous Receipts</b>	<b>2,642</b>	<b>2,522</b>	<b>2,561</b>	<b>2,390</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>50,735</b>	<b>52,836</b>	<b>53,824</b>	<b>56,309</b>

**CURRENT STATE RECEIPTS**  
**GENERAL FUND**  
**FY 2015 and FY 2016**  
(millions of dollars)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>Annual</b>	<b>Annual</b>
	<b>Results</b>	<b>Current</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Taxes:</b>				
Withholdings	34,907	36,706	1,799	5.2%
Estimated Payments	13,743	16,088	2,345	17.1%
Final Payments	2,206	2,633	427	19.4%
Other Payments	1,392	1,292	(100)	-7.2%
<b>Gross Collections</b>	<b>52,248</b>	<b>56,719</b>	<b>4,471</b>	<b>8.6%</b>
State/City Offset	(591)	(688)	(97)	-16.4%
Refunds	(7,948)	(8,938)	(990)	-12.5%
<b>Reported Tax Collections</b>	<b>43,709</b>	<b>47,093</b>	<b>3,384</b>	<b>7.7%</b>
STAR (Dedicated Deposits)	(3,297)	(3,337)	(40)	-1.2%
RBTF (Dedicated Transfers)	(10,927)	(11,773)	(846)	-7.7%
<b>Personal Income Tax</b>	<b>29,485</b>	<b>31,983</b>	<b>2,498</b>	<b>8.5%</b>
Sales and Use Tax	12,137	12,440	303	2.5%
Cigarette and Tobacco Taxes	356	307	(49)	-13.8%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	251	254	3	1.2%
Medical Marihuana Excise Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
<b>Gross Utility Taxes and Fees</b>	<b>12,744</b>	<b>13,001</b>	<b>257</b>	<b>2.0%</b>
LGAC/STBF (Dedicated Transfers)	(6,053)	(6,220)	(167)	-2.8%
<b>Consumption/Use Taxes</b>	<b>6,691</b>	<b>6,781</b>	<b>90</b>	<b>1.3%</b>
Corporation Franchise Tax	2,990	4,325	1,335	44.6%
Corporation and Utilities Tax	577	589	12	2.1%
Insurance Taxes	1,375	1,388	13	0.9%
Bank Tax	1,323	(100)	(1,423)	-107.6%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>6,265</b>	<b>6,202</b>	<b>(63)</b>	<b>-1.0%</b>
Estate Tax	1,109	1,446	337	30.4%
Real Estate Transfer Tax	1,038	1,147	109	10.5%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	2	1	100.0%
<b>Gross Other Taxes</b>	<b>2,166</b>	<b>2,613</b>	<b>447</b>	<b>20.6%</b>
Real Estate Transfer Tax (Dedicated)	(1,038)	(1,147)	(109)	-10.5%
<b>Other Taxes</b>	<b>1,128</b>	<b>1,466</b>	<b>338</b>	<b>30.0%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>43,569</b>	<b>46,432</b>	<b>2,863</b>	<b>6.6%</b>
Licenses, Fees, Etc.	588	624	36	6.1%
Abandoned Property	652	525	(127)	-19.5%
Motor Vehicle Fees	191	170	(21)	-11.0%
ABC License Fee	61	66	5	8.2%
Reimbursements	266	239	(27)	-10.2%
Investment Income	4	10	6	150.0%
Other Transactions	6,648	4,186	(2,462)	-37.0%
<b>Miscellaneous Receipts</b>	<b>8,410</b>	<b>5,820</b>	<b>(2,590)</b>	<b>-30.8%</b>
<b>Federal Receipts</b>	<b>2</b>	<b>0</b>	<b>(2)</b>	<b>-100.0%</b>
<b>Total</b>	<b>51,981</b>	<b>52,252</b>	<b>271</b>	<b>0.5%</b>

**CURRENT STATE RECEIPTS**  
**GENERAL FUND**  
**FY 2016 and FY 2017**  
(millions of dollars)

	<b>FY 2016</b>	<b>FY 2017</b>	<b>Annual</b>	<b>Annual</b>
	<b>Current</b>	<b>Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Taxes:</b>				
Withholdings	36,706	38,525	1,819	5.0%
Estimated Payments	16,088	16,591	503	3.1%
Final Payments	2,633	2,720	87	3.3%
Other Payments	1,292	1,358	66	5.1%
<b>Gross Collections</b>	<b>56,719</b>	<b>59,194</b>	<b>2,475</b>	<b>4.4%</b>
State/City Offset	(688)	(688)	0	0.0%
Refunds	(8,938)	(8,546)	392	4.4%
<b>Reported Tax Collections</b>	<b>47,093</b>	<b>49,960</b>	<b>2,867</b>	<b>6.1%</b>
STAR (Dedicated Deposits)	(3,337)	(3,228)	109	3.3%
RBTF (Dedicated Transfers)	(11,773)	(12,490)	(717)	-6.1%
<b>Personal Income Tax</b>	<b>31,983</b>	<b>34,242</b>	<b>2,259</b>	<b>7.1%</b>
Sales and Use Tax	12,440	12,966	526	4.2%
Cigarette and Tobacco Taxes	307	348	41	13.4%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	254	258	4	1.6%
Medical Marihuana Excise Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
<b>Gross Utility Taxes and Fees</b>	<b>13,001</b>	<b>13,572</b>	<b>571</b>	<b>4.4%</b>
LGAC/STBF (Dedicated Transfers)	(6,220)	(6,483)	(263)	-4.2%
<b>Consumption/Use Taxes</b>	<b>6,781</b>	<b>7,089</b>	<b>308</b>	<b>4.5%</b>
Corporation Franchise Tax	4,325	3,703	(622)	-14.4%
Corporation and Utilities Tax	589	579	(10)	-1.7%
Insurance Taxes	1,388	1,321	(67)	-4.8%
Bank Tax	(100)	173	273	273.0%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>6,202</b>	<b>5,776</b>	<b>(426)</b>	<b>-6.9%</b>
Estate Tax	1,446	965	(481)	-33.3%
Real Estate Transfer Tax	1,147	1,138	(9)	-0.8%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	2	3	1	50.0%
<b>Gross Other Taxes</b>	<b>2,613</b>	<b>2,124</b>	<b>(489)</b>	<b>-18.7%</b>
Real Estate Transfer Tax (Dedicated)	(1,147)	(1,138)	9	0.8%
<b>Other Taxes</b>	<b>1,466</b>	<b>986</b>	<b>(480)</b>	<b>-32.7%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>46,432</b>	<b>48,093</b>	<b>1,661</b>	<b>3.6%</b>
Licenses, Fees, Etc.	624	595	(29)	-4.6%
Abandoned Property	525	525	0	0.0%
Motor Vehicle Fees	170	161	(9)	-5.3%
ABC License Fee	66	63	(3)	-4.5%
Reimbursements	239	293	54	22.6%
Investment Income	10	7	(3)	-30.0%
Other Transactions	4,186	998	(3,188)	-76.2%
<b>Miscellaneous Receipts</b>	<b>5,820</b>	<b>2,642</b>	<b>(3,178)</b>	<b>-54.6%</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>52,252</b>	<b>50,735</b>	<b>(1,517)</b>	<b>-2.9%</b>



**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2015**  
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Opening Fund Balance</b>	2,235	2,489	65	4,789
<b>Receipts:</b>				
Taxes	43,569	8,193	17,899	69,661
Miscellaneous Receipts	8,410	16,381	510	25,301
Federal Receipts	2	0	73	75
<b>Total Receipts</b>	<u>51,981</u>	<u>24,574</u>	<u>18,482</u>	<u>95,037</u>
<b>Disbursements:</b>				
Local Assistance Grants	41,592	19,460	0	61,052
Departmental Operations:				
Personal Service	5,806	6,744	0	12,550
Non-Personal Service	1,858	3,710	39	5,607
General State Charges	4,999	2,034	0	7,033
Debt Service	0	0	6,183	6,183
Capital Projects	0	1	0	1
<b>Total Disbursements</b>	<u>54,255</u>	<u>31,949</u>	<u>6,222</u>	<u>92,426</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	15,940	7,767	4,681	28,388
Transfers to Other Funds	(8,601)	(871)	(16,888)	(26,360)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>7,339</u>	<u>6,896</u>	<u>(12,207)</u>	<u>2,028</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>5,065</u>	<u>(479)</u>	<u>53</u>	<u>4,639</u>
<b>Closing Fund Balance</b>	<u>7,300</u>	<u>2,010</u>	<u>118</u>	<u>9,428</u>
<b>Intra-Fund Transfers Adjustment</b>	0	462	0	462
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>7,300</u>	<u>2,472</u>	<u>118</u>	<u>9,890</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2016  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Opening Fund Balance</b>	7,300	2,472	118	9,890
<b>Receipts:</b>				
Taxes	46,432	8,262	19,021	73,715
Miscellaneous Receipts	5,820	15,239	488	21,547
Federal Receipts	0	1	73	74
<b>Total Receipts</b>	<u>52,252</u>	<u>23,502</u>	<u>19,582</u>	<u>95,336</u>
<b>Disbursements:</b>				
Local Assistance Grants	44,153	18,879	0	63,032
Departmental Operations:				
Personal Service	6,139	6,818	0	12,957
Non-Personal Service	2,083	3,394	44	5,521
General State Charges	5,188	2,138	0	7,326
Debt Service	0	0	5,452	5,452
Capital Projects	0	1	0	1
<b>Total Disbursements</b>	<u>57,563</u>	<u>31,230</u>	<u>5,496</u>	<u>94,289</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	18,042	8,757	4,121	30,920
Transfers to Other Funds	(15,020)	(1,304)	(18,123)	(34,447)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>3,022</u>	<u>7,453</u>	<u>(14,002)</u>	<u>(3,527)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(2,289)</u>	<u>(275)</u>	<u>84</u>	<u>(2,480)</u>
<b>Closing Fund Balance</b>	<u>5,011</u>	<u>2,197</u>	<u>202</u>	<u>7,410</u>
<b>Intra-Fund Transfers Adjustment</b>	0	524	0	524
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>5,011</u>	<u>2,721</u>	<u>202</u>	<u>7,934</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2017  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Opening Fund Balance</b>	5,011	2,721	202	7,934
<b>Receipts:</b>				
Taxes	48,093	8,255	19,992	76,340
Miscellaneous Receipts	2,642	15,464	455	18,561
Federal Receipts	0	1	73	74
<b>Total Receipts</b>	<u>50,735</u>	<u>23,720</u>	<u>20,520</u>	<u>94,975</u>
<b>Disbursements:</b>				
Local Assistance Grants	45,427	18,901	0	64,328
Departmental Operations:				
Personal Service	6,025	6,784	0	12,809
Non-Personal Service	2,209	3,407	51	5,667
General State Charges	5,472	2,164	0	7,636
Debt Service	0	0	5,455	5,455
Capital Projects	0	3	0	3
<b>Total Disbursements</b>	<u>59,133</u>	<u>31,259</u>	<u>5,506</u>	<u>95,898</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	18,048	7,877	3,328	29,253
Transfers to Other Funds	(11,503)	(730)	(18,254)	(30,487)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>6,545</u>	<u>7,147</u>	<u>(14,926)</u>	<u>(1,234)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,853)</u>	<u>(392)</u>	<u>88</u>	<u>(2,157)</u>
<b>Closing Fund Balance</b>	<u>3,158</u>	<u>2,329</u>	<u>290</u>	<u>5,777</u>
<b>Intra-Fund Transfers Adjustment</b>	0	435	0	435
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>3,158</u>	<u>2,764</u>	<u>290</u>	<u>6,212</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2018  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	50,314	8,033	20,837	79,184
Miscellaneous Receipts	2,522	15,605	465	18,592
Federal Receipts	0	1	73	74
<b>Total Receipts</b>	<u>52,836</u>	<u>23,639</u>	<u>21,375</u>	<u>97,850</u>
<b>Disbursements:</b>				
Local Assistance Grants	47,724	18,688	0	66,412
Departmental Operations:				
Personal Service	6,126	6,837	0	12,963
Non-Personal Service	2,518	3,430	49	5,997
General State Charges	5,825	2,230	0	8,055
Debt Service	0	0	6,312	6,312
Capital Projects	0	2	0	2
<b>Total Disbursements</b>	<u>62,193</u>	<u>31,187</u>	<u>6,361</u>	<u>99,741</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	18,633	8,047	4,058	30,738
Transfers to Other Funds	(10,509)	(655)	(18,965)	(30,129)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>8,124</u>	<u>7,392</u>	<u>(14,907)</u>	<u>609</u>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects Fund	(1)	0	0	(1)
Monetary Settlements	113	0	0	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>112</u>	<u>0</u>	<u>0</u>	<u>112</u>
<b>Adherence to 2% Spending Benchmark</b>	1,643	0	0	1,643
<b>Net Surplus (Deficit)</b>	<u>522</u>	<u>(156)</u>	<u>107</u>	<u>473</u>
<b>Intra-Fund Transfers Adjustment</b>	0	484	0	484
<b>Net Surplus (Deficit) with Intra-Fund Transfers</b>	<u>522</u>	<u>328</u>	<u>107</u>	<u>957</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2019  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	51,263	8,054	21,353	80,670
Miscellaneous Receipts	2,561	15,947	461	18,969
Federal Receipts	0	1	73	74
<b>Total Receipts</b>	<u>53,824</u>	<u>24,002</u>	<u>21,887</u>	<u>99,713</u>
<b>Disbursements:</b>				
Local Assistance Grants	50,123	18,987	0	69,110
Departmental Operations:				
Personal Service	6,221	6,931	0	13,152
Non-Personal Service	2,344	3,487	49	5,880
General State Charges	6,048	2,306	0	8,354
Debt Service	0	0	6,791	6,791
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<u>64,736</u>	<u>31,711</u>	<u>6,840</u>	<u>103,287</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	18,609	8,388	3,930	30,927
Transfers to Other Funds	(10,939)	(677)	(18,890)	(30,506)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>7,670</u>	<u>7,711</u>	<u>(14,960)</u>	<u>421</u>
<b>Use (Reservation) of Fund Balance:</b>				
Monetary Settlements	113	0	0	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>113</u>	<u>0</u>	<u>0</u>	<u>113</u>
<b>Adherence to 2% Spending Benchmark</b>	3,227	0	0	3,227
<b>Net Surplus (Deficit)</b>	<u>98</u>	<u>2</u>	<u>87</u>	<u>187</u>
<b>Intra-Fund Transfers Adjustment</b>	0	495	0	495
<b>Net Surplus (Deficit) with Intra-Fund Transfers</b>	<u>98</u>	<u>497</u>	<u>87</u>	<u>682</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2020  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	53,919	8,067	22,293	84,279
Miscellaneous Receipts	2,390	15,720	459	18,569
Federal Receipts	0	1	73	74
<b>Total Receipts</b>	<u>56,309</u>	<u>23,788</u>	<u>22,825</u>	<u>102,922</u>
<b>Disbursements:</b>				
Local Assistance Grants	52,716	18,693	0	71,409
Departmental Operations:				
Personal Service	6,269	6,984	0	13,253
Non-Personal Service	2,430	3,464	49	5,943
General State Charges	6,424	2,362	0	8,786
Debt Service	0	0	7,238	7,238
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<u>67,839</u>	<u>31,503</u>	<u>7,287</u>	<u>106,629</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	19,114	8,418	3,882	31,414
Transfers to Other Funds	(11,318)	(647)	(19,267)	(31,232)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>7,796</u>	<u>7,771</u>	<u>(15,385)</u>	<u>182</u>
<b>Use (Reservation) of Fund Balance:</b>				
Monetary Settlements	114	0	0	114
<b>Total Use (Reservation) of Fund Balance</b>	<u>114</u>	<u>0</u>	<u>0</u>	<u>114</u>
<b>Adherence to 2% Spending Benchmark</b>	4,568	0	0	4,568
<b>Net Surplus (Deficit)</b>	<u>948</u>	<u>56</u>	<u>153</u>	<u>1,157</u>
<b>Intra-Fund Transfers Adjustment</b>	0	465	0	465
<b>Net Surplus (Deficit) with Intra-Fund Transfers</b>	<u>948</u>	<u>521</u>	<u>153</u>	<u>1,622</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
FY 2016 and FY 2017  
(millions of dollars)**

	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Opening Fund Balance</b>	9,890	7,934	(1,956)	-19.8%
<b>Receipts:</b>				
Taxes	73,715	76,340	2,625	3.6%
Miscellaneous Receipts	21,547	18,561	(2,986)	-13.9%
Federal Receipts	74	74	0	0.0%
<b>Total Receipts</b>	<u>95,336</u>	<u>94,975</u>	<u>(361)</u>	<u>-0.4%</u>
<b>Disbursements:</b>				
Local Assistance Grants	63,032	64,328	1,296	2.1%
Departmental Operations:				
Personal Service	12,957	12,809	(148)	-1.1%
Non-Personal Service	5,521	5,667	146	2.6%
General State Charges	7,326	7,636	310	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	1	3	2	200.0%
<b>Total Disbursements</b>	<u>94,289</u>	<u>95,898</u>	<u>1,609</u>	<u>1.7%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	30,920	29,253	(1,667)	-5.4%
Transfers to Other Funds	(34,447)	(30,487)	3,960	11.5%
Bond and Note Proceeds	0	0	0	0.0%
<b>Net Other Financing Sources (Uses)</b>	<u>(3,527)</u>	<u>(1,234)</u>	<u>2,293</u>	<u>65.0%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(2,480)</u>	<u>(2,157)</u>	<u>323</u>	<u>13.0%</u>
<b>Closing Fund Balance</b>	<u>7,410</u>	<u>5,777</u>	<u>(1,633)</u>	<u>-22.0%</u>
<b>Intra-Fund Transfers Adjustment</b>	524	435	(89)	-17.0%
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>7,934</u>	<u>6,212</u>	<u>(1,722)</u>	<u>-21.7%</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2015  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Opening Fund Balance</b>	2,235	2,364	(629)	65	4,035
<b>Receipts:</b>					
Taxes	43,569	8,193	1,373	17,899	71,034
Miscellaneous Receipts	8,410	16,557	3,961	510	29,438
Federal Receipts	2	46,531	2,030	73	48,636
<b>Total Receipts</b>	<u>51,981</u>	<u>71,281</u>	<u>7,364</u>	<u>18,482</u>	<u>149,108</u>
<b>Disbursements:</b>					
Local Assistance Grants	41,592	61,090	2,043	0	104,725
Departmental Operations:					
Personal Service	5,806	7,357	0	0	13,163
Non-Personal Service	1,858	5,080	0	39	6,977
General State Charges	4,999	2,338	0	0	7,337
Debt Service	0	0	0	6,183	6,183
Capital Projects	0	1	5,505	0	5,506
<b>Total Disbursements</b>	<u>54,255</u>	<u>75,866</u>	<u>7,548</u>	<u>6,222</u>	<u>143,891</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	15,940	7,767	1,419	4,681	29,807
Transfers to Other Funds	(8,601)	(2,885)	(1,492)	(16,888)	(29,866)
Bond and Note Proceeds	0	0	162	0	162
<b>Net Other Financing Sources (Uses)</b>	<u>7,339</u>	<u>4,882</u>	<u>89</u>	<u>(12,207)</u>	<u>103</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>5,065</u>	<u>297</u>	<u>(95)</u>	<u>53</u>	<u>5,320</u>
<b>Closing Fund Balance</b>	<u>7,300</u>	<u>2,661</u>	<u>(724)</u>	<u>118</u>	<u>9,355</u>



**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2016  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Opening Fund Balance</b>	7,300	2,661	(724)	118	9,355
<b>Receipts:</b>					
Taxes	46,432	8,262	1,368	19,021	75,083
Miscellaneous Receipts	5,820	15,440	4,585	488	26,333
Federal Receipts	0	49,779	2,476	73	52,328
<b>Total Receipts</b>	<u>52,252</u>	<u>73,481</u>	<u>8,429</u>	<u>19,582</u>	<u>153,744</u>
<b>Disbursements:</b>					
Local Assistance Grants	44,153	64,540	3,156	0	111,849
Departmental Operations:					
Personal Service	6,139	7,442	0	0	13,581
Non-Personal Service	2,083	4,582	0	44	6,709
General State Charges	5,188	2,444	0	0	7,632
Debt Service	0	0	0	5,452	5,452
Capital Projects	0	1	6,854	0	6,855
<b>Total Disbursements</b>	<u>57,563</u>	<u>79,009</u>	<u>10,010</u>	<u>5,496</u>	<u>152,078</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,042	8,793	6,435	4,121	37,391
Transfers to Other Funds	(15,020)	(2,864)	(1,460)	(18,123)	(37,467)
Bond and Note Proceeds	0	0	474	0	474
<b>Net Other Financing Sources (Uses)</b>	<u>3,022</u>	<u>5,929</u>	<u>5,449</u>	<u>(14,002)</u>	<u>398</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(2,289)</u>	<u>401</u>	<u>3,868</u>	<u>84</u>	<u>2,064</u>
<b>Closing Fund Balance</b>	<u>5,011</u>	<u>3,062</u>	<u>3,144</u>	<u>202</u>	<u>11,419</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2017  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Opening Fund Balance</b>	5,011	3,062	3,144	202	11,419
<b>Receipts:</b>					
Taxes	48,093	8,255	1,285	19,992	77,625
Miscellaneous Receipts	2,642	15,680	5,382	455	24,159
Federal Receipts	0	49,087	1,973	73	51,133
<b>Total Receipts</b>	<u>50,735</u>	<u>73,022</u>	<u>8,640</u>	<u>20,520</u>	<u>152,917</u>
<b>Disbursements:</b>					
Local Assistance Grants	45,427	64,436	3,576	0	113,439
Departmental Operations:					
Personal Service	6,025	7,473	0	0	13,498
Non-Personal Service	2,209	4,541	0	51	6,801
General State Charges	5,472	2,483	0	0	7,955
Debt Service	0	0	0	5,455	5,455
Capital Projects	0	3	7,429	0	7,432
<b>Total Disbursements</b>	<u>59,133</u>	<u>78,936</u>	<u>11,005</u>	<u>5,506</u>	<u>154,580</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,048	7,877	3,944	3,328	33,197
Transfers to Other Funds	(11,503)	(2,013)	(1,504)	(18,254)	(33,274)
Bond and Note Proceeds	0	0	599	0	599
<b>Net Other Financing Sources (Uses)</b>	<u>6,545</u>	<u>5,864</u>	<u>3,039</u>	<u>(14,926)</u>	<u>522</u>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects Fund	16	0	0	0	16
Possible CUNY Labor Agreement	(240)	0	0	0	(240)
Prior-Term Labor Agreements	15	0	0	0	15
Monetary Settlements	2,062	0	0	0	2,062
<b>Total Use (Reservation) of Fund Balance</b>	<u>1,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,853</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,853)</u>	<u>(50)</u>	<u>674</u>	<u>88</u>	<u>(1,141)</u>
<b>Closing Fund Balance</b>	<u>3,158</u>	<u>3,012</u>	<u>3,818</u>	<u>290</u>	<u>10,278</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2018  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>All Funds Total</b>
<b>Receipts:</b>					
Taxes	50,314	8,033	1,317	20,837	80,501
Miscellaneous Receipts	2,522	15,821	5,673	465	24,481
Federal Receipts	0	50,181	2,000	73	52,254
<b>Total Receipts</b>	<u>52,836</u>	<u>74,035</u>	<u>8,990</u>	<u>21,375</u>	<u>157,236</u>
<b>Disbursements:</b>					
Local Assistance Grants	47,724	65,116	4,195	0	117,035
Departmental Operations:					
Personal Service	6,126	7,527	0	0	13,653
Non-Personal Service	2,518	4,557	0	49	7,124
General State Charges	5,825	2,554	0	0	8,379
Debt Service	0	0	0	6,312	6,312
Capital Projects	0	2	7,698	0	7,700
<b>Total Disbursements</b>	<u>62,193</u>	<u>79,756</u>	<u>11,893</u>	<u>6,361</u>	<u>160,203</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,633	8,047	2,235	4,058	32,973
Transfers to Other Funds	(10,509)	(2,048)	(1,545)	(18,965)	(33,067)
Bond and Note Proceeds	0	0	650	0	650
<b>Net Other Financing Sources (Uses)</b>	<u>8,124</u>	<u>5,999</u>	<u>1,340</u>	<u>(14,907)</u>	<u>556</u>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects Fund	(1)	0	0	0	(1)
Monetary Settlements	113	0	0	0	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>
<b>Adherence to 2% Spending Benchmark</b>	1,643	0	0	0	1,643
<b>Net Surplus (Deficit)</b>	<u>522</u>	<u>278</u>	<u>(1,563)</u>	<u>107</u>	<u>(656)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2019  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	51,263	8,054	1,313	21,353	81,983
Miscellaneous Receipts	2,561	16,163	5,834	461	25,019
Federal Receipts	0	50,795	2,015	73	52,883
<b>Total Receipts</b>	<u>53,824</u>	<u>75,012</u>	<u>9,162</u>	<u>21,887</u>	<u>159,885</u>
<b>Disbursements:</b>					
Local Assistance Grants	50,123	66,057	4,528	0	120,708
Departmental Operations:					
Personal Service	6,221	7,628	0	0	13,849
Non-Personal Service	2,344	4,596	0	49	6,989
General State Charges	6,048	2,634	0	0	8,682
Debt Service	0	0	0	6,791	6,791
Capital Projects	0	0	7,289	0	7,289
<b>Total Disbursements</b>	<u>64,736</u>	<u>80,915</u>	<u>11,817</u>	<u>6,840</u>	<u>164,308</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,609	8,388	2,358	3,930	33,285
Transfers to Other Funds	(10,939)	(2,009)	(1,552)	(18,890)	(33,390)
Bond and Note Proceeds	0	0	489	0	489
<b>Net Other Financing Sources (Uses)</b>	<u>7,670</u>	<u>6,379</u>	<u>1,295</u>	<u>(14,960)</u>	<u>384</u>
<b>Use (Reservation) of Fund Balance:</b>					
Monetary Settlements	113	0	0	0	113
<b>Total Use (Reservation) of Fund Balance</b>	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113</u>
<b>Adherence to 2% Spending Benchmark</b>	3,227	0	0	0	3,227
<b>Net Surplus (Deficit)</b>	<u>98</u>	<u>476</u>	<u>(1,360)</u>	<u>87</u>	<u>(699)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2020  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	53,919	8,067	1,313	22,293	85,592
Miscellaneous Receipts	2,390	15,936	5,825	459	24,610
Federal Receipts	0	51,603	2,095	73	53,771
<b>Total Receipts</b>	<u>56,309</u>	<u>75,606</u>	<u>9,233</u>	<u>22,825</u>	<u>163,973</u>
<b>Disbursements:</b>					
Local Assistance Grants	52,716	66,641	4,261	0	123,618
Departmental Operations:					
Personal Service	6,269	7,683	0	0	13,952
Non-Personal Service	2,430	4,593	0	49	7,072
General State Charges	6,424	2,691	0	0	9,115
Debt Service	0	0	0	7,238	7,238
Capital Projects	0	0	7,231	0	7,231
<b>Total Disbursements</b>	<u>67,839</u>	<u>81,608</u>	<u>11,492</u>	<u>7,287</u>	<u>168,226</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	19,114	8,418	2,646	3,882	34,060
Transfers to Other Funds	(11,318)	(1,855)	(1,725)	(19,267)	(34,165)
Bond and Note Proceeds	0	0	415	0	415
<b>Net Other Financing Sources (Uses)</b>	<u>7,796</u>	<u>6,563</u>	<u>1,336</u>	<u>(15,385)</u>	<u>310</u>
<b>Use (Reservation) of Fund Balance:</b>					
Monetary Settlements	114	0	0	0	114
<b>Total Use (Reservation) of Fund Balance</b>	<u>114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114</u>
<b>Adherence to 2% Spending Benchmark</b>	4,568	0	0	0	4,568
<b>Net Surplus (Deficit)</b>	<u>948</u>	<u>561</u>	<u>(923)</u>	<u>153</u>	<u>739</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	9,355	11,419	2,064	22.1%
<b>Receipts:</b>				
Taxes	75,083	77,625	2,542	3.4%
Miscellaneous Receipts	26,333	24,159	(2,174)	-8.3%
Federal Receipts	52,328	51,133	(1,195)	-2.3%
<b>Total Receipts</b>	<u>153,744</u>	<u>152,917</u>	<u>(827)</u>	<u>-0.5%</u>
<b>Disbursements:</b>				
Local Assistance Grants	111,849	113,439	1,590	1.4%
Departmental Operations:				
Personal Service	13,581	13,498	(83)	-0.6%
Non-Personal Service	6,709	6,801	92	1.4%
General State Charges	7,632	7,955	323	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	6,855	7,432	577	8.4%
<b>Total Disbursements</b>	<u>152,078</u>	<u>154,580</u>	<u>2,502</u>	<u>1.6%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,391	33,197	(4,194)	-11.2%
Transfers to Other Funds	(37,467)	(33,274)	4,193	11.2%
Bond and Note Proceeds	474	599	125	26.4%
<b>Net Other Financing Sources (Uses)</b>	<u>398</u>	<u>522</u>	<u>124</u>	<u>31.2%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>2,064</u>	<u>(1,141)</u>	<u>(3,205)</u>	<u>-155.3%</u>
<b>Closing Fund Balance</b>	<u>11,419</u>	<u>10,278</u>	<u>(1,141)</u>	<u>-10.0%</u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2016**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	36,706	0	0	0	36,706
Estimated Payments	16,088	0	0	0	16,088
Final Payments	2,633	0	0	0	2,633
Other Payments	1,292	0	0	0	1,292
<b>Gross Collections</b>	56,719	0	0	0	56,719
State/City Offset	(688)	0	0	0	(688)
Refunds	(8,938)	0	0	0	(8,938)
<b>Reported Tax Collections</b>	47,093	0	0	0	47,093
STAR (Dedicated Deposits)	(3,337)	3,337	0	0	0
RBTF (Dedicated Transfers)	(11,773)	0	0	11,773	0
<b>Personal Income Tax</b>	31,983	3,337	0	11,773	47,093
Sales and Use Tax	12,440	878	0	0	13,318
Cigarette and Tobacco Taxes	307	917	0	0	1,224
Motor Fuel Tax	0	103	388	0	491
Alcoholic Beverage Taxes	254	0	0	0	254
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	0	154	0	154
Auto Rental Tax	0	47	79	0	126
Taxicab Surcharge	0	72	0	0	72
<b>Gross Utility Taxes and Fees</b>	13,001	2,018	621	0	15,640
LGAC/STBF (Dedicated Transfers)	(6,220)	0	0	6,220	0
<b>Consumption/Use Taxes</b>	6,781	2,018	621	6,220	15,640
Corporation Franchise Tax	4,325	744	0	0	5,069
Corporation and Utilities Tax	589	164	14	0	767
Insurance Taxes	1,388	169	0	0	1,557
Bank Tax	(100)	8	0	0	(92)
Petroleum Business Tax	0	491	614	0	1,105
<b>Business Taxes</b>	6,202	1,576	628	0	8,406
Estate Tax	1,446	0	0	0	1,446
Real Estate Transfer Tax	1,147	0	0	0	1,147
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	2,613	0	0	0	2,613
Real Estate Transfer Tax (Dedicated)	(1,147)	0	119	1,028	0
<b>Other Taxes</b>	1,466	0	119	1,028	2,613
<b>Payroll Tax</b>	0	1,331	0	0	1,331
<b>Total Taxes</b>	46,432	8,262	1,368	19,021	75,083
Licenses, Fees, Etc.	624	0	0	0	624
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	170	415	750	0	1,335
ABC License Fee	66	0	0	0	66
Reimbursements	239	0	0	0	239
Investment Income	10	0	0	0	10
Other Transactions	4,186	15,025	3,835	488	23,534
<b>Miscellaneous Receipts</b>	5,820	15,440	4,585	488	26,333
<b>Federal Receipts</b>	0	49,779	2,476	73	52,328
<b>Total</b>	52,252	73,481	8,429	19,582	153,744

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2017**  
(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>Total</b>
<b>Taxes:</b>					
Withholdings	38,525	0	0	0	38,525
Estimated Payments	16,591	0	0	0	16,591
Final Payments	2,720	0	0	0	2,720
Other Payments	1,358	0	0	0	1,358
<b>Gross Collections</b>	<b>59,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,194</b>
State/City Offset	(688)	0	0	0	(688)
Refunds	(8,546)	0	0	0	(8,546)
<b>Reported Tax Collections</b>	<b>49,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,960</b>
STAR (Dedicated Deposits)	(3,228)	3,228	0	0	0
RBTF (Dedicated Transfers)	(12,490)	0	0	12,490	0
<b>Personal Income Tax</b>	<b>34,242</b>	<b>3,228</b>	<b>0</b>	<b>12,490</b>	<b>49,960</b>
Sales and Use Tax	12,966	911	0	0	13,877
Cigarette and Tobacco Taxes	348	878	0	0	1,226
Motor Fuel Tax	0	102	386	0	488
Alcoholic Beverage Taxes	258	0	0	0	258
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	84	0	84
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	70	0	0	70
<b>Gross Utility Taxes and Fees</b>	<b>13,572</b>	<b>2,013</b>	<b>550</b>	<b>0</b>	<b>16,135</b>
LGAC/STBF (Dedicated Transfers)	(6,483)	0	0	6,483	0
<b>Consumption/Use Taxes</b>	<b>7,089</b>	<b>2,013</b>	<b>550</b>	<b>6,483</b>	<b>16,135</b>
Corporation Franchise Tax	3,703	784	0	0	4,487
Corporation and Utilities Tax	579	168	15	0	762
Insurance Taxes	1,321	163	0	0	1,484
Bank Tax	173	30	0	0	203
Petroleum Business Tax	0	481	601	0	1,082
<b>Business Taxes</b>	<b>5,776</b>	<b>1,626</b>	<b>616</b>	<b>0</b>	<b>8,018</b>
Estate Tax	965	0	0	0	965
Real Estate Transfer Tax	1,138	0	0	0	1,138
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
<b>Gross Other Taxes</b>	<b>2,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,124</b>
Real Estate Transfer Tax (Dedicated)	(1,138)	0	119	1,019	0
<b>Other Taxes</b>	<b>986</b>	<b>0</b>	<b>119</b>	<b>1,019</b>	<b>2,124</b>
<b>Payroll Tax</b>	<b>0</b>	<b>1,388</b>	<b>0</b>	<b>0</b>	<b>1,388</b>
<b>Total Taxes</b>	<b>48,093</b>	<b>8,255</b>	<b>1,285</b>	<b>19,992</b>	<b>77,625</b>
Licenses, Fees, Etc.	595	0	0	0	595
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	161	380	755	0	1,296
ABC License Fee	63	0	0	0	63
Reimbursements	293	0	0	0	293
Investment Income	7	0	0	0	7
Other Transactions	998	15,300	4,627	455	21,380
<b>Miscellaneous Receipts</b>	<b>2,642</b>	<b>15,680</b>	<b>5,382</b>	<b>455</b>	<b>24,159</b>
<b>Federal Receipts</b>	<b>0</b>	<b>49,087</b>	<b>1,973</b>	<b>73</b>	<b>51,133</b>
<b>Total</b>	<b>50,735</b>	<b>73,022</b>	<b>8,640</b>	<b>20,520</b>	<b>152,917</b>



**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2018**  
(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>Total</b>
<b>Taxes:</b>					
Withholdings	40,038	0	0	0	40,038
Estimated Payments	17,854	0	0	0	17,854
Final Payments	2,891	0	0	0	2,891
Other Payments	1,397	0	0	0	1,397
<b>Gross Collections</b>	<b>62,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,180</b>
State/City Offset	(688)	0	0	0	(688)
Refunds	(9,749)	0	0	0	(9,749)
<b>Reported Tax Collections</b>	<b>51,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,743</b>
STAR (Dedicated Deposits)	(2,916)	2,916	0	0	0
RBTF (Dedicated Transfers)	(12,936)	0	0	12,936	0
<b>Personal Income Tax</b>	<b>35,891</b>	<b>2,916</b>	<b>0</b>	<b>12,936</b>	<b>51,743</b>
Sales and Use Tax	13,632	946	0	0	14,578
Cigarette and Tobacco Taxes	345	847	0	0	1,192
Motor Fuel Tax	0	101	382	0	483
Alcoholic Beverage Taxes	263	0	0	0	263
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	138	0	138
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	70	0	0	70
<b>Gross Utility Taxes and Fees</b>	<b>14,240</b>	<b>2,019</b>	<b>604</b>	<b>0</b>	<b>16,863</b>
LGAC/STBF (Dedicated Transfers)	(6,816)	0	0	6,816	0
<b>Consumption/Use Taxes</b>	<b>7,424</b>	<b>2,019</b>	<b>604</b>	<b>6,816</b>	<b>16,863</b>
Corporation Franchise Tax	3,945	819	0	0	4,764
Corporation and Utilities Tax	573	170	14	0	757
Insurance Taxes	1,407	172	0	0	1,579
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	454	580	0	1,034
<b>Business Taxes</b>	<b>6,087</b>	<b>1,643</b>	<b>594</b>	<b>0</b>	<b>8,324</b>
Estate Tax	891	0	0	0	891
Real Estate Transfer Tax	1,204	0	0	0	1,204
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
<b>Gross Other Taxes</b>	<b>2,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,116</b>
Real Estate Transfer Tax (Dedicated)	(1,204)	0	119	1,085	0
<b>Other Taxes</b>	<b>912</b>	<b>0</b>	<b>119</b>	<b>1,085</b>	<b>2,116</b>
<b>Payroll Tax</b>	<b>0</b>	<b>1,455</b>	<b>0</b>	<b>0</b>	<b>1,455</b>
<b>Total Taxes</b>	<b>50,314</b>	<b>8,033</b>	<b>1,317</b>	<b>20,837</b>	<b>80,501</b>
Licenses, Fees, Etc.	652	0	0	0	652
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	223	391	755	0	1,369
ABC License Fee	60	0	0	0	60
Reimbursements	253	0	0	0	253
Investment Income	8	0	0	0	8
Other Transactions	801	15,430	4,918	465	21,614
<b>Miscellaneous Receipts</b>	<b>2,522</b>	<b>15,821</b>	<b>5,673</b>	<b>465</b>	<b>24,481</b>
<b>Federal Receipts</b>	<b>0</b>	<b>50,181</b>	<b>2,000</b>	<b>73</b>	<b>52,254</b>
<b>Total</b>	<b>52,836</b>	<b>74,035</b>	<b>8,990</b>	<b>21,375</b>	<b>157,236</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2019**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	41,970	0	0	0	41,970
Estimated Payments	17,397	0	0	0	17,397
Final Payments	3,034	0	0	0	3,034
Other Payments	1,457	0	0	0	1,457
<b>Gross Collections</b>	<b>63,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,858</b>
State/City Offset	(688)	0	0	0	(688)
Refunds	(10,751)	0	0	0	(10,751)
<b>Reported Tax Collections</b>	<b>52,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,419</b>
STAR (Dedicated Deposits)	(2,804)	2,804	0	0	0
RBTF (Dedicated Transfers)	(13,105)	0	0	13,105	0
<b>Personal Income Tax</b>	<b>36,510</b>	<b>2,804</b>	<b>0</b>	<b>13,105</b>	<b>52,419</b>
Sales and Use Tax	14,218	981	0	0	15,199
Cigarette and Tobacco Taxes	335	816	0	0	1,151
Motor Fuel Tax	0	100	378	0	478
Alcoholic Beverage Taxes	268	0	0	0	268
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	54	88	0	142
Taxicab Surcharge	0	70	0	0	70
<b>Gross Utility Taxes and Fees</b>	<b>14,821</b>	<b>2,025</b>	<b>606</b>	<b>0</b>	<b>17,452</b>
LGAC/STBF (Dedicated Transfers)	(7,109)	0	0	7,109	0
<b>Consumption/Use Taxes</b>	<b>7,712</b>	<b>2,025</b>	<b>606</b>	<b>7,109</b>	<b>17,452</b>
Corporation Franchise Tax	3,944	862	0	0	4,806
Corporation and Utilities Tax	578	178	14	0	770
Insurance Taxes	1,521	187	0	0	1,708
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	449	574	0	1,023
<b>Business Taxes</b>	<b>6,165</b>	<b>1,697</b>	<b>588</b>	<b>0</b>	<b>8,450</b>
Estate Tax	855	0	0	0	855
Real Estate Transfer Tax	1,258	0	0	0	1,258
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
<b>Gross Other Taxes</b>	<b>2,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134</b>
Real Estate Transfer Tax (Dedicated)	(1,258)	0	119	1,139	0
<b>Other Taxes</b>	<b>876</b>	<b>0</b>	<b>119</b>	<b>1,139</b>	<b>2,134</b>
<b>Payroll Tax</b>	<b>0</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>1,528</b>
<b>Total Taxes</b>	<b>51,263</b>	<b>8,054</b>	<b>1,313</b>	<b>21,353</b>	<b>81,983</b>
Licenses, Fees, Etc.	645	0	0	0	645
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	224	391	755	0	1,370
ABC License Fee	66	0	0	0	66
Reimbursements	292	0	0	0	292
Investment Income	8	0	0	0	8
Other Transactions	801	15,772	5,079	461	22,113
<b>Miscellaneous Receipts</b>	<b>2,561</b>	<b>16,163</b>	<b>5,834</b>	<b>461</b>	<b>25,019</b>
<b>Federal Receipts</b>	<b>0</b>	<b>50,795</b>	<b>2,015</b>	<b>73</b>	<b>52,883</b>
<b>Total</b>	<b>53,824</b>	<b>75,012</b>	<b>9,162</b>	<b>21,887</b>	<b>159,885</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2020**  
(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>Total</b>
<b>Taxes:</b>					
Withholdings	44,333	0	0	0	44,333
Estimated Payments	18,568	0	0	0	18,568
Final Payments	3,168	0	0	0	3,168
Other Payments	1,521	0	0	0	1,521
<b>Gross Collections</b>	<b>67,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,590</b>
State/City Offset	(589)	0	0	0	(589)
Refunds	(12,128)	0	0	0	(12,128)
<b>Reported Tax Collections</b>	<b>54,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,873</b>
STAR (Dedicated Deposits)	(2,696)	2,696	0	0	0
RBTF (Dedicated Transfers)	(13,718)	0	0	13,718	0
<b>Personal Income Tax</b>	<b>38,459</b>	<b>2,696</b>	<b>0</b>	<b>13,718</b>	<b>54,873</b>
Sales and Use Tax	14,772	1,018	0	0	15,790
Cigarette and Tobacco Taxes	324	781	0	0	1,105
Motor Fuel Tax	0	100	375	0	475
Alcoholic Beverage Taxes	273	0	0	0	273
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	141	0	141
Auto Rental Tax	0	56	93	0	149
Taxicab Surcharge	0	70	0	0	70
<b>Gross Utility Taxes and Fees</b>	<b>15,369</b>	<b>2,029</b>	<b>609</b>	<b>0</b>	<b>18,007</b>
LGAC/STBF (Dedicated Transfers)	(7,386)	0	0	7,386	0
<b>Consumption/Use Taxes</b>	<b>7,983</b>	<b>2,029</b>	<b>609</b>	<b>7,386</b>	<b>18,007</b>
Corporation Franchise Tax	4,307	899	0	0	5,206
Corporation and Utilities Tax	587	182	14	0	783
Insurance Taxes	1,597	194	0	0	1,791
Bank Tax	60	11	0	0	71
Petroleum Business Tax	0	447	571	0	1,018
<b>Business Taxes</b>	<b>6,551</b>	<b>1,733</b>	<b>585</b>	<b>0</b>	<b>8,869</b>
Estate Tax	905	0	0	0	905
Real Estate Transfer Tax	1,308	0	0	0	1,308
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
<b>Gross Other Taxes</b>	<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,234</b>
Real Estate Transfer Tax (Dedicated)	(1,308)	0	119	1,189	0
<b>Other Taxes</b>	<b>926</b>	<b>0</b>	<b>119</b>	<b>1,189</b>	<b>2,234</b>
<b>Payroll Tax</b>	<b>0</b>	<b>1,609</b>	<b>0</b>	<b>0</b>	<b>1,609</b>
<b>Total Taxes</b>	<b>53,919</b>	<b>8,067</b>	<b>1,313</b>	<b>22,293</b>	<b>85,592</b>
Licenses, Fees, Etc.	692	0	0	0	692
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	224	391	755	0	1,370
ABC License Fee	62	0	0	0	62
Reimbursements	278	0	0	0	278
Investment Income	8	0	0	0	8
Other Transactions	601	15,545	5,070	459	21,675
<b>Miscellaneous Receipts</b>	<b>2,390</b>	<b>15,936</b>	<b>5,825</b>	<b>459</b>	<b>24,610</b>
<b>Federal Receipts</b>	<b>0</b>	<b>51,603</b>	<b>2,095</b>	<b>73</b>	<b>53,771</b>
<b>Total</b>	<b>56,309</b>	<b>75,606</b>	<b>9,233</b>	<b>22,825</b>	<b>163,973</b>

**CURRENT STATE RECEIPTS  
ALL GOVERNMENTAL FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016</u> <u>Current</u>	<u>FY 2017</u> <u>Proposed</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Taxes:</b>				
Withholdings	36,706	38,525	1,819	5.0%
Estimated Payments	16,088	16,591	503	3.1%
Final Payments	2,633	2,720	87	3.3%
Other Payments	1,292	1,358	66	5.1%
<b>Gross Collections</b>	<u>56,719</u>	<u>59,194</u>	<u>2,475</u>	<u>4.4%</u>
State/City Offset	(688)	(688)	0	0.0%
Refunds	(8,938)	(8,546)	392	4.4%
<b>Reported Tax Collections</b>	<u>47,093</u>	<u>49,960</u>	<u>2,867</u>	<u>6.1%</u>
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
<b>Personal Income Tax</b>	<u>47,093</u>	<u>49,960</u>	<u>2,867</u>	<u>6.1%</u>
Sales and Use Tax	13,318	13,877	559	4.2%
Cigarette and Tobacco Taxes	1,224	1,226	2	0.2%
Motor Fuel Tax	491	488	(3)	-0.6%
Alcoholic Beverage Taxes	254	258	4	1.6%
Medical Marihuana Excise Tax	1	4	3	300.0%
Highway Use Tax	154	84	(70)	-45.5%
Auto Rental Tax	126	128	2	1.6%
Taxicab Surcharge	72	70	(2)	-2.8%
<b>Gross Utility Taxes and Fees</b>	<u>15,640</u>	<u>16,135</u>	<u>495</u>	<u>3.2%</u>
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
<b>Consumption/Use Taxes</b>	<u>15,640</u>	<u>16,135</u>	<u>495</u>	<u>3.2%</u>
Corporation Franchise Tax	5,069	4,487	(582)	-11.5%
Corporation and Utilities Tax	767	762	(5)	-0.7%
Insurance Taxes	1,557	1,484	(73)	-4.7%
Bank Tax	(92)	203	295	320.7%
Petroleum Business Tax	1,105	1,082	(23)	-2.1%
<b>Business Taxes</b>	<u>8,406</u>	<u>8,018</u>	<u>(388)</u>	<u>-4.6%</u>
Estate Tax	1,446	965	(481)	-33.3%
Real Estate Transfer Tax	1,147	1,138	(9)	-0.8%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	2	3	1	50.0%
<b>Gross Other Taxes</b>	<u>2,613</u>	<u>2,124</u>	<u>(489)</u>	<u>-18.7%</u>
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
<b>Other Taxes</b>	<u>2,613</u>	<u>2,124</u>	<u>(489)</u>	<u>-18.7%</u>
<b>Payroll Tax</b>	<u>1,331</u>	<u>1,388</u>	<u>57</u>	<u>4.3%</u>
<b>Total Taxes</b>	<u>75,083</u>	<u>77,625</u>	<u>2,542</u>	<u>3.4%</u>
Licenses, Fees, Etc.	624	595	(29)	-4.6%
Abandoned Property	525	525	0	0.0%
Motor Vehicle Fees	1,335	1,296	(39)	-2.9%
ABC License Fee	66	63	(3)	-4.5%
Reimbursements	239	293	54	22.6%
Investment Income	10	7	(3)	-30.0%
Other Transactions	23,534	21,380	(2,154)	-9.2%
<b>Miscellaneous Receipts</b>	<u>26,333</u>	<u>24,159</u>	<u>(2,174)</u>	<u>-8.3%</u>
<b>Federal Receipts</b>	<u>52,328</u>	<u>51,133</u>	<u>(1,195)</u>	<u>-2.3%</u>
<b>Total</b>	<u>153,744</u>	<u>152,917</u>	<u>(827)</u>	<u>-0.5%</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2015  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	2,489	(125)	2,364
<b>Receipts:</b>			
Taxes	8,193	0	8,193
Miscellaneous Receipts	16,381	176	16,557
Federal Receipts	0	46,531	46,531
<b>Total Receipts</b>	<u>24,574</u>	<u>46,707</u>	<u>71,281</u>
<b>Disbursements:</b>			
Local Assistance Grants	19,460	41,630	61,090
Departmental Operations:			
Personal Service	6,744	613	7,357
Non-Personal Service	3,710	1,370	5,080
General State Charges	2,034	304	2,338
Capital Projects	1	0	1
<b>Total Disbursements</b>	<u>31,949</u>	<u>43,917</u>	<u>75,866</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	7,767	0	7,767
Transfers to Other Funds	(871)	(2,014)	(2,885)
<b>Net Other Financing Sources (Uses)</b>	<u>6,896</u>	<u>(2,014)</u>	<u>4,882</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(479)</u>	<u>776</u>	<u>297</u>
<b>Closing Fund Balance</b>	<u>2,010</u>	<u>651</u>	<u>2,661</u>
<b>Intra-Fund Transfers Adjustment</b>	462	(462)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>2,472</u>	<u>189</u>	<u>2,661</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2016  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	2,472	189	2,661
<b>Receipts:</b>			
Taxes	8,262	0	8,262
Miscellaneous Receipts	15,239	201	15,440
Federal Receipts	1	49,778	49,779
<b>Total Receipts</b>	<u>23,502</u>	<u>49,979</u>	<u>73,481</u>
<b>Disbursements:</b>			
Local Assistance Grants	18,879	45,661	64,540
Departmental Operations:			
Personal Service	6,818	624	7,442
Non-Personal Service	3,394	1,188	4,582
General State Charges	2,138	306	2,444
Capital Projects	1	0	1
<b>Total Disbursements</b>	<u>31,230</u>	<u>47,779</u>	<u>79,009</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	8,757	36	8,793
Transfers to Other Funds	<u>(1,304)</u>	<u>(1,560)</u>	<u>(2,864)</u>
<b>Net Other Financing Sources (Uses)</b>	<u>7,453</u>	<u>(1,524)</u>	<u>5,929</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(275)</u>	<u>676</u>	<u>401</u>
<b>Closing Fund Balance</b>	<u>2,197</u>	<u>865</u>	<u>3,062</u>
<b>Intra-Fund Transfers Adjustment</b>	524	(524)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>2,721</u>	<u>341</u>	<u>3,062</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2017  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	2,721	341	3,062
<b>Receipts:</b>			
Taxes	8,255	0	8,255
Miscellaneous Receipts	15,464	216	15,680
Federal Receipts	1	49,086	49,087
<b>Total Receipts</b>	<u>23,720</u>	<u>49,302</u>	<u>73,022</u>
<b>Disbursements:</b>			
Local Assistance Grants	18,901	45,535	64,436
Departmental Operations:			
Personal Service	6,784	689	7,473
Non-Personal Service	3,407	1,134	4,541
General State Charges	2,164	319	2,483
Capital Projects	3	0	3
<b>Total Disbursements</b>	<u>31,259</u>	<u>47,677</u>	<u>78,936</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	7,877	0	7,877
Transfers to Other Funds	(730)	(1,283)	(2,013)
<b>Net Other Financing Sources (Uses)</b>	<u>7,147</u>	<u>(1,283)</u>	<u>5,864</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(392)</u>	<u>342</u>	<u>(50)</u>
<b>Closing Fund Balance</b>	<u>2,329</u>	<u>683</u>	<u>3,012</u>
<b>Intra-Fund Transfers Adjustment</b>	435	(435)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>2,764</u>	<u>248</u>	<u>3,012</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2018  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	2,764	248	3,012
<b>Receipts:</b>			
Taxes	8,033	0	8,033
Miscellaneous Receipts	15,605	216	15,821
Federal Receipts	1	50,180	50,181
<b>Total Receipts</b>	<u>23,639</u>	<u>50,396</u>	<u>74,035</u>
<b>Disbursements:</b>			
Local Assistance Grants	18,688	46,428	65,116
Departmental Operations:			
Personal Service	6,837	690	7,527
Non-Personal Service	3,430	1,127	4,557
General State Charges	2,230	324	2,554
Capital Projects	2	0	2
<b>Total Disbursements</b>	<u>31,187</u>	<u>48,569</u>	<u>79,756</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	8,047	0	8,047
Transfers to Other Funds	(655)	(1,393)	(2,048)
<b>Net Other Financing Sources (Uses)</b>	<u>7,392</u>	<u>(1,393)</u>	<u>5,999</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(156)</u>	<u>434</u>	<u>278</u>
<b>Closing Fund Balance</b>	<u>2,608</u>	<u>682</u>	<u>3,290</u>
<b>Intra-Fund Transfers Adjustment</b>	484	(484)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>3,092</u>	<u>198</u>	<u>3,290</u>



**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2019  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	3,092	198	3,290
<b>Receipts:</b>			
Taxes	8,054	0	8,054
Miscellaneous Receipts	15,947	216	16,163
Federal Receipts	1	50,794	50,795
<b>Total Receipts</b>	<u>24,002</u>	<u>51,010</u>	<u>75,012</u>
<b>Disbursements:</b>			
Local Assistance Grants	18,987	47,070	66,057
Departmental Operations:			
Personal Service	6,931	697	7,628
Non-Personal Service	3,487	1,109	4,596
General State Charges	2,306	328	2,634
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>31,711</u>	<u>49,204</u>	<u>80,915</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	8,388	0	8,388
Transfers to Other Funds	(677)	(1,332)	(2,009)
<b>Net Other Financing Sources (Uses)</b>	<u>7,711</u>	<u>(1,332)</u>	<u>6,379</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>2</u>	<u>474</u>	<u>476</u>
<b>Closing Fund Balance</b>	<u>3,094</u>	<u>672</u>	<u>3,766</u>
<b>Intra-Fund Transfers Adjustment</b>	495	(495)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>3,589</u>	<u>177</u>	<u>3,766</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2020  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	3,589	177	3,766
<b>Receipts:</b>			
Taxes	8,067	0	8,067
Miscellaneous Receipts	15,720	216	15,936
Federal Receipts	1	51,602	51,603
<b>Total Receipts</b>	<u>23,788</u>	<u>51,818</u>	<u>75,606</u>
<b>Disbursements:</b>			
Local Assistance Grants	18,693	47,948	66,641
Departmental Operations:			
Personal Service	6,984	699	7,683
Non-Personal Service	3,464	1,129	4,593
General State Charges	2,362	329	2,691
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>31,503</u>	<u>50,105</u>	<u>81,608</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	8,418	0	8,418
Transfers to Other Funds	(647)	(1,208)	(1,855)
<b>Net Other Financing Sources (Uses)</b>	<u>7,771</u>	<u>(1,208)</u>	<u>6,563</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>56</u>	<u>505</u>	<u>561</u>
<b>Closing Fund Balance</b>	3,645	682	4,327
<b>Intra-Fund Transfers Adjustment</b>	465	(465)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>4,110</u>	<u>217</u>	<u>4,327</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	2,661	3,062	401	15.1%
<b>Receipts:</b>				
Taxes	8,262	8,255	(7)	-0.1%
Miscellaneous Receipts	15,440	15,680	240	1.6%
Federal Receipts	49,779	49,087	(692)	-1.4%
<b>Total receipts</b>	<u>73,481</u>	<u>73,022</u>	<u>(459)</u>	<u>-0.6%</u>
<b>Disbursements:</b>				
Local Assistance Grants	64,540	64,436	(104)	-0.2%
Departmental Operations:				
Personal Service	7,442	7,473	31	0.4%
Non-Personal Service	4,582	4,541	(41)	-0.9%
General State Charges	2,444	2,483	39	1.6%
Debt Service	0	0	0	0.0%
Capital Projects	1	3	2	200.0%
<b>Total Disbursements</b>	<u>79,009</u>	<u>78,936</u>	<u>(73)</u>	<u>-0.1%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	8,793	7,877	(916)	-10.4%
Transfers to Other Funds	(2,864)	(2,013)	851	29.7%
<b>Net Other Financing Sources (Uses)</b>	<u>5,929</u>	<u>5,864</u>	<u>(65)</u>	<u>-1.1%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>401</u>	<u>(50)</u>	<u>(451)</u>	<u>-112.5%</u>
<b>Closing Fund Balance</b>	<u><u>3,062</u></u>	<u><u>3,012</u></u>	<u><u>(50)</u></u>	<u><u>-1.6%</u></u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
FY 2017 THROUGH FY 2020  
(millions of dollars)**

	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>Personal Income Tax</b>	3,228	2,916	2,804	2,696
<b>Consumption/Use Taxes</b>	2,013	2,019	2,025	2,029
Sales and Use Tax	911	946	981	1,018
Cigarette and Tobacco Taxes	878	847	816	781
Motor Fuel Tax	102	101	100	100
Medical Marihuana Excise Tax	4	4	4	4
Auto Rental Tax	48	51	54	56
Taxicab Surcharge	70	70	70	70
<b>Business Taxes</b>	1,626	1,643	1,697	1,733
Corporation Franchise Tax	784	819	862	899
Corporation and Utilities Tax	168	170	178	182
Insurance Taxes	163	172	187	194
Bank Tax	30	28	21	11
Petroleum Business Tax	481	454	449	447
<b>Payroll Tax</b>	1,388	1,455	1,528	1,609
<b>Total Taxes</b>	8,255	8,033	8,054	8,067
<b>Miscellaneous Receipts</b>	15,680	15,821	16,163	15,936
HCRA	4,701	4,672	4,728	4,788
State University Income	4,298	4,425	4,641	4,717
Lottery	3,353	3,336	3,288	3,290
Medicaid	812	812	812	812
Industry Assessments	824	829	829	829
Motor Vehicle Fees	380	391	391	391
All Other	1,312	1,356	1,474	1,109
<b>Federal Receipts</b>	49,087	50,181	50,795	51,603
<b>Total</b>	73,022	74,035	75,012	75,606

**CASH RECEIPTS**  
**SPECIAL REVENUE FUNDS**  
**FY 2016 and FY 2017**  
(millions of dollars)

	<b>FY 2016</b>	<b>FY 2017</b>	<b>Annual</b>	<b>Annual</b>
	<b>Current</b>	<b>Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Personal Income Tax</b>	3,337	3,228	(109)	-3.3%
<b>Consumption/Use Taxes</b>	2,018	2,013	(5)	-0.2%
Sales and Use Tax	878	911	33	3.8%
Cigarette and Tobacco Taxes	917	878	(39)	-4.3%
Motor Fuel Tax	103	102	(1)	-1.0%
Medical Marihuana Excise Tax	1	4	3	300.0%
Auto Rental Tax	47	48	1	2.1%
Taxicab Surcharge	72	70	(2)	-2.8%
<b>Business Taxes</b>	1,576	1,626	50	3.2%
Corporation Franchise Tax	744	784	40	5.4%
Corporation and Utilities Tax	164	168	4	2.4%
Insurance Taxes	169	163	(6)	-3.6%
Bank Tax	8	30	22	275.0%
Petroleum Business Tax	491	481	(10)	-2.0%
<b>Payroll Tax</b>	1,331	1,388	57	4.3%
<b>Total Taxes</b>	8,262	8,255	(7)	-0.1%
<b>Miscellaneous Receipts</b>	15,440	15,680	240	1.6%
HCRA	4,652	4,701	49	1.1%
State University Income	4,180	4,298	118	2.8%
Lottery	3,465	3,353	(112)	-3.2%
Medicaid	812	812	0	0.0%
Industry Assessments	807	824	17	2.1%
Motor Vehicle Fees	415	380	(35)	-8.4%
All Other	1,109	1,312	203	18.3%
<b>Federal Receipts</b>	49,779	49,087	(692)	-1.4%
<b>Total</b>	73,481	73,022	(459)	-0.6%

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2015  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	(445)	(184)	(629)
<b>Receipts:</b>			
Taxes	1,373	0	1,373
Miscellaneous Receipts	3,960	1	3,961
Federal Receipts	5	2,025	2,030
<b>Total Receipts</b>	<u>5,338</u>	<u>2,026</u>	<u>7,364</u>
<b>Disbursements:</b>			
Local Assistance Grants	1,312	731	2,043
Capital Projects	4,410	1,095	5,505
<b>Total Disbursements</b>	<u>5,722</u>	<u>1,826</u>	<u>7,548</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	1,419	0	1,419
Transfers to Other Funds	(1,477)	(15)	(1,492)
Bond and Note Proceeds	162	0	162
<b>Net Other Financing Sources (Uses)</b>	<u>104</u>	<u>(15)</u>	<u>89</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(280)</u>	<u>185</u>	<u>(95)</u>
<b>Closing Fund Balance</b>	<u>(725)</u>	<u>1</u>	<u>(724)</u>
<b>Intra-Fund Transfers Adjustment</b>	383	(383)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>(342)</u>	<u>(382)</u>	<u>(724)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2016  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	(342)	(382)	(724)
<b>Receipts:</b>			
Taxes	1,368	0	1,368
Miscellaneous Receipts	4,585	0	4,585
Federal Receipts	5	2,471	2,476
<b>Total Receipts</b>	<u>5,958</u>	<u>2,471</u>	<u>8,429</u>
<b>Disbursements:</b>			
Local Assistance Grants	2,440	716	3,156
Capital Projects	5,424	1,430	6,854
<b>Total Disbursements</b>	<u>7,864</u>	<u>2,146</u>	<u>10,010</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	6,435	0	6,435
Transfers to Other Funds	(1,448)	(12)	(1,460)
Bond and Note Proceeds	474	0	474
<b>Net Other Financing Sources (Uses)</b>	<u>5,461</u>	<u>(12)</u>	<u>5,449</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>3,555</u>	<u>313</u>	<u>3,868</u>
<b>Closing Fund Balance</b>	<u>3,213</u>	<u>(69)</u>	<u>3,144</u>
<b>Intra-Fund Transfers Adjustment</b>	291	(291)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>3,504</u>	<u>(360)</u>	<u>3,144</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2017  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	3,504	(360)	3,144
<b>Receipts:</b>			
Taxes	1,285	0	1,285
Miscellaneous Receipts	5,382	0	5,382
Federal Receipts	5	1,968	1,973
<b>Total Receipts</b>	<u>6,672</u>	<u>1,968</u>	<u>8,640</u>
<b>Disbursements:</b>			
Local Assistance Grants	2,870	706	3,576
Capital Projects	6,508	921	7,429
<b>Total Disbursements</b>	<u>9,378</u>	<u>1,627</u>	<u>11,005</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,944	0	3,944
Transfers to Other Funds	(1,492)	(12)	(1,504)
Bond and Note Proceeds	599	0	599
<b>Net Other Financing Sources (Uses)</b>	<u>3,051</u>	<u>(12)</u>	<u>3,039</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>345</u>	<u>329</u>	<u>674</u>
<b>Closing Fund Balance</b>	<u>3,849</u>	<u>(31)</u>	<u>3,818</u>
<b>Intra-Fund Transfers Adjustment</b>	308	(308)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>4,157</u>	<u>(339)</u>	<u>3,818</u>



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2018  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	4,157	(339)	3,818
<b>Receipts:</b>			
Taxes	1,317	0	1,317
Miscellaneous Receipts	5,673	0	5,673
Federal Receipts	5	1,995	2,000
<b>Total Receipts</b>	<u>6,995</u>	<u>1,995</u>	<u>8,990</u>
<b>Disbursements:</b>			
Local Assistance Grants	3,489	706	4,195
Capital Projects	6,770	928	7,698
<b>Total Disbursements</b>	<u>10,259</u>	<u>1,634</u>	<u>11,893</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,235	0	2,235
Transfers to Other Funds	(1,533)	(12)	(1,545)
Bond and Note Proceeds	650	0	650
<b>Net Other Financing Sources (Uses)</b>	<u>1,352</u>	<u>(12)</u>	<u>1,340</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,912)</u>	<u>349</u>	<u>(1,563)</u>
<b>Closing Fund Balance</b>	<u>2,245</u>	<u>10</u>	<u>2,255</u>
<b>Intra-Fund Transfers Adjustment</b>	328	(328)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>2,573</u>	<u>(318)</u>	<u>2,255</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2019  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	2,573	(318)	2,255
<b>Receipts:</b>			
Taxes	1,313	0	1,313
Miscellaneous Receipts	5,834	0	5,834
Federal Receipts	5	2,010	2,015
<b>Total Receipts</b>	<u>7,152</u>	<u>2,010</u>	<u>9,162</u>
<b>Disbursements:</b>			
Local Assistance Grants	3,822	706	4,528
Capital Projects	6,353	936	7,289
<b>Total Disbursements</b>	<u>10,175</u>	<u>1,642</u>	<u>11,817</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,358	0	2,358
Transfers to Other Funds	(1,540)	(12)	(1,552)
Bond and Note Proceeds	489	0	489
<b>Net Other Financing Sources (Uses)</b>	<u>1,307</u>	<u>(12)</u>	<u>1,295</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,716)</u>	<u>356</u>	<u>(1,360)</u>
<b>Closing Fund Balance</b>	<u>857</u>	<u>38</u>	<u>895</u>
<b>Intra-Fund Transfers Adjustment</b>	335	(335)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>1,192</u>	<u>(297)</u>	<u>895</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2020  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	1,192	(297)	895
<b>Receipts:</b>			
Taxes	1,313	0	1,313
Miscellaneous Receipts	5,825	0	5,825
Federal Receipts	5	2,090	2,095
<b>Total Receipts</b>	<u>7,143</u>	<u>2,090</u>	<u>9,233</u>
<b>Disbursements:</b>			
Local Assistance Grants	3,555	706	4,261
Capital Projects	6,227	1,004	7,231
<b>Total Disbursements</b>	<u>9,782</u>	<u>1,710</u>	<u>11,492</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,646	0	2,646
Transfers to Other Funds	(1,713)	(12)	(1,725)
Bond and Note Proceeds	415	0	415
<b>Net Other Financing Sources (Uses)</b>	<u>1,348</u>	<u>(12)</u>	<u>1,336</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,291)</u>	<u>368</u>	<u>(923)</u>
<b>Closing Fund Balance</b>	<u>(99)</u>	<u>71</u>	<u>(28)</u>
<b>Intra-Fund Transfers Adjustment</b>	347	(347)	0
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>248</u>	<u>(276)</u>	<u>(28)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<u>(724)</u>	<u>3,144</u>	<u>3,868</u>	<u>534.3%</u>
<b>Receipts:</b>				
Taxes	1,368	1,285	(83)	-6.1%
Miscellaneous Receipts	4,585	5,382	797	17.4%
Federal Receipts	<u>2,476</u>	<u>1,973</u>	<u>(503)</u>	<u>-20.3%</u>
<b>Total Receipts</b>	<u>8,429</u>	<u>8,640</u>	<u>211</u>	<u>2.5%</u>
<b>Disbursements:</b>				
Local Assistance Grants	3,156	3,576	420	13.3%
Capital Projects	<u>6,854</u>	<u>7,429</u>	<u>575</u>	<u>8.4%</u>
<b>Total Disbursements</b>	<u>10,010</u>	<u>11,005</u>	<u>995</u>	<u>9.9%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers From Other Funds	6,435	3,944	(2,491)	-38.7%
Transfers to Other Funds	(1,460)	(1,504)	(44)	-3.0%
Bond and Note Proceeds	<u>474</u>	<u>599</u>	<u>125</u>	<u>26.4%</u>
<b>Net Other Financing Sources (Uses)</b>	<u>5,449</u>	<u>3,039</u>	<u>(2,410)</u>	<u>-44.2%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>3,868</u>	<u>674</u>	<u>(3,194)</u>	<u>-82.6%</u>
<b>Closing Fund Balance</b>	<u>3,144</u>	<u>3,818</u>	<u>674</u>	<u>21.4%</u>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
FY 2017 THROUGH FY 2020  
(millions of dollars)**

	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>Consumption/Use Taxes</b>	550	604	606	609
Motor Fuel Tax	386	382	378	375
Highway Use Tax	84	138	140	141
Auto Rental Tax	80	84	88	93
<b>Business Taxes</b>	616	594	588	585
Corporation and Utilities Tax	15	14	14	14
Petroleum Business Tax	601	580	574	571
<b>Other Taxes</b>	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
<b>Total Taxes</b>	1,285	1,317	1,313	1,313
<b>Miscellaneous Receipts</b>	5,382	5,673	5,834	5,825
Authority Bond Proceeds	4,346	4,646	4,808	4,800
State Park Fees	124	118	118	118
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	755	755	755	755
All Other	80	77	76	75
<b>Federal Receipts</b>	1,973	2,000	2,015	2,095
<b>Total</b>	8,640	8,990	9,162	9,233

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Consumption/Use Taxes</b>	621	550	(71)	-11.4%
Motor Fuel Tax	388	386	(2)	-0.5%
Highway Use Tax	154	84	(70)	-45.5%
Auto Rental Tax	79	80	1	1.3%
<b>Business Taxes</b>	628	616	(12)	-1.9%
Corporation and Utilities Tax	14	15	1	7.1%
Petroleum Business Tax	614	601	(13)	-2.1%
<b>Other Taxes</b>	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
<b>Total Taxes</b>	1,368	1,285	(83)	-6.1%
<b>Miscellaneous Receipts</b>	4,585	5,382	797	17.4%
Authority Bond Proceeds	3,505	4,346	841	24.0%
State Park Fees	117	124	7	6.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	750	755	5	0.7%
All Other	136	80	(56)	-41.2%
<b>Federal Receipts</b>	2,476	1,973	(503)	-20.3%
<b>Total</b>	8,429	8,640	211	2.5%

**CASH DISBURSEMENTS BY FUNCTION**  
**CAPITAL OFF-BUDGET SPENDING**  
(millions of dollars)

	<u>FY 2016</u> <u>Current</u>	<u>FY 2017</u> <u>Proposed</u>	<u>FY 2018</u> <u>Projected</u>	<u>FY 2019</u> <u>Projected</u>	<u>FY 2020</u> <u>Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	11	10	10	10	5
Empire State Development Corporation	13	13	13	13	13
<b>Functional Total</b>	<u>24</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>18</u>
<b>TRANSPORTATION</b>					
Transportation, Department of	0	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	130	151	152	98	98
People with Developmental Disabilities, Office for	40	43	46	49	50
Alcoholism and Substance Abuse Services, Office of	5	5	5	5	5
<b>Functional Total</b>	<u>175</u>	<u>199</u>	<u>203</u>	<u>152</u>	<u>153</u>
<b>EDUCATION</b>					
Education School Aid	40	30	30	21	0
<b>Functional Total</b>	<u>40</u>	<u>30</u>	<u>30</u>	<u>21</u>	<u>0</u>
<b>HIGHER EDUCATION</b>					
City University of New York	400	501	500	500	500
State University of New York	115	95	100	100	100
<b>Functional Total</b>	<u>515</u>	<u>596</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>ALL OTHER</b>					
Judiciary	5	5	7	0	0
<b>Functional Total</b>	<u>5</u>	<u>5</u>	<u>7</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<u><u>759</u></u>	<u><u>853</u></u>	<u><u>863</u></u>	<u><u>796</u></u>	<u><u>771</u></u>

Note: This table reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
FY 2017 THROUGH FY 2020  
(millions of dollars)**

	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>Personal Income Tax</b>	12,490	12,936	13,105	13,718
<b>Consumption/Use Taxes</b>	6,483	6,816	7,109	7,386
Sales and Use Tax	6,483	6,816	7,109	7,386
<b>Other Taxes</b>	1,019	1,085	1,139	1,189
Real Estate Transfer Tax	1,019	1,085	1,139	1,189
<b>Total Taxes</b>	<u>19,992</u>	<u>20,837</u>	<u>21,353</u>	<u>22,293</u>
<b>Miscellaneous Receipts</b>	455	465	461	459
Mental Hygiene Patient Receipts	303	316	313	311
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	146	144	144	144
All Other	6	5	4	4
<b>Federal Receipts</b>	73	73	73	73
<b>Total</b>	<u><u>20,520</u></u>	<u><u>21,375</u></u>	<u><u>21,887</u></u>	<u><u>22,825</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Personal Income Tax</b>	11,773	12,490	717	6.1%
<b>Consumption/Use Taxes</b>	6,220	6,483	263	4.2%
Sales and Use Tax	6,220	6,483	263	4.2%
<b>Other Taxes</b>	1,028	1,019	(9)	-0.9%
Real Estate Transfer Tax	1,028	1,019	(9)	-0.9%
<b>Total Taxes</b>	<u>19,021</u>	<u>19,992</u>	<u>971</u>	<u>5.1%</u>
<b>Miscellaneous Receipts</b>	488	455	(33)	-6.8%
Mental Hygiene Patient Receipts	338	303	(35)	-10.4%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	142	146	4	2.8%
All Other	8	6	(2)	-25.0%
<b>Federal Receipts</b>	73	73	0	0.0%
<b>Total</b>	<u><u>19,582</u></u>	<u><u>20,520</u></u>	<u><u>938</u></u>	<u><u>4.8%</u></u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2015  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Opening Fund Balance</b>	2,235	2,489	(445)	65	4,344
<b>Receipts:</b>					
Taxes	43,569	8,193	1,373	17,899	71,034
Miscellaneous Receipts	8,410	16,381	3,960	510	29,261
Federal Receipts	2	0	5	73	80
<b>Total Receipts</b>	<u>51,981</u>	<u>24,574</u>	<u>5,338</u>	<u>18,482</u>	<u>100,375</u>
<b>Disbursements:</b>					
Local Assistance Grants	41,592	19,460	1,312	0	62,364
Departmental Operations:					
Personal Service	5,806	6,744	0	0	12,550
Non-Personal Service	1,858	3,710	0	39	5,607
General State Charges	4,999	2,034	0	0	7,033
Debt Service	0	0	0	6,183	6,183
Capital Projects	0	1	4,410	0	4,411
<b>Total Disbursements</b>	<u>54,255</u>	<u>31,949</u>	<u>5,722</u>	<u>6,222</u>	<u>98,148</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	15,940	7,767	1,419	4,681	29,807
Transfers to Other Funds	(8,601)	(871)	(1,477)	(16,888)	(27,837)
Bond and Note Proceeds	0	0	162	0	162
<b>Net Other Financing Sources (Uses)</b>	<u>7,339</u>	<u>6,896</u>	<u>104</u>	<u>(12,207)</u>	<u>2,132</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>5,065</u>	<u>(479)</u>	<u>(280)</u>	<u>53</u>	<u>4,359</u>
<b>Closing Fund Balance</b>	<u>7,300</u>	<u>2,010</u>	<u>(725)</u>	<u>118</u>	<u>8,703</u>
<b>Intra-Fund Transfers Adjustment</b>	0	462	383	0	845
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>7,300</u>	<u>2,472</u>	<u>(342)</u>	<u>118</u>	<u>9,548</u>



**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2016  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Opening Fund Balance</b>	7,300	2,472	(342)	118	9,548
<b>Receipts:</b>					
Taxes	46,432	8,262	1,368	19,021	75,083
Miscellaneous Receipts	5,820	15,239	4,585	488	26,132
Federal Receipts	0	1	5	73	79
<b>Total Receipts</b>	<u>52,252</u>	<u>23,502</u>	<u>5,958</u>	<u>19,582</u>	<u>101,294</u>
<b>Disbursements:</b>					
Local Assistance Grants	44,153	18,879	2,440	0	65,472
Departmental Operations:					
Personal Service	6,139	6,818	0	0	12,957
Non-Personal Service	2,083	3,394	0	44	5,521
General State Charges	5,188	2,138	0	0	7,326
Debt Service	0	0	0	5,452	5,452
Capital Projects	0	1	5,424	0	5,425
<b>Total Disbursements</b>	<u>57,563</u>	<u>31,230</u>	<u>7,864</u>	<u>5,496</u>	<u>102,153</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,042	8,757	6,435	4,121	37,355
Transfers to Other Funds	(15,020)	(1,304)	(1,448)	(18,123)	(35,895)
Bond and Note Proceeds	0	0	474	0	474
<b>Net Other Financing Sources (Uses)</b>	<u>3,022</u>	<u>7,453</u>	<u>5,461</u>	<u>(14,002)</u>	<u>1,934</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(2,289)</u>	<u>(275)</u>	<u>3,555</u>	<u>84</u>	<u>1,075</u>
<b>Closing Fund Balance</b>	<u>5,011</u>	<u>2,197</u>	<u>3,213</u>	<u>202</u>	<u>10,623</u>
<b>Intra-Fund Transfers Adjustment</b>	0	524	291	0	815
<b>Closing Fund Balance with Intra-Fund Transfers</b>	<u>5,011</u>	<u>2,721</u>	<u>3,504</u>	<u>202</u>	<u>11,438</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2017  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	48,093	8,255	1,285	19,992	77,625
Miscellaneous Receipts	2,642	15,464	5,382	455	23,943
Federal Receipts	0	1	5	73	79
<b>Total Receipts</b>	<u>50,735</u>	<u>23,720</u>	<u>6,672</u>	<u>20,520</u>	<u>101,647</u>
<b>Disbursements:</b>					
Local Assistance Grants	45,427	18,901	2,870	0	67,198
Departmental Operations:					
Personal Service	6,025	6,784	0	0	12,809
Non-Personal Service	2,209	3,407	0	51	5,667
General State Charges	5,472	2,164	0	0	7,636
Debt Service	0	0	0	5,455	5,455
Capital Projects	0	3	6,508	0	6,511
<b>Total Disbursements</b>	<u>59,133</u>	<u>31,259</u>	<u>9,378</u>	<u>5,506</u>	<u>105,276</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,048	7,877	3,944	3,328	33,197
Transfers to Other Funds	(11,503)	(730)	(1,492)	(18,254)	(31,979)
Bond and Note Proceeds	0	0	599	0	599
<b>Net Other Financing Sources (Uses)</b>	<u>6,545</u>	<u>7,147</u>	<u>3,051</u>	<u>(14,926)</u>	<u>1,817</u>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects Fund	(240)				
Possible CUNY Labor Agreement	16				
Prior-Term Labor Agreements	15				
Monetary Settlements	2,062				
<b>Total Use (Reservation) of Fund Balance</b>	<u>1,853</u>				
<b>Adherence to 2% Spending Benchmark</b>	0				
<b>Net General Fund Surplus (Deficit)</b>	<u>0</u>				

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2018  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	50,314	8,033	1,317	20,837	80,501
Miscellaneous Receipts	2,522	15,605	5,673	465	24,265
Federal Receipts	0	1	5	73	79
<b>Total Receipts</b>	<u>52,836</u>	<u>23,639</u>	<u>6,995</u>	<u>21,375</u>	<u>104,845</u>
<b>Disbursements:</b>					
Local Assistance Grants	47,724	18,688	3,489	0	69,901
Departmental Operations:					
Personal Service	6,126	6,837	0	0	12,963
Non-Personal Service	2,518	3,430	0	49	5,997
General State Charges	5,825	2,230	0	0	8,055
Debt Service	0	0	0	6,312	6,312
Capital Projects	0	2	6,770	0	6,772
<b>Total Disbursements</b>	<u>62,193</u>	<u>31,187</u>	<u>10,259</u>	<u>6,361</u>	<u>110,000</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,633	8,047	2,235	4,058	32,973
Transfers to Other Funds	(10,509)	(655)	(1,533)	(18,965)	(31,662)
Bond and Note Proceeds	0	0	650	0	650
<b>Net Other Financing Sources (Uses)</b>	<u>8,124</u>	<u>7,392</u>	<u>1,352</u>	<u>(14,907)</u>	<u>1,961</u>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects Fund					(1)
Monetary Settlements					113
<b>Total Use (Reservation) of Fund Balance</b>					<u>112</u>
<b>Adherence to 2% Spending Benchmark</b>					1,643
<b>Net General Fund Surplus (Deficit)</b>					<u><u>522</u></u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2019  
(millions of dollars)**

	<b>General Fund</b>	<b>State Special Revenue Funds</b>	<b>State Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>State Funds Total</b>
<b>Receipts:</b>					
Taxes	51,263	8,054	1,313	21,353	81,983
Miscellaneous Receipts	2,561	15,947	5,834	461	24,803
Federal Receipts	0	1	5	73	79
<b>Total Receipts</b>	<u>53,824</u>	<u>24,002</u>	<u>7,152</u>	<u>21,887</u>	<u>106,865</u>
<b>Disbursements:</b>					
Local Assistance Grants	50,123	18,987	3,822	0	72,932
Departmental Operations:					
Personal Service	6,221	6,931	0	0	13,152
Non-Personal Service	2,344	3,487	0	49	5,880
General State Charges	6,048	2,306	0	0	8,354
Debt Service	0	0	0	6,791	6,791
Capital Projects	0	0	6,353	0	6,353
<b>Total Disbursements</b>	<u>64,736</u>	<u>31,711</u>	<u>10,175</u>	<u>6,840</u>	<u>113,462</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	18,609	8,388	2,358	3,930	33,285
Transfers to Other Funds	(10,939)	(677)	(1,540)	(18,890)	(32,046)
Bond and Note Proceeds	0	0	489	0	489
<b>Net Other Financing Sources (Uses)</b>	<u>7,670</u>	<u>7,711</u>	<u>1,307</u>	<u>(14,960)</u>	<u>1,728</u>
<b>Use (Reservation) of Fund Balance:</b>					
Monetary Settlements	113				
<b>Total Use (Reservation) of Fund Balance</b>	<u>113</u>				
<b>Adherence to 2% Spending Benchmark</b>	3,227				
<b>Net General Fund Surplus (Deficit)</b>	<u>98</u>				

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2020  
(millions of dollars)**

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	53,919	8,067	1,313	22,293	85,592
Miscellaneous Receipts	2,390	15,720	5,825	459	24,394
Federal Receipts	0	1	5	73	79
<b>Total Receipts</b>	<u>56,309</u>	<u>23,788</u>	<u>7,143</u>	<u>22,825</u>	<u>110,065</u>
<b>Disbursements:</b>					
Local Assistance Grants	52,716	18,693	3,555	0	74,964
Departmental Operations:					
Personal Service	6,269	6,984	0	0	13,253
Non-Personal Service	2,430	3,464	0	49	5,943
General State Charges	6,424	2,362	0	0	8,786
Debt Service	0	0	0	7,238	7,238
Capital Projects	0	0	6,227	0	6,227
<b>Total Disbursements</b>	<u>67,839</u>	<u>31,503</u>	<u>9,782</u>	<u>7,287</u>	<u>116,411</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	19,114	8,418	2,646	3,882	34,060
Transfers to Other Funds	(11,318)	(647)	(1,713)	(19,267)	(32,945)
Bond and Note Proceeds	0	0	415	0	415
<b>Net Other Financing Sources (Uses)</b>	<u>7,796</u>	<u>7,771</u>	<u>1,348</u>	<u>(15,385)</u>	<u>1,530</u>
<b>Use (Reservation) of Fund Balance:</b>					
Monetary Settlements	114				
<b>Total Use (Reservation) of Fund Balance</b>	<u>114</u>				
<b>Adherence to 2% Spending Benchmark</b>	4,568				
<b>Net General Fund Surplus (Deficit)</b>	<u>948</u>				

**CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	9,548	11,438	1,890	19.8%
<b>Receipts:</b>				
Taxes	75,083	77,625	2,542	3.4%
Miscellaneous Receipts	26,132	23,943	(2,189)	-8.4%
Federal Receipts	79	79	0	0.0%
<b>Total Receipts</b>	<u>101,294</u>	<u>101,647</u>	<u>353</u>	<u>0.3%</u>
<b>Disbursements:</b>				
Local Assistance Grants	65,472	67,198	1,726	2.6%
Departmental Operations:				
Personal Service	12,957	12,809	(148)	-1.1%
Non-Personal Service	5,521	5,667	146	2.6%
General State Charges	7,326	7,636	310	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	5,425	6,511	1,086	20.0%
<b>Total Disbursements</b>	<u>102,153</u>	<u>105,276</u>	<u>3,123</u>	<u>3.1%</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,355	33,197	(4,158)	-11.1%
Transfers to Other Funds	(35,895)	(31,979)	3,916	10.9%
Bond and Note Proceeds	474	599	125	26.4%
<b>Net Other Financing Sources (Uses)</b>	<u>1,934</u>	<u>1,817</u>	<u>(117)</u>	<u>-6.0%</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>1,075</u>	<u>(1,812)</u>	<u>(2,887)</u>	<u>-268.6%</u>
<b>Intra-Fund Transfers Adjustment</b>	815	743	(72)	-8.8%
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements with Intra-Fund Transfers Adjustment</b>	<u>1,890</u>	<u>(1,069)</u>	<u>(2,959)</u>	<u>-156.6%</u>

**CASHFLOW**  
**GENERAL FUND**  
**FY 2015**  
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2015 January Results	February Results	March Results	Total
<b>OPENING BALANCE</b>	2,235	5,533	4,548	5,131	6,998	6,889	8,053	7,715	6,559	8,254	10,363	11,218	2,235
<b>RECEIPTS:</b>													
Personal Income Tax	4,015	1,576	2,759	1,924	1,793	2,969	1,861	1,352	3,599	2,992	2,555	2,090	29,485
Consumption/Use Taxes	506	655	655	1,527	507	674	1,506	525	661	540	436	923	6,691
Business Taxes	188	353	1,243	177	(87)	940	87	2	916	157	58	2,321	6,265
Other Taxes	85	121	70	98	92	107	106	91	2	126	50	84	1,128
Total Taxes	4,754	2,557	4,728	2,676	2,318	4,690	2,570	1,970	5,274	3,815	3,099	5,118	43,559
Abandoned Property	1	0	0	0	0	0	94	135	20	49	45	308	652
ABC License Fee	7	5	5	6	4	5	6	5	5	5	5	3	61
Investment Income	0	0	0	1	0	0	0	0	0	0	0	0	4
Licenses, Fees, etc.	35	57	70	22	54	78	43	43	75	26	65	19	588
Motor Vehicle Fees	37	21	6	20	6	6	24	(1)	21	9	13	29	191
Reimbursements	7	12	45	0	22	48	3	16	27	12	22	52	266
Other Transactions	88	1,722	30	2,271	104	536	340	364	249	46	21	877	6,648
Total Miscellaneous Receipts	175	1,817	156	2,320	190	673	511	562	397	147	171	1,291	8,410
Federal Receipts	1	0	0	0	0	0	0	0	0	1	0	0	2
PIT in Excess of Revenue Bond Debt Service	1,338	355	1,063	395	266	1,223	422	191	1,242	875	476	813	8,659
Tax in Excess of LGAC	212	87	441	234	179	310	233	235	307	243	(2)	153	2,632
Sales Tax Bond Fund	208	220	293	226	225	306	219	222	292	253	190	286	2,940
Real Estate Taxes in Excess of CW/CA Debt Service	57	73	78	60	73	69	75	74	74	78	73	57	844
All Other	90	66	57	9	17	93	11	24	(5)	29	84	390	865
Total Transfers from Other Funds	1,905	801	1,932	924	765	2,001	960	744	1,910	1,478	821	1,699	15,940
<b>TOTAL RECEIPTS</b>	6,835	5,175	6,816	5,920	3,273	7,364	4,041	3,276	7,581	5,441	4,091	8,108	67,921
<b>DISBURSEMENTS:</b>													
School Aid	282	2,679	1,834	82	597	1,711	771	1,389	1,607	378	465	6,620	18,415
Higher Education	13	14	464	599	139	53	458	28	222	30	327	713	3,060
All Other Education	20	326	15	212	135	478	64	30	164	35	101	490	2,070
Medicaid - DOH	1,100	1,057	897	1,142	770	832	1,013	1,213	699	919	1,010	1,025	11,677
Public Health	1	75	117	64	78	42	41	79	79	47	93	73	742
Mental Hygiene	5	2	295	1	2	257	2	(2)	491	12	209	132	14,006
Children and Families	27	96	75	157	60	167	167	70	248	108	125	314	15,988
Temporary & Disability Assistance	98	105	158	104	96	96	98	98	93	95	90	108	1,236
Transportation	210	24	0	0	25	0	0	23	13	2	10	1	98
Unrestricted Aid	0	11	390	2	0	102	8	5	182	1	0	64	765
All Other	22	(13)	197	34	22	(7)	22	29	50	130	69	(30)	525
Total Local Assistance Grants	1,568	4,376	4,442	2,397	1,921	3,715	2,644	2,915	3,848	1,757	2,499	9,510	41,592
Personal Service	447	529	447	602	451	448	526	453	591	445	450	417	5,806
Non-Personal Service	83	147	146	133	148	148	169	121	133	133	151	343	1,858
Total Departmental Operations	530	676	593	735	602	596	695	574	724	578	601	760	7,664
General State Charges	504	649	357	703	146	1,126	408	140	306	251	(96)	505	4,999
Debt Service	401	(152)	(2)	(231)	(11)	(99)	202	(60)	(32)	393	(22)	448	12,97
Capital Projects	9	31	104	(288)	169	181	172	174	547	178	178	(136)	1,264
State Share Medicaid	169	42	67	68	261	147	160	40	112	187	43	123	1,419
SUNY Operations	210	210	210	188	210	0	163	0	0	43	0	(1)	980
Other Purposes	146	328	462	19	294	534	98	486	381	43	33	817	3,641
Total Transfers to Other Funds	935	459	841	218	713	763	632	803	1,008	746	232	1,251	8,601
<b>TOTAL DISBURSEMENTS</b>	3,537	6,160	6,233	4,053	3,382	6,200	4,379	4,432	5,886	3,332	3,236	12,026	62,856
Excess/(Deficiency) of Receipts over Disbursements	3,298	(985)	583	1,867	(109)	1,164	(338)	(1156)	1,695	2,109	855	(3,918)	5,065
<b>CLOSING BALANCE</b>	5,533	4,548	5,131	6,998	6,889	8,053	7,715	6,559	8,254	10,363	11,218	7,300	7,300

**CASHFLOW  
STATE OPERATING FUNDS  
FY 2015  
(dollars in millions)**

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2015 January Results	February Results	March Results	Total
<b>OPENING BALANCE</b>	4,789	9,037	8,094	8,740	10,816	11,122	10,528	10,509	9,564	10,263	14,100	15,240	4,789
<b>RECEIPTS:</b>													
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,488	1,836	4,964	7,274	3,410	2,853	43,709
Consumption/Use Taxes	1,156	1,107	1,439	1,183	1,145	1,488	1,161	1,144	1,466	1,393	964	1,329	14,785
Business Taxes	218	464	1,485	1,793	(6)	1,422	124	58	1,127	239	97	2,723	7,850
Other Taxes	288	289	229	266	261	283	289	255	288	352	278	259	3,317
Total Taxes	7,015	3,971	7,397	4,793	3,791	7,123	4,062	3,293	7,845	9,058	4,749	7,164	69,661
Abandoned Property	1	0	0	0	0	0	94	135	20	49	45	308	652
ABC License Fee	7	5	5	6	4	5	6	5	5	5	5	3	61
HCRA	333	376	359	416	352	371	386	357	399	398	385	367	4,499
Investment Income	0	0	0	1	0	0	0	0	0	0	0	0	4
Licenses, Fees, etc.	35	57	70	22	54	78	44	43	75	26	65	19	588
Lottery	312	254	243	305	245	244	305	262	244	277	263	252	3,215
Medicaid	72	21	20	107	107	110	69	69	71	71	64	58	792
Motor Vehicle Fees	68	53	52	54	36	27	56	27	57	37	37	61	592
Reimbursements	7	12	45	0	22	48	3	16	27	12	22	52	266
State University Income	265	255	259	283	394	637	414	233	249	493	528	393	4,403
Other Transactions	268	2,048	388	2,507	350	856	644	597	637	312	297	1,325	10,229
Total Miscellaneous Receipts	1,368	3,081	1,441	3,668	1,564	2,402	2,017	1,744	1,807	1,657	1,711	2,841	25,301
Federal Receipts	1	0	0	2	35	0	0	0	0	1	35	1	75
<b>TOTAL RECEIPTS</b>	8,384	7,052	8,838	7,863	5,390	9,525	6,079	5,037	9,652	10,716	6,495	10,006	95,037
<b>DISBURSEMENTS:</b>													
School Aid	282	2,679	2,145	82	597	3,760	914	1,532	1,750	521	607	6,762	21,631
Higher Education	13	14	464	599	139	53	458	28	222	491	327	745	3,092
All Other Education	20	326	17	212	135	483	167	30	167	35	101	491	2,081
STAR	0	0	424	0	203	0	5	25	124	2,460	30	53	3,297
Medicaid - DOH	1,373	1,583	1,178	1,655	1,184	1,220	1,594	1,548	1,247	1,394	1,316	1,499	16,791
Public Health	29	153	153	232	201	82	140	107	132	84	134	272	1,719
Mental Hygiene	53	55	486	103	78	425	156	31	248	64	295	429	2,922
Children and Families	27	97	75	157	60	151	168	70	248	108	126	314	1,601
Temporary & Disability Assistance	98	105	158	104	93	96	98	90	93	108	108	108	1,236
Transportation	155	566	338	352	479	403	334	591	853	213	286	264	4,834
Unrestricted Aid	0	11	390	2	0	102	8	5	182	1	0	64	765
All Other	39	8	220	270	83	25	43	54	77	154	71	39	1,083
Total Local Assistance Grants	2,089	5,597	6,048	3,768	3,015	7,003	3,982	4,119	5,876	5,159	3,356	11,040	61,052
Personal Service	1,004	1,136	953	1,272	958	968	1,128	968	1,303	952	967	941	12,550
Non-Personal Service	355	395	478	394	439	466	519	391	437	441	459	833	5,607
Total Departmental Operations	1,359	1,531	1,431	1,666	1,397	1,434	1,647	1,359	1,740	1,393	1,426	1,774	18,157
General State Charges	680	837	469	735	547	1,164	478	485	413	396	259	570	7,033
Debt Service	173	217	291	78	397	752	145	93	622	77	552	2,786	6,183
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL DISBURSEMENTS</b>	4,301	8,182	8,239	6,247	5,356	10,353	6,252	6,056	8,651	7,025	5,593	16,171	92,426
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	3,152	1,479	2,865	1,698	1,888	3,086	1,839	1,625	2,755	2,465	1,525	4,011	28,388
Transfers to other funds	(2,997)	(1,347)	(2,843)	(1,268)	(1,628)	(2,969)	(1,694)	(1,643)	(3,085)	(2,334)	(1,302)	(3,250)	(26,360)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	155	132	22	430	260	117	145	(18)	(330)	131	223	761	2,028
Excess/(Deficiency) of Receipts over Disbursements	4,238	(998)	621	2,046	294	(711)	(28)	(1,037)	671	3,822	1,125	(5,404)	4,639
<b>CLOSING BALANCE</b>	9,027	8,039	8,715	10,786	11,110	10,411	10,500	9,472	10,235	14,085	15,225	9,836	9,428
Intra-Fund Transfers Adjustment	10	55	25	30	12	117	9	92	28	15	15	54	462
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	9,037	8,094	8,740	10,816	11,122	10,528	10,509	9,564	10,263	14,100	15,240	9,890	9,890



**CASHFLOW  
ALL GOVERNMENTAL FUNDS  
FY 2015**  
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2015 January Results	February Results	March Results	Total
<b>OPENING BALANCE</b>	4,035	7,576	7,114	7,739	9,849	9,668	9,215	9,126	7,544	8,699	12,481	13,572	4,035
<b>RECEIPTS:</b>													
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,488	1,836	4,964	7,274	3,410	2,853	43,709
Consumption/Use Taxes	1,204	1,164	1,496	1,229	1,195	1,557	1,207	1,183	1,529	1,238	1,007	1,376	15,385
Business Taxes	273	515	1,548	232	57	1,202	177	105	1,179	295	148	2,773	8,504
Other Taxes	288	289	241	278	273	275	301	267	300	364	290	270	3,436
Total Taxes	7,118	4,069	7,529	4,304	3,916	7,264	4,173	3,391	7,972	9,171	4,855	7,272	71,034
Abandoned Property	1	0	0	0	0	0	94	135	20	49	45	308	652
ABC License Fee	7	5	5	6	4	5	5	5	5	5	5	3	61
HCRA	333	376	359	416	352	371	386	357	399	398	385	367	4,499
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	4
Licenses, Fees, etc.	35	57	70	22	54	78	44	43	75	26	65	19	588
Lottery	312	254	243	305	245	244	305	262	263	253	263	252	3,215
Medicaid	72	21	20	74	107	110	65	69	61	71	64	58	792
Motor Vehicle Fees	68	53	52	54	36	38	56	27	57	38	37	61	592
Reimbursements	7	12	45	0	22	48	3	16	27	12	22	52	266
State University Income	265	255	259	283	394	637	414	233	249	493	528	393	4,403
Other Transactions	483	2,225	625	3,158	447	1,089	755	1,029	806	399	399	2,951	14,366
Total Miscellaneous Receipts	1,583	3,258	1,678	4,319	1,661	2,635	2,128	2,176	1,976	1,744	1,813	4,467	29,438
Federal Receipts	2,979	3,967	4,032	3,448	4,221	4,089	3,785	3,485	4,869	3,789	4,232	5,740	48,636
<b>TOTAL RECEIPTS</b>	11,680	11,294	13,239	12,071	9,798	13,988	10,086	9,052	14,817	14,704	10,900	17,479	149,108
<b>DISBURSEMENTS:</b>													
School Aid	573	2,963	2,383	215	709	3,816	1,025	1,647	1,886	704	857	6,906	23,684
Higher Education	13	14	464	599	139	53	459	28	222	30	327	745	3,093
All Other Education	175	493	124	318	187	535	141	111	256	106	182	613	3,241
STAR	0	0	424	0	0	203	5	25	124	2,460	3	53	3,297
Medicaid - DOH	3,624	3,708	3,760	3,851	3,755	3,385	4,127	4,029	4,066	3,941	3,769	4,622	46,637
Public Health	154	272	271	342	424	218	252	241	241	178	223	551	3,349
Mental Hygiene	81	65	500	129	59	438	178	54	799	81	315	441	3,140
Children and Families	186	103	109	244	91	448	197	102	316	121	230	531	2,678
Temporary & Disability Assistance	284	352	576	361	365	563	288	299	441	311	256	637	4,733
Transportation	211	601	447	387	511	553	392	623	1,158	285	315	482	5,915
Unrestricted Aid	0	11	390	2	0	102	8	5	182	1	0	64	765
All Other	119	133	293	386	691	(16)	136	978	454	288	373	358	4,193
Total Local Assistance Grants	5,420	8,715	9,741	6,834	6,931	10,298	7,208	8,124	10,145	8,506	6,850	15,953	104,725
Personal Service	1,053	1,180	1,003	1,338	1,009	1,017	1,176	1,010	1,372	997	1,009	999	13,163
Non-Personal Service	444	459	532	490	544	656	647	468	557	539	1,017	1,012	6,977
Total Departmental Operations	1,497	1,639	1,535	1,828	1,553	1,673	1,823	1,478	1,929	1,536	1,633	2,016	20,140
General State Charges	691	844	519	737	589	1,176	511	491	459	423	317	580	7,337
Debt Service	173	217	291	78	397	752	145	93	622	77	552	2,786	6,183
Capital Projects	296	339	523	473	492	538	477	473	536	381	453	525	5,506
<b>TOTAL DISBURSEMENTS</b>	8,077	11,754	12,609	9,950	9,962	14,437	10,164	10,659	13,691	10,923	9,805	21,860	143,891
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	3,187	1,552	2,991	1,411	2,037	3,285	2,016	1,792	3,316	2,601	1,705	3,914	29,807
Transfers to other funds	(3,249)	(1,554)	(2,996)	(1,422)	(2,054)	(3,289)	(2,027)	(1,767)	(3,287)	(2,600)	(1,709)	(3,912)	(29,866)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	162	162
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(62)	(2)	(5)	(11)	(7)	(4)	(11)	25	29	1	(4)	164	103
Excess/(Deficiency) of Receipts over Disbursements	3,541	(462)	625	2,110	(181)	(453)	(89)	(1,582)	1,155	3,782	1,091	(4,217)	5,320
<b>CLOSING BALANCE</b>	7,576	7,114	7,739	9,849	9,668	9,215	9,126	7,544	8,699	12,481	13,572	9,355	9,355

**CASHFLOW  
GENERAL FUND  
FY 2016  
(dollars in millions)**

	2015 April Results	2015 May Results	2015 June Results	2015 July Results	2015 August Results	2015 September Results	2015 October Results	2015 November Results	2015 December Results	2016 January Preliminary Results	2016 February Projected	2016 March Projected	Total
<b>OPENING BALANCE</b>	7,300	10,344	9,591	11,064	9,625	9,489	10,717	11,388	10,312	12,741	13,703	13,664	7,300
<b>RECEIPTS:</b>													
Personal Income Tax	5,036	1,741	3,171	2,041	1,909	3,653	1,838	1,730	3,622	2,851	2,203	2,188	31,983
Consumption/Use Taxes	507	512	693	560	532	699	488	534	645	563	433	615	6,781
Business Taxes	203	(33)	1,106	133	205	1,094	81	12	10,84	(123)	72	2,368	6,202
Other Taxes	150	151	119	209	165	138	144	104	75	108	51	52	1,466
Total Taxes	5,896	2,371	5,089	2,943	2,811	5,584	2,551	2,380	5,426	3,399	2,759	5,223	46,432
Abandoned Property	0	0	0	0	0	22	24	120	26	41	45	247	525
ABC License Fee	7	6	1	9	1	1	6	4	1	4	3	3	96
Amusement Licenses	7	1	1	1	1	1	1	1	1	1	1	1	9
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	80	49	65	43	624
Motor Vehicle Fees	36	0	28	15	(3)	20	21	8	22	(6)	15	14	170
Reimbursements	6	7	36	9	26	29	3	8	50	4	15	46	239
Other Transactions	89	2,387	41	23	15	255	412	514	72	14	10	354	4,186
Total Miscellaneous Receipts	178	2,445	188	100	120	382	497	683	256	106	158	707	5,820
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,679	539	1,201	524	261	1,462	563	430	1,249	561	515	1,413	10,397
Tax in Excess of LGAC	238	33	519	249	195	319	219	241	241	251	251	150	2,715
Sales Tax Bond Fund	224	216	303	232	149	300	176	216	258	212	166	295	2,747
Real Estate Taxes in Excess of CW/CA Debt Service	74	97	76	76	81	95	89	63	78	94	71	62	956
All Other	15	298	4	21	2	90	8	8	41	58	221	468	1,227
Total Transfers from Other Funds	2,230	1,183	2,103	1,102	688	2,286	1,055	951	1,924	1,176	976	2,388	18,042
<b>TOTAL RECEIPTS</b>	8,304	5,999	7,380	4,145	3,619	8,232	4,103	4,014	7,606	4,681	3,893	8,318	70,294
<b>DISBURSEMENTS:</b>													
School Aid	535	2,703	1,975	67	562	2,604	111	1,663	1,620	487	467	7,256	20,050
Higher Education	18	446	508	86	103	396	345	33	197	51	390	551	2,927
Amusement Licenses	1,231	1,606	495	889	1,273	1,123	825	986	1,316	903	880	669	12,196
Medicaid - DOH	11	187	57	69	26	48	41	43	73	42	34	78	709
Public Health	3	2	278	3	2	315	1	1	303	15	148	61	1,132
Mental Hygiene	39	39	96	303	30	323	81	72	274	70	168	212	1,707
Children and Families	93	98	158	97	95	105	93	89	93	92	94	104	1,211
Temporary & Disability Assistance	0	24	0	0	35	0	0	22	15	1	14	2	113
Transportation	1	12	389	1	0	109	0	0	192	0	5	76	785
Unrestricted Aid	2	38	189	31	(96)	45	36	28	(47)	32	61	700	1,019
All Other	1951	4,827	4,791	1,793	2,158	5,239	1,567	2,988	4,092	1,815	2,430	10,502	44,153
Total Local Assistance Grants	554	443	457	638	471	489	543	441	629	447	456	571	6,139
Personal Service	68	125	141	138	166	211	81	185	138	160	221	414	2,083
Non-Personal Service	622	568	598	811	637	700	624	626	767	607	677	985	8,222
Total Departmental Operations	612	504	364	1,816	(50)	473	473	406	3	492	(98)	193	5,188
General State Charges	302	(9)	(22)	167	(12)	(70)	145	(3)	(2)	347	(19)	458	1,282
Debt Service	73	148	(96)	200	326	353	238	336	8	281	209	4,387	6,148
Capital Projects	52	210	95	71	40	233	103	49	156	128	52	190	2,189
State Share Medicaid	210	210	210	191	0	0	0	176	0	0	0	0	998
SUNY Operations	498	504	96	435	656	76	497	512	873	49	681	256	4,443
Other Purposes	2,075	853	154	1,164	1,010	592	768	1,070	315	805	923	5,291	15,020
Total Transfers to Other Funds	5,260	6,752	5,907	5,584	3,755	7,004	3,432	5,090	5,177	3,719	3,932	16,971	72,583
<b>TOTAL DISBURSEMENTS</b>	3,044	(753)	1,473	(1439)	(156)	1,228	671	(1076)	2,429	962	(39)	(8653)	(2,289)
Excess/(deficiency) of Receipts over Disbursements	10,344	9,591	11,064	9,625	9,489	10,717	11,388	10,312	12,741	13,703	13,664	5,011	5,011
<b>CLOSING BALANCE</b>													

**CASHFLOW  
STATE OPERATING FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	9,890	14,307	14,119	15,152	14,615	15,045	13,856	15,562	14,817	16,343	19,150	19,206	9,890
<b>RECEIPTS:</b>													
Personal Income Tax	6,719	2,321	4,803	2,721	2,545	5,124	2,451	2,341	4,996	7,207	2,937	2,928	47,093
Consumption/Use Taxes	1,911	1,124	1,528	1,241	1,169	1,546	1,090	1,163	1,420	1,235	967	1,345	15,019
Business Taxes	263	11	1,348	204	286	1,296	152	87	1,315	(44)	118	2,742	7,778
Other Taxes	369	335	297	387	339	339	326	285	270	355	268	253	3,825
Total Taxes	8,542	3,791	7,976	4,553	4,337	8,305	4,019	3,859	8,001	8,753	4,311	7,268	73,715
Abandoned Property	0	0	0	0	0	22	24	120	26	41	45	247	525
ABC License Fee	7	6	7	6	6	7	4	4	5	4	5	3	66
HCRA	317	378	448	439	382	376	384	404	359	354	383	428	4,652
Investment Income	0	0	1	1	1	1	1	1	1	0	3	0	10
Licenses, Fees, etc.	40	45	75	46	75	48	30	49	316	362	65	43	624
Lottery	321	265	262	310	243	318	247	249	316	260	260	312	3,465
Medicaid	80	70	65	70	66	67	73	66	72	72	96	55	812
Motor Vehicle Fees	70	47	39	60	52	54	43	38	55	41	38	46	285
Reimbursements	16	16	16	16	16	16	16	16	16	16	16	16	16
State University Income	31	243	256	347	288	620	448	294	260	480	315	315	4,180
Other Transactions	(543)	3,033	412	275	319	620	640	667	599	193	304	(130)	6,389
Total Miscellaneous Receipts	609	4,092	1,631	1,563	1,438	2,142	1,905	1,879	1,839	1,383	1,509	1,357	21,547
Federal Receipts	0	0	0	2	35	0	0	1	0	0	2	34	74
<b>TOTAL RECEIPTS</b>	<b>9,151</b>	<b>7,883</b>	<b>9,607</b>	<b>6,118</b>	<b>5,810</b>	<b>10,447</b>	<b>5,924</b>	<b>5,739</b>	<b>9,840</b>	<b>10,336</b>	<b>5,822</b>	<b>8,659</b>	<b>95,336</b>
<b>DISBURSEMENTS:</b>													
School Aid	535	2,703	2,283	67	562	4,752	111	1,805	1,762	629	610	7,521	23,340
Higher Education	18	20	646	248	123	186	345	53	66	151	360	767	2,983
All Other Education	18	99	508	85	109	383	35	23	189	23	200	596	2,277
STAR	0	0	431	0	0	190	0	25	125	2,554	0	11	3,337
Medicaid - DOH	1,641	1,917	927	1,454	1,650	1,625	1,338	1,405	1,742	1,182	1,182	1,232	17,480
Public Health	35	226	136	228	183	106	60	99	148	158	83	177	1,639
Mental Hygiene	65	33	472	134	70	63	25	84	582	243	243	300	2,635
Children and Families	39	40	96	303	30	323	81	73	274	70	169	213	1,711
Temporary & Disability Assistance	93	98	158	97	95	105	93	89	93	92	94	103	1,211
Transportation	125	484	452	313	468	401	352	584	867	187	251	303	4,787
Unrestricted Aid	1	12	389	1	0	109	0	71	192	92	101	76	785
All Other	26	70	207	60	(72)	132	40	71	(22)	0	101	132	837
Total Local Assistance Grants	2,596	5,713	6,705	2,990	3,218	8,943	2,480	4,232	6,018	5,407	3,298	11,452	63,032
Personal Service	1,187	977	978	1,316	988	1,017	1,161	972	1,343	971	981	1,066	12,957
Non-Personal Service	291	375	499	412	517	549	227	491	509	470	543	638	5,521
Total Departmental Operations	1,478	1,352	1,477	1,728	1,505	1,566	1,388	1,463	1,852	1,441	1,524	1,704	18,478
General State Charges	650	699	552	1,856	363	559	484	455	455	526	338	389	7,326
Debt Service	166	255	164	84	274	733	18	102	316	71	529	2,740	5,452
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL DISBURSEMENTS</b>	<b>4,890</b>	<b>8,019</b>	<b>8,898</b>	<b>6,658</b>	<b>5,360</b>	<b>11,801</b>	<b>4,370</b>	<b>6,252</b>	<b>8,641</b>	<b>7,445</b>	<b>5,689</b>	<b>16,266</b>	<b>94,289</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	4,540	2,106	2,703	2,415	1,627	3,084	2,098	1,876	2,517	2,010	1,878	4,086	30,920
Transfers to other funds	(4,396)	(2,171)	(2,390)	(2,422)	(1,842)	(2,942)	(1,956)	(2,125)	(2,300)	(2,121)	(2,003)	(7,779)	(34,447)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>144</b>	<b>(65)</b>	<b>313</b>	<b>(7)</b>	<b>(215)</b>	<b>142</b>	<b>(125)</b>	<b>(249)</b>	<b>(762)</b>	<b>(111)</b>	<b>(125)</b>	<b>(3,713)</b>	<b>(3,527)</b>
Excess/(Deficiency) of Receipts over Disbursements	4,405	(201)	1,022	(547)	235	(1,212)	1,696	(762)	1,416	2,780	8	(11,320)	(2,480)
<b>CLOSING BALANCE</b>	<b>14,295</b>	<b>14,106</b>	<b>15,141</b>	<b>14,605</b>	<b>14,850</b>	<b>13,833</b>	<b>15,552</b>	<b>14,800</b>	<b>16,233</b>	<b>19,123</b>	<b>19,158</b>	<b>7,886</b>	<b>7,410</b>
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	110	27	48	48	524
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	<b>14,307</b>	<b>14,119</b>	<b>15,152</b>	<b>14,615</b>	<b>15,045</b>	<b>13,856</b>	<b>15,562</b>	<b>14,817</b>	<b>16,343</b>	<b>19,150</b>	<b>19,206</b>	<b>7,934</b>	<b>7,934</b>

**CASHFLOW  
ALL GOVERNMENTAL FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	9,355	12,664	13,192	14,765	13,781	14,365	12,327	14,656	14,091	16,220	18,557	18,613	9,355
<b>RECEIPTS:</b>													
Personal Income Tax	6,719	2,321	4,803	2,721	2,545	5,124	2,451	2,341	4,996	7,207	2,937	2,928	47,093
Consumption/Use Taxes	1,240	1,167	1,592	1,288	1,217	1,139	1,139	1,214	1,488	1,280	1,006	1,393	15,640
Business Taxes	314	61	1,402	258	344	1,351	206	138	1,368	8	2,790	2,790	8,406
Other Taxes	369	335	308	399	349	351	338	280	282	367	301	265	3,944
Total Taxes	8,642	3,884	8,105	4,666	4,455	8,442	4,134	3,973	8,134	8,862	4,410	7,376	75,083
Abandoned Property	0	0	0	0	0	22	24	120	26	41	45	247	525
ABC License Fee	7	6	7	6	6	4	6	4	4	4	5	3	66
HCRA	317	378	448	439	382	376	384	404	359	354	383	428	4,652
Investment Income	0	0	1	1	1	1	1	1	1	1	3	0	10
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	65	49	65	43	624
Lottery	321	265	262	310	243	318	247	249	316	362	260	312	3,465
Medicaid	80	70	65	70	66	67	73	66	812	72	56	55	812
Motor Vehicle Fees	70	45	69	60	32	54	49	38	65	24	41	46	585
Reimbursements	6	7	36	9	26	29	3	8	239	4	15	50	46
State University Income	311	243	256	347	288	600	448	294	266	480	332	315	4,180
Other Transactions	(445)	3,216	1,367	426	437	924	1,034	793	1,379	279	793	1,140	11,175
Total Miscellaneous Receipts	707	4,275	2,586	1,714	1,556	2,446	2,299	2,005	2,619	1,669	1,830	2,627	26,333
Federal Receipts	1,728	4,649	4,628	3,879	4,470	4,371	3,333	4,763	5,411	4,194	4,615	6,287	52,328
<b>TOTAL RECEIPTS</b>	11,077	12,808	15,319	10,259	10,481	15,259	9,766	10,741	16,164	14,725	10,855	16,290	153,744
<b>DISBURSEMENTS:</b>													
School Aid	700	2,937	2,430	193	636	4,898	205	2,350	2,019	720	990	8,101	26,179
Higher Education	18	20	646	248	123	186	360	345	66	164	66	762	2,991
All Other Education	177	309	593	186	179	505	143	203	242	62	324	348	3,271
STAR	0	1	431	0	0	190	0	25	125	2,554	0	11	3,337
Medicaid - DOH	3,201	4,480	4,128	4,323	4,083	4,556	3,317	4,085	4,553	5,094	4,141	5,072	51,033
Public Health	138	332	261	350	489	223	135	275	294	257	191	371	3,316
Mental Hygiene	90	57	486	163	91	663	35	13	603	104	264	318	2,887
Children and Families	58	157	132	391	192	473	132	98	358	80	224	500	2,795
Temporary & Disability Assistance	295	290	573	266	709	488	258	292	561	296	340	328	4,696
Transportation	157	527	528	346	484	602	367	639	1,136	204	363	1,184	6,537
Unrestricted Aid	1	12	389	1	0	109	0	192	0	179	5	76	6,537
All Other	225	256	341	330	67	402	230	463	338	434	434	757	4,022
Total Local Assistance Grants	5,060	9,378	10,938	6,797	7,053	13,295	5,167	8,496	10,487	9,714	7,636	17,828	111,849
Personal Service	1,238	1,023	1,205	1,380	1,032	1,060	1,208	1,018	1,408	1,016	1,039	1,134	13,581
Non-Personal Service	348	452	610	484	614	773	267	565	621	564	648	763	6,709
Total Departmental Operations	1,586	1,475	1,635	1,864	1,646	1,833	1,475	1,583	2,029	1,580	1,687	1,897	20,290
General State Charges	663	743	559	1,862	410	574	485	475	503	532	374	452	7,632
Debt Service	166	255	164	84	274	733	18	102	316	71	529	2,740	5,452
Capital Projects	289	426	451	569	536	857	293	644	695	479	569	1,047	6,855
<b>TOTAL DISBURSEMENTS</b>	7,764	12,277	13,747	11,176	9,919	17,292	7,438	11,300	14,030	12,376	10,795	23,964	152,078
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	4,617	2,254	2,541	2,623	1,953	3,443	2,126	2,212	2,541	2,299	2,087	8,695	37,391
Transfers to other funds	(4,621)	(2,257)	(2,540)	(2,690)	(1,931)	(3,448)	(2,125)	(2,216)	(2,546)	(2,311)	(2,091)	(8,699)	(37,467)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	474
NET OTHER FINANCING SOURCES/(USES)	(4)	(3)	(1)	(67)	22	(5)	(1)	(6)	(5)	(12)	(4)	(4)	398
Excess/(Deficiency) of Receipts over Disbursements	3,309	528	1,573	(984)	584	(2,038)	2,329	(565)	2,129	2,337	56	(7,194)	2,064
<b>CLOSING BALANCE</b>	12,664	13,192	14,765	13,781	14,365	12,327	14,656	14,091	16,220	18,557	18,613	11,419	11,419

**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,661	2,700	4,105	4,011	4,182	4,669	2,282	3,445	3,985	3,735	3,467	3,569	2,661
<b>RECEIPTS:</b>													
Personal Income Tax	3	0	431	0	0	190	0	26	125	2,554	0	8	3,337
Consumption/Use Taxes	204	147	195	184	153	206	165	147	181	169	125	142	2,018
Business Taxes	60	44	242	71	81	202	71	75	231	79	46	374	1,576
Other Taxes	133	87	96	96	85	100	87	95	111	147	161	133	1,331
Total Taxes	400	278	964	351	319	698	323	343	648	2,949	332	657	8,262
H CRA	317	378	448	439	382	376	384	404	359	354	383	428	4,652
State University Income	311	243	256	347	288	600	294	294	266	480	332	315	4,180
Lottery	321	265	262	318	243	318	247	249	316	362	260	312	3,465
Medicaid	80	70	65	70	66	67	73	66	72	72	56	55	812
Motor Vehicle Fees	34	45	41	34	35	34	28	30	43	30	26	24	415
Other Transactions	(610)	602	333	218	261	340	215	141	501	168	288	(541)	1,916
Total Miscellaneous Receipts	453	1,603	1,405	1,429	1,275	1,735	1,395	1,184	1,557	1,466	1,345	593	15,440
Federal Receipts	1,627	4,579	4,432	3,673	4,238	4,052	3,293	4,395	5,197	4,088	4,344	5,861	49,779
<b>TOTAL RECEIPTS</b>	2,480	6,460	6,801	5,453	5,832	6,485	5,011	5,922	7,402	8,503	6,021	7,111	73,481
<b>DISBURSEMENTS:</b>													
School Aid	165	234	455	126	74	2,294	94	687	399	233	523	645	5,929
Higher Education	0	0	0	0	0	0	0	0	0	0	0	24	24
All Other Education	159	211	85	101	71	111	109	172	55	40	125	(246)	993
STAR	0	1	431	0	0	190	0	25	125	2,554	0	11	3,337
Medicaid - DOH	1,970	2,874	3,633	3,434	2,810	3,433	2,492	3,099	3,237	4,191	3,261	4,403	38,837
Public Health	127	145	204	281	463	175	94	193	221	215	147	272	2,537
Mental Hygiene	82	50	203	152	80	333	32	32	291	84	105	240	1,655
Children and Families	19	118	36	88	162	150	51	26	84	10	56	288	1,088
Temporary & Disability Assistance	202	192	405	169	614	373	165	193	468	194	246	223	3,444
Transportation	127	472	455	315	435	403	352	564	854	187	245	309	4,718
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	191	151	79	145	4	310	154	173	317	131	326	(3)	1,978
Total Local Assistance Grants	3,042	4,448	5,986	4,811	4,713	7,772	3,543	5,135	6,051	7,839	5,034	6,166	64,540
Personal Service	684	580	568	742	561	571	665	577	779	569	583	563	7,442
Non-Personal Service	280	326	468	301	445	558	186	379	423	403	482	331	4,582
Total Departmental Operations	964	906	1,036	1,043	1,006	1,129	851	956	1,261	972	1,006	894	12,024
General State Charges	51	239	195	46	460	101	12	69	500	40	472	259	2,444
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL DISBURSEMENTS</b>	4,057	5,593	7,217	5,900	6,179	9,002	4,406	6,160	7,812	8,851	6,512	7,320	79,009
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1,783	846	452	884	861	429	730	835	388	300	848	437	8,793
Transfers to Other Funds	(167)	(308)	(130)	(266)	(27)	(299)	(172)	(57)	(228)	(220)	(255)	(735)	(2,864)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	1,616	538	322	618	834	130	558	778	160	80	593	(298)	5,929
Excess/(Deficiency) of Receipts over Disbursements	39	1,405	(94)	171	487	(2,387)	1,163	540	(250)	(268)	102	(507)	401
<b>CLOSING BALANCE</b>	2,700	4,105	4,011	4,182	4,669	2,282	3,445	3,985	3,735	3,467	3,569	3,062	3,062

**CASHFLOW  
SPECIAL REVENUE STATE FUNDS  
FY 2016  
(dollars in millions)**

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,472	3,548	4,076	3,872	4,302	4,626	2,806	3,559	3,794	3,009	3,208	3,408	2,472
<b>RECEIPTS:</b>													
Personal Income Tax	3	0	431	0	0	190	0	26	125	2,554	0	8	3,337
Consumption/Use Taxes	204	147	195	184	153	206	165	147	181	147	125	142	2,018
Business Taxes	60	44	242	71	81	202	71	75	374	79	46	231	1,576
Other Taxes	133	87	96	96	85	100	87	95	111	147	161	133	1,331
Total Taxes	400	278	964	351	319	698	323	343	648	2,949	332	657	8,262
HCRA	317	378	448	439	382	376	384	404	359	354	383	428	4,652
State University Income	311	243	256	347	288	600	448	294	266	315	332	315	4,180
Lottery	321	265	262	310	243	318	247	249	316	362	260	312	3,465
Medicaid	80	70	65	70	66	67	73	66	72	62	56	55	812
Motor Vehicle Fees	34	45	41	45	35	34	28	30	43	30	26	24	415
Other Transactions	(624)	951	333	206	241	328	205	125	266	153	266	(96)	1,715
Total Miscellaneous Receipts	439	1,552	1,405	1,417	1,255	1,723	1,385	1,168	1,548	1,451	1,323	573	15,239
Federal Receipts	0	0	0	0	0	0	0	1	0	0	0	0	1
<b>TOTAL RECEIPTS</b>	839	1,830	2,369	1,768	1,574	2,421	1,708	1,512	2,196	4,400	1,655	1,230	23,502
<b>DISBURSEMENTS:</b>													
School Aid	0	0	308	0	0	2,148	0	142	142	142	143	265	3,290
Higher Education	0	1	0	0	1	0	1	1	2	0	0	16	16
All Other Education	0	0	0	0	1	190	0	25	125	2,554	1	3	13
STAR	0	311	431	0	0	502	518	419	425	464	302	563	3,337
Medicaid - DOH	410	311	432	565	377	502	518	419	425	464	302	563	5,844
Medicaid - Health	62	31	194	131	157	176	174	96	75	99	99	93	1,523
Mental Health	0	0	0	0	68	310	24	(6)	278	69	95	239	1,503
Children and Families	0	1	0	0	0	0	0	0	0	0	0	1	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	125	470	452	313	433	401	352	562	852	186	237	301	4,684
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	24	32	18	29	24	87	4	43	25	60	40	(568)	(182)
Total Local Assistance Grants	645	886	1,914	1,197	1,060	3,704	913	1,244	1,926	3,592	868	930	18,879
Personal Service	633	534	521	678	517	528	618	531	744	524	525	495	6,818
Non-Personal Service	223	249	357	229	348	334	146	305	318	370	318	206	3,394
Total Departmental Operations	856	783	878	907	865	862	764	836	1,084	833	843	701	10,212
General State Charges	38	195	188	40	413	86	11	49	452	34	436	196	2,138
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL DISBURSEMENTS</b>	1,539	1,864	2,980	2,144	2,338	4,652	1,688	2,129	3,462	4,459	2,147	1,828	31,230
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1,783	846	452	884	861	429	730	835	388	300	848	401	8,757
Transfers to Other Funds	(19)	(297)	(56)	(88)	32	(41)	(7)	0	(17)	(638)	(204)	(638)	(1,304)
<b>NET OTHER FINANCING SOURCES(USES)</b>	1,764	549	396	796	893	388	723	835	371	231	644	(137)	7,453
Excess/(Deficiency) of Receipts over Disbursements	1,064	515	(215)	420	129	(1,843)	743	218	(895)	172	152	(735)	(275)
<b>CLOSING BALANCE</b>	3,536	4,063	3,861	4,292	4,431	2,783	3,549	3,777	2,899	3,181	3,360	2,673	2,197
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	110	27	48	48	524
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	3,548	4,076	3,872	4,302	4,626	2,806	3,559	3,794	3,009	3,208	3,408	2,721	2,721

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	189	(848)	29	139	(120)	43	(524)	(114)	191	726	259	161	189
<b>RECEIPTS:</b>													
Miscellaneous Receipts	14	51	0	12	20	12	10	16	9	15	22	20	201
Federal Receipts	1,627	4,579	4,432	3,673	4,238	4,052	3,293	4,394	5,197	4,088	4,344	5,861	49,778
<b>TOTAL RECEIPTS</b>	1,641	4,630	4,432	3,685	4,258	4,064	3,303	4,410	5,206	4,103	4,366	5,881	49,979
<b>DISBURSEMENTS:</b>													
School Aid	165	234	147	126	74	146	94	545	257	91	380	380	2,639
Higher Education	0	0	0	0	0	0	0	0	0	0	0	8	8
All Other Education	159	210	85	101	70	109	108	171	53	39	124	(249)	980
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical - DOH	1,560	2,563	3,201	2,869	2,433	2,931	1,979	2,680	2,811	3,727	2,959	3,840	33,553
Public Health	103	106	125	122	306	117	75	137	146	99	98	174	1,608
Mental Hygiene	20	19	9	21	12	17	8	8	12	15	10	10	152
Children and Families	19	117	36	88	162	150	51	25	84	10	55	288	1,085
Temporary & Disability Assistance	202	192	405	169	614	373	165	193	468	194	246	223	3,444
Transportation	2	2	3	2	2	2	2	2	2	1	8	8	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	167	119	61	116	(20)	223	150	130	292	71	286	563	2,158
<b>Total Local Assistance Grants</b>	2,397	3,562	4,072	3,614	3,653	4,068	2,630	3,891	4,125	4,247	4,166	5,236	45,661
Personal Service	51	46	47	64	44	43	47	46	65	45	58	68	624
Non-Personal Service	57	77	111	72	97	224	105	74	112	94	105	125	1,188
<b>Total Departmental Operations</b>	108	123	158	136	141	267	87	120	177	139	163	193	1,812
General State Charges	13	44	7	6	47	15	1	20	48	6	36	63	306
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	2,518	3,729	4,237	3,756	3,841	4,350	2,718	4,031	4,350	4,392	4,365	5,492	47,779
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	36	36
Transfers to Other Funds	(148)	(11)	(74)	(178)	(59)	(258)	(165)	(57)	(211)	(151)	(51)	(197)	(1,560)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(148)	(11)	(74)	(178)	(59)	(258)	(165)	(57)	(211)	(151)	(51)	(161)	(1,524)
Excess/(Deficiency) of Receipts over Disbursements	(1,025)	890	121	(249)	358	(544)	420	322	645	(440)	(50)	228	676
<b>CLOSING BALANCE</b>	(836)	42	150	(110)	238	(501)	(104)	208	836	286	209	389	865
Intra-Fund Transfers Adjustment	(12)	(13)	(11)	(10)	(195)	(23)	(10)	(17)	(110)	(27)	(48)	(48)	(524)
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	(848)	29	139	(120)	43	(524)	(114)	191	726	259	161	341	341

**CASHFLOW  
DEBT SERVICE FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	118	415	452	216	688	930	333	615	711	593	2,239	2,134	118
<b>RECEIPTS:</b>													
Personal Income Tax	1,680	580	1,201	680	636	1,281	613	585	1,249	1,802	734	732	11,773
Contribution/Use Taxes	480	465	640	497	484	641	437	482	594	503	409	588	6,220
Other Taxes	86	97	82	82	87	101	95	69	84	100	77	68	1,028
Total Taxes	2,246	1,142	1,923	1,259	1,207	2,023	1,145	1,136	1,927	2,405	1,220	1,388	19,021
Miscellaneous Receipts	(8)	95	38	46	63	37	23	28	35	26	28	77	488
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	34	73
<b>TOTAL RECEIPTS</b>	<b>2,238</b>	<b>1,237</b>	<b>1,961</b>	<b>1,307</b>	<b>1,305</b>	<b>2,060</b>	<b>1,168</b>	<b>1,164</b>	<b>1,962</b>	<b>2,431</b>	<b>1,250</b>	<b>1,499</b>	<b>19,582</b>
<b>DISBURSEMENTS:</b>													
Departmental Operations	0	1	1	10	3	4	0	1	1	1	4	18	44
Debt Service	166	255	164	84	274	733	18	102	316	71	529	2,740	5,452
<b>TOTAL DISBURSEMENTS</b>	<b>166</b>	<b>256</b>	<b>165</b>	<b>94</b>	<b>277</b>	<b>737</b>	<b>18</b>	<b>103</b>	<b>317</b>	<b>72</b>	<b>533</b>	<b>2,758</b>	<b>5,496</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	537	77	148	429	78	389	313	90	205	534	54	1,277	4,121
Transfers to Other Funds	(2,302)	(1,021)	(2,180)	(1,170)	(864)	(2,309)	(1,181)	(1,055)	(1,988)	(1,247)	(876)	(1,950)	(8,123)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,765)</b>	<b>(944)</b>	<b>(2,032)</b>	<b>(741)</b>	<b>(786)</b>	<b>(1,920)</b>	<b>(868)</b>	<b>(965)</b>	<b>(1,783)</b>	<b>(713)</b>	<b>(822)</b>	<b>(673)</b>	<b>(4,002)</b>
Excess/(Deficiency) of Receipts over Disbursements	297	37	(236)	472	242	(597)	282	96	(118)	1,646	(105)	(1,932)	84
<b>CLOSING BALANCE</b>	<b>415</b>	<b>452</b>	<b>216</b>	<b>688</b>	<b>930</b>	<b>333</b>	<b>615</b>	<b>711</b>	<b>593</b>	<b>2,239</b>	<b>2,134</b>	<b>202</b>	<b>202</b>



**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(724)	(795)	(956)	(526)	(714)	(723)	(1,005)	(792)	(917)	(849)	(852)	(754)	(724)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	49	43	64	47	48	70	49	51	68	45	39	48	621
Business Taxes	51	50	54	54	58	55	54	51	53	48	48	48	628
Other Taxes	0	0	11	12	12	12	12	12	12	12	12	12	119
Total Taxes	100	93	129	113	118	137	115	114	133	105	99	108	1,368
Miscellaneous Receipts	84	132	955	139	98	292	384	110	771	71	299	1,250	4,585
Federal Receipts	101	70	196	204	197	319	40	368	214	106	269	392	2,476
<b>TOTAL RECEIPTS</b>	285	295	1,280	456	413	748	539	592	1,118	286	667	1,750	8,429
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	13	0	(13)	0
All Other Education	0	0	0	0	0	13	0	0	0	0	0	1	14
Public Health	5	5	5	8	9	15	2	9	9	5	11	17	100
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	200	200
School Aid	0	0	10	0	0	10	0	10	0	10	0	1	41
Temporary & Disability Assistance	30	31	73	31	14	199	15	53	267	16	104	873	1,706
Transportation	32	67	73	154	159	47	40	262	68	16	47	60	1,025
All Other Local	67	103	161	193	182	284	57	373	344	60	172	1,160	3,156
Total Local Assistance Grants	2	2	3	7	5	5	2	3	10	4	7	23	73
Economic Development	19	20	24	34	35	39	8	29	37	35	139	91	510
Parks & the Environment	211	292	273	354	292	473	152	383	403	214	142	462	3,651
Transportation	2	(5)	2	10	6	11	0	5	20	4	12	32	99
Health & Social Welfare	10	10	19	8	11	19	3	15	10	10	17	31	163
Mental Hygiene	15	31	38	23	27	39	5	40	26	9	43	82	378
Public Protection	22	61	70	93	94	193	16	48	92	79	95	123	986
Education	8	15	22	40	66	78	107	121	97	124	114	202	994
All Other	289	426	451	569	536	857	293	644	695	479	569	1,046	6,854
Total Capital Projects	356	529	612	762	718	1,141	350	1,017	1,039	539	741	2,206	10,010
<b>TOTAL DISBURSEMENTS</b>	77	148	(162)	208	326	359	28	336	24	289	209	4,593	6,435
<b>OTHER FINANCING SOURCES (USES):</b>	(7)	(75)	(76)	(90)	(30)	(248)	(4)	(36)	(37)	(39)	0	(713)	(1,460)
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	474	474
Bond and Note Proceeds	0	73	(238)	118	296	111	24	300	(11)	250	172	4,354	5,449
<b>NET OTHER FINANCING SOURCES (USES)</b>	(7)	(161)	430	(188)	(9)	(282)	213	(125)	68	(3)	98	3,898	3,868
Excess/(Deficiency) of Receipts over Disbursements	(795)	(956)	(526)	(714)	(723)	(1,005)	(792)	(917)	(849)	(852)	(754)	3,144	3,144
<b>CLOSING BALANCE</b>													

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(342)	(409)	(524)	(129)	(320)	(368)	(686)	(441)	(500)	(487)	(494)	(229)	(342)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	49	43	64	47	48	70	49	51	68	45	39	48	621
Business Taxes	51	50	54	54	58	55	54	51	53	52	48	48	628
Other Taxes	0	0	0	12	12	12	12	12	12	12	12	12	119
Total Taxes	100	93	129	113	118	137	115	114	133	109	99	108	1,368
Miscellaneous Receipts	84	132	955	139	98	292	384	110	771	71	299	1,250	4,585
Federal Receipts	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	184	225	1,084	252	216	432	499	224	904	180	398	1,360	5,958
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	13	0	(13)	0
All Other Education	0	0	0	0	0	13	0	0	0	0	0	1	14
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	5	5	5	8	9	15	2	9	9	5	11	17	100
School Aid	0	0	0	0	0	0	0	0	0	0	0	200	200
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	1	41
Transportation	4	3	33	7	2	115	1	7	243	2	15	783	1,215
All Other Local	32	67	73	154	159	47	40	114	68	16	47	53	870
Total Local Assistance Grants	41	75	121	169	170	200	43	140	320	46	73	1,042	2,440
Economic Development	2	2	3	7	5	5	2	3	10	4	7	23	73
Parks & the Environment	17	20	23	33	34	38	8	29	36	34	139	84	495
Transportation	139	206	158	185	149	282	96	187	274	130	74	402	2,282
Health & Social Welfare	2	(5)	2	10	6	11	0	5	20	4	12	29	96
Mental Hygiene	10	10	19	8	11	19	3	15	10	10	17	31	163
Public Protection	14	30	36	22	26	37	3	38	23	8	41	80	360
Education	22	61	70	93	94	193	16	48	92	79	95	123	986
All Other	6	14	19	35	65	76	105	119	95	123	114	198	969
Total Capital Projects	212	338	330	393	390	661	235	444	560	392	499	970	5,424
TOTAL DISBURSEMENTS	253	413	451	562	560	861	278	584	880	438	572	2,012	7,864
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	77	148	(162)	208	326	359	28	336	24	289	209	4,593	6,435
Transfers to Other Funds	(75)	(75)	(76)	(89)	(30)	(248)	(4)	(35)	(35)	(38)	(37)	(706)	(1,448)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	474	474
NET OTHER FINANCING SOURCES/(USES)	2	73	(238)	119	296	111	24	301	(11)	251	172	4,361	5,461
Excess/(Deficiency) of Receipts over Disbursements	(67)	(115)	395	(191)	(48)	(318)	245	(59)	13	(7)	(2)	3,709	3,555
<b>CLOSING BALANCE</b>	(409)	(524)	(129)	(320)	(368)	(686)	(441)	(500)	(487)	(494)	(496)	3,480	3,213
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	267	24	291
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	(409)	(524)	(129)	(320)	(368)	(686)	(441)	(500)	(487)	(494)	(229)	3,504	3,504

**CASHFLOW  
CAPITAL PROJECTS FEDERAL FUNDS  
FY 2016  
(dollars in millions)**

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(382)	(386)	(432)	(397)	(394)	(355)	(319)	(351)	(417)	(362)	(358)	(525)	(382)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	101	70	196	204	197	316	40	368	214	106	269	390	2,471
<b>TOTAL RECEIPTS</b>	101	70	196	204	197	316	40	368	214	106	269	390	2,471
<b>DISBURSEMENTS:</b>													
Public Health	0	0	0	0	0	0	0	39	0	0	10	21	70
Transportation	26	28	40	24	12	84	14	46	24	14	89	90	491
All Other Local	0	0	0	0	0	0	0	148	0	0	0	7	155
Total Local Assistance Grants	26	28	40	24	12	84	14	233	24	14	99	118	716
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	2	0	1	1	0	1	0	0	1	0	0	0	15
Transportation	72	86	115	169	143	191	56	196	129	84	68	60	1,369
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	3	3
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	1	2	1	1	2	0	2	3	1	2	2	18
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	1	3	5	1	2	2	2	2	1	0	4	25
Total Capital Projects	77	88	121	176	146	196	58	200	135	87	70	76	1,430
<b>TOTAL DISBURSEMENTS</b>	103	116	161	200	158	280	72	433	159	101	169	194	2,146
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(2)	0	0	(1)	0	0	0	(1)	0	(1)	0	(7)	(12)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(2)	0	0	(1)	0	0	0	(1)	0	(1)	0	(7)	(12)
Excess/(Deficiency) of Receipts over Disbursements	(4)	(46)	35	3	39	36	(32)	(66)	55	4	100	189	313
<b>CLOSING BALANCE</b>	(386)	(432)	(397)	(394)	(355)	(319)	(351)	(417)	(472)	(358)	(525)	(699)	(69)
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	0	(24)	(291)
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	(386)	(432)	(397)	(394)	(355)	(319)	(351)	(417)	(472)	(358)	(525)	(360)	(360)

**CASHFLOW  
STATE FUNDS  
FY 2016**  
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2016 January Preliminary Results	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	9,548	13,898	13,595	15,023	14,295	14,677	13,170	15,121	14,317	15,856	18,656	18,977	9,548
<b>RECEIPTS:</b>													
Personal Income Tax	6,719	2,321	4,803	2,721	2,545	5,124	2,451	2,341	4,996	7,207	2,937	2,928	47,093
Consumption/Use Taxes	1,240	1,167	1,592	1,288	1,217	1,616	1,139	1,214	1,488	1,280	1,006	1,393	15,640
Business Taxes	314	61	1,402	258	344	1,351	206	138	1,368	8	166	2,790	8,406
Other Taxes	369	335	308	399	308	351	338	280	301	367	301	265	3,944
Total Taxes	8,642	3,884	8,105	4,666	4,455	8,442	4,134	3,973	8,134	8,862	4,410	7,376	75,083
Abandoned Property	0	0	0	0	0	22	24	120	26	41	45	247	525
ABC License Fee	7	6	7	6	6	7	384	404	359	354	5	3	66
HICRA	317	378	448	439	382	376	1	1	3	3	3	428	4,652
Investment Income	0	0	1	1	1	0	1	1	1	0	0	0	10
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	65	49	60	43	624
Lottery	321	265	262	310	243	318	247	249	316	362	260	312	3,465
Medicaid	80	70	65	70	66	67	73	66	812	72	56	55	812
Motor Vehicle Fees	70	45	69	60	32	54	49	38	65	24	41	38	585
Reimbursements	6	7	36	9	26	29	3	8	15	4	15	46	239
State University Income	311	243	256	347	288	600	448	294	266	480	332	315	4,180
Other Transactions	(459)	3,165	1,367	414	417	912	1,024	777	1,370	1,120	603	1,120	10,974
Total Miscellaneous Receipts	693	4,224	2,586	1,702	1,536	2,434	2,289	1,989	2,610	1,654	1,808	2,607	26,132
Federal Receipts	0	0	0	2	35	3	0	1	0	0	2	36	79
<b>TOTAL RECEIPTS</b>	9,335	8,108	10,691	6,370	6,026	10,879	6,423	5,963	10,744	10,516	6,220	10,019	101,294
<b>DISBURSEMENTS:</b>													
School Aid	535	2,703	2,283	67	562	4,752	111	1,805	1,762	629	610	7,721	23,540
Higher Education	18	20	646	248	123	186	345	53	66	164	360	754	2,983
All Other Education	18	99	508	85	109	396	35	32	189	23	200	597	2,291
STAR	0	1	431	0	0	190	0	25	125	2,554	0	11	3,337
Medicaid - DOH	1,641	1,917	927	1,454	1,650	1,625	1,338	1,405	1,742	1,182	1,182	1,232	17,480
Public Health	35	226	136	228	183	106	60	99	148	158	83	177	1,639
Mental Hygiene	70	38	477	142	79	646	27	5	591	89	254	317	2,735
Children and Families	39	40	96	303	30	323	81	73	274	70	169	213	1,711
Temporary & Disability Assistance	93	98	168	97	95	115	93	99	93	102	94	105	1,252
Transportation	129	497	485	320	470	516	353	189	1,110	1,086	266	1,086	6,012
Unrestricted Aid	1	12	389	1	0	109	0	0	192	0	5	76	785
All Other	58	137	280	214	87	179	80	185	46	108	148	185	1,707
Total Local Assistance Grants	2,637	5,788	6,826	3,159	3,388	9,143	2,523	4,372	6,338	5,453	3,371	12,474	65,472
Personal Service	1,187	977	978	1,316	985	1,017	1,161	972	1,343	971	981	1,066	12,957
Non-Personal Service	291	375	499	412	517	549	227	491	509	470	543	638	5,521
Total Departmental Operations	1,478	1,352	1,477	1,728	1,505	1,566	1,388	1,463	1,852	1,441	1,524	1,704	18,478
General State Charges	650	699	552	1,856	363	559	484	455	455	526	338	389	7,326
Debt Service	166	255	164	84	274	733	18	102	316	71	529	2,740	5,452
Capital Projects	212	338	330	393	390	661	235	444	560	392	499	971	5,425
<b>TOTAL DISBURSEMENTS</b>	5,143	8,432	9,349	7,220	5,920	12,662	4,648	6,836	9,521	7,883	6,261	18,278	102,163
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	4,617	2,254	2,541	2,623	1,953	3,443	2,126	2,212	2,541	2,299	2,087	8,659	37,355
Transfers to other funds	(4,471)	(2,246)	(2,466)	(2,511)	(1,872)	(3,190)	(1,960)	(2,160)	(2,335)	(2,159)	(2,040)	(8,485)	(35,895)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	474	474
NET OTHER FINANCING SOURCES/(USES)	146	8	75	112	81	253	166	140	206	140	52	47	1,934
Excess/(Deficiency) of Receipts over Disbursements	4,338	(316)	1,417	(738)	187	(1,530)	1,941	(821)	1,429	2,273	6	(7,611)	10,715
<b>CLOSING BALANCE</b>	13,886	13,582	15,012	14,285	14,482	13,147	15,111	14,300	15,746	18,629	18,662	11,366	10,623
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	110	27	315	72	815
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	13,898	13,595	15,023	14,295	14,677	13,170	15,121	14,317	15,856	18,656	18,977	11,438	11,438

**CASHFLOW  
GENERAL FUND  
FY 2017**  
(dollars in millions)

	2016 April Projected	2016 May Projected	2016 June Projected	2016 July Projected	2016 August Projected	2016 September Projected	2016 October Projected	2016 November Projected	2016 December Projected	2017 January Projected	2017 February Projected	2017 March Projected	Total
<b>OPENING BALANCE</b>	5,011	7,229	4,283	4,338	4,046	3,263	6,418	5,352	3,102	4,976	5,673	5,468	5,011
<b>RECEIPTS:</b>													
Personal Income Tax	5,095	1,881	3,472	1,953	2,280	3,701	1,540	1,896	3,660	3,324	2,691	2,749	34,242
Consumption/Use Taxes	193	84	914	113	546	694	558	553	718	161	458	659	7,089
Business Taxes	81	82	82	82	83	83	83	82	82	82	110	2,029	5,776
Other Taxes	5,908	2,576	5,149	2,719	2,972	5,442	2,275	2,628	5,414	4,150	3,341	5,519	48,093
Total Taxes	0	0	0	0	0	20	25	125	25	50	50	230	525
Abandoned Property	6	6	5	5	6	6	6	6	5	5	5	3	63
ABC License Fee	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Investment Income	40	45	60	40	45	65	45	45	65	45	60	40	595
Licenses, Fees, etc.	15	15	14	15	18	16	12	13	10	11	12	10	161
Motor Vehicle Fees	10	10	40	10	30	45	5	10	40	15	30	48	293
Reimbursements	24	268	58	35	31	209	33	56	80	36	33	135	988
Other Transactions	96	345	178	106	131	362	127	255	226	162	190	464	2,642
Total Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	1,697	478	1,297	450	276	1,522	516	306	1,270	616	624	1,778	10,850
PIT in Excess of Revenue Bond Debt Service	202	202	202	202	202	202	202	202	202	202	202	202	2,020
Tax in Excess of LIAGC	192	188	259	201	196	286	194	192	273	204	152	309	2,646
Sales Tax Bond Fund	71	74	66	73	85	87	88	88	84	92	83	58	950
Real Estate Taxes in Excess of CW/CA Debt Service	15	0	0	0	1	81	6	0	0	0	0	107	753
All Other	2,217	811	2,103	979	769	2,294	1,059	838	1,959	1,211	969	2,839	18,048
Total Transfers from Other Funds	8,221	3,732	7,430	3,804	3,872	8,098	3,461	3,721	7,599	5,523	4,500	8,822	68,783
<b>TOTAL RECEIPTS</b>													
537	2,936	1,866	5,436	1,776	2,756	3,440	2,506	3,710	4,307	2,398	2,645	10,315	45,427
School Aid	18	22	665	247	123	1,264	931	1,841	1,907	846	533	7,001	20,703
Higher Education	57	95	546	122	37	327	216	48	229	35	231	634	2,650
All Other Education	972	1,131	1,088	1,079	1,324	958	889	1,339	980	888	984	576	2,278
Medicaid - DOH	31	165	52	45	38	58	60	58	30	49	69	94	741
Public Health	1	87	228	1	87	215	6	1	252	12	58	161	937
Mental Hygiene	57	87	155	97	67	225	87	87	225	87	119	235	1,658
Children and Families	97	24	11	0	0	0	0	0	0	0	0	0	1,209
Temporary & Disability Assistance	0	0	389	0	35	89	7	22	95	0	7	104	1,020
Transportation	0	0	222	0	0	0	0	0	0	0	0	0	745
Unrestricted Aid	25	(56)	0	34	37	33	(25)	191	179	344	340	453	1,777
Total Local Assistance Grants	1,825	4,515	5,436	1,776	2,756	3,440	2,506	3,710	4,307	2,398	2,645	10,315	45,427
Personal Service	460	456	597	453	463	539	457	596	464	454	453	633	6,025
Non-Personal Service	128	139	148	164	163	197	182	181	181	186	185	355	2,209
Total Departmental Operations	588	595	745	617	626	736	639	777	645	640	638	988	8,234
General State Charges	2,247	323	338	379	294	197	369	332	90	408	160	335	5,472
Debt Service	204	0	(3)	153	(3)	(7)	91	0	(2)	363	(20)	13	725
Capital Projects	301	318	444	415	379	474	373	332	482	299	822	(880)	3,759
State Share Medicaid	92	139	101	108	118	115	117	129	118	171	116	109	1,433
SUNY Operations	213	213	213	174	0	0	0	172	0	0	0	0	985
Other Purposes	533	577	101	474	485	52	632	519	85	547	344	252	4,601
Total Transfers to Other Funds	1,343	1,247	856	1,324	979	570	1,213	1,152	683	1,380	1,262	(506)	11,503
<b>TOTAL DISBURSEMENTS</b>	6,003	6,678	7,375	4,096	4,655	4,943	4,827	5,971	5,725	4,826	4,705	11,132	70,636
Excess/(Deficiency) of Receipts over Disbursements	2,218	(2,946)	55	(292)	(783)	3155	(1,066)	(2,250)	1,874	697	(205)	(2,310)	(1,853)
<b>CLOSING BALANCE</b>	7,229	4,283	4,338	4,046	3,263	6,418	5,352	3,102	4,976	5,673	5,468	3,158	3,158

**CASHFLOW  
STATE OPERATING FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	7,934	11,506	9,254	8,804	9,588	9,478	9,795	9,380	7,501	8,313	11,730	11,843	71,934
<b>RECEIPTS:</b>													
Personal Income Tax	6,793	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,081	7,643	3,588	3,679	49,960
Consumption/Use Taxes	1,211	1,158	1,504	1,264	1,196	1,537	1,242	1,202	1,578	1,276	1,005	1,413	15,586
Business Taxes	274	141	1,132	179	118	1,201	153	156	1,190	233	169	2,455	7,401
Other Taxes	290	256	259	251	273	276	266	281	283	338	336	284	3,393
Total Taxes	8,568	4,063	8,084	4,298	4,627	8,210	3,726	4,213	8,132	9,490	5,098	7,831	76,340
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	5	5	5	5	3	63
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	40	45	65	40	45	65	45	60	40	595
Lottery	257	257	322	257	322	257	257	322	257	257	255	333	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	68	812
Motor Vehicle Fees	44	57	44	45	36	45	40	36	40	35	36	48	293
Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
State University Income	26	244	303	277	391	621	415	211	268	492	445	370	4,298
Other Transactions	348	515	354	348	288	538	289	283	299	196	141	(226)	3,373
Total Miscellaneous Receipts	1,427	1,595	1,598	1,454	1,599	2,056	1,547	1,502	1,464	1,555	1,478	1,286	18,561
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	74
<b>TOTAL RECEIPTS</b>	<b>9,995</b>	<b>5,658</b>	<b>9,682</b>	<b>5,752</b>	<b>6,228</b>	<b>10,301</b>	<b>5,273</b>	<b>5,715</b>	<b>9,596</b>	<b>11,045</b>	<b>6,578</b>	<b>9,152</b>	<b>94,975</b>
<b>DISBURSEMENTS:</b>													
School Aid	537	2,936	2,185	64	977	3,417	1,075	1,985	2,051	990	677	7146	24,040
Higher Education	18	665	22	247	123	182	216	48	229	35	231	634	2,650
All Other Education	58	96	547	123	38	328	39	28	208	41	208	577	2,291
STAR	0	420	0	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	1,370	1,630	1,559	1,482	1,766	1,415	1,385	1,825	1,379	1,362	1,448	1,416	18,037
Public Health	46	193	121	174	124	101	88	95	151	92	111	198	1,494
Mental Hygiene	47	52	412	141	50	397	149	62	527	91	120	464	2,512
Children and Families	87	87	225	87	87	225	87	87	225	119	119	239	1,642
Temporary & Disability Assistance	97	87	155	97	97	97	97	97	97	97	97	104	1,279
Transportation	132	496	461	352	486	427	408	605	880	201	253	289	4,990
Unrestricted Aid	0	(16)	389	77	0	80	7	0	186	0	0	63	715
All Other	62	(16)	234	77	100	80	4	88	66	85	81	589	1,470
Total Local Assistance Grants	2,454	5,604	7,393	2,844	3,848	6,954	3,564	4,955	6,150	5,489	3,345	11,728	64,328
Personal Service	993	992	1,317	988	1,001	1,144	993	1,324	998	982	978	1,099	12,809
Non-Personal Service	410	410	450	410	452	515	510	467	467	489	471	632	5,667
Total Departmental Operations	1,403	1,402	1,767	1,398	1,453	1,659	1,503	1,775	1,465	1,471	1,449	1,731	18,476
General State Charges	2,312	699	442	427	487	434	427	569	374	491	389	585	7,636
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	<b>6,249</b>	<b>7,875</b>	<b>9,831</b>	<b>4,702</b>	<b>6,079</b>	<b>9,903</b>	<b>5,534</b>	<b>7,382</b>	<b>8,419</b>	<b>7,484</b>	<b>5,823</b>	<b>16,617</b>	<b>95,898</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	3,460	1,992	2,745	2,067	1,559	2,821	2,114	1,847	2,363	2,491	1,594	4,200	29,253
Transfers to other funds	(3,644)	(2,188)	(3,056)	(2,397)	(1,829)	(2,920)	(2,366)	(2,070)	(2,738)	(2,677)	(2,247)	(2,405)	(30,487)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(184)</b>	<b>(146)</b>	<b>(311)</b>	<b>(330)</b>	<b>(270)</b>	<b>(99)</b>	<b>(252)</b>	<b>(223)</b>	<b>(375)</b>	<b>(186)</b>	<b>(653)</b>	<b>(1,795)</b>	<b>(1,234)</b>
Excess/(Deficiency) of Receipts over Disbursements	3,562	(2,363)	(460)	720	(21)	299	(513)	(1,890)	802	3,375	102	(5,670)	(2,157)
<b>CLOSING BALANCE</b>	<b>11,496</b>	<b>9,143</b>	<b>8,794</b>	<b>9,524</b>	<b>9,467</b>	<b>9,777</b>	<b>9,282</b>	<b>7,490</b>	<b>8,303</b>	<b>11,688</b>	<b>11,832</b>	<b>6,173</b>	<b>5,777</b>
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	11	39	435
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	<b>11,506</b>	<b>9,254</b>	<b>8,804</b>	<b>9,588</b>	<b>9,478</b>	<b>9,795</b>	<b>9,380</b>	<b>7,501</b>	<b>8,313</b>	<b>11,730</b>	<b>11,843</b>	<b>6,212</b>	<b>6,212</b>

**CASHFLOW  
ALL GOVERNMENTAL FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	11,419	14,937	12,462	12,513	12,973	12,638	13,148	12,367	10,173	11,613	14,803	14,702	11,419
<b>RECEIPTS:</b>													
Personal Income Tax	6,793	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,081	7,643	3,588	3,679	49,960
Consumption/Use Taxes	1,259	1,203	1,567	1,312	1,241	1,606	1,287	1,244	1,588	1,317	1,046	1,465	16,135
Business Taxes	325	192	1,187	232	172	1,255	203	205	1,243	281	215	2,508	8,018
Other Taxes	290	256	271	263	285	288	278	293	295	350	348	2,995	3,512
Total Taxes	8,667	4,159	8,214	4,411	4,738	8,345	3,833	4,316	8,207	9,591	5,197	7,947	77,625
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	6	5	5	5	3	63
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	60	45	40	45	45	40	45	40	60	595
Lottery	257	257	322	257	322	257	257	322	257	257	255	333	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	44	57	53	55	56	44	44	40	45	36	33	36	541
Reimbursements	261	244	303	277	391	211	415	268	268	492	445	48	293
State University Income	562	700	751	603	509	882	467	467	405	384	405	2,357	4,298
Other Transactions	1,641	1,780	1,995	1,709	1,820	2,400	1,730	1,686	2,044	1,743	1,742	3,869	24,159
Total Miscellaneous Receipts	3,509	4,215	4,993	3,549	4,691	4,452	3,379	4,479	4,183	4,156	3,808	5,719	51,133
Federal Receipts	13,817	10,154	15,202	9,669	11,249	15,197	8,942	10,481	14,434	15,490	10,747	17,535	152,917
<b>TOTAL RECEIPTS</b>	25,286	25,091	27,654	22,182	24,222	27,835	22,090	22,848	24,617	27,103	25,550	32,247	229,552
<b>DISBURSEMENTS:</b>													
School Aid	790	3,189	2,438	317	1,230	3,670	1,328	2,238	2,304	1,243	930	7,391	27,068
Higher Education	19	23	666	248	124	183	217	49	229	35	231	634	2,658
All Other Education	132	170	628	204	112	402	102	102	282	116	284	654	3,199
STAR	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	3,784	4,711	4,886	3,900	4,993	4,031	3,652	5,099	3,844	4,416	4,204	4,576	52,096
Public Health	153	299	233	293	453	212	247	247	264	196	210	697	3,418
Mental Hygiene	78	71	431	164	74	414	177	84	544	114	149	472	2,772
Children and Families	107	202	277	179	256	394	191	196	251	115	146	359	2,673
Temporary & Disability Assistance	401	423	423	381	405	365	401	385	400	415	395	400	4,736
Transportation	204	548	578	401	533	606	475	653	1,131	278	786	416	6,609
Unrestricted Aid	0	11	389	0	0	89	0	0	186	0	0	63	745
All Other	283	104	515	373	350	310	102	348	336	259	291	966	4,237
Total Local Assistance Grants	5,951	9,693	11,884	6,460	8,530	10,872	6,833	9,436	9,922	9,595	7,626	16,637	113,439
Personal Service	1,045	1,041	1,390	1,041	1,053	1,198	1,049	1,396	1,052	1,033	1,030	1,170	13,498
Non-Personal Service	474	478	538	487	532	635	598	537	582	587	581	772	6,801
Total Departmental Operations	1,519	1,519	1,928	1,528	1,585	1,833	1,647	1,933	1,634	1,620	1,611	1,942	20,299
General State Charges	2,361	709	449	478	494	449	480	577	404	540	404	610	7,955
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Capital Projects	382	533	656	707	695	684	721	646	610	506	564	728	7,432
<b>TOTAL DISBURSEMENTS</b>	10,293	12,624	15,146	9,206	11,595	14,694	9,721	12,675	13,000	12,294	10,845	22,487	154,580
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	3,774	2,310	3,204	2,495	1,938	3,295	2,501	2,179	2,845	2,804	2,416	3,436	33,197
Transfers to other funds	(3,780)	(2,315)	(3,209)	(2,500)	(1,943)	(3,290)	(2,504)	(2,181)	(2,846)	(2,810)	(2,419)	(3,475)	(33,274)
Bond and note proceeds	0	0	0	0	16	2	1	2	6	0	0	567	599
NET OTHER FINANCING SOURCES/(USES)	(6)	(5)	(5)	(3)	11	7	(2)	0	6	(6)	(3)	528	(1,411)
Excess/(Deficiency) of Receipts over Disbursements	3,518	(2,475)	51	460	(335)	510	(781)	(2,194)	1,440	3,190	(101)	(4,424)	(1,411)
<b>CLOSING BALANCE</b>	14,937	12,462	12,513	12,973	12,638	13,148	12,367	10,173	11,613	14,803	14,702	10,278	10,278

**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,062	3,994	4,134	4,188	4,593	4,756	3,028	3,219	3,015	2,660	3,359	3,496	3,062
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Consumption/Use Taxes	182	147	199	184	152	206	176	146	195	166	124	136	2,013
Business Taxes	81	57	218	66	55	237	59	59	236	72	59	427	1,626
Other Taxes	133	94	105	90	99	101	88	106	112	158	165	137	1,388
Total Taxes	396	298	942	340	306	740	332	346	694	2,804	348	709	8,255
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
State University Income	261	244	303	277	391	621	415	211	268	492	445	370	4,298
Lottery	257	257	322	257	322	257	257	322	257	257	255	333	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	29	42	39	40	38	26	32	27	35	25	21	26	380
Other Transactions	312	232	281	277	227	321	244	218	213	111	88	(388)	2,136
Total Miscellaneous Receipts	1,319	1,235	1,405	1,312	1,438	1,686	1,408	1,238	1,232	1,344	1,268	795	15,680
Federal Receipts	3,385	4,078	4,823	3,404	4,544	4,245	3,208	4,297	4,012	4,033	3,739	5,319	49,087
<b>TOTAL RECEIPTS</b>	5,100	5,611	7,170	5,056	6,288	6,671	4,948	5,881	5,938	8,181	5,355	6,823	73,022
<b>DISBURSEMENTS:</b>													
SchoolAid	224	224	543	224	224	2,377	368	368	368	368	368	359	6,015
Higher Education	1	1	1	1	1	1	1	1	0	0	0	0	8
All Other Education	75	75	420	75	75	196	9	35	75	76	77	78	907
STAR	0	0	3,798	2,821	3,669	3,073	2,763	3,760	2,864	3,528	3,220	3,580	39,468
Medicaid - DOH	122	134	181	248	415	162	101	154	234	147	141	453	2,492
Public Health	68	63	193	154	62	191	159	74	287	93	79	305	1,728
Mental Hygiene	20	115	52	169	26	169	104	109	303	28	27	124	1,035
Children and Families	288	268	288	288	308	288	288	288	303	303	298	296	3,444
Temporary & Disability Assistance	135	475	464	355	454	430	411	586	868	204	249	292	4,923
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted Aid	183	91	183	157	208	194	63	55	32	(145)	(113)	280	1,188
All Other	3,928	5,026	6,178	4,395	5,585	7,186	4,342	5,506	5,208	7,010	4,346	5,776	64,436
Total Local Assistance Grants	585	585	793	588	590	659	592	800	588	579	577	537	7,473
Personal Service	346	333	388	323	348	435	416	353	400	393	393	405	4,541
Non-Personal Service	931	918	1,181	911	938	1,094	1,008	1,153	988	980	970	942	12,014
Total Departmental Operations	114	386	111	99	200	252	111	245	314	132	244	274	2,483
General State Charges	0	0	0	0	0	0	0	0	0	0	0	3	3
Capital Projects	4,973	6,330	7,470	5,405	6,723	8,482	5,461	6,904	6,510	8,122	5,560	6,995	78,936
<b>TOTAL DISBURSEMENTS</b>	914	1,003	490	835	677	247	826	897	295	787	527	379	7,877
Transfers from Other Funds	(109)	(144)	(136)	(81)	(79)	(164)	(122)	(78)	(78)	(147)	(185)	(690)	(2,013)
Transfers to Other Funds	805	859	354	754	598	83	704	819	217	640	342	(311)	5,864
<b>NET OTHER FINANCING SOURCES/(USES)</b>	932	140	54	405	163	(1,728)	191	(204)	(355)	699	137	(483)	(50)
Excess/(Deficiency) of Receipts over Disbursements	3,994	4,134	4,188	4,593	4,756	3,028	3,219	3,015	2,660	3,359	3,496	3,012	3,012
<b>CLOSING BALANCE</b>													



**CASHFLOW  
SPECIAL REVENUE STATE FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,721	3,815	4,175	3,906	4,529	4,850	2,801	3,247	3,243	2,508	3,411	3,759	2,721
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Consumption/Use Taxes	182	147	199	184	152	206	176	146	195	166	124	137	2,014
Business Taxes	81	57	218	66	55	237	59	59	236	72	59	426	1,625
Other Taxes	133	94	105	90	99	101	88	106	112	158	165	137	1,388
Total Taxes	396	298	942	340	306	740	332	346	694	2,804	348	709	8,255
HCRF	392	392	392	393	392	393	392	392	391	391	391	390	4,701
State University Income	261	244	303	277	391	621	485	211	268	482	495	370	4,298
Lottery	297	287	322	297	322	297	297	322	297	297	285	333	3,953
Medicaid	68	68	68	68	68	68	68	68	68	68	68	68	812
Motor Vehicle Fees	29	42	39	38	35	26	21	27	35	23	21	26	380
Other Transactions	295	215	263	260	209	301	226	199	194	92	71	(403)	1,920
Total Miscellaneous Receipts	1,302	1,216	1,387	1,295	1,420	1,666	1,390	1,219	1,213	1,325	1,251	780	15,464
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	1,698	1,514	2,329	1,635	1,726	2,406	1,722	1,565	1,907	4,129	1,599	1,490	23,720
<b>DISBURSEMENTS:</b>													
School Aid	0	0	319	0	0	2,153	144	144	144	144	144	145	3,337
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	1	1	1	1	1	1	2	1	1	1	1	13
STAR	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	398	499	471	403	442	457	496	486	399	474	464	420	5,409
Public Health	15	28	69	129	86	51	28	37	121	43	42	104	753
Mental Hygiene	46	51	184	140	49	182	143	61	275	79	62	303	1,575
Children and Families	0	0	0	0	0	0	0	0	0	0	0	4	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	132	472	461	352	451	427	408	583	865	201	246	291	4,889
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	37	40	32	43	63	47	29	(103)	(113)	(259)	(259)	136	(307)
Total Local Assistance Grants	629	1,091	1,957	1,068	1,092	3,514	1,258	1,245	1,843	3,091	700	1,413	18,900
Personal Service	533	536	720	535	538	605	536	728	534	528	525	466	6,784
Non-Personal Service	282	265	300	246	268	315	328	267	285	303	283	265	3,407
Total Departmental Operations	815	801	1,020	781	806	920	864	995	819	831	808	731	10,191
General State Charges	65	376	104	48	193	237	58	237	284	83	229	250	2,164
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	1,509	2,268	3,081	1,897	2,091	4,671	2,180	2,477	2,946	4,005	1,737	2,397	31,259
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	914	1,003	490	835	677	247	826	897	295	787	527	379	7,877
Transfers to Other Funds	(19)	0	(17)	(14)	(2)	(49)	(20)	0	(1)	(50)	(52)	(506)	(730)
<b>NET OTHER FINANCING SOURCES (USES)</b>	895	1,003	473	821	675	198	806	897	294	737	475	(127)	7,147
Excess/(Deficiency) of Receipts over Disbursements	1,084	249	(279)	559	310	(2,067)	348	(15)	(745)	861	337	(1,034)	(392)
<b>CLOSING BALANCE</b>	3,805	4,064	3,896	4,465	4,839	2,783	3,149	3,232	2,498	3,369	3,748	2,725	2,329
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	11	39	435
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	3,815	4,175	3,906	4,529	4,850	2,801	3,247	3,243	2,508	3,411	3,759	2,764	2,764

**CASHFLOW  
SPECIAL REVENUE FEDERAL FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	2016 May Projected	2016 June Projected	2016 July Projected	2016 August Projected	2016 September Projected	2016 October Projected	2016 November Projected	2016 December Projected	2017 January Projected	2017 February Projected	2017 March Projected	Total
<b>OPENING BALANCE</b>	341	179	(41)	282	63	(95)	226	(29)	(229)	151	(53)	(264)	341
<b>RECEIPTS:</b>													
Miscellaneous Receipts	17	19	18	17	18	20	18	19	19	19	17	15	216
Federal Receipts	3,385	4,078	4,823	3,404	4,544	4,245	3,208	4,297	4,012	4,033	3,739	5,318	49,086
<b>TOTAL RECEIPTS</b>	3,402	4,097	4,841	3,421	4,562	4,265	3,226	4,316	4,031	4,052	3,756	5,333	49,302
<b>DISBURSEMENTS:</b>													
School Aid	224	224	224	224	224	224	224	224	224	224	224	214	2,678
Higher Education	1	1	1	1	1	1	1	1	1	0	0	0	8
All Other Education	74	74	74	74	74	74	74	74	74	75	76	77	894
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,414	3,081	3,327	2,418	3,227	2,616	2,267	3,274	2,465	3,054	2,756	3,160	34,059
Public Health	107	106	112	119	329	111	73	117	113	104	99	350	1,740
Mental Hygiene	22	12	9	14	13	9	16	13	12	14	17	152	152
Children and Families	20	115	52	92	169	169	104	109	26	28	27	120	1,031
Temporary & Disability Assistance	288	268	268	268	308	268	288	288	303	303	298	296	3,444
Transportation	3	3	3	3	3	3	3	3	3	3	3	1	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	146	51	151	114	145	147	34	158	145	114	146	144	1,495
<b>Total Local Assistance Grants</b>	3,299	3,935	4,221	3,327	4,493	3,622	3,084	4,261	3,365	3,919	3,646	4,363	45,535
Personal Service	52	49	73	53	52	54	56	72	54	51	52	71	689
Non-Personal Service	64	68	88	86	80	120	88	88	115	98	110	140	1,194
<b>Total Departmental Operations</b>	116	117	161	130	132	174	144	158	169	149	162	211	1,823
General State Charges	49	10	7	52	7	15	53	8	30	49	15	24	319
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	3,464	4,062	4,389	3,509	4,632	3,811	3,281	4,427	3,564	4,117	3,823	4,598	47,677
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(90)	(144)	(119)	(67)	(77)	(115)	(102)	(78)	(77)	(97)	(133)	(184)	(1,283)
<b>NET OTHER FINANCING SOURCES (USES)</b>	(90)	(144)	(119)	(67)	(77)	(115)	(102)	(78)	(77)	(97)	(133)	(184)	(1,283)
Excess/(Deficiency) of Receipts over Disbursements	(152)	(109)	333	(155)	(147)	339	(157)	(189)	390	(162)	(200)	551	342
<b>CLOSING BALANCE</b>	189	70	292	127	(84)	244	69	(218)	161	(11)	(253)	287	683
Intra-Fund Transfers Adjustment	(10)	(11)	(10)	(64)	(11)	(18)	(98)	(11)	(10)	(42)	(11)	(39)	(435)
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	179	(41)	282	63	(95)	226	(29)	(229)	151	(53)	(264)	248	248

**CASHFLOW  
DEBT SERVICE FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	202	462	796	560	1,013	1,365	576	781	1,156	829	2,646	2,616	202
<b>RECEIPTS:</b>													
Personal Income Tax	1,698	627	1,297	651	760	1,299	516	643	1,270	1,911	897	921	12,490
Consumption/Use Taxes	490	482	624	509	498	637	508	503	665	527	423	617	6,483
Other Taxes	76	80	72	79	91	92	95	93	89	98	89	65	1,019
Total Taxes	2,264	1,189	1,993	1,239	1,349	2,028	1,119	1,239	2,024	2,536	1,409	1,603	19,992
Miscellaneous Receipts	29	34	33	53	48	28	30	28	25	68	37	42	455
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
<b>TOTAL RECEIPTS</b>	<b>2,293</b>	<b>1,223</b>	<b>2,026</b>	<b>1,292</b>	<b>1,399</b>	<b>2,091</b>	<b>1,149</b>	<b>1,267</b>	<b>2,049</b>	<b>2,604</b>	<b>1,448</b>	<b>1,679</b>	<b>20,520</b>
<b>DISBURSEMENTS:</b>													
Departmental Operations	0	6	2	0	21	3	0	3	1	0	3	12	51
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
<b>TOTAL DISBURSEMENTS</b>	<b>80</b>	<b>176</b>	<b>231</b>	<b>33</b>	<b>312</b>	<b>859</b>	<b>40</b>	<b>86</b>	<b>431</b>	<b>33</b>	<b>643</b>	<b>2,582</b>	<b>5,506</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	329	178	152	253	113	280	229	112	109	493	98	982	3,328
Transfers to Other Funds	(2,282)	(891)	(2,183)	(1,059)	(848)	(2,301)	(1,133)	(918)	(2,054)	(1,247)	(953)	(2,405)	(8,254)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,953)</b>	<b>(713)</b>	<b>(2,031)</b>	<b>(806)</b>	<b>(735)</b>	<b>(2,021)</b>	<b>(904)</b>	<b>(806)</b>	<b>(1,945)</b>	<b>(754)</b>	<b>(835)</b>	<b>(1,423)</b>	<b>(4,926)</b>
Excess/(Deficiency) of Receipts over Disbursements	260	334	(236)	453	352	(789)	205	375	(327)	1,817	(30)	(2,326)	88
<b>CLOSING BALANCE</b>	<b>462</b>	<b>796</b>	<b>560</b>	<b>1,013</b>	<b>1,365</b>	<b>576</b>	<b>781</b>	<b>1,156</b>	<b>829</b>	<b>2,646</b>	<b>2,616</b>	<b>290</b>	<b>290</b>

**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,144	3,252	3,249	3,427	3,321	3,254	3,126	3,015	2,900	3,148	3,125	3,122	3,144
<b>RECEIPTS:</b>													
Consumption/Use Taxes	48	45	63	48	45	69	45	42	10	41	41	53	550
Business Taxes	51	51	55	53	54	54	50	49	53	48	46	52	616
Other Taxes	99	0	130	113	111	135	12	103	75	101	99	116	1,285
Miscellaneous Receipts	197	166	379	238	203	324	165	165	561	169	247	2,568	5,382
Federal Receipts	124	137	170	145	145	172	171	182	171	123	67	366	1,973
<b>TOTAL RECEIPTS</b>	420	399	679	496	459	631	443	450	807	393	413	3,050	8,640
<b>DISBURSEMENTS:</b>													
School Aid	29	29	29	29	29	29	29	29	29	29	29	31	350
All Other Education	0	0	7	0	0	0	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	35	0	0	0	150	185
Mental Hygiene	9	7	10	9	11	8	12	9	5	9	12	6	107
Temporary & Disability Assistance	16	0	0	16	0	0	16	0	0	15	0	0	63
Transportation	69	49	114	46	44	176	64	45	248	74	530	126	1,585
All Other Local	75	69	110	182	105	83	64	102	125	60	64	233	1,272
Total Local Assistance Grants	198	154	270	289	189	296	185	220	407	187	635	546	3,576
Economic Development	26	23	31	41	26	23	23	23	31	22	24	34	327
Parks & the Environment	21	19	45	40	39	47	42	41	47	42	141	61	585
Transportation	159	241	315	319	316	337	382	335	294	209	173	207	3,287
Health & Social Welfare	2	3	4	10	7	12	20	12	14	9	7	37	137
Mental Hygiene	8	11	19	10	16	13	14	10	12	15	14	21	163
Public Protection	25	32	27	32	35	28	29	39	28	27	30	88	420
Education	29	73	86	113	117	80	76	69	67	68	72	89	939
All Other	112	131	129	142	139	144	135	117	117	114	103	188	1,571
Total Capital Projects	382	533	656	707	695	684	721	646	610	506	564	725	7,429
<b>TOTAL DISBURSEMENTS</b>	580	687	926	996	884	980	906	866	1,017	693	1,199	1,271	11,005
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	314	318	459	428	379	474	387	332	482	313	822	(764)	3,944
Transfers to Other Funds	(46)	(33)	(34)	(36)	(37)	(255)	(36)	(33)	(33)	(36)	(39)	(886)	(1,504)
Bond and Note Proceeds	0	0	0	2	16	2	1	0	9	0	0	567	599
<b>NET OTHER FINANCING SOURCES/(USES)</b>	268	285	425	394	358	221	352	301	458	277	783	(1,083)	3,039
Excess/(Deficiency) of Receipts over Disbursements	108	(3)	178	(106)	(67)	(128)	(111)	(115)	248	(23)	(3)	696	674
<b>CLOSING BALANCE</b>	3,252	3,249	3,427	3,321	3,254	3,126	3,015	2,900	3,148	3,125	3,122	3,122	3,818

**CASHFLOW  
CAPITAL PROJECTS STATE FUNDS  
FY 2017  
(dollars in millions)**

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,504	3,610	3,586	3,759	3,644	3,571	3,419	3,317	3,196	3,410	3,383	3,659	3,504
<b>RECEIPTS:</b>													
Consumption/Use Taxes	48	45	63	48	45	69	45	42	10	41	41	53	550
Business Taxes	51	51	55	53	54	54	50	49	53	48	46	52	616
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	99	96	130	113	111	135	107	103	75	101	99	116	1,285
Miscellaneous Receipts	197	166	379	238	203	324	165	165	561	169	247	2,568	5,382
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	0	5
<b>TOTAL RECEIPTS</b>	296	262	509	351	314	461	272	268	636	270	346	2,687	6,672
<b>DISBURSEMENTS:</b>													
School Aid	29	29	29	29	29	29	29	29	29	29	29	31	350
All Other Education	0	0	7	7	0	0	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	0	0	0	0	115	115
Mental Hygiene	9	7	10	9	11	8	12	9	5	9	12	6	107
Temporary & Disability Assistance	16	0	0	16	0	0	16	0	0	15	0	0	63
Transportation	20	20	51	20	20	134	20	20	189	20	513	77	1,104
All Other Local	62	56	97	169	92	70	51	89	112	47	51	221	1,117
Total Local Assistance Grants	136	112	194	250	152	241	128	147	335	120	605	450	2,870
Economic Development	26	23	31	41	26	23	23	23	31	22	24	34	327
Parks & the Environment	20	18	44	39	38	46	41	40	46	41	140	57	570
Transportation	108	173	232	231	220	252	280	238	235	166	145	193	2,473
Health & Social Welfare	2	3	4	10	7	12	20	12	14	9	7	28	128
Mental Hygiene	8	11	19	10	16	13	14	10	12	15	14	21	163
Public Protection	20	27	22	27	30	23	24	34	23	22	25	85	362
Education	29	73	86	113	117	80	76	69	67	68	72	89	939
All Other	112	131	129	142	139	144	123	117	117	114	103	175	1,546
Total Capital Projects	325	459	567	613	593	593	601	543	545	457	530	682	6,508
<b>TOTAL DISBURSEMENTS</b>	461	571	761	863	745	834	729	690	880	577	1,135	1,132	9,378
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	314	318	459	428	379	474	387	332	482	313	822	(764)	3,944
Transfers to Other Funds	(43)	(33)	(34)	(33)	(37)	(255)	(33)	(3)	(33)	(33)	(39)	(886)	(1,492)
Bond and Note Proceeds	0	0	0	2	16	2	1	2	9	0	0	567	599
<b>NET OTHER FINANCING SOURCES (USES)</b>	271	285	425	397	358	221	355	301	458	280	783	(1,083)	3,051
Excess/(Deficiency) of Receipts over Disbursements	106	(24)	173	(115)	(73)	(152)	(102)	(121)	214	(27)	(6)	472	345
<b>CLOSING BALANCE</b>	3,610	3,586	3,759	3,644	3,571	3,419	3,317	3,196	3,410	3,383	3,377	4,131	3,849
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	282	26	308
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	3,610	3,586	3,759	3,644	3,571	3,419	3,317	3,196	3,410	3,383	3,659	4,157	4,157

**CASHFLOW  
CAPITAL PROJECTS FEDERAL FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(360)	(358)	(337)	(332)	(323)	(317)	(293)	(302)	(296)	(262)	(258)	(537)	(360)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	124	137	170	145	145	170	171	182	171	123	67	363	1,968
<b>TOTAL RECEIPTS</b>	124	137	170	145	145	170	171	182	171	123	67	363	1,968
<b>DISBURSEMENTS:</b>													
Public Health	0	0	0	0	0	0	0	35	0	0	0	35	70
Transportation	49	29	63	26	24	42	44	25	59	54	17	49	481
All Other Local	13	13	13	13	13	13	13	13	13	13	13	12	155
Total Local Assistance Grants	62	42	76	39	37	55	57	73	72	67	30	96	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	1	1	1	1	1	1	1	1	1	4	15
Transportation	51	68	83	88	96	85	102	97	59	43	28	14	814
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	9	9
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	5	5	5	5	5	5	5	5	5	5	5	3	58
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	12	0	0	0	0	0	0
Total Capital Projects	57	74	89	94	102	91	120	103	65	49	34	43	921
<b>TOTAL DISBURSEMENTS</b>	119	116	165	133	139	146	177	176	137	116	64	139	1,627
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(3)	0	0	(3)	0	0	(3)	0	0	(3)	0	0	(12)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES (USES)</b>	(3)	0	0	(3)	0	0	(3)	0	0	(3)	0	0	(12)
Excess/(Deficiency) of Receipts over Disbursements	2	21	5	9	6	24	(9)	6	34	4	3	224	329
<b>CLOSING BALANCE</b>	(358)	(337)	(332)	(323)	(317)	(293)	(302)	(296)	(262)	(258)	(255)	(313)	(31)
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	(282)	(26)	(308)
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	(358)	(337)	(332)	(323)	(317)	(293)	(302)	(296)	(262)	(258)	(537)	(339)	(339)

**CASHFLOW  
STATE FUNDS  
FY 2017**  
(dollars in millions)

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	11,438	15,116	12,840	12,563	13,232	13,049	13,214	12,697	10,697	11,723	15,113	15,502	11,438
<b>RECEIPTS:</b>													
Personal Income Tax	6,793	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,081	7,643	3,588	3,679	49,960
Consumption/Use Taxes	1,259	1,203	1,567	1,312	1,241	1,606	1,287	1,244	1,588	1,317	1,046	1,466	16,136
Business Taxes	325	192	1,187	232	1,243	1,255	203	205	1,243	281	215	2,507	8,017
Other Taxes	290	256	271	288	285	288	278	293	295	350	348	295	3,512
Total Taxes	8,667	4,159	8,214	4,411	4,738	8,345	3,833	4,316	8,207	9,591	5,197	7,947	77,625
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	5	6	5	5	3	63
HORA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	40	45	65	45	45	65	45	60	40	595
Lottery	257	257	322	257	322	257	257	322	257	257	255	333	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	44	57	53	55	56	42	44	40	45	36	33	36	541
Reimbursements	10	10	10	10	10	45	5	10	10	15	30	48	293
Slate University Income	261	244	303	277	391	621	415	211	268	492	445	370	4,298
Other Transactions	545	681	733	586	491	862	454	448	860	365	388	2,342	8,755
Total Miscellaneous Receipts	1,624	1,761	1,977	1,692	1,802	2,380	1,712	1,667	2,025	1,724	1,725	3,854	23,943
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	38	79
<b>TOTAL RECEIPTS</b>	10,291	5,920	10,191	6,103	6,542	10,762	5,545	5,983	10,232	11,315	6,924	11,839	101,647
<b>DISBURSEMENTS:</b>													
School Aid	566	2,965	2,214	93	1,006	3,446	1,104	2,014	2,080	1,019	706	7,177	24,390
Higher Education	18	22	665	247	123	182	216	48	229	35	231	634	2,650
All Other Education	58	96	554	130	38	328	39	28	208	41	577	9	2,305
STAR	0	0	420	0	196	0	9	35	151	2,408	0	0	3,228
Medicaid - DOH	1,370	1,630	1,559	1,482	1,766	1,415	1,385	1,825	1,379	1,362	1,448	1,416	18,037
Public Health	46	193	121	174	124	101	88	95	151	92	111	313	1,609
Mental Hygiene	56	59	422	150	61	405	161	71	532	100	132	470	2,619
Children and Families	87	87	225	87	87	225	87	87	225	87	119	239	1,642
Temporary & Disability Assistance	113	97	155	113	97	113	113	97	97	112	97	104	1,292
Transportation	152	516	512	372	506	561	428	625	1,069	221	766	366	6,094
Unrestricted Aid	0	11	389	0	0	89	7	0	186	0	0	63	745
All Other	124	40	351	246	192	150	55	177	178	132	132	810	2,587
Total Local Assistance Grants	2,590	5,716	7,587	3,094	4,000	7,195	3,692	5,102	6,485	5,609	3,950	12,178	67,198
Personal Service	993	992	1,317	988	1,001	1,144	993	1,324	998	982	978	1,099	12,809
Non-Personal Service	410	410	450	410	452	515	510	451	467	489	471	632	5,667
Total Departmental Operations	1,403	1,402	1,767	1,398	1,453	1,659	1,503	1,775	1,465	1,471	1,449	1,731	18,476
General State Charges	2,312	699	442	427	487	434	427	569	374	491	389	585	7,636
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Capital Projects	325	459	567	613	593	593	601	543	545	457	530	685	6,511
<b>TOTAL DISBURSEMENTS</b>	6,710	8,446	10,592	5,565	6,824	10,737	6,263	8,072	9,299	8,061	6,958	17,749	105,276
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from other funds	3,774	2,310	3,204	2,495	1,938	3,295	2,501	2,179	2,845	2,804	2,416	3,436	35,197
Transfers to other funds	(3,687)	(2,171)	(3,090)	(2,430)	(1,866)	(3,175)	(2,399)	(2,103)	(2,771)	(2,710)	(2,286)	(3,291)	(31,979)
Bond and note proceeds	0	0	0	16	2	2	1	9	9	0	0	567	599
NET OTHER FINANCING SOURCES/(USES)	87	139	114	67	88	122	103	78	83	94	130	712	1,817
Excess/(Deficiency) of Receipts over Disbursements	3,668	(2,387)	(287)	605	(194)	147	(615)	(2,011)	1,016	3,348	96	(5,198)	(1,812)
<b>CLOSING BALANCE</b>	15,106	12,729	12,553	13,168	13,038	13,196	12,599	10,686	11,713	15,071	15,209	10,304	9,626
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	293	65	743
<b>CLOSING BALANCE WITH INTRA-FUND TRANSFERS</b>	15,116	12,840	12,563	13,232	13,049	13,214	12,697	10,697	11,723	15,113	15,502	10,369	10,369

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2017 THROUGH FY 2020  
(millions of dollars)**

	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>Opening Fund Balance</b>	0	0	0	0
<b>Receipts:</b>				
Taxes	878	847	816	781
Miscellaneous receipts	4,701	4,672	4,728	4,788
<b>Total Receipts</b>	<u>5,579</u>	<u>5,519</u>	<u>5,544</u>	<u>5,569</u>
<b>Disbursements:</b>				
Medical Assistance Account	3,776	3,682	3,739	3,621
Hospital Indigent Care Fund	822	855	792	792
HCRA Program Account	378	378	378	383
Child Health Plus (CHP)	223	234	249	378
Elderly Pharmaceutical Insurance Coverage (EPIC)	144	145	140	140
New York State of Health (NYSOH)	59	87	88	90
SHIN-NY/APCD	40	0	0	0
All Other	137	138	158	165
<b>Total Disbursements</b>	<u>5,579</u>	<u>5,519</u>	<u>5,544</u>	<u>5,569</u>
<b>Change in Fund Balance</b>	0	0	0	0
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual Change</u>
<b>Opening Fund Balance</b>	<u>14</u>	<u>0</u>	<u>(14)</u>
<b>Receipts:</b>			
Taxes	917	878	(39)
Miscellaneous receipts	4,653	4,701	48
	<u>5,570</u>	<u>5,579</u>	<u>9</u>
<b>Disbursements:</b>			
Medical Assistance Account	3,655	3,776	121
Hospital Indigent Care Fund	817	822	5
HCRA Program Account	442	378	(64)
Child Health Plus (CHP)	362	223	(139)
Elderly Pharmaceutical Insurance Coverage (EPIC)	138	144	6
New York State of Health (NYSOH) <sup>1</sup>	0	59	59
SHIN-NY/APCD	45	40	(5)
All Other	125	137	12
<b>Total Disbursements</b>	<u>5,584</u>	<u>5,579</u>	<u>(5)</u>
<b>Change in Fund Balance</b>	<u>(14)</u>	<u>0</u>	<u>14</u>
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>

<sup>1</sup>\$49 million in FY 2016 spending will be financed with available HCRA resources through the Medicaid program.



**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2016**  
(dollars in millions)

	April Results	May Projected	June Projected	July Results	August Results	September Results	October Results	November Results	December Results	January Preliminary Results	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	14	41	140	234	166	153	101	106	103	178	82	221	14
<b>Receipts:</b>													
Taxes	83	72	90	86	76	85	81	71	83	72	58	60	917
Miscellaneous receipts	317	378	448	439	382	376	384	404	359	354	383	429	4,653
<b>Total Receipts</b>	400	450	538	525	458	461	465	475	442	426	441	489	5,570
<b>Disbursements:</b>													
Medical Assistance Account	240	245	331	333	238	339	349	361	228	362	195	434	3,655
Hospital Indigent Care Fund	90	66	32	98	73	96	90	58	61	30	51	72	817
HCRA Program Account	1	2	44	129	27	26	1	24	45	91	35	17	442
Child Health Plus (CHP)	22	24	24	23	118	21	6	21	19	13	7	64	362
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	13	12	7	12	12	12	11	12	17	9	18	138
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	45	45
All Other	17	1	1	3	3	19	2	3	2	9	5	60	125
<b>Total Disbursements</b>	373	351	444	593	471	513	460	478	367	522	302	710	5,584
<b>Change in Fund Balance</b>	27	99	94	(68)	(13)	(52)	5	(3)	75	(96)	139	(221)	(14)
<b>Closing Fund Balance</b>	41	140	234	166	153	101	106	103	178	82	221	0	0

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2017**  
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	0	104	99	99	104	102	108	113	108	112	111	110	0
<b>Receipts:</b>													
Taxes	80	69	87	83	74	80	78	67	81	66	55	58	878
Miscellaneous receipts	392	392	392	393	392	393	392	392	391	391	391	390	4,701
<b>Total Receipts</b>	472	461	479	476	466	473	470	459	472	457	446	448	5,579
<b>Disbursements:</b>													
Medical Assistance Account	241	365	337	268	307	322	362	352	264	340	330	288	3,776
Hospital Indigent Care Fund	90	67	66	67	66	67	67	67	67	67	67	64	822
HCRA Program Account	1	3	44	105	28	27	4	13	99	19	22	13	378
Child Health Plus (CHP)	13	13	13	13	47	13	13	13	13	13	13	46	223
Elderly Pharmaceutical Insurance Coverage (EPIC)	2	13	13	12	12	15	15	13	12	13	7	17	144
New York State of Health (NYSOH)	5	5	5	5	5	5	5	5	5	5	5	4	59
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	40	40
All Other	16	0	1	1	3	18	(1)	1	8	1	3	86	137
<b>Total Disbursements</b>	368	466	479	471	468	467	465	464	468	458	447	558	5,579
<b>Change in Fund Balance</b>	104	(5)	0	5	(2)	6	5	(5)	4	(1)	(1)	(110)	0
<b>Closing Fund Balance</b>	104	99	99	104	102	108	113	108	112	111	110	0	0

**CASH FINANCIAL PLAN  
PROPRIETARY AND FIDUCIARY FUNDS**  
(millions of dollars)

	FY 2016			FY 2017			FY 2018			FY 2019			FY 2020		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
<b>Opening Fund Balance</b>	(196)	52	(89)	(198)	40	(189)	(201)	39	(483)	(203)	38	(599)	(207)	36	(679)
<b>Receipts:</b>															
Unemployment Taxes	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	645	76	5	677	77	5	687	77	5	680	77	5	681	77	5
Federal Receipts	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0
<b>Total Receipts</b>	<b>645</b>	<b>2,576</b>	<b>5</b>	<b>677</b>	<b>2,577</b>	<b>5</b>	<b>687</b>	<b>2,577</b>	<b>5</b>	<b>680</b>	<b>2,577</b>	<b>5</b>	<b>681</b>	<b>2,577</b>	<b>5</b>
<b>Disbursements:</b>															
Local Assistance Grants	8	0	122	9	0	316	9	0	154	9	0	122	9	0	113
Departmental Operations:															
Personal Service	103	7	0	141	11	0	142	11	0	142	11	0	142	11	0
Non-Personal Service	539	78	0	513	63	0	515	63	0	516	63	0	517	63	0
Unemployment Benefits	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	56	3	0	75	4	0	83	4	0	86	5	0	87	5	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>706</b>	<b>2,588</b>	<b>122</b>	<b>738</b>	<b>2,578</b>	<b>316</b>	<b>749</b>	<b>2,578</b>	<b>154</b>	<b>753</b>	<b>2,579</b>	<b>122</b>	<b>755</b>	<b>2,579</b>	<b>113</b>
<b>Other Financing Sources (Uses):</b>															
Transfers from Other Funds	99	0	21	95	0	21	97	0	37	97	0	41	97	0	31
Transfers to Other Funds	(40)	0	(4)	(37)	0	(4)	(37)	0	(4)	(28)	0	(4)	(21)	0	(4)
	59	0	17	58	0	17	60	0	33	69	0	37	76	0	27
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(2)</b>	<b>(12)</b>	<b>(100)</b>	<b>(3)</b>	<b>(1)</b>	<b>(294)</b>	<b>(2)</b>	<b>(1)</b>	<b>(116)</b>	<b>(4)</b>	<b>(2)</b>	<b>(80)</b>	<b>2</b>	<b>(2)</b>	<b>(81)</b>
<b>Closing Fund Balance</b>	<b>(198)</b>	<b>40</b>	<b>(189)</b>	<b>(201)</b>	<b>39</b>	<b>(483)</b>	<b>(203)</b>	<b>38</b>	<b>(599)</b>	<b>(207)</b>	<b>36</b>	<b>(679)</b>	<b>(205)</b>	<b>34</b>	<b>(760)</b>

# Workforce Impact Summary

## General Fund FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,528	2,371	0	50	0	0	50	2,421
Corrections and Community Supervision, Department of	28,332	27,899	0	220	0	0	220	28,119
Education Department, State	265	279	0	0	0	0	0	279
Environmental Conservation, Department of	1,047	1,035	0	0	(52)	0	(52)	983
General Services, Office of	1,015	1,159	0	115	14	0	129	1,288
Health, Department of	1,499	1,509	(93)	150	0	0	57	1,566
Information Technology Services, Office of	3,573	3,585	0	0	0	0	0	3,585
Labor, Department of	0	1	0	0	0	0	0	1
Parks, Recreation and Historic Preservation, Office of	1,516	1,367	0	0	(55)	0	(55)	1,312
State Police, Division of	5,596	5,540	(210)	210	(270)	0	(270)	5,270
Taxation and Finance, Department of	4,342	3,658	(415)	323	0	0	(92)	3,566
Temporary and Disability Assistance, Office of	975	963	0	0	0	0	0	963
<b>Subtotal - Major Agencies</b>	<b>50,688</b>	<b>49,366</b>	<b>(718)</b>	<b>1,068</b>	<b>(363)</b>	<b>0</b>	<b>(13)</b>	<b>49,353</b>
<b>Minor Agencies</b>	<b>3,252</b>	<b>3,546</b>	<b>(42)</b>	<b>36</b>	<b>121</b>	<b>0</b>	<b>115</b>	<b>3,661</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>53,940</b>	<b>52,912</b>	<b>(760)</b>	<b>1,104</b>	<b>(242)</b>	<b>0</b>	<b>102</b>	<b>53,014</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,341	1,413	0	12	0	0	12	1,425
Law, Department of	1,048	1,059	0	6	0	0	6	1,065
<b>Subtotal - Independently Elected Agencies</b>	<b>2,389</b>	<b>2,472</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>2,490</b>
<b>Grand Total</b>	<b>56,329</b>	<b>55,384</b>	<b>(760)</b>	<b>1,122</b>	<b>(242)</b>	<b>0</b>	<b>120</b>	<b>55,504</b>

# Workforce Impact Summary

## General Fund FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Adirondack Park Agency	54	54	0	0	0	0	0	54
Aging, Office for the	18	12	0	0	0	0	0	12
Agriculture and Markets, Department of	384	360	0	0	0	0	0	360
Alcoholic Beverage Control, Division of	0	0	0	0	127	0	127	127
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0
Arts, Council on the	24	30	0	0	0	0	0	30
Budget, Division of the	224	245	0	0	0	0	0	245
Civil Service, Department of	152	171	0	0	0	0	0	171
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	378	399	0	0	0	0	0	399
Economic Development, Department of	141	157	(5)	0	0	0	(5)	152
Elections, State Board of	70	79	0	0	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	129	136	0	0	0	0	0	136
Gaming Commission, New York State	0	60	0	0	0	0	0	60
Housing and Community Renewal, Division of	83	54	0	0	0	0	0	54
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	132	124	0	0	0	0	0	124
Inspector General, Office of the	66	109	0	0	0	0	0	109
Judicial Conduct, Commission on	45	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	341	406	(24)	36	10	0	22	428
Labor Management Committees	65	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	3	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	229	240	(13)	0	0	0	(13)	227
Military and Naval Affairs, Division of	142	149	0	0	0	0	0	149
Prevention of Domestic Violence, Office for	16	18	0	0	0	0	0	18
Public Employment Relations Board	29	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	40	58	0	0	0	0	0	58
State, Department of	195	196	0	0	(16)	0	(16)	180
Statewide Financial System	130	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	78	90	0	0	0	0	0	90
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
<b>Subtotal - Minor Agencies</b>	<b>3,252</b>	<b>3,546</b>	<b>(42)</b>	<b>36</b>	<b>121</b>	<b>0</b>	<b>115</b>	<b>3,661</b>

# Workforce Impact Summary

## State Operating Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,565	2,413	0	52	0	0	52	2,465
Corrections and Community Supervision, Department of	28,336	27,903	0	220	0	0	220	28,123
Education Department, State	1,243	1,273	0	20	0	0	20	1,293
Environmental Conservation, Department of	2,230	2,238	0	0	(74)	0	(74)	2,164
Financial Services, Department of	1,334	1,382	0	0	0	0	0	1,382
General Services, Office of	1,066	1,223	0	115	(37)	0	78	1,301
Health, Department of	3,720	3,773	(180)	150	0	0	(30)	3,743
Information Technology Services, Office of	3,573	3,585	0	0	0	0	0	3,585
Labor, Department of	391	508	0	0	0	0	0	508
Mental Health, Office of	14,519	14,339	(350)	228	0	0	(122)	14,217
Motor Vehicles, Department of	680	675	0	0	(167)	0	(167)	508
Parks, Recreation and Historic Preservation, Office of	1,608	1,548	0	0	(20)	0	(20)	1,528
People with Developmental Disabilities, Office for	18,517	18,637	(245)	0	0	(10)	(255)	18,382
State Police, Division of	5,667	5,608	(210)	210	(270)	0	(270)	5,338
Taxation and Finance, Department of	4,395	4,359	(415)	323	0	0	(92)	4,267
Temporary and Disability Assistance, Office of	975	963	0	0	0	0	0	963
Transportation, Department of	89	99	(2)	2	0	0	0	99
Workers' Compensation Board	1,130	1,165	0	0	0	0	0	1,165
<b>Subtotal - Major Agencies</b>	<b>92,038</b>	<b>91,691</b>	<b>(1,402)</b>	<b>1,320</b>	<b>(568)</b>	<b>(10)</b>	<b>(660)</b>	<b>91,031</b>
<b>Minor Agencies</b>	<b>6,505</b>	<b>6,856</b>	<b>(155)</b>	<b>128</b>	<b>(2)</b>	<b>10</b>	<b>(19)</b>	<b>6,837</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>98,543</b>	<b>98,547</b>	<b>(1,557)</b>	<b>1,448</b>	<b>(570)</b>	<b>0</b>	<b>(679)</b>	<b>97,868</b>
<b>University Systems</b>								
City University of New York	261	315	0	0	0	0	0	315
State University of New York	43,692	43,667	0	0	0	0	0	43,667
<b>Subtotal - University Systems</b>	<b>43,953</b>	<b>43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,982</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,513	1,583	0	20	0	0	20	1,603
Law, Department of	1,528	1,577	0	6	0	0	6	1,583
<b>Subtotal - Independently Elected Agencies</b>	<b>3,041</b>	<b>3,160</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>3,186</b>
<b>Grand Total</b>	<b>145,537</b>	<b>145,689</b>	<b>(1,557)</b>	<b>1,474</b>	<b>(570)</b>	<b>0</b>	<b>(653)</b>	<b>145,036</b>

# Workforce Impact Summary

## State Operating Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Adirondack Park Agency	54	54	0	0	0	0	0	54
Aging, Office for the	18	12	0	0	0	0	0	12
Agriculture and Markets, Department of	426	400	0	0	0	0	0	400
Alcoholic Beverage Control, Division of	112	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	750	741	(67)	67	0	0	0	741
Arts, Council on the	24	30	0	0	0	0	0	30
Budget, Division of the	239	261	0	0	0	0	0	261
Civil Service, Department of	156	176	0	0	0	0	0	176
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	383	404	0	0	0	0	0	404
Deferred Compensation Board	3	4	0	0	0	0	0	4
Economic Development, Department of	142	158	(5)	0	0	0	(5)	153
Elections, State Board of	70	79	0	0	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	129	136	0	0	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	405	(25)	25	0	0	0	405
Higher Education Services Corporation, New York State	267	250	0	0	0	0	0	250
Homeland Security and Emergency Services, Division of	277	324	0	0	0	0	0	324
Housing and Community Renewal, Division of	571	562	0	0	0	0	0	562
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	132	124	0	0	0	0	0	124
Indigent Legal Services, Office of	10	19	0	0	0	0	0	19
Inspector General, Office of the	66	109	0	0	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	45	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	354	423	(24)	36	0	10	22	445
Labor Management Committees	65	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	3	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	229	240	(13)	0	0	0	(13)	227
Military and Naval Affairs, Division of	146	153	0	0	(2)	0	(2)	151
Prevention of Domestic Violence, Office for	16	18	0	0	0	0	0	18
Public Employment Relations Board	29	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	40	58	0	0	0	0	0	58
Public Service Department	517	500	(17)	0	0	0	(17)	483
State, Department of	497	526	(4)	0	0	0	(4)	522
Statewide Financial System	130	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	78	90	0	0	0	0	0	90
Victim Services, Office of	49	54	0	0	0	0	0	54
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
<b>Subtotal - Minor Agencies</b>	<b>6,505</b>	<b>6,856</b>	<b>(155)</b>	<b>128</b>	<b>(2)</b>	<b>10</b>	<b>(19)</b>	<b>6,837</b>

# Workforce Impact Summary

State Funds  
FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,570	2,420	0	55	0	0	55	2,475
Corrections and Community Supervision, Department of	28,363	27,933	0	220	0	0	220	28,153
Education Department, State	1,243	1,273	0	20	0	0	20	1,293
Environmental Conservation, Department of	2,583	2,631	0	21	0	0	21	2,652
Financial Services, Department of	1,334	1,382	0	0	0	0	0	1,382
General Services, Office of	1,066	1,223	0	115	(37)	0	78	1,301
Health, Department of	3,768	3,829	(140)	150	0	0	10	3,839
Information Technology Services, Office of	3,573	3,585	0	0	0	0	0	3,585
Labor, Department of	391	508	0	0	0	0	0	508
Mental Health, Office of	14,519	14,371	(350)	228	0	0	(122)	14,249
Motor Vehicles, Department of	2,137	2,142	(10)	0	0	0	(10)	2,132
Parks, Recreation and Historic Preservation, Office of	1,730	1,716	0	0	0	0	0	1,716
People with Developmental Disabilities, Office for	18,517	18,637	(245)	0	0	(10)	(255)	18,382
State Police, Division of	5,667	5,608	(210)	210	(270)	0	(270)	5,338
Taxation and Finance, Department of	4,395	4,359	(415)	323	0	0	(92)	4,267
Temporary and Disability Assistance, Office of	980	968	0	0	0	0	0	968
Transportation, Department of	8,500	8,155	(233)	263	0	0	30	8,185
Workers' Compensation Board	1,130	1,165	0	0	0	0	0	1,165
<b>Subtotal - Major Agencies</b>	<b>102,466</b>	<b>101,905</b>	<b>(1,603)</b>	<b>1,605</b>	<b>(307)</b>	<b>(10)</b>	<b>(315)</b>	<b>101,590</b>
<b>Minor Agencies</b>	<b>6,505</b>	<b>6,856</b>	<b>(155)</b>	<b>128</b>	<b>(2)</b>	<b>10</b>	<b>(19)</b>	<b>6,837</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>108,971</b>	<b>108,761</b>	<b>(1,758)</b>	<b>1,733</b>	<b>(309)</b>	<b>0</b>	<b>(334)</b>	<b>108,427</b>
<b>University Systems</b>								
City University of New York	261	315	0	0	0	0	0	315
State University Construction Fund	145	152	0	0	0	0	0	152
State University of New York	43,692	43,667	0	0	0	0	0	43,667
<b>Subtotal - University Systems</b>	<b>44,098</b>	<b>44,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,134</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,513	1,583	0	20	0	0	20	1,603
Law, Department of	1,532	1,584	0	6	0	0	6	1,590
<b>Subtotal - Independently Elected Agencies</b>	<b>3,045</b>	<b>3,167</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>3,193</b>
<b>Grand Total</b>	<b>156,114</b>	<b>156,062</b>	<b>(1,758)</b>	<b>1,759</b>	<b>(309)</b>	<b>0</b>	<b>(308)</b>	<b>155,754</b>

# Workforce Impact Summary

## State Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Adirondack Park Agency	54	54	0	0	0	0	0	54
Aging, Office for the	18	12	0	0	0	0	0	12
Agriculture and Markets, Department of	426	400	0	0	0	0	0	400
Alcoholic Beverage Control, Division of	112	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	750	741	(67)	67	0	0	0	741
Arts, Council on the	24	30	0	0	0	0	0	30
Budget, Division of the	239	261	0	0	0	0	0	261
Civil Service, Department of	156	176	0	0	0	0	0	176
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	383	404	0	0	0	0	0	404
Deferred Compensation Board	3	4	0	0	0	0	0	4
Economic Development, Department of	142	158	(5)	0	0	0	(5)	153
Elections, State Board of	70	79	0	0	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	129	136	0	0	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	405	(25)	25	0	0	0	405
Higher Education Services Corporation, New York State	267	250	0	0	0	0	0	250
Homeland Security and Emergency Services, Division of	277	324	0	0	0	0	0	324
Housing and Community Renewal, Division of	571	562	0	0	0	0	0	562
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	132	124	0	0	0	0	0	124
Indigent Legal Services, Office of	10	19	0	0	0	0	0	19
Inspector General, Office of the	66	109	0	0	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	45	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	354	423	(24)	36	0	10	22	445
Labor Management Committees	65	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	3	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	229	240	(13)	0	0	0	(13)	227
Military and Naval Affairs, Division of	146	153	0	0	(2)	0	(2)	151
Prevention of Domestic Violence, Office for	16	18	0	0	0	0	0	18
Public Employment Relations Board	29	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	40	58	0	0	0	0	0	58
Public Service Department	517	500	(17)	0	0	0	(17)	483
State, Department of	497	526	(4)	0	0	0	(4)	522
Statewide Financial System	130	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	78	90	0	0	0	0	0	90
Victim Services, Office of	49	54	0	0	0	0	0	54
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
<b>Subtotal - Minor Agencies</b>	<b>6,505</b>	<b>6,856</b>	<b>(155)</b>	<b>128</b>	<b>(2)</b>	<b>10</b>	<b>(19)</b>	<b>6,837</b>



# Workforce Impact Summary

All Funds  
FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,986	2,875	0	79	0	0	79	2,954
Corrections and Community Supervision, Department of	28,673	28,869	0	220	0	0	220	29,089
Education Department, State	2,643	2,672	0	20	0	0	20	2,692
Environmental Conservation, Department of	2,869	2,946	(21)	21	0	0	0	2,946
Financial Services, Department of	1,334	1,382	0	0	0	0	0	1,382
General Services, Office of	1,588	1,754	0	115	0	0	115	1,869
Health, Department of	4,839	4,926	(79)	322	0	0	243	5,169
Information Technology Services, Office of	3,592	3,585	0	0	0	0	0	3,585
Labor, Department of	3,111	2,992	0	0	0	0	0	2,992
Mental Health, Office of	14,528	14,400	(350)	228	0	0	(122)	14,278
Motor Vehicles, Department of	2,153	2,159	(10)	0	0	0	(10)	2,149
Parks, Recreation and Historic Preservation, Office of	1,747	1,735	0	0	0	0	0	1,735
People with Developmental Disabilities, Office for	18,528	18,655	(245)	0	0	(10)	(255)	18,400
State Police, Division of	5,667	5,608	(210)	210	0	0	0	5,608
Taxation and Finance, Department of	4,395	4,359	(415)	323	0	0	(92)	4,267
Temporary and Disability Assistance, Office of	1,946	1,953	0	0	0	0	0	1,953
Transportation, Department of	8,559	8,228	(235)	265	0	0	30	8,258
Workers' Compensation Board	1,130	1,165	0	0	0	0	0	1,165
<b>Subtotal - Major Agencies</b>	<b>110,288</b>	<b>110,263</b>	<b>(1,565)</b>	<b>1,803</b>	<b>0</b>	<b>(10)</b>	<b>228</b>	<b>110,491</b>
<b>Minor Agencies</b>	<b>7,519</b>	<b>8,048</b>	<b>(208)</b>	<b>197</b>	<b>0</b>	<b>10</b>	<b>(1)</b>	<b>8,047</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>117,807</b>	<b>118,311</b>	<b>(1,773)</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>118,538</b>
<b>University Systems</b>								
City University of New York	13,703	13,645	0	0	0	0	0	13,645
State University Construction Fund	145	152	0	0	0	0	0	152
State University of New York	43,692	43,668	0	0	0	0	0	43,668
<b>Subtotal - University Systems</b>	<b>57,540</b>	<b>57,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,465</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	2,526	2,643	0	20	0	0	20	2,663
Law, Department of	1,747	1,833	0	6	0	0	6	1,839
<b>Subtotal - Independently Elected Agencies</b>	<b>4,273</b>	<b>4,476</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>4,502</b>
<b>Grand Total</b>	<b>179,620</b>	<b>180,252</b>	<b>(1,773)</b>	<b>2,026</b>	<b>0</b>	<b>0</b>	<b>253</b>	<b>180,505</b>

# Workforce Impact Summary

All Funds  
FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Adirondack Park Agency	54	54	0	0	0	0	0	54
Aging, Office for the	93	95	0	0	0	0	0	95
Agriculture and Markets, Department of	475	476	0	0	0	0	0	476
Alcoholic Beverage Control, Division of	112	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	750	741	(67)	67	0	0	0	741
Arts, Council on the	24	30	0	0	0	0	0	30
Budget, Division of the	239	261	0	0	0	0	0	261
Civil Service, Department of	305	347	0	0	0	0	0	347
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	413	436	0	0	0	0	0	436
Deferred Compensation Board	3	4	0	0	0	0	0	4
Economic Development, Department of	142	158	(5)	0	0	0	(5)	153
Elections, State Board of	70	80	0	0	0	0	0	80
Employee Relations, Office of	28	37	0	0	0	0	0	37
Executive Chamber	129	136	0	0	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	405	(25)	25	0	0	0	405
Higher Education Services Corporation, New York State	267	250	0	0	0	0	0	250
Homeland Security and Emergency Services, Division of	406	466	(10)	22	0	0	12	478
Housing and Community Renewal, Division of	666	683	0	0	0	0	0	683
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	148	164	0	0	0	0	0	164
Indigent Legal Services, Office of	10	19	0	0	0	0	0	19
Inspector General, Office of the	66	109	0	0	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	45	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	354	428	(24)	36	0	10	22	450
Labor Management Committees	65	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	3	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	457	479	(26)	0	0	0	(26)	453
Military and Naval Affairs, Division of	338	337	(30)	47	0	0	17	354
Prevention of Domestic Violence, Office for	24	28	0	0	0	0	0	28
Public Employment Relations Board	29	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	40	58	0	0	0	0	0	58
Public Service Department	517	525	(17)	0	0	0	(17)	508
State, Department of	512	543	(4)	0	0	0	(4)	539
Statewide Financial System	130	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	84	98	0	0	0	0	0	98
Victim Services, Office of	65	81	0	0	0	0	0	81
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
<b>Subtotal - Minor Agencies</b>	<b>7,519</b>	<b>8,048</b>	<b>(208)</b>	<b>197</b>	<b>0</b>	<b>10</b>	<b>(1)</b>	<b>8,047</b>

# Workforce Impact Summary

## Special Revenue Funds - Other FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	37	42	0	2	0	0	2	44
Corrections and Community Supervision, Department of	4	4	0	0	0	0	0	4
Education Department, State	978	994	0	20	0	0	20	1,014
Environmental Conservation, Department of	1,183	1,203	0	0	(22)	0	(22)	1,181
Financial Services, Department of	1,334	1,382	0	0	0	0	0	1,382
General Services, Office of	51	64	0	0	(51)	0	(51)	13
Health, Department of	2,221	2,264	(87)	0	0	0	(87)	2,177
Labor, Department of	391	507	0	0	0	0	0	507
Mental Health, Office of	14,519	14,339	(350)	228	0	0	(122)	14,217
Motor Vehicles, Department of	680	675	0	0	(167)	0	(167)	508
Parks, Recreation and Historic Preservation, Office of	92	181	0	0	35	0	35	216
People with Developmental Disabilities, Office for	18,517	18,637	(245)	0	0	(10)	(255)	18,382
State Police, Division of	71	68	0	0	0	0	0	68
Taxation and Finance, Department of	53	701	0	0	0	0	0	701
Transportation, Department of	89	99	(2)	2	0	0	0	99
Workers' Compensation Board	1,130	1,165	0	0	0	0	0	1,165
<b>Subtotal - Major Agencies</b>	<b>41,350</b>	<b>42,325</b>	<b>(684)</b>	<b>252</b>	<b>(205)</b>	<b>(10)</b>	<b>(647)</b>	<b>41,678</b>
<b>Minor Agencies</b>								
	<b>3,253</b>	<b>3,310</b>	<b>(113)</b>	<b>92</b>	<b>(123)</b>	<b>10</b>	<b>(134)</b>	<b>3,176</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>44,603</b>	<b>45,635</b>	<b>(797)</b>	<b>344</b>	<b>(328)</b>	<b>0</b>	<b>(781)</b>	<b>44,854</b>
<b>University Systems</b>								
City University of New York	261	315	0	0	0	0	0	315
State University of New York	43,692	43,667	0	0	0	0	0	43,667
<b>Subtotal - University Systems</b>	<b>43,953</b>	<b>43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,982</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	172	170	0	8	0	0	8	178
Law, Department of	480	518	0	0	0	0	0	518
<b>Subtotal - Independently Elected Agencies</b>	<b>652</b>	<b>688</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>696</b>
<b>Grand Total</b>	<b>89,208</b>	<b>90,305</b>	<b>(797)</b>	<b>352</b>	<b>(328)</b>	<b>0</b>	<b>(773)</b>	<b>89,532</b>

# Workforce Impact Summary

## Special Revenue Funds - Other FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	42	40	0	0	0	0	0	40
Alcoholic Beverage Control, Division of	112	127	0	0	(127)	0	(127)	0
Alcoholism and Substance Abuse Services, Office of	748	741	(67)	67	0	0	0	741
Budget, Division of the	15	16	0	0	0	0	0	16
Civil Service, Department of	4	5	0	0	0	0	0	5
Criminal Justice Services, Division of	5	5	0	0	0	0	0	5
Deferred Compensation Board	3	4	0	0	0	0	0	4
Economic Development, Department of	1	1	0	0	0	0	0	1
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	345	(25)	25	0	0	0	345
Higher Education Services Corporation, New York State	267	250	0	0	0	0	0	250
Homeland Security and Emergency Services, Division of	277	324	0	0	0	0	0	324
Housing and Community Renewal, Division of	488	508	0	0	0	0	0	508
Indigent Legal Services, Office of	10	19	0	0	0	0	0	19
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Justice Center for the Protection of People with Special Needs	13	17	0	0	(10)	10	0	17
Military and Naval Affairs, Division of	4	4	0	0	(2)	0	(2)	2
Public Service Department	517	500	(17)	0	0	0	(17)	483
State, Department of	302	330	(4)	0	16	0	12	342
Victim Services, Office of	49	54	0	0	0	0	0	54
<b>Subtotal - Minor Agencies</b>	<b>3,253</b>	<b>3,310</b>	<b>(113)</b>	<b>92</b>	<b>(123)</b>	<b>10</b>	<b>(134)</b>	<b>3,176</b>

# Workforce Impact Summary

## Special Revenue Funds - Federal FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	379	380	0	11	0	0	11	391
Corrections and Community Supervision, Department of	33	646	0	0	0	0	0	646
Education Department, State	1,264	1,255	0	0	0	0	0	1,255
Environmental Conservation, Department of	278	308	(21)	0	0	0	(21)	287
Health, Department of	1,071	1,097	61	172	0	0	233	1,330
Labor, Department of	2,700	2,468	0	0	0	0	0	2,468
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	16	17	0	0	0	0	0	17
Parks, Recreation and Historic Preservation, Office of	17	19	0	0	0	0	0	19
People with Developmental Disabilities, Office for	11	18	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	966	985	0	0	0	0	0	985
Transportation, Department of	59	73	(2)	2	0	0	0	73
<b>Subtotal - Major Agencies</b>	<b>6,794</b>	<b>7,277</b>	<b>38</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>7,500</b>
<b>Minor Agencies</b>								
Aging, Office for the	75	83	0	0	0	0	0	83
Agriculture and Markets, Department of	8	28	0	0	0	0	0	28
Criminal Justice Services, Division of	30	32	0	0	0	0	0	32
Elections, State Board of	0	1	0	0	0	0	0	1
Homeland Security and Emergency Services, Division of	129	142	(10)	22	0	0	12	154
Housing and Community Renewal, Division of	95	101	0	0	0	0	0	101
Human Rights, Division of	16	40	0	0	0	0	0	40
Justice Center for the Protection of People with Special Needs	0	5	0	0	0	0	0	5
Medicaid Inspector General, Office of the	228	239	(13)	0	0	0	(13)	226
Military and Naval Affairs, Division of	192	184	(30)	47	0	0	17	201
Public Service Department	0	25	0	0	0	0	0	25
State, Department of	15	17	0	0	0	0	0	17
Veterans' Affairs, Division of	6	8	0	0	0	0	0	8
Victim Services, Office of	16	27	0	0	0	0	0	27
<b>Subtotal - Minor Agencies</b>	<b>810</b>	<b>932</b>	<b>(53)</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>948</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>7,604</b>	<b>8,209</b>	<b>(15)</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>239</b>	<b>8,448</b>
<b>University Systems</b>								
State University of New York	0	1	0	0	0	0	0	1
<b>Subtotal - University Systems</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	5	5	0	0	0	0	0	5
Law, Department of	215	249	0	0	0	0	0	249
<b>Subtotal - Independently Elected Agencies</b>	<b>220</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254</b>
<b>Grand Total</b>	<b>7,824</b>	<b>8,464</b>	<b>(15)</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>239</b>	<b>8,703</b>

# Workforce Impact Summary

## Capital Projects Funds - Other FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	5	7	0	3	0	0	3	10
Corrections and Community Supervision, Department of	27	30	0	0	0	0	0	30
Environmental Conservation, Department of	353	393	0	21	74	0	95	488
Health, Department of	48	56	40	0	0	0	40	96
Mental Health, Office of	0	32	0	0	0	0	0	32
Motor Vehicles, Department of	1,457	1,467	(10)	0	167	0	157	1,624
Parks, Recreation and Historic Preservation, Office of	122	168	0	0	20	0	20	188
Temporary and Disability Assistance, Office of	5	5	0	0	0	0	0	5
Transportation, Department of	8,411	8,056	(231)	261	0	0	30	8,086
<b>Subtotal - Major Agencies</b>	<b>10,428</b>	<b>10,214</b>	<b>(201)</b>	<b>285</b>	<b>261</b>	<b>0</b>	<b>345</b>	<b>10,559</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,428</b>	<b>10,214</b>	<b>(201)</b>	<b>285</b>	<b>261</b>	<b>0</b>	<b>345</b>	<b>10,559</b>
<b>University Systems</b>								
State University Construction Fund	145	152	0	0	0	0	0	152
<b>Subtotal - University Systems</b>	<b>145</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>
<b>Independently Elected Agencies</b>								
Law, Department of	4	7	0	0	0	0	0	7
<b>Subtotal - Independently Elected Agencies</b>	<b>4</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Grand Total</b>	<b>10,577</b>	<b>10,373</b>	<b>(201)</b>	<b>285</b>	<b>261</b>	<b>0</b>	<b>345</b>	<b>10,718</b>

# Workforce Impact Summary

## Capital Projects Funds - Federal FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Environmental Conservation, Department of	8	7	0	0	0	0	0	7
<b>Subtotal - Major Agencies</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Minor Agencies</b>								
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	20
<b>Subtotal - Minor Agencies</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>8</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
<b>Grand Total</b>	<b>8</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>

# Workforce Impact Summary

## Enterprise Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Corrections and Community Supervision, Department of	6	10	0	0	0	0	0	10
General Services, Office of	10	11	0	0	51	0	51	62
Mental Health, Office of	0	5	0	0	0	0	0	5
<b>Subtotal - Major Agencies</b>	<b>16</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>77</b>
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	38	45	0	0	0	0	0	45
Military and Naval Affairs, Division of	0	0	0	0	2	0	2	2
<b>Subtotal - Minor Agencies</b>	<b>38</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>47</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>54</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>124</b>
<b>Grand Total</b>	<b>54</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>124</b>



# Workforce Impact Summary

## Internal Service Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Major Agencies</b>								
Children and Family Services, Office of	37	75	0	13	0	0	13	88
Corrections and Community Supervision, Department of	271	280	0	0	0	0	0	280
Education Department, State	136	144	0	0	0	0	0	144
General Services, Office of	512	520	0	0	(14)	0	(14)	506
Information Technology Services, Office of	19	0	0	0	0	0	0	0
Labor, Department of	20	16	0	0	0	0	0	16
Mental Health, Office of	9	13	0	0	0	0	0	13
State Police, Division of	0	0	0	0	270	0	270	270
<b>Subtotal - Major Agencies</b>	<b>1,004</b>	<b>1,048</b>	<b>0</b>	<b>13</b>	<b>256</b>	<b>0</b>	<b>269</b>	<b>1,317</b>
<b>Minor Agencies</b>								
Civil Service, Department of	149	171	0	0	0	0	0	171
Employee Relations, Office of	6	11	0	0	0	0	0	11
Prevention of Domestic Violence, Office for	8	10	0	0	0	0	0	10
<b>Subtotal - Minor Agencies</b>	<b>163</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>1,167</b>	<b>1,240</b>	<b>0</b>	<b>13</b>	<b>256</b>	<b>0</b>	<b>269</b>	<b>1,509</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	79	78	0	0	0	0	0	78
<b>Subtotal - Independently Elected Agencies</b>	<b>79</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>
<b>Grand Total</b>	<b>1,246</b>	<b>1,318</b>	<b>0</b>	<b>13</b>	<b>256</b>	<b>0</b>	<b>269</b>	<b>1,587</b>

# Workforce Impact Summary

## Agency Trust Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>University Systems</b>								
City University of New York	13,442	13,330	0	0	0	0	0	13,330
<b>Subtotal - University Systems</b>	<b>13,442</b>	<b>13,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,330</b>
<b>Grand Total</b>	<b>13,442</b>	<b>13,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,330</b>

# Workforce Impact Summary

## Pension Trust Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	929	977	0	0	0	0	0	977
<b>Subtotal - Independently Elected Agencies</b>	<b>929</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>Grand Total</b>	<b>929</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>

# Workforce Impact Summary

## Private Purpose Trust Funds FY 2015 Through FY 2017

	FY 2015 Actuals (03/31/15)	Starting Estimate (03/31/16)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/17)
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	3	3	0	0	0	0	0	3
<b>Subtotal - Minor Agencies</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Grand Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>

**Impact of FY 2017 Executive Budget Recommendations on Local Governments**  
**Local Fiscal Year Ending in 2016**  
**UPDATED FOR EXECUTIVE AMENDMENTS**  
 (\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>Medicaid</b>	<b>383.6</b>	<b>243.9</b>	<b>0.0</b>	<b>149.7</b>	<b>0.0</b>	<b>0.0</b>
- Takeover Medicaid Growth with Adjustments	383.6	243.9	0.0	149.7	0.0	0.0
<b>Revenue Actions</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
- Extend Tax Shelter Reporting Requirements	1.0	1.0	0.0	0.0	0.0	0.0
<b>Health</b>	<b>9.5</b>	<b>3.1</b>	<b>0.0</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>
- Increase Commercial Insurance Reimbursement for EI Services	8.7	2.9	0.0	5.8	0.0	0.0
- Modify EI Screening and Evaluation Requirements	1.6	0.5	0.0	1.1	0.0	0.0
- Increase EI Provider Reimbursement Rates	(0.8)	(0.3)	0.0	(0.5)	0.0	0.0
<b>Mental Hygiene</b>	<b>(0.2)</b>	<b>(0.5)</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Legislative Add for NYC DOE Substance Abuse Prevention Workers	(0.5)	(0.5)	0.0	0.0	0.0	0.0
- Authorize Jail Based Restoration Pilot Program	0.3	0.0	0.0	0.3	0.0	0.0
<b>Municipal Aid</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.1)</b>
- Eliminate Village per Capita Aid Legislative Add	(0.1)	0.0	0.0	0.0	0.0	(0.1)
- Eliminate MFA Legislative Add to Four Recently Created Villages	(0.0)	0.0	0.0	0.0	0.0	(0.0)
<b>Environment</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Navigation Law Grants	(0.6)	0.0	0.0	(0.6)	0.0	0.0
<b>All Other Impacts</b>	<b>12.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.5</b>	<b>0.0</b>
- Modify 19-A Payment Schedule to the City of Albany	12.5	0.0	0.0	0.0	12.5	0.0
<b>Total FY 2017 Exec. Budget Actions</b>	<b>415.7</b>	<b>247.5</b>	<b>0.0</b>	<b>155.8</b>	<b>12.5</b>	<b>(0.1)</b>

**Impact of FY 2017 Executive Budget Recommendations on Local Governments**  
**Local Fiscal Year Ending in 2017**  
 (\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid</b>	<b>963.0</b>	<b>364.0</b>	<b>599.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
- Increase School Aid	963.0	364.0	599.0	0.0	0.0	0.0
<b>Other Education</b>	<b>(95.1)</b>	<b>(185.1)</b>	<b>90.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
- Provide Smart Schools Disbursements	150.0	60.0	90.0	0.0	0.0	0.0
- Rationalize CUNY Cost Shares and Provide Contract Funding	(245.1)	(245.1)	0.0	0.0	0.0	0.0
<b>Medicaid</b>	<b>349.5</b>	<b>145.9</b>	<b>0.0</b>	<b>203.6</b>	<b>0.0</b>	<b>0.0</b>
- Takeover Medicaid Growth with Adjustments	349.5	145.9	0.0	203.6	0.0	0.0
<b>Revenue Actions</b>	<b>(13.0)</b>	<b>(13.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
- Expand PIT Business Income Exemption	(16.0)	(16.0)	0.0	0.0	0.0	0.0
- Extend Tax Shelter Reporting Requirements	3.0	3.0	0.0	0.0	0.0	0.0
<b>Health</b>	<b>20.9</b>	<b>12.5</b>	<b>0.0</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0</b>
- Increase Commercial Insurance Reimbursement for EI Services	19.2	11.5	0.0	7.7	0.0	0.0
- Modify EI Screening and Evaluation Requirements	3.5	2.1	0.0	1.4	0.0	0.0
- Increase EI Provider Reimbursement Rates	(1.8)	(1.1)	0.0	(0.7)	0.0	0.0
<b>Mental Hygiene</b>	<b>(1.5)</b>	<b>(2.0)</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Legislative Add for NYC DOE Substance Abuse Prevention Workers	(2.0)	(2.0)	0.0	0.0	0.0	0.0
- Authorize Jail Based Restoration Pilot Program	0.5	0.0	0.0	0.5	0.0	0.0
<b>Municipal Aid</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.6)</b>
- Eliminate Village per Capita Aid Legislative Add	(1.5)	0.0	0.0	0.0	0.0	(1.5)
- Eliminate MFA Legislative Add to Four Recently Created Villages	(0.1)	0.0	0.0	0.0	0.0	(0.1)
<b>Environment</b>	<b>(0.9)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Navigation Law Grants	(0.9)	(0.1)	0.0	(0.8)	0.0	0.0
<b>All Other Impacts</b>	<b>(2.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.8)</b>	<b>0.0</b>	<b>0.0</b>
- Allow Early Voting	(2.8)	0.0	0.0	(2.8)	0.0	0.0
<b>Total FY 2017 Exec. Budget Actions</b>	<b>1,218.5</b>	<b>322.2</b>	<b>689.0</b>	<b>208.9</b>	<b>0.0</b>	<b>(1.6)</b>
- Wastewater Infrastructure Funds	50.0	0.0	0.0	TBD	TBD	TBD
- New Competitive School Grants	28.0	TBD	TBD	0.0	0.0	0.0
- Municipal Consolidation Competition	20.0	0.0	0.0	TBD	TBD	TBD
<b>Grand Total FY 2017 Exec. Budget Actions</b>	<b>1,316.5</b>	<b>322.2</b>	<b>689.0</b>	<b>208.9</b>	<b>0.0</b>	<b>(1.6)</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b><i>Agriculture and Markets, Department of</i></b>	<b>58,495</b>	<b>60,808</b>	<b>57,287</b>	<b>62,287</b>	<b>57,287</b>	<b>57,287</b>
Local Assistance Grants	25,275	28,197	25,612	30,612	25,612	25,612
State Operations	33,220	32,611	31,675	31,675	31,675	31,675
Personal Service	25,828	25,986	26,306	26,306	26,306	26,306
Non-Personal Service	7,392	6,625	5,369	5,369	5,369	5,369
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>0</b>	<b>0</b>	<b>12,258</b>	<b>12,683</b>	<b>12,683</b>	<b>12,744</b>
State Operations	0	0	12,258	12,683	12,683	12,744
Personal Service	0	0	8,034	8,147	8,147	8,208
Non-Personal Service	0	0	4,224	4,536	4,536	4,536
<b><i>Economic Development, Department of</i></b>	<b>54,489</b>	<b>63,158</b>	<b>68,800</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
Local Assistance Grants	36,404	42,980	49,379	54,379	54,379	54,379
State Operations	18,085	20,178	19,421	18,621	18,621	18,621
Personal Service	11,493	13,526	13,226	13,226	13,226	13,226
Non-Personal Service	6,592	6,652	6,195	5,395	5,395	5,395
<b><i>Empire State Development Corporation</i></b>	<b>85,284</b>	<b>80,074</b>	<b>150,074</b>	<b>147,346</b>	<b>147,346</b>	<b>147,346</b>
Local Assistance Grants	85,234	79,224	150,074	147,346	147,346	147,346
State Operations	50	850	0	0	0	0
Personal Service	0	425	0	0	0	0
Non-Personal Service	50	425	0	0	0	0
<b><i>Olympic Regional Development Authority</i></b>	<b>3,011</b>	<b>3,011</b>	<b>2,736</b>	<b>2,736</b>	<b>2,736</b>	<b>2,736</b>
State Operations	3,011	3,011	2,736	2,736	2,736	2,736
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service	463	463	188	188	188	188
<b>Functional Total</b>	<b>201,279</b>	<b>207,051</b>	<b>291,155</b>	<b>298,052</b>	<b>293,052</b>	<b>293,113</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b><i>Adirondack Park Agency</i></b>	<b>4,276</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>
State Operations	4,276	4,332	4,332	4,332	4,332	4,332
Personal Service	3,893	4,027	4,027	4,027	4,027	4,027
Non-Personal Service	383	305	305	305	305	305
<b><i>Environmental Conservation, Department of</i></b>	<b>94,818</b>	<b>102,101</b>	<b>96,365</b>	<b>101,406</b>	<b>104,927</b>	<b>106,927</b>
Local Assistance Grants	2,889	7,725	6,505	6,505	4,005	4,005
State Operations	91,929	94,376	89,860	94,901	100,922	102,922
Personal Service	82,168	84,988	81,470	81,574	81,574	82,774
Non-Personal Service	9,761	9,388	8,390	13,327	19,348	20,148
<b><i>Parks, Recreation and Historic Preservation, Office of</i></b>	<b>114,000</b>	<b>114,155</b>	<b>109,498</b>	<b>109,673</b>	<b>109,673</b>	<b>109,673</b>
Local Assistance Grants	3,957	3,155	1,675	1,850	1,850	1,850
State Operations	110,043	111,000	107,823	107,823	107,823	107,823
Personal Service	105,054	103,395	100,476	100,476	100,476	100,476
Non-Personal Service	4,989	7,605	7,347	7,347	7,347	7,347
<b>Functional Total</b>	<b>213,094</b>	<b>220,588</b>	<b>210,195</b>	<b>215,411</b>	<b>218,932</b>	<b>220,932</b>
<b>TRANSPORTATION</b>						
<b><i>Thruway Authority, New York State</i></b>	<b>18,341</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	18,341	21,500	0	0	0	0
Non-Personal Service	18,341	21,500	0	0	0	0
<b><i>Transportation, Department of</i></b>	<b>98,752</b>	<b>114,304</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>
Local Assistance Grants	97,670	113,151	100,851	100,851	100,851	100,851
State Operations	1,082	1,153	1,169	1,169	1,169	1,169
Non-Personal Service	1,082	1,153	1,169	1,169	1,169	1,169
<b>Functional Total</b>	<b>117,093</b>	<b>135,804</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>
<b>HEALTH</b>						
<b><i>Aging, Office for the</i></b>	<b>123,306</b>	<b>127,239</b>	<b>128,437</b>	<b>133,492</b>	<b>138,673</b>	<b>143,984</b>
Local Assistance Grants	121,870	125,933	127,206	132,261	137,442	142,753
State Operations	1,436	1,306	1,231	1,231	1,231	1,231

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Personal Service	1,256	1,125	1,125	1,125	1,125	1,125
Non-Personal Service	180	181	106	106	106	106
<b>Health, Department of</b>	<b>12,744,699</b>	<b>13,301,784</b>	<b>13,791,790</b>	<b>14,303,879</b>	<b>14,947,242</b>	<b>15,671,433</b>
<b>Medical Assistance</b>	<b>11,161,361</b>	<b>11,526,138</b>	<b>11,825,689</b>	<b>12,358,879</b>	<b>13,009,830</b>	<b>13,734,975</b>
Local Assistance Grants	11,161,361	11,526,138	11,825,689	12,358,879	13,009,830	13,734,975
<b>Essential Plan</b>	<b>0</b>	<b>130,045</b>	<b>377,137</b>	<b>384,360</b>	<b>394,642</b>	<b>405,812</b>
Local Assistance Grants	0	107,596	333,917	344,602	354,940	364,878
State Operations	0	22,449	43,220	39,758	39,702	40,934
Personal Service	0	1,164	1,375	1,416	1,458	1,502
Non-Personal Service	0	21,285	41,845	38,342	38,244	39,432
<b>Medicaid Administration</b>	<b>677,990</b>	<b>800,419</b>	<b>718,816</b>	<b>693,118</b>	<b>661,192</b>	<b>634,739</b>
Local Assistance Grants	515,184	562,000	468,603	437,206	405,808	374,411
State Operations	162,806	238,419	250,213	255,912	255,384	260,328
Personal Service	29,326	32,349	50,619	55,900	63,608	58,983
Non-Personal Service	133,480	206,070	199,594	200,012	191,776	201,345
<b>Public Health</b>	<b>905,348</b>	<b>845,182</b>	<b>870,148</b>	<b>867,522</b>	<b>881,578</b>	<b>895,907</b>
Local Assistance Grants	741,787	709,105	740,912	741,127	755,183	769,412
State Operations	163,561	136,077	129,236	126,395	126,395	126,495
Personal Service	91,153	86,201	83,664	80,723	80,723	80,723
Non-Personal Service	72,408	49,876	45,572	45,672	45,672	45,772
<b>Medicaid Inspector General, Office of the</b>	<b>20,821</b>	<b>20,986</b>	<b>19,860</b>	<b>19,860</b>	<b>19,860</b>	<b>19,860</b>
State Operations	20,821	20,986	19,860	19,860	19,860	19,860
Personal Service	16,617	16,705	15,781	15,781	15,781	15,781
Non-Personal Service	4,204	4,281	4,079	4,079	4,079	4,079
<b>Functional Total</b>	<b>12,888,826</b>	<b>13,450,009</b>	<b>13,940,087</b>	<b>14,457,231</b>	<b>15,105,775</b>	<b>15,835,277</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>1,832,633</b>	<b>1,943,598</b>	<b>1,865,005</b>	<b>2,080,773</b>	<b>2,343,795</b>	<b>2,347,762</b>
<b>OCFS</b>	<b>1,746,634</b>	<b>1,854,905</b>	<b>1,774,732</b>	<b>1,988,773</b>	<b>2,251,614</b>	<b>2,253,693</b>
Local Assistance Grants	1,512,053	1,618,169	1,547,893	1,684,768	1,838,366	1,836,874
State Operations	234,581	236,736	226,839	304,005	413,248	416,819
Personal Service	167,253	169,440	159,086	219,275	303,499	306,355
Non-Personal Service	67,328	67,296	67,753	84,730	109,749	110,464
<b>OCFS - Other</b>	<b>85,999</b>	<b>88,693</b>	<b>90,273</b>	<b>92,000</b>	<b>92,181</b>	<b>94,069</b>
Local Assistance Grants	85,999	88,693	90,273	92,000	92,181	94,069
<b>Housing and Community Renewal, Division of</b>	<b>16,763</b>	<b>9,954</b>	<b>8,924</b>	<b>33,783</b>	<b>38,783</b>	<b>43,783</b>
Local Assistance Grants	10,280	5,404	4,374	29,233	34,233	39,233
State Operations	6,483	4,550	4,550	4,550	4,550	4,550
Personal Service	3,958	4,199	4,199	4,199	4,199	4,199
Non-Personal Service	2,525	351	351	351	351	351
<b>Human Rights, Division of</b>	<b>10,582</b>	<b>9,961</b>	<b>9,921</b>	<b>9,921</b>	<b>9,921</b>	<b>9,921</b>
State Operations	10,582	9,961	9,921	9,921	9,921	9,921
Personal Service	8,919	9,461	9,461	9,461	9,461	9,461
Non-Personal Service	1,663	500	460	460	460	460
<b>Labor, Department of</b>	<b>7,928</b>	<b>7,788</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>288</b>
Local Assistance Grants	7,655	7,500	0	0	0	0
State Operations	273	288	288	288	288	288
Personal Service	87	88	88	88	88	88
Non-Personal Service	186	200	200	200	200	200
<b>National and Community Service</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>690</b>	<b>690</b>
Local Assistance Grants	450	350	350	350	350	350
State Operations	237	337	337	337	340	340
Personal Service	229	328	328	328	331	331
Non-Personal Service	8	9	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,375,282</b>	<b>1,353,752</b>	<b>1,358,373</b>	<b>1,370,283</b>	<b>1,385,683</b>	<b>1,393,483</b>
<b>Welfare Assistance</b>	<b>1,138,003</b>	<b>1,118,408</b>	<b>1,134,623</b>	<b>1,144,123</b>	<b>1,153,123</b>	<b>1,153,123</b>
Local Assistance Grants	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<b>All Other</b>	<b>237,279</b>	<b>235,344</b>	<b>223,750</b>	<b>226,160</b>	<b>232,560</b>	<b>240,360</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Local Assistance Grants	97,755	92,256	93,905	100,996	107,396	115,196
State Operations	139,524	143,088	129,845	125,164	125,164	125,164
Personal Service	67,810	69,087	58,985	58,985	58,985	58,985
Non-Personal Service	71,714	74,001	70,860	66,179	66,179	66,179
<b>Functional Total</b>	<b>3,243,875</b>	<b>3,325,740</b>	<b>3,243,198</b>	<b>3,495,735</b>	<b>3,779,160</b>	<b>3,795,927</b>
<b>MENTAL HYGIENE</b>						
<b>Alcoholism and Substance Abuse Services, Office of</b>	<b>25,078</b>	<b>29,953</b>	<b>29,853</b>	<b>34,853</b>	<b>34,853</b>	<b>34,853</b>
<b>OASAS</b>	<b>3,753</b>	<b>8,628</b>	<b>8,528</b>	<b>13,528</b>	<b>13,528</b>	<b>13,528</b>
Local Assistance Grants	3,753	8,628	8,528	13,528	13,528	13,528
<b>OASAS - Other</b>	<b>21,325</b>	<b>21,325</b>	<b>21,325</b>	<b>21,325</b>	<b>21,325</b>	<b>21,325</b>
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
<b>Justice Center</b>	<b>29,472</b>	<b>38,824</b>	<b>39,478</b>	<b>40,001</b>	<b>40,766</b>	<b>41,416</b>
Local Assistance Grants	170	170	170	170	170	170
State Operations	29,302	38,654	39,308	39,831	40,596	41,246
Personal Service	18,713	26,077	26,264	26,421	26,810	27,073
Non-Personal Service	10,589	12,577	13,044	13,410	13,786	14,173
<b>Mental Health, Office of</b>	<b>354,423</b>	<b>289,263</b>	<b>273,111</b>	<b>301,481</b>	<b>312,411</b>	<b>323,614</b>
<b>OMH</b>	<b>7,567</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
Local Assistance Grants	7,310	0	0	0	0	0
State Operations	257	800	800	800	800	800
Non-Personal Service	257	800	800	800	800	800
<b>OMH - Other</b>	<b>346,856</b>	<b>288,463</b>	<b>272,311</b>	<b>300,681</b>	<b>311,611</b>	<b>322,814</b>
Local Assistance Grants	346,856	288,463	272,311	300,681	311,611	322,814
<b>People with Developmental Disabilities, Office for</b>	<b>1,026,736</b>	<b>813,826</b>	<b>634,822</b>	<b>967,164</b>	<b>1,122,514</b>	<b>1,233,865</b>
<b>OPWDD</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	519	0	0	0	0	0
<b>OPWDD - Other</b>	<b>1,026,217</b>	<b>813,826</b>	<b>634,822</b>	<b>967,164</b>	<b>1,122,514</b>	<b>1,233,865</b>
Local Assistance Grants	1,026,217	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>1,435,709</b>	<b>1,171,866</b>	<b>977,264</b>	<b>1,343,499</b>	<b>1,510,544</b>	<b>1,633,748</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>2,222</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>
State Operations	2,222	2,651	2,651	2,651	2,651	2,651
Personal Service	2,037	2,414	2,414	2,414	2,414	2,414
Non-Personal Service	185	237	237	237	237	237
<b>Correctional Services, Department of</b>	<b>2,645,044</b>	<b>2,692,647</b>	<b>2,625,077</b>	<b>2,632,333</b>	<b>2,635,089</b>	<b>2,642,244</b>
Local Assistance Grants	5,939	5,497	5,497	5,497	5,497	5,497
State Operations	2,639,105	2,687,150	2,619,580	2,626,836	2,629,592	2,636,747
Personal Service	2,102,252	2,176,760	2,070,211	2,077,417	2,080,173	2,087,328
Non-Personal Service	536,853	510,390	549,369	549,419	549,419	549,419
<b>Criminal Justice Services, Division of</b>	<b>161,783</b>	<b>162,071</b>	<b>164,235</b>	<b>173,535</b>	<b>173,535</b>	<b>173,535</b>
Local Assistance Grants	127,011	128,350	130,514	139,814	139,814	139,814
State Operations	34,772	33,721	33,721	33,721	33,721	33,721
Personal Service	26,643	25,190	25,190	25,190	25,190	25,190
Non-Personal Service	8,129	8,531	8,531	8,531	8,531	8,531
<b>Disaster Assistance</b>	<b>(8,011)</b>	<b>(45,309)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	2,726	0	0	0	0	0
State Operations	(10,737)	(45,309)	0	0	0	0
Personal Service	(9,310)	0	0	0	0	0
Non-Personal Service	(1,427)	(45,309)	0	0	0	0
<b>Homeland Security and Emergency Services, Division of</b>	<b>38,108</b>	<b>(7,308)</b>	<b>5,222</b>	<b>5,222</b>	<b>5,222</b>	<b>5,222</b>
Local Assistance Grants	31,256	(11,804)	4,222	4,222	4,222	4,222
State Operations	6,852	4,496	1,000	1,000	1,000	1,000
Personal Service	4,789	1,296	1,000	1,000	1,000	1,000
Non-Personal Service	2,063	3,200	0	0	0	0
<b>Judicial Conduct, Commission on</b>	<b>5,384</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,643</b>	<b>5,708</b>



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service	1,356	1,303	1,303	1,303	1,331	1,361
<b>Judicial Nomination, Commission on</b>	<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	24	30	30	30	30	30
Non-Personal Service	24	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>12</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	12	38	38	38	38	38
Non-Personal Service	12	38	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>21,638</b>	<b>23,943</b>	<b>21,306</b>	<b>21,306</b>	<b>21,306</b>	<b>21,306</b>
Local Assistance Grants	724	911	911	911	911	911
State Operations	20,914	23,032	20,395	20,395	20,395	20,395
Personal Service	15,329	16,996	14,221	14,221	14,221	14,221
Non-Personal Service	5,585	6,036	6,174	6,174	6,174	6,174
<b>State Police, Division of</b>	<b>608,608</b>	<b>645,766</b>	<b>610,562</b>	<b>621,724</b>	<b>626,724</b>	<b>626,724</b>
State Operations	608,608	645,766	610,562	621,724	626,724	626,724
Personal Service	560,114	602,847	572,243	583,075	583,075	583,075
Non-Personal Service	48,494	42,919	38,319	38,649	43,649	43,649
<b>Statewide Financial System</b>	<b>29,264</b>	<b>30,137</b>	<b>30,137</b>	<b>30,143</b>	<b>30,143</b>	<b>30,143</b>
State Operations	29,264	30,137	30,137	30,143	30,143	30,143
Personal Service	9,282	10,516	11,350	11,350	11,350	11,350
Non-Personal Service	19,982	19,621	18,787	18,793	18,793	18,793
<b>Victim Services, Office of</b>	<b>947</b>	<b>2,788</b>	<b>2,788</b>	<b>2,788</b>	<b>2,788</b>	<b>2,788</b>
Local Assistance Grants	947	2,788	2,788	2,788	2,788	2,788
<b>Functional Total</b>	<b>3,505,023</b>	<b>3,513,038</b>	<b>3,467,630</b>	<b>3,495,354</b>	<b>3,503,169</b>	<b>3,510,389</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,395,047</b>	<b>1,426,107</b>	<b>1,046,682</b>	<b>971,198</b>	<b>1,002,448</b>	<b>1,015,188</b>
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
<b>Higher Education Services Corporation, New York State</b>	<b>1,177,916</b>	<b>1,037,397</b>	<b>1,111,181</b>	<b>1,154,574</b>	<b>1,175,170</b>	<b>1,186,672</b>
Local Assistance Grants	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
<b>State University of New York</b>	<b>713,787</b>	<b>544,815</b>	<b>492,037</b>	<b>490,492</b>	<b>489,992</b>	<b>489,659</b>
Local Assistance Grants	486,563	503,258	492,037	490,492	489,992	489,659
State Operations	9,459	0	0	0	0	0
Personal Service	276	0	0	0	0	0
Non-Personal Service	9,183	0	0	0	0	0
General State Charges	217,765	41,557	0	0	0	0
<b>Functional Total</b>	<b>3,286,750</b>	<b>3,008,319</b>	<b>2,649,900</b>	<b>2,616,264</b>	<b>2,667,610</b>	<b>2,691,519</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>66,103</b>	<b>34,955</b>	<b>45,155</b>	<b>45,155</b>	<b>45,155</b>	<b>45,155</b>
Local Assistance Grants	62,791	30,835	40,835	40,835	40,835	40,835
State Operations	3,312	4,120	4,320	4,320	4,320	4,320
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service	1,180	1,622	1,822	1,822	1,822	1,822
<b>Education, Department of</b>	<b>20,533,668</b>	<b>22,371,685</b>	<b>23,038,244</b>	<b>24,371,885</b>	<b>25,683,842</b>	<b>27,153,895</b>
<b>School Aid</b>	<b>18,415,026</b>	<b>20,049,597</b>	<b>20,702,827</b>	<b>22,004,732</b>	<b>23,211,172</b>	<b>24,558,619</b>
Local Assistance Grants	18,415,026	20,049,597	20,702,827	22,004,732	23,211,172	24,558,619
<b>Special Education Categorical Programs</b>	<b>1,451,002</b>	<b>1,445,600</b>	<b>1,464,000</b>	<b>1,563,690</b>	<b>1,670,180</b>	<b>1,784,028</b>
Local Assistance Grants	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<b>All Other</b>	<b>667,640</b>	<b>876,488</b>	<b>871,417</b>	<b>803,463</b>	<b>802,490</b>	<b>811,248</b>
Local Assistance Grants	618,671	818,505	814,434	746,480	745,507	754,265
State Operations	48,969	57,983	56,983	56,983	56,983	56,983
Personal Service	27,142	25,775	25,275	25,275	25,275	25,275
Non-Personal Service	21,827	32,208	31,708	31,708	31,708	31,708
<b>Functional Total</b>	<b>20,599,771</b>	<b>22,406,640</b>	<b>23,083,399</b>	<b>24,417,040</b>	<b>25,728,997</b>	<b>27,199,050</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>20,322</b>	<b>24,436</b>	<b>23,895</b>	<b>23,895</b>	<b>23,895</b>	<b>23,895</b>
State Operations	20,322	24,436	23,895	23,895	23,895	23,895
Personal Service	18,684	22,230	22,216	22,216	22,216	22,216
Non-Personal Service	1,638	2,206	1,679	1,679	1,679	1,679
<b>Civil Service, Department of</b>	<b>12,276</b>	<b>12,265</b>	<b>12,451</b>	<b>12,451</b>	<b>12,544</b>	<b>12,643</b>
State Operations	12,276	12,265	12,451	12,451	12,544	12,643
Personal Service	11,785	11,604	12,050	12,050	12,138	12,229
Non-Personal Service	491	661	401	401	406	414
<b>Deferred Compensation Board</b>	<b>37</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
State Operations	37	57	57	57	57	57
Personal Service	24	32	32	32	32	32
Non-Personal Service	13	25	25	25	25	25
<b>Elections, State Board of</b>	<b>5,961</b>	<b>11,146</b>	<b>8,482</b>	<b>8,482</b>	<b>8,587</b>	<b>8,697</b>
Local Assistance Grants	253	1,800	0	0	0	0
State Operations	5,708	9,346	8,482	8,482	8,587	8,697
Personal Service	4,680	6,207	5,909	5,875	6,018	6,063
Non-Personal Service	1,028	3,139	2,573	2,607	2,569	2,634
<b>Employee Relations, Office of</b>	<b>2,210</b>	<b>2,581</b>	<b>2,581</b>	<b>2,581</b>	<b>2,601</b>	<b>2,621</b>
State Operations	2,210	2,581	2,581	2,581	2,601	2,621
Personal Service	2,178	2,510	2,510	2,510	2,529	2,548
Non-Personal Service	32	71	71	71	72	73
<b>Gaming Commission, New York State</b>	<b>0</b>	<b>6,971</b>	<b>6,971</b>	<b>6,971</b>	<b>6,971</b>	<b>6,971</b>
State Operations	0	6,971	6,971	6,971	6,971	6,971
Personal Service	0	4,482	4,482	4,482	4,482	4,482
Non-Personal Service	0	2,489	2,489	2,489	2,489	2,489
<b>General Services, Office of</b>	<b>142,293</b>	<b>147,341</b>	<b>161,157</b>	<b>161,157</b>	<b>161,157</b>	<b>161,157</b>
State Operations	142,293	147,341	161,157	161,157	161,157	161,157
Personal Service	58,419	66,998	77,468	77,468	77,468	77,468
Non-Personal Service	83,874	80,343	83,689	83,689	83,689	83,689
<b>Inspector General, Office of the</b>	<b>7,069</b>	<b>7,217</b>	<b>7,367</b>	<b>7,367</b>	<b>7,427</b>	<b>7,487</b>
State Operations	7,069	7,217	7,367	7,367	7,427	7,487
Personal Service	6,217	6,660	6,552	6,552	6,600	6,648
Non-Personal Service	852	557	815	815	827	839
<b>Labor Management Committees</b>	<b>24,098</b>	<b>25,693</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
State Operations	24,098	25,693	30,000	30,000	30,000	30,000
Personal Service	6,402	5,446	5,446	5,446	5,446	5,487
Non-Personal Service	17,696	20,247	24,554	24,554	24,554	24,513
<b>Prevention of Domestic Violence, Office for</b>	<b>1,897</b>	<b>2,276</b>	<b>2,376</b>	<b>2,476</b>	<b>2,476</b>	<b>2,576</b>
Local Assistance Grants	543	685	785	885	885	985
State Operations	1,354	1,591	1,591	1,591	1,591	1,591
Personal Service	1,267	1,388	1,388	1,388	1,388	1,388
Non-Personal Service	87	203	203	203	203	203
<b>Public Employment Relations Board</b>	<b>3,096</b>	<b>3,529</b>	<b>3,529</b>	<b>3,529</b>	<b>3,560</b>	<b>3,589</b>
State Operations	3,096	3,529	3,529	3,529	3,560	3,589
Personal Service	2,894	3,336	3,336	3,336	3,363	3,388
Non-Personal Service	202	193	193	193	197	201
<b>Public Integrity, Commission on</b>	<b>3,628</b>	<b>5,531</b>	<b>5,531</b>	<b>5,531</b>	<b>5,576</b>	<b>5,630</b>
State Operations	3,628	5,531	5,531	5,531	5,576	5,630
Personal Service	2,899	4,320	4,620	4,620	4,646	4,681
Non-Personal Service	729	1,211	911	911	930	949
<b>State, Department of</b>	<b>19,361</b>	<b>33,100</b>	<b>20,101</b>	<b>19,101</b>	<b>18,601</b>	<b>18,601</b>
Local Assistance Grants	5,671	19,752	7,440	6,440	6,440	6,440
State Operations	13,690	13,348	12,661	12,661	12,161	12,161
Personal Service	12,113	12,409	12,222	12,222	11,922	11,922
Non-Personal Service	1,577	939	439	439	239	239
<b>Tax Appeals, Division of</b>	<b>2,849</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>
State Operations	2,849	3,040	3,040	3,040	3,040	3,040
Personal Service	2,688	2,870	2,870	2,870	2,870	2,870
Non-Personal Service	161	170	170	170	170	170

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>Taxation and Finance, Department of</b>	<b>273,777</b>	<b>264,374</b>	<b>255,993</b>	<b>255,993</b>	<b>255,368</b>	<b>255,993</b>
Local Assistance Grants	906	926	926	926	926	926
State Operations	272,871	263,448	255,067	255,067	254,442	255,067
Personal Service	231,383	233,693	226,014	226,014	225,713	226,014
Non-Personal Service	41,488	29,755	29,053	29,053	28,729	29,053
<b>Technology, Office for</b>	<b>426,415</b>	<b>503,638</b>	<b>542,574</b>	<b>565,206</b>	<b>576,936</b>	<b>576,936</b>
State Operations	426,415	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service	148,419	223,810	262,743	285,405	297,135	297,135
<b>Veterans' Affairs, Division of</b>	<b>12,830</b>	<b>15,725</b>	<b>13,808</b>	<b>13,808</b>	<b>13,873</b>	<b>13,873</b>
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,344	6,338	6,171	6,171	6,236	6,236
Personal Service	4,937	6,046	5,879	5,879	5,938	5,938
Non-Personal Service	407	292	292	292	298	298
<b>Welfare Inspector General, Office of</b>	<b>573</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>686</b>	<b>701</b>
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service	101	55	55	55	65	75
<b>Functional Total</b>	<b>958,692</b>	<b>1,069,592</b>	<b>1,100,585</b>	<b>1,122,317</b>	<b>1,133,355</b>	<b>1,134,467</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>157,820</b>	<b>159,342</b>	<b>161,624</b>	<b>161,624</b>	<b>161,624</b>	<b>161,624</b>
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	125,795	127,318	129,600	129,600	129,600	129,600
Personal Service	98,621	100,998	101,982	101,982	101,982	101,982
Non-Personal Service	27,174	26,320	27,618	27,618	27,618	27,618
<b>Executive Chamber</b>	<b>13,966</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service	3,345	2,443	2,109	1,765	1,765	1,765
<b>Judiciary</b>	<b>2,444,569</b>	<b>2,506,176</b>	<b>2,613,300</b>	<b>2,674,003</b>	<b>2,709,003</b>	<b>2,709,003</b>
Local Assistance Grants	2,437	2,400	17,400	17,400	17,400	17,400
State Operations	1,805,478	1,850,076	1,894,500	1,894,500	1,894,500	1,894,500
Personal Service	1,422,377	1,455,576	1,478,300	1,478,300	1,478,300	1,478,300
Non-Personal Service	383,101	394,500	416,200	416,200	416,200	416,200
General State Charges	636,654	653,700	701,400	762,103	797,103	797,103
<b>Law, Department of</b>	<b>101,795</b>	<b>101,538</b>	<b>102,838</b>	<b>102,838</b>	<b>102,838</b>	<b>103,761</b>
State Operations	101,795	101,538	102,838	102,838	102,838	103,761
Personal Service	86,997	88,655	89,405	89,405	89,405	90,070
Non-Personal Service	14,798	12,883	13,433	13,433	13,433	13,691
<b>Legislature</b>	<b>205,758</b>	<b>213,845</b>	<b>217,845</b>	<b>217,845</b>	<b>217,845</b>	<b>217,845</b>
State Operations	205,758	213,845	217,845	217,845	217,845	217,845
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service	44,981	47,514	51,514	51,514	51,514	51,514
<b>Lieutenant Governor, Office of the</b>	<b>366</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service	67	116	101	91	91	91
<b>Functional Total</b>	<b>2,924,274</b>	<b>2,995,093</b>	<b>3,109,799</b>	<b>3,170,502</b>	<b>3,205,502</b>	<b>3,206,425</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>726,438</b>	<b>735,821</b>	<b>714,756</b>	<b>762,710</b>	<b>763,347</b>	<b>763,347</b>
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service	100	0	0	0	0	0
<b>Efficiency Incentive Grants Program</b>	<b>1,592</b>	<b>1,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	1,592	1,638	0	0	0	0
<b>Miscellaneous Financial Assistance</b>	<b>7,798</b>	<b>18,246</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	7,798	18,246	800	0	0	0
<b>Municipalities with VLT Facilities</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND (excludes transfers)**  
(thousands of dollars)

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
<b>Small Government Assistance</b>	<b>217</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance Grants	217	218	218	218	218	218
<b>Functional Total</b>	<b><u>765,376</u></b>	<b><u>785,254</u></b>	<b><u>745,105</u></b>	<b><u>792,259</u></b>	<b><u>792,896</u></b>	<b><u>792,896</u></b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>4,131,686</b>	<b>4,487,773</b>	<b>4,765,540</b>	<b>5,058,358</b>	<b>5,246,844</b>	<b>5,622,796</b>
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
<b>Miscellaneous</b>	<b>(16,662)</b>	<b>786,257</b>	<b>1,446,023</b>	<b>1,608,931</b>	<b>1,447,381</b>	<b>1,800,381</b>
Local Assistance Grants	(48,439)	495,571	1,161,034	1,031,544	1,083,994	1,323,994
State Operations	19,190	286,266	280,569	572,967	358,967	471,967
Personal Service	53	125,554	127,255	147,255	147,255	187,255
Non-Personal Service	19,137	160,712	153,314	425,712	211,712	284,712
General State Charges	12,587	4,420	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<b><u>4,115,024</u></b>	<b><u>5,274,030</u></b>	<b><u>6,211,563</u></b>	<b><u>6,667,289</u></b>	<b><u>6,694,225</u></b>	<b><u>7,423,177</u></b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b><u>54,254,786</u></b>	<b><u>57,563,024</u></b>	<b><u>59,131,900</u></b>	<b><u>62,192,973</u></b>	<b><u>64,735,237</u></b>	<b><u>67,838,940</u></b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	58,495	60,808	57,287	62,287	57,287	57,287
Alcoholic Beverage Control, Division of	0	0	12,258	12,683	12,683	12,744
Economic Development, Department of	54,489	63,158	68,800	73,000	73,000	73,000
Empire State Development Corporation	85,284	80,074	150,074	147,346	147,346	147,346
Olympic Regional Development Authority	3,011	3,011	2,736	2,736	2,736	2,736
<b>Functional Total</b>	<b>201,279</b>	<b>207,051</b>	<b>291,155</b>	<b>298,052</b>	<b>293,052</b>	<b>293,113</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	94,818	102,101	96,365	101,406	104,927	106,927
Parks, Recreation and Historic Preservation, Office of	114,000	114,155	109,498	109,673	109,673	109,673
<b>Functional Total</b>	<b>213,094</b>	<b>220,588</b>	<b>210,195</b>	<b>215,411</b>	<b>218,932</b>	<b>220,932</b>
<b>TRANSPORTATION</b>						
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	98,752	114,304	102,020	102,020	102,020	102,020
<b>Functional Total</b>	<b>117,093</b>	<b>135,804</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>
<b>HEALTH</b>						
Aging, Office for the	123,306	127,239	128,437	133,492	138,673	143,984
Health, Department of	12,744,699	13,301,784	13,791,790	14,303,879	14,947,242	15,671,433
<i>Medical Assistance</i>	11,161,361	11,526,138	11,825,689	12,358,879	13,009,830	13,734,975
<i>Essential Plan</i>	0	130,045	377,137	384,360	394,642	405,812
<i>Medicaid Administration</i>	677,990	800,419	718,816	693,118	661,192	634,739
<i>Public Health</i>	905,348	845,182	870,148	867,522	881,578	895,907
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
<b>Functional Total</b>	<b>12,888,826</b>	<b>13,450,009</b>	<b>13,940,087</b>	<b>14,457,231</b>	<b>15,105,775</b>	<b>15,835,277</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,832,633	1,943,598	1,865,005	2,080,773	2,343,795	2,347,762
<i>OCFS</i>	1,746,634	1,854,905	1,774,732	1,988,773	2,251,614	2,253,693
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	16,763	9,954	8,924	33,783	38,783	43,783
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	7,928	7,788	288	288	288	288
National and Community Service	687	687	687	687	690	690
Temporary and Disability Assistance, Office of	1,375,282	1,353,752	1,358,373	1,370,283	1,385,683	1,393,483
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	237,279	235,344	223,750	226,160	232,560	240,360
<b>Functional Total</b>	<b>3,243,875</b>	<b>3,325,740</b>	<b>3,243,198</b>	<b>3,495,735</b>	<b>3,779,160</b>	<b>3,795,927</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	25,078	29,953	29,853	34,853	34,853	34,853
<i>OASAS</i>	3,753	8,628	8,528	13,528	13,528	13,528
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	29,472	38,824	39,478	40,001	40,766	41,416
Mental Health, Office of	354,423	289,263	273,111	301,481	312,411	323,614
<i>OMH</i>	7,567	800	800	800	800	800
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,026,736	813,826	634,822	967,164	1,122,514	1,233,865
<i>OPWDD</i>	519	0	0	0	0	0
<i>OPWDD - Other</i>	1,026,217	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>1,435,709</b>	<b>1,171,866</b>	<b>977,264</b>	<b>1,343,499</b>	<b>1,510,544</b>	<b>1,633,748</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,645,044	2,692,647	2,625,077	2,632,333	2,635,089	2,642,244
Criminal Justice Services, Division of	161,783	162,071	164,235	173,535	173,535	173,535
Disaster Assistance	(8,011)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	38,108	(7,308)	5,222	5,222	5,222	5,222
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	21,638	23,943	21,306	21,306	21,306	21,306
State Police, Division of	608,608	645,766	610,562	621,724	626,724	626,724
Statewide Financial System	29,264	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	947	2,788	2,788	2,788	2,788	2,788
<b>Functional Total</b>	<b>3,505,023</b>	<b>3,513,038</b>	<b>3,467,630</b>	<b>3,495,354</b>	<b>3,503,169</b>	<b>3,510,389</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	713,787	544,815	492,037	490,492	489,992	489,659
<b>Functional Total</b>	<b>3,286,750</b>	<b>3,008,319</b>	<b>2,649,900</b>	<b>2,616,264</b>	<b>2,667,610</b>	<b>2,691,519</b>
<b>EDUCATION</b>						
Arts, Council on the	66,103	34,955	45,155	45,155	45,155	45,155
Education, Department of	20,533,668	22,371,685	23,038,244	24,371,885	25,683,842	27,153,895
<i>School Aid</i>	18,415,026	20,049,597	20,702,827	22,004,732	23,211,172	24,558,619
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	667,640	876,488	871,417	803,463	802,490	811,248
<b>Functional Total</b>	<b>20,599,771</b>	<b>22,406,640</b>	<b>23,083,399</b>	<b>24,417,040</b>	<b>25,728,997</b>	<b>27,199,050</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	20,322	24,436	23,895	23,895	23,895	23,895
Civil Service, Department of	12,276	12,265	12,451	12,451	12,544	12,643
Deferred Compensation Board	37	57	57	57	57	57
Elections, State Board of	5,961	11,146	8,482	8,482	8,587	8,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	0	6,971	6,971	6,971	6,971	6,971
General Services, Office of	142,293	147,341	161,157	161,157	161,157	161,157
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,693	30,000	30,000	30,000	30,000
Prevention of Domestic Violence, Office for	1,897	2,276	2,376	2,476	2,476	2,576
Public Employment Relations Board	3,096	3,529	3,529	3,529	3,560	3,589
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	19,361	33,100	20,101	19,101	18,601	18,601
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	273,777	264,374	255,993	255,993	255,368	255,993
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
<b>Functional Total</b>	<b>958,692</b>	<b>1,069,592</b>	<b>1,100,585</b>	<b>1,122,317</b>	<b>1,133,355</b>	<b>1,134,467</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	157,820	159,342	161,624	161,624	161,624	161,624
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,444,569	2,506,176	2,613,300	2,674,003	2,709,003	2,709,003
Law, Department of	101,795	101,538	102,838	102,838	102,838	103,761
Legislature	205,758	213,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>2,924,274</b>	<b>2,995,093</b>	<b>3,109,799</b>	<b>3,170,502</b>	<b>3,205,502</b>	<b>3,206,425</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Miscellaneous	(16,662)	786,257	1,446,023	1,608,931	1,447,381	1,800,381
<b>Functional Total</b>	<b>4,115,024</b>	<b>5,274,030</b>	<b>6,211,563</b>	<b>6,667,289</b>	<b>6,694,225</b>	<b>7,423,177</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>54,254,786</b>	<b>57,563,024</b>	<b>59,131,900</b>	<b>62,192,973</b>	<b>64,735,237</b>	<b>67,838,940</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development, Department of	36,404	42,980	49,379	54,379	54,379	54,379
Empire State Development Corporation	85,234	79,224	150,074	147,346	147,346	147,346
<b>Functional Total</b>	<b>146,913</b>	<b>150,401</b>	<b>225,065</b>	<b>232,337</b>	<b>227,337</b>	<b>227,337</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	2,889	7,725	6,505	6,505	4,005	4,005
Parks, Recreation and Historic Preservation, Office of	3,957	3,155	1,675	1,850	1,850	1,850
<b>Functional Total</b>	<b>6,846</b>	<b>10,880</b>	<b>8,180</b>	<b>8,355</b>	<b>5,855</b>	<b>5,855</b>
<b>TRANSPORTATION</b>						
Transportation, Department of	97,670	113,151	100,851	100,851	100,851	100,851
<b>Functional Total</b>	<b>97,670</b>	<b>113,151</b>	<b>100,851</b>	<b>100,851</b>	<b>100,851</b>	<b>100,851</b>
<b>HEALTH</b>						
Aging, Office for the	121,870	125,933	127,206	132,261	137,442	142,753
Health, Department of	12,418,332	12,904,839	13,369,121	13,881,814	14,525,761	15,243,676
<i>Medical Assistance</i>	11,161,361	11,526,138	11,825,689	12,358,879	13,009,830	13,734,975
<i>Essential Plan</i>	0	107,596	333,917	344,602	354,940	364,878
<i>Medicaid Administration</i>	515,184	562,000	468,603	437,206	405,808	374,411
<i>Public Health</i>	741,787	709,105	740,912	741,127	755,183	769,412
<b>Functional Total</b>	<b>12,540,202</b>	<b>13,030,772</b>	<b>13,496,327</b>	<b>14,014,075</b>	<b>14,663,203</b>	<b>15,386,429</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,598,052	1,706,862	1,638,166	1,776,768	1,930,547	1,930,943
<i>OCFS</i>	1,512,053	1,618,169	1,547,893	1,684,768	1,838,366	1,836,874
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	10,280	5,404	4,374	29,233	34,233	39,233
Labor, Department of	7,655	7,500	0	0	0	0
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,235,758	1,210,664	1,228,528	1,245,119	1,260,519	1,268,319
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	97,755	92,256	93,905	100,996	107,396	115,196
<b>Functional Total</b>	<b>2,852,195</b>	<b>2,930,780</b>	<b>2,871,418</b>	<b>3,051,470</b>	<b>3,225,649</b>	<b>3,238,845</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	25,078	29,953	29,853	34,853	34,853	34,853
<i>OASAS</i>	3,753	8,628	8,528	13,528	13,528	13,528
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	170	170	170	170	170	170
Mental Health, Office of	354,166	288,463	272,311	300,681	311,611	322,814
<i>OMH</i>	7,310	0	0	0	0	0
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,026,736	813,826	634,822	967,164	1,122,514	1,233,865
<i>OPWDD</i>	519	0	0	0	0	0
<i>OPWDD - Other</i>	1,026,217	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>1,406,150</b>	<b>1,132,412</b>	<b>937,156</b>	<b>1,302,868</b>	<b>1,469,148</b>	<b>1,591,702</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	127,011	128,350	130,514	139,814	139,814	139,814
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	31,256	(11,804)	4,222	4,222	4,222	4,222
Military and Naval Affairs, Division of	724	911	911	911	911	911
Victim Services, Office of	947	2,788	2,788	2,788	2,788	2,788
<b>Functional Total</b>	<b>168,603</b>	<b>125,742</b>	<b>143,932</b>	<b>153,232</b>	<b>153,232</b>	<b>153,232</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	486,563	503,258	492,037	490,492	489,992	489,659
<b>Functional Total</b>	<b>3,059,526</b>	<b>2,966,762</b>	<b>2,649,900</b>	<b>2,616,264</b>	<b>2,667,610</b>	<b>2,691,519</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>EDUCATION</b>						
Arts, Council on the	62,791	30,835	40,835	40,835	40,835	40,835
Education, Department of	<u>20,484,699</u>	<u>22,313,702</u>	<u>22,981,261</u>	<u>24,314,902</u>	<u>25,626,859</u>	<u>27,096,912</u>
<i>School Aid</i>	18,415,026	20,049,597	20,702,827	22,004,732	23,211,172	24,558,619
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	<u>618,671</u>	<u>818,505</u>	<u>814,434</u>	<u>746,480</u>	<u>745,507</u>	<u>754,265</u>
<b>Functional Total</b>	<u>20,547,490</u>	<u>22,344,537</u>	<u>23,022,096</u>	<u>24,355,737</u>	<u>25,667,694</u>	<u>27,137,747</u>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	253	1,800	0	0	0	0
Prevention of Domestic Violence, Office for	543	685	785	885	885	985
State, Department of	5,671	19,752	7,440	6,440	6,440	6,440
Taxation and Finance, Department of	906	926	926	926	926	926
Veterans' Affairs, Division of	<u>7,486</u>	<u>9,387</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>
<b>Functional Total</b>	<u>14,859</u>	<u>32,550</u>	<u>16,788</u>	<u>15,888</u>	<u>15,888</u>	<u>15,988</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	<u>2,437</u>	<u>2,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
<b>Functional Total</b>	<u>34,462</u>	<u>34,424</u>	<u>49,424</u>	<u>49,424</u>	<u>49,424</u>	<u>49,424</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	<u>217</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>
<b>Functional Total</b>	<u>765,276</u>	<u>785,254</u>	<u>745,105</u>	<u>792,259</u>	<u>792,896</u>	<u>792,896</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	<u>(48,439)</u>	<u>495,571</u>	<u>1,161,034</u>	<u>1,031,544</u>	<u>1,083,994</u>	<u>1,323,994</u>
<b>Functional Total</b>	<u>(48,439)</u>	<u>495,571</u>	<u>1,161,034</u>	<u>1,031,544</u>	<u>1,083,994</u>	<u>1,323,994</u>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<u>41,591,753</u>	<u>44,153,236</u>	<u>45,427,276</u>	<u>47,724,304</u>	<u>50,122,781</u>	<u>52,715,819</u>



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	33,220	32,611	31,675	31,675	31,675	31,675
Alcoholic Beverage Control, Division of	0	0	12,258	12,683	12,683	12,744
Economic Development, Department of	18,085	20,178	19,421	18,621	18,621	18,621
Empire State Development Corporation	50	850	0	0	0	0
Olympic Regional Development Authority	3,011	3,011	2,736	2,736	2,736	2,736
<b>Functional Total</b>	<b>54,366</b>	<b>56,650</b>	<b>66,090</b>	<b>65,715</b>	<b>65,715</b>	<b>65,776</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	91,929	94,376	89,860	94,901	100,922	102,922
Parks, Recreation and Historic Preservation, Office of	110,043	111,000	107,823	107,823	107,823	107,823
<b>Functional Total</b>	<b>206,248</b>	<b>209,708</b>	<b>202,015</b>	<b>207,056</b>	<b>213,077</b>	<b>215,077</b>
<b>TRANSPORTATION</b>						
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	1,082	1,153	1,169	1,169	1,169	1,169
<b>Functional Total</b>	<b>19,423</b>	<b>22,653</b>	<b>1,169</b>	<b>1,169</b>	<b>1,169</b>	<b>1,169</b>
<b>HEALTH</b>						
Aging, Office for the	1,436	1,306	1,231	1,231	1,231	1,231
Health, Department of	326,367	396,945	422,669	422,065	421,481	427,757
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	162,806	238,419	250,213	255,912	255,384	260,328
<i>Public Health</i>	163,561	136,077	129,236	126,395	126,395	126,495
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
<b>Functional Total</b>	<b>348,624</b>	<b>419,237</b>	<b>443,760</b>	<b>443,156</b>	<b>442,572</b>	<b>448,848</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	234,581	236,736	226,839	304,005	413,248	416,819
<i>OCFS</i>	234,581	236,736	226,839	304,005	413,248	416,819
Housing and Community Renewal, Division of	6,483	4,550	4,550	4,550	4,550	4,550
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	273	288	288	288	288	288
National and Community Service	237	337	337	337	340	340
Temporary and Disability Assistance, Office of	139,524	143,088	129,845	125,164	125,164	125,164
<i>All Other</i>	139,524	143,088	129,845	125,164	125,164	125,164
<b>Functional Total</b>	<b>391,680</b>	<b>394,960</b>	<b>371,780</b>	<b>444,265</b>	<b>553,511</b>	<b>557,082</b>
<b>MENTAL HYGIENE</b>						
Justice Center	29,302	38,654	39,308	39,831	40,596	41,246
Mental Health, Office of	257	800	800	800	800	800
<i>OMH</i>	257	800	800	800	800	800
<b>Functional Total</b>	<b>29,559</b>	<b>39,454</b>	<b>40,108</b>	<b>40,631</b>	<b>41,396</b>	<b>42,046</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,639,105	2,687,150	2,619,580	2,626,836	2,629,592	2,636,747
Criminal Justice Services, Division of	34,772	33,721	33,721	33,721	33,721	33,721
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	6,852	4,496	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	20,914	23,032	20,395	20,395	20,395	20,395
State Police, Division of	608,608	645,766	610,562	621,724	626,724	626,724
Statewide Financial System	29,264	30,137	30,137	30,143	30,143	30,143
<b>Functional Total</b>	<b>3,336,420</b>	<b>3,387,296</b>	<b>3,323,698</b>	<b>3,342,122</b>	<b>3,349,937</b>	<b>3,357,157</b>
<b>HIGHER EDUCATION</b>						
State University of New York	9,459	0	0	0	0	0
<b>Functional Total</b>	<b>9,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>						
Arts, Council on the	3,312	4,120	4,320	4,320	4,320	4,320
Education, Department of	48,969	57,983	56,983	56,983	56,983	56,983
<i>All Other</i>	48,969	57,983	56,983	56,983	56,983	56,983
<b>Functional Total</b>	<b>52,281</b>	<b>62,103</b>	<b>61,303</b>	<b>61,303</b>	<b>61,303</b>	<b>61,303</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	20,322	24,436	23,895	23,895	23,895	23,895

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Civil Service, Department of	12,276	12,265	12,451	12,451	12,544	12,643
Deferred Compensation Board	37	57	57	57	57	57
Elections, State Board of	5,708	9,346	8,482	8,482	8,587	8,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	0	6,971	6,971	6,971	6,971	6,971
General Services, Office of	142,293	147,341	161,157	161,157	161,157	161,157
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,693	30,000	30,000	30,000	30,000
Prevention of Domestic Violence, Office for	1,354	1,591	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,096	3,529	3,529	3,529	3,560	3,589
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	13,690	13,348	12,661	12,661	12,161	12,161
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	272,871	263,448	255,067	255,067	254,442	255,067
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
<b>Functional Total</b>	<b>943,833</b>	<b>1,037,042</b>	<b>1,083,797</b>	<b>1,106,429</b>	<b>1,117,467</b>	<b>1,118,479</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	125,795	127,318	129,600	129,600	129,600	129,600
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,805,478	1,850,076	1,894,500	1,894,500	1,894,500	1,894,500
Law, Department of	101,795	101,538	102,838	102,838	102,838	103,761
Legislature	205,758	213,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>2,253,158</b>	<b>2,306,969</b>	<b>2,358,975</b>	<b>2,358,975</b>	<b>2,358,975</b>	<b>2,359,898</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	19,190	286,266	280,569	572,967	358,967	471,967
<b>Functional Total</b>	<b>19,190</b>	<b>286,266</b>	<b>280,569</b>	<b>572,967</b>	<b>358,967</b>	<b>471,967</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>7,664,341</b>	<b>8,222,338</b>	<b>8,233,264</b>	<b>8,643,788</b>	<b>8,564,089</b>	<b>8,698,802</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	25,828	25,986	26,306	26,306	26,306	26,306
Alcoholic Beverage Control, Division of	0	0	8,034	8,147	8,147	8,208
Economic Development, Department of	11,493	13,526	13,226	13,226	13,226	13,226
Empire State Development Corporation	0	425	0	0	0	0
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
<b>Functional Total</b>	<b>39,869</b>	<b>42,485</b>	<b>50,114</b>	<b>50,227</b>	<b>50,227</b>	<b>50,288</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	82,168	84,988	81,470	81,574	81,574	82,774
Parks, Recreation and Historic Preservation, Office of	105,054	103,395	100,476	100,476	100,476	100,476
<b>Functional Total</b>	<b>191,115</b>	<b>192,410</b>	<b>185,973</b>	<b>186,077</b>	<b>186,077</b>	<b>187,277</b>
<b>HEALTH</b>						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	120,479	119,714	135,658	138,039	145,789	141,208
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	91,153	86,201	83,664	80,723	80,723	80,723
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
<b>Functional Total</b>	<b>138,352</b>	<b>137,544</b>	<b>152,564</b>	<b>154,945</b>	<b>162,695</b>	<b>158,114</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	167,253	169,440	159,086	219,275	303,499	306,355
<i>OCFS</i>	167,253	169,440	159,086	219,275	303,499	306,355
Housing and Community Renewal, Division of	3,958	4,199	4,199	4,199	4,199	4,199
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	87	88	88	88	88	88
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
<b>Functional Total</b>	<b>248,256</b>	<b>252,603</b>	<b>232,147</b>	<b>292,336</b>	<b>376,563</b>	<b>379,419</b>
<b>MENTAL HYGIENE</b>						
Justice Center	18,713	26,077	26,264	26,421	26,810	27,073
<b>Functional Total</b>	<b>18,713</b>	<b>26,077</b>	<b>26,264</b>	<b>26,421</b>	<b>26,810</b>	<b>27,073</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,252	2,176,760	2,070,211	2,077,417	2,080,173	2,087,328
Criminal Justice Services, Division of	26,643	25,190	25,190	25,190	25,190	25,190
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	4,789	1,296	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,329	16,996	14,221	14,221	14,221	14,221
State Police, Division of	560,114	602,847	572,243	583,075	583,075	583,075
Statewide Financial System	9,282	10,516	11,350	11,350	11,350	11,350
<b>Functional Total</b>	<b>2,715,164</b>	<b>2,840,300</b>	<b>2,700,910</b>	<b>2,718,948</b>	<b>2,721,735</b>	<b>2,728,925</b>
<b>HIGHER EDUCATION</b>						
State University of New York	276	0	0	0	0	0
<b>Functional Total</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	27,142	25,775	25,275	25,275	25,275	25,275
<i>All Other</i>	27,142	25,775	25,275	25,275	25,275	25,275
<b>Functional Total</b>	<b>29,274</b>	<b>28,273</b>	<b>27,773</b>	<b>27,773</b>	<b>27,773</b>	<b>27,773</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	18,684	22,230	22,216	22,216	22,216	22,216
Civil Service, Department of	11,785	11,604	12,050	12,050	12,138	12,229
Deferred Compensation Board	24	32	32	32	32	32
Elections, State Board of	4,680	6,207	5,909	5,875	6,018	6,063
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	0	4,482	4,482	4,482	4,482	4,482
General Services, Office of	58,419	66,998	77,468	77,468	77,468	77,468
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,336	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	12,113	12,409	12,222	12,222	11,922	11,922
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	231,383	233,693	226,014	226,014	225,713	226,014
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
<b>Functional Total</b>	<b>645,038</b>	<b>670,676</b>	<b>673,442</b>	<b>673,378</b>	<b>673,191</b>	<b>673,801</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	98,621	100,998	101,982	101,982	101,982	101,982
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,422,377	1,455,576	1,478,300	1,478,300	1,478,300	1,478,300
Law, Department of	86,997	88,655	89,405	89,405	89,405	90,070
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
<b>Functional Total</b>	<b>1,779,692</b>	<b>1,823,193</b>	<b>1,848,000</b>	<b>1,848,354</b>	<b>1,848,354</b>	<b>1,849,019</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	53	125,554	127,255	147,255	147,255	187,255
<b>Functional Total</b>	<b>53</b>	<b>125,554</b>	<b>127,255</b>	<b>147,255</b>	<b>147,255</b>	<b>187,255</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>5,805,802</b>	<b>6,139,115</b>	<b>6,024,442</b>	<b>6,125,714</b>	<b>6,220,680</b>	<b>6,268,944</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	7,392	6,625	5,369	5,369	5,369	5,369
Alcoholic Beverage Control, Division of	0	0	4,224	4,536	4,536	4,536
Economic Development, Department of	6,592	6,652	6,195	5,395	5,395	5,395
Empire State Development Corporation	50	425	0	0	0	0
Olympic Regional Development Authority	463	463	188	188	188	188
<b>Functional Total</b>	<b>14,497</b>	<b>14,165</b>	<b>15,976</b>	<b>15,488</b>	<b>15,488</b>	<b>15,488</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	9,761	9,388	8,390	13,327	19,348	20,148
Parks, Recreation and Historic Preservation, Office of	4,989	7,605	7,347	7,347	7,347	7,347
<b>Functional Total</b>	<b>15,133</b>	<b>17,298</b>	<b>16,042</b>	<b>20,979</b>	<b>27,000</b>	<b>27,800</b>
<b>TRANSPORTATION</b>						
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	1,082	1,153	1,169	1,169	1,169	1,169
<b>Functional Total</b>	<b>19,423</b>	<b>22,653</b>	<b>1,169</b>	<b>1,169</b>	<b>1,169</b>	<b>1,169</b>
<b>HEALTH</b>						
Aging, Office for the	180	181	106	106	106	106
Health, Department of	205,888	277,231	287,011	284,026	275,692	286,549
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	72,408	49,876	45,572	45,672	45,672	45,772
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
<b>Functional Total</b>	<b>210,272</b>	<b>281,693</b>	<b>291,196</b>	<b>288,211</b>	<b>279,877</b>	<b>290,734</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	67,328	67,296	67,753	84,730	109,749	110,464
<i>OCFS</i>	67,328	67,296	67,753	84,730	109,749	110,464
Housing and Community Renewal, Division of	2,525	351	351	351	351	351
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	186	200	200	200	200	200
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,714	74,001	70,860	66,179	66,179	66,179
<i>All Other</i>	71,714	74,001	70,860	66,179	66,179	66,179
<b>Functional Total</b>	<b>143,424</b>	<b>142,357</b>	<b>139,633</b>	<b>151,929</b>	<b>176,948</b>	<b>177,663</b>
<b>MENTAL HYGIENE</b>						
Justice Center	10,589	12,577	13,044	13,410	13,786	14,173
Mental Health, Office of	257	800	800	800	800	800
<i>OMH</i>	257	800	800	800	800	800
<b>Functional Total</b>	<b>10,846</b>	<b>13,377</b>	<b>13,844</b>	<b>14,210</b>	<b>14,586</b>	<b>14,973</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	536,853	510,390	549,369	549,419	549,419	549,419
Criminal Justice Services, Division of	8,129	8,531	8,531	8,531	8,531	8,531
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	2,063	3,200	0	0	0	0
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	5,585	6,036	6,174	6,174	6,174	6,174
State Police, Division of	48,494	42,919	38,319	38,649	43,649	43,649
Statewide Financial System	19,982	19,621	18,787	18,793	18,793	18,793
<b>Functional Total</b>	<b>621,256</b>	<b>546,996</b>	<b>622,788</b>	<b>623,174</b>	<b>628,202</b>	<b>628,232</b>
<b>HIGHER EDUCATION</b>						
State University of New York	9,183	0	0	0	0	0
<b>Functional Total</b>	<b>9,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	21,827	32,208	31,708	31,708	31,708	31,708
<i>All Other</i>	21,827	32,208	31,708	31,708	31,708	31,708
<b>Functional Total</b>	<b>23,007</b>	<b>33,830</b>	<b>33,530</b>	<b>33,530</b>	<b>33,530</b>	<b>33,530</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,638	2,206	1,679	1,679	1,679	1,679
Civil Service, Department of	491	661	401	401	406	414
Deferred Compensation Board	13	25	25	25	25	25
Elections, State Board of	1,028	3,139	2,573	2,607	2,569	2,634
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	0	2,489	2,489	2,489	2,489	2,489
General Services, Office of	83,874	80,343	83,689	83,689	83,689	83,689
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,247	24,554	24,554	24,554	24,513
Prevention of Domestic Violence, Office for	87	203	203	203	203	203
Public Employment Relations Board	202	193	193	193	197	201
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	1,577	939	439	439	239	239
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	41,488	29,755	29,053	29,053	28,729	29,053
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
<b>Functional Total</b>	<b>298,795</b>	<b>366,366</b>	<b>410,355</b>	<b>433,051</b>	<b>444,276</b>	<b>444,678</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	27,174	26,320	27,618	27,618	27,618	27,618
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	383,101	394,500	416,200	416,200	416,200	416,200
Law, Department of	14,798	12,883	13,433	13,433	13,433	13,691
Legislature	44,981	47,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	67	116	101	91	91	91
<b>Functional Total</b>	<b>473,466</b>	<b>483,776</b>	<b>510,975</b>	<b>510,621</b>	<b>510,621</b>	<b>510,879</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	19,137	160,712	153,314	425,712	211,712	284,712
<b>Functional Total</b>	<b>19,137</b>	<b>160,712</b>	<b>153,314</b>	<b>425,712</b>	<b>211,712</b>	<b>284,712</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>1,858,539</b>	<b>2,083,223</b>	<b>2,208,822</b>	<b>2,518,074</b>	<b>2,343,409</b>	<b>2,429,858</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>HIGHER EDUCATION</b>						
State University of New York	217,765	41,557	0	0	0	0
<b>Functional Total</b>	<u>217,765</u>	<u>41,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	636,654	653,700	701,400	762,103	797,103	797,103
<b>Functional Total</b>	<u>636,654</u>	<u>653,700</u>	<u>701,400</u>	<u>762,103</u>	<u>797,103</u>	<u>797,103</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Miscellaneous	12,587	4,420	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>4,144,273</u>	<u>4,492,193</u>	<u>4,769,960</u>	<u>5,062,778</u>	<u>5,251,264</u>	<u>5,627,216</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,998,692</u>	<u>5,187,450</u>	<u>5,471,360</u>	<u>5,824,881</u>	<u>6,048,367</u>	<u>6,424,319</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b><i>Agriculture and Markets, Department of</i></b>	<b>79,519</b>	<b>83,045</b>	<b>67,628</b>	<b>69,184</b>	<b>64,229</b>	<b>64,293</b>
Local Assistance Grants	25,275	28,197	25,612	30,612	25,612	25,612
State Operations	52,866	53,255	40,411	36,911	36,911	36,911
Personal Service	28,342	28,690	29,160	29,160	29,160	29,160
Non-Personal Service/Indirect Costs	24,524	24,565	11,251	7,751	7,751	7,751
General State Charges	1,378	1,593	1,605	1,661	1,706	1,770
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>17,636</b>	<b>17,394</b>	<b>12,836</b>	<b>12,683</b>	<b>12,683</b>	<b>12,744</b>
State Operations	13,095	13,169	12,683	12,683	12,683	12,744
Personal Service	7,657	7,707	8,147	8,147	8,147	8,208
Non-Personal Service/Indirect Costs	5,438	5,462	4,536	4,536	4,536	4,536
General State Charges	4,541	4,225	153	0	0	0
<b><i>Economic Development, Department of</i></b>	<b>56,467</b>	<b>77,136</b>	<b>76,778</b>	<b>79,978</b>	<b>79,978</b>	<b>79,978</b>
Local Assistance Grants	36,404	54,980	55,379	59,379	59,379	59,379
State Operations	20,063	22,128	21,371	20,571	20,571	20,571
Personal Service	11,493	13,629	13,329	13,329	13,329	13,329
Non-Personal Service/Indirect Costs	8,570	8,499	8,042	7,242	7,242	7,242
General State Charges	0	28	28	28	28	28
<b><i>Empire State Development Corporation</i></b>	<b>85,284</b>	<b>80,074</b>	<b>150,074</b>	<b>147,346</b>	<b>147,346</b>	<b>147,346</b>
Local Assistance Grants	85,234	79,224	150,074	147,346	147,346	147,346
State Operations	50	850	0	0	0	0
Personal Service	0	425	0	0	0	0
Non-Personal Service/Indirect Costs	50	425	0	0	0	0
<b><i>Energy Research and Development Authority</i></b>	<b>11,972</b>	<b>3,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	5,527	1,842	0	0	0	0
State Operations	4,841	1,431	0	0	0	0
Personal Service	3,622	1,024	0	0	0	0
Non-Personal Service/Indirect Costs	1,219	407	0	0	0	0
General State Charges	1,604	535	0	0	0	0
<b><i>Financial Services, Department of</i></b>	<b>491,138</b>	<b>375,560</b>	<b>357,490</b>	<b>359,586</b>	<b>362,129</b>	<b>365,668</b>
Local Assistance Grants	223,476	76,664	57,174	57,049	57,049	57,049
State Operations	191,287	210,501	212,626	211,926	211,926	211,926
Personal Service	137,783	153,580	155,905	155,905	155,905	155,905
Non-Personal Service/Indirect Costs	53,504	56,921	56,721	56,021	56,021	56,021
General State Charges	76,375	88,395	87,690	90,611	93,154	96,693
<b><i>Olympic Regional Development Authority</i></b>	<b>3,011</b>	<b>3,161</b>	<b>2,886</b>	<b>2,886</b>	<b>2,886</b>	<b>2,886</b>
State Operations	3,011	3,161	2,886	2,886	2,886	2,886
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	463	613	338	338	338	338
<b><i>Public Service Department</i></b>	<b>69,084</b>	<b>72,884</b>	<b>71,750</b>	<b>72,583</b>	<b>73,982</b>	<b>73,982</b>
Local Assistance Grants	0	0	172	172	172	172
State Operations	47,496	49,458	48,499	48,250	48,250	48,250
Personal Service	39,760	41,839	41,124	40,905	40,905	40,905
Non-Personal Service/Indirect Costs	7,736	7,619	7,375	7,345	7,345	7,345
General State Charges	21,588	23,426	23,079	24,161	25,560	25,560
<b>Functional Total</b>	<b>814,111</b>	<b>713,062</b>	<b>739,442</b>	<b>744,246</b>	<b>743,233</b>	<b>746,897</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b><i>Adirondack Park Agency</i></b>	<b>4,276</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>	<b>4,332</b>
State Operations	4,276	4,332	4,332	4,332	4,332	4,332
Personal Service	3,893	4,027	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	383	305	305	305	305	305
<b><i>Environmental Conservation, Department of</i></b>	<b>277,931</b>	<b>292,197</b>	<b>283,057</b>	<b>284,490</b>	<b>282,966</b>	<b>283,325</b>
Local Assistance Grants	2,889	7,725	6,505	6,505	4,005	4,005
State Operations	229,795	238,716	229,041	228,892	229,561	230,451
Personal Service	174,406	182,080	174,466	174,319	174,600	174,717
Non-Personal Service/Indirect Costs	55,389	56,636	54,575	54,573	54,961	55,734
General State Charges	45,247	45,756	47,511	49,093	49,400	48,869
<b><i>Parks, Recreation and Historic Preservation, Office of</i></b>	<b>191,888</b>	<b>192,265</b>	<b>188,700</b>	<b>188,850</b>	<b>185,125</b>	<b>185,125</b>
Local Assistance Grants	8,444	8,005	6,525	6,700	6,700	6,700
State Operations	179,509	180,064	176,737	176,737	175,487	175,487



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Personal Service	133,928	136,964	131,683	131,683	131,433	131,433
Non-Personal Service/Indirect Costs	45,581	43,100	45,054	45,054	44,054	44,054
General State Charges	2,829	3,196	2,938	2,938	2,938	2,938
Capital Projects	1,106	1,000	2,500	2,475	0	0
<b>Functional Total</b>	<b>474,095</b>	<b>488,794</b>	<b>476,089</b>	<b>477,672</b>	<b>472,423</b>	<b>472,782</b>
<b>TRANSPORTATION</b>						
<b>Motor Vehicles, Department of</b>	<b>81,206</b>	<b>87,952</b>	<b>70,121</b>	<b>70,628</b>	<b>70,706</b>	<b>70,706</b>
State Operations	58,500	62,848	49,972	49,972	49,972	49,972
Personal Service	43,692	45,054	35,845	35,845	35,845	35,845
Non-Personal Service/Indirect Costs	14,808	17,794	14,127	14,127	14,127	14,127
General State Charges	22,591	25,104	20,149	20,656	20,734	20,734
Capital Projects	115	0	0	0	0	0
<b>Thruway Authority, New York State</b>	<b>18,341</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	18,341	21,500	0	0	0	0
Non-Personal Service/Indirect Costs	18,341	21,500	0	0	0	0
<b>Transportation, Department of</b>	<b>4,860,960</b>	<b>4,821,759</b>	<b>5,015,571</b>	<b>5,081,870</b>	<b>5,143,447</b>	<b>5,243,011</b>
Local Assistance Grants	4,834,115	4,797,135	4,990,338	5,056,430	5,117,760	5,217,324
State Operations	22,502	20,397	20,812	20,812	20,812	20,812
Personal Service	6,980	7,645	7,347	7,347	7,347	7,347
Non-Personal Service/Indirect Costs	15,522	12,752	13,465	13,465	13,465	13,465
General State Charges	4,242	4,227	4,421	4,628	4,875	4,875
Capital Projects	101	0	0	0	0	0
<b>Functional Total</b>	<b>4,960,507</b>	<b>4,931,211</b>	<b>5,085,692</b>	<b>5,152,498</b>	<b>5,214,153</b>	<b>5,313,717</b>
<b>HEALTH</b>						
<b>Aging, Office for the</b>	<b>123,306</b>	<b>127,240</b>	<b>128,438</b>	<b>133,493</b>	<b>138,674</b>	<b>143,985</b>
Local Assistance Grants	121,870	125,933	127,206	132,261	137,442	142,753
State Operations	1,436	1,307	1,232	1,232	1,232	1,232
Personal Service	1,256	1,125	1,125	1,125	1,125	1,125
Non-Personal Service/Indirect Costs	180	182	107	107	107	107
<b>Health, Department of</b>	<b>19,114,503</b>	<b>19,829,314</b>	<b>20,296,625</b>	<b>20,787,023</b>	<b>21,434,292</b>	<b>22,176,735</b>
<b>Medical Assistance</b>	<b>16,275,220</b>	<b>16,810,084</b>	<b>17,235,152</b>	<b>17,708,322</b>	<b>18,351,972</b>	<b>18,959,880</b>
Local Assistance Grants	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<b>Essential Plan</b>	<b>0</b>	<b>130,045</b>	<b>377,137</b>	<b>384,360</b>	<b>394,642</b>	<b>405,812</b>
Local Assistance Grants	0	107,596	333,917	344,602	354,940	364,878
State Operations	0	22,449	43,220	39,758	39,702	40,934
Personal Service	0	1,164	1,375	1,416	1,458	1,502
Non-Personal Service/Indirect Costs	0	21,285	41,845	38,342	38,244	39,432
<b>Medicaid Administration</b>	<b>677,990</b>	<b>800,419</b>	<b>718,816</b>	<b>693,118</b>	<b>661,192</b>	<b>634,739</b>
Local Assistance Grants	515,184	562,000	468,603	437,206	405,808	374,411
State Operations	162,806	238,419	250,213	255,912	255,384	260,328
Personal Service	29,326	32,349	50,619	55,900	63,608	58,983
Non-Personal Service/Indirect Costs	133,480	206,070	199,594	200,012	191,776	201,345
<b>Public Health</b>	<b>2,161,293</b>	<b>2,088,766</b>	<b>1,965,520</b>	<b>2,001,223</b>	<b>2,026,486</b>	<b>2,176,304</b>
Local Assistance Grants	1,718,844	1,638,926	1,493,482	1,506,106	1,530,608	1,677,964
State Operations	411,563	419,378	441,062	462,635	463,289	465,637
Personal Service	229,575	224,656	216,503	215,293	215,482	215,681
Non-Personal Service/Indirect Costs	181,988	194,722	224,559	247,342	247,807	249,956
General State Charges	30,886	30,462	30,976	32,482	32,589	32,703
<b>Medicaid Inspector General, Office of the</b>	<b>20,821</b>	<b>20,986</b>	<b>19,860</b>	<b>19,860</b>	<b>19,860</b>	<b>19,860</b>
State Operations	20,821	20,986	19,860	19,860	19,860	19,860
Personal Service	16,617	16,705	15,781	15,781	15,781	15,781
Non-Personal Service/Indirect Costs	4,204	4,281	4,079	4,079	4,079	4,079
<b>Stem Cell and Innovation</b>	<b>33,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	33,294	0	0	0	0	0
Personal Service	368	0	0	0	0	0
Non-Personal Service/Indirect Costs	32,926	0	0	0	0	0
General State Charges	189	0	0	0	0	0
<b>Functional Total</b>	<b>19,292,113</b>	<b>19,977,540</b>	<b>20,444,923</b>	<b>20,940,376</b>	<b>21,592,826</b>	<b>22,340,580</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>1,864,842</b>	<b>1,983,115</b>	<b>1,890,514</b>	<b>2,106,279</b>	<b>2,369,914</b>	<b>2,373,881</b>
<b>OCFS</b>	<b>1,778,843</b>	<b>1,894,422</b>	<b>1,800,241</b>	<b>2,014,279</b>	<b>2,277,733</b>	<b>2,279,812</b>
Local Assistance Grants	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
State Operations	263,693	269,253	245,348	322,511	432,367	435,938
Personal Service	170,077	172,744	162,390	222,576	306,832	309,688
Non-Personal Service/Indirect Costs	93,616	96,509	82,958	99,935	125,535	126,250
General State Charges	371	3,418	3,418	3,418	3,418	3,418
<b>OCFS - Other</b>	<b>85,999</b>	<b>88,693</b>	<b>90,273</b>	<b>92,000</b>	<b>92,181</b>	<b>94,069</b>
Local Assistance Grants	85,999	88,693	90,273	92,000	92,181	94,069
<b>Housing and Community Renewal, Division of</b>	<b>77,527</b>	<b>71,883</b>	<b>70,853</b>	<b>95,712</b>	<b>100,712</b>	<b>105,712</b>
Local Assistance Grants	11,531	6,256	5,226	30,085	35,085	40,085
State Operations	51,036	49,246	49,246	49,246	49,246	49,246
Personal Service	38,995	40,403	40,403	40,403	40,403	40,403
Non-Personal Service/Indirect Costs	12,041	8,843	8,843	8,843	8,843	8,843
General State Charges	14,960	16,381	16,381	16,381	16,381	16,381
<b>Human Rights, Division of</b>	<b>10,582</b>	<b>9,961</b>	<b>9,921</b>	<b>9,921</b>	<b>9,921</b>	<b>9,921</b>
State Operations	10,582	9,961	9,921	9,921	9,921	9,921
Personal Service	8,919	9,461	9,461	9,461	9,461	9,461
Non-Personal Service/Indirect Costs	1,663	500	460	460	460	460
<b>Labor, Department of</b>	<b>71,294</b>	<b>72,619</b>	<b>65,119</b>	<b>65,119</b>	<b>65,119</b>	<b>65,119</b>
Local Assistance Grants	7,664	7,650	150	150	150	150
State Operations	45,973	46,519	46,519	46,519	46,519	46,519
Personal Service	30,078	32,618	32,618	32,618	32,618	32,618
Non-Personal Service/Indirect Costs	15,895	13,901	13,901	13,901	13,901	13,901
General State Charges	17,657	18,450	18,450	18,450	18,450	18,450
<b>National and Community Service</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>690</b>	<b>690</b>
Local Assistance Grants	450	350	350	350	350	350
State Operations	237	337	337	337	340	340
Personal Service	229	328	328	328	331	331
Non-Personal Service/Indirect Costs	8	9	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,375,356</b>	<b>1,353,952</b>	<b>1,358,573</b>	<b>1,370,483</b>	<b>1,385,883</b>	<b>1,393,683</b>
<b>Welfare Assistance</b>	<b>1,138,003</b>	<b>1,118,408</b>	<b>1,134,623</b>	<b>1,144,123</b>	<b>1,153,123</b>	<b>1,153,123</b>
Local Assistance Grants	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<b>All Other</b>	<b>237,353</b>	<b>235,544</b>	<b>223,950</b>	<b>226,360</b>	<b>232,760</b>	<b>240,560</b>
Local Assistance Grants	97,755	92,256	93,905	100,996	107,396	115,196
State Operations	139,598	143,288	130,045	125,364	125,364	125,364
Personal Service	67,810	69,087	58,985	58,985	58,985	58,985
Non-Personal Service/Indirect Costs	71,788	74,201	71,060	66,379	66,379	66,379
<b>Functional Total</b>	<b>3,400,288</b>	<b>3,492,217</b>	<b>3,395,667</b>	<b>3,648,201</b>	<b>3,932,239</b>	<b>3,949,006</b>
<b>MENTAL HYGIENE</b>						
<b>Alcoholism and Substance Abuse Services, Office of</b>	<b>409,706</b>	<b>423,334</b>	<b>426,508</b>	<b>442,530</b>	<b>458,394</b>	<b>473,370</b>
<b>OASAS</b>	<b>325,791</b>	<b>339,440</b>	<b>343,570</b>	<b>358,808</b>	<b>373,736</b>	<b>387,644</b>
Local Assistance Grants	282,132	296,825	295,818	309,474	323,098	336,026
State Operations	30,187	29,064	31,514	31,858	32,554	33,027
Personal Service	20,250	20,965	24,538	24,691	25,210	25,473
Non-Personal Service/Indirect Costs	9,937	8,099	6,976	7,167	7,344	7,554
General State Charges	13,472	13,551	16,238	17,476	18,084	18,591
<b>OASAS - Other</b>	<b>83,915</b>	<b>83,894</b>	<b>82,938</b>	<b>83,722</b>	<b>84,658</b>	<b>85,726</b>
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	44,341	43,987	42,372	42,673	43,116	43,686
Personal Service	32,857	34,295	32,731	32,844	33,081	33,413
Non-Personal Service/Indirect Costs	11,484	9,692	9,641	9,829	10,035	10,273
General State Charges	18,249	18,582	19,241	19,724	20,217	20,715
<b>Justice Center</b>	<b>31,652</b>	<b>41,257</b>	<b>41,990</b>	<b>42,623</b>	<b>43,523</b>	<b>44,218</b>
Local Assistance Grants	600	620	620	620	620	620
State Operations	30,470	39,937	40,631	41,201	42,023	42,700
Personal Service	19,845	27,325	27,551	27,754	28,199	28,488

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Non-Personal Service/Indirect Costs	10,625	12,612	13,080	13,447	13,824	14,212
General State Charges	582	700	739	802	880	898
<b>Mental Health, Office of</b>	<b>3,146,926</b>	<b>3,180,390</b>	<b>3,167,822</b>	<b>3,306,834</b>	<b>3,496,364</b>	<b>3,589,784</b>
<b>OMH</b>	<b>1,342,969</b>	<b>1,267,441</b>	<b>1,423,030</b>	<b>1,526,016</b>	<b>1,661,091</b>	<b>1,706,923</b>
Local Assistance Grants	810,344	846,027	911,456	1,004,294	1,124,077	1,160,143
State Operations	336,351	299,736	342,839	346,209	351,720	356,125
Personal Service	270,100	243,244	295,580	297,411	301,441	304,477
Non-Personal Service/Indirect Costs	66,251	56,492	47,259	48,798	50,279	51,648
General State Charges	196,274	121,678	168,735	175,513	185,294	190,655
<b>OMH - Other</b>	<b>1,803,957</b>	<b>1,912,949</b>	<b>1,744,792</b>	<b>1,780,818</b>	<b>1,835,273</b>	<b>1,882,861</b>
Local Assistance Grants	346,856	288,463	272,311	300,681	311,611	322,814
State Operations	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Personal Service	807,039	887,423	791,106	783,610	793,963	806,316
Non-Personal Service/Indirect Costs	240,178	233,869	225,821	229,247	235,396	242,377
General State Charges	409,884	503,194	455,554	467,280	494,303	511,354
<b>Mental Hygiene, Department of</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	228	0	0	0	0	0
Non-Personal Service/Indirect Costs	228	0	0	0	0	0
<b>People with Developmental Disabilities, Office for</b>	<b>3,465,088</b>	<b>3,188,108</b>	<b>2,970,157</b>	<b>3,340,577</b>	<b>3,540,555</b>	<b>3,694,614</b>
<b>OPWDD</b>	<b>433,907</b>	<b>369,015</b>	<b>376,761</b>	<b>397,284</b>	<b>406,080</b>	<b>414,876</b>
Local Assistance Grants	433,850	368,834	376,580	397,103	405,899	414,695
State Operations	57	181	181	181	181	181
Non-Personal Service/Indirect Costs	57	181	181	181	181	181
<b>OPWDD - Other</b>	<b>3,031,181</b>	<b>2,819,093</b>	<b>2,593,396</b>	<b>2,943,293</b>	<b>3,134,475</b>	<b>3,279,738</b>
Local Assistance Grants	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
State Operations	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Personal Service	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Non-Personal Service/Indirect Costs	261,618	214,005	196,724	197,620	202,390	207,444
General State Charges	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>7,053,600</b>	<b>6,833,089</b>	<b>6,606,477</b>	<b>7,132,564</b>	<b>7,538,836</b>	<b>7,801,986</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>2,222</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>
State Operations	2,222	2,651	2,651	2,651	2,651	2,651
Personal Service	2,037	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	185	237	237	237	237	237
<b>Correctional Services, Department of</b>	<b>2,647,170</b>	<b>2,695,620</b>	<b>2,628,055</b>	<b>2,635,315</b>	<b>2,638,071</b>	<b>2,645,226</b>
Local Assistance Grants	5,939	5,497	5,497	5,497	5,497	5,497
State Operations	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Personal Service	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Non-Personal Service/Indirect Costs	538,752	513,017	551,996	552,046	552,046	552,046
General State Charges	80	127	132	136	136	136
<b>Criminal Justice Services, Division of</b>	<b>194,721</b>	<b>197,990</b>	<b>201,157</b>	<b>196,157</b>	<b>196,157</b>	<b>196,157</b>
Local Assistance Grants	156,998	160,087	162,251	157,251	157,251	157,251
State Operations	37,663	37,818	38,818	38,818	38,818	38,818
Personal Service	26,862	25,582	25,582	25,582	25,582	25,582
Non-Personal Service/Indirect Costs	10,801	12,236	13,236	13,236	13,236	13,236
General State Charges	60	85	88	88	88	88
<b>Disaster Assistance</b>	<b>(8,011)</b>	<b>(45,309)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	2,726	0	0	0	0	0
State Operations	(10,737)	(45,309)	0	0	0	0
Personal Service	(9,310)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(1,427)	(45,309)	0	0	0	0
<b>Homeland Security and Emergency Services, Division of</b>	<b>103,159</b>	<b>56,036</b>	<b>85,206</b>	<b>92,412</b>	<b>112,401</b>	<b>96,675</b>
Local Assistance Grants	65,440	24,497	58,598	65,783	85,749	70,023
State Operations	37,332	30,710	25,756	25,756	25,756	25,756
Personal Service	14,217	12,718	14,628	14,628	14,628	14,628
Non-Personal Service/Indirect Costs	23,115	17,992	11,128	11,128	11,128	11,128
General State Charges	387	829	852	873	896	896
<b>Indigent Legal Services, Office of</b>	<b>52,689</b>	<b>66,017</b>	<b>101,695</b>	<b>105,295</b>	<b>105,295</b>	<b>105,295</b>
Local Assistance Grants	51,123	63,000	98,000	101,600	101,600	101,600

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
State Operations	1,051	2,489	2,739	2,739	2,739	2,739
Personal Service	928	1,454	2,204	2,204	2,204	2,204
Non-Personal Service/Indirect Costs	123	1,035	535	535	535	535
General State Charges	515	528	956	956	956	956
<b>Judicial Conduct, Commission on</b>	<b>5,384</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,643</b>	<b>5,708</b>
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service/Indirect Costs	1,356	1,303	1,303	1,303	1,331	1,361
<b>Judicial Nomination, Commission on</b>	<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	24	30	30	30	30	30
Non-Personal Service/Indirect Costs	24	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>12</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	12	38	38	38	38	38
Non-Personal Service/Indirect Costs	12	38	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>25,302</b>	<b>27,250</b>	<b>22,661</b>	<b>22,661</b>	<b>22,661</b>	<b>22,661</b>
Local Assistance Grants	724	911	911	911	911	911
State Operations	24,261	26,259	21,736	21,736	21,736	21,736
Personal Service	15,759	17,789	14,355	14,355	14,355	14,355
Non-Personal Service/Indirect Costs	8,502	8,470	7,381	7,381	7,381	7,381
General State Charges	317	80	14	14	14	14
<b>State Police, Division of</b>	<b>669,396</b>	<b>686,409</b>	<b>652,280</b>	<b>663,534</b>	<b>663,613</b>	<b>663,723</b>
State Operations	666,777	683,556	649,552	660,714	660,714	660,714
Personal Service	571,632	614,653	584,049	594,881	594,881	594,881
Non-Personal Service/Indirect Costs	95,145	68,903	65,503	65,833	65,833	65,833
General State Charges	2,619	2,853	2,728	2,820	2,899	3,009
<b>Statewide Financial System</b>	<b>31,959</b>	<b>30,137</b>	<b>30,137</b>	<b>30,143</b>	<b>30,143</b>	<b>30,143</b>
State Operations	31,959	30,137	30,137	30,143	30,143	30,143
Personal Service	9,622	10,516	11,350	11,350	11,350	11,350
Non-Personal Service/Indirect Costs	22,337	19,621	18,787	18,793	18,793	18,793
<b>Victim Services, Office of</b>	<b>30,870</b>	<b>34,061</b>	<b>38,560</b>	<b>43,420</b>	<b>43,420</b>	<b>43,420</b>
Local Assistance Grants	25,567	27,919	32,419	37,279	37,279	37,279
State Operations	3,712	3,951	3,951	3,951	3,951	3,951
Personal Service	3,162	3,176	3,176	3,176	3,176	3,176
Non-Personal Service/Indirect Costs	550	775	775	775	775	775
General State Charges	1,591	2,191	2,190	2,190	2,190	2,190
<b>Functional Total</b>	<b>3,754,897</b>	<b>3,756,514</b>	<b>3,768,054</b>	<b>3,797,240</b>	<b>3,820,123</b>	<b>3,811,727</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,482,817</b>	<b>1,516,470</b>	<b>1,138,947</b>	<b>1,065,404</b>	<b>1,097,528</b>	<b>1,111,159</b>
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
State Operations	80,053	84,363	86,265	88,206	89,080	89,971
Personal Service	48,140	42,363	43,425	44,509	44,509	44,509
Non-Personal Service/Indirect Costs	31,913	42,000	42,840	43,697	44,571	45,462
General State Charges	7,717	6,000	6,000	6,000	6,000	6,000
<b>Higher Education - Miscellaneous</b>	<b>300</b>	<b>390</b>	<b>390</b>	<b>390</b>	<b>390</b>	<b>390</b>
State Operations	217	291	291	291	291	291
Personal Service	146	198	198	198	198	198
Non-Personal Service/Indirect Costs	71	93	93	93	93	93
General State Charges	83	99	99	99	99	99
<b>Higher Education Services Corporation, New York State</b>	<b>1,267,122</b>	<b>1,105,413</b>	<b>1,163,024</b>	<b>1,206,829</b>	<b>1,227,425</b>	<b>1,238,927</b>
Local Assistance Grants	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State Operations	43,245	41,788	41,277	41,277	41,277	41,277
Personal Service	16,369	15,300	15,300	15,300	15,300	15,300
Non-Personal Service/Indirect Costs	26,876	26,488	25,977	25,977	25,977	25,977
General State Charges	13,961	10,228	10,566	10,978	10,978	10,978
<b>State University of New York</b>	<b>6,794,732</b>	<b>6,638,438</b>	<b>6,722,184</b>	<b>6,863,086</b>	<b>6,987,387</b>	<b>7,115,894</b>
Local Assistance Grants	486,563	503,258	492,037	490,492	489,992	489,659
State Operations	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
Personal Service	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
Non-Personal Service/Indirect Costs	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
General State Charges	534,365	415,400	392,451	401,324	410,473	421,179

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>Functional Total</b>	<b>9,544,971</b>	<b>9,260,711</b>	<b>9,024,545</b>	<b>9,135,709</b>	<b>9,312,730</b>	<b>9,466,370</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>66,103</b>	<b>35,053</b>	<b>45,253</b>	<b>45,253</b>	<b>45,253</b>	<b>45,253</b>
Local Assistance Grants	62,791	30,933	40,933	40,933	40,933	40,933
State Operations	3,312	4,120	4,320	4,320	4,320	4,320
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,180	1,622	1,822	1,822	1,822	1,822
<b>Education, Department of</b>	<b>27,174,390</b>	<b>29,127,632</b>	<b>29,733,752</b>	<b>30,726,032</b>	<b>31,976,976</b>	<b>33,340,747</b>
<b>School Aid</b>	<b>21,630,610</b>	<b>23,339,397</b>	<b>24,039,827</b>	<b>25,310,732</b>	<b>26,565,872</b>	<b>27,915,319</b>
Local Assistance Grants	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
<b>STAR Property Tax Relief</b>	<b>3,296,950</b>	<b>3,337,279</b>	<b>3,227,844</b>	<b>2,915,792</b>	<b>2,804,232</b>	<b>2,696,171</b>
Local Assistance Grants	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<b>Special Education Categorical Programs</b>	<b>1,451,002</b>	<b>1,445,600</b>	<b>1,464,000</b>	<b>1,563,690</b>	<b>1,670,180</b>	<b>1,784,028</b>
Local Assistance Grants	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<b>All Other</b>	<b>795,828</b>	<b>1,005,356</b>	<b>1,002,081</b>	<b>935,818</b>	<b>936,692</b>	<b>945,229</b>
Local Assistance Grants	629,621	831,418	827,467	759,513	758,540	767,298
State Operations	133,491	141,321	140,655	140,655	140,655	140,475
Personal Service	84,014	83,780	83,553	83,553	83,553	83,425
Non-Personal Service/Indirect Costs	49,477	57,541	57,102	57,102	57,102	57,050
General State Charges	32,716	32,617	33,959	35,650	37,497	37,456
<b>Functional Total</b>	<b>27,240,493</b>	<b>29,162,685</b>	<b>29,779,005</b>	<b>30,771,285</b>	<b>32,022,229</b>	<b>33,386,000</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>23,809</b>	<b>30,920</b>	<b>30,495</b>	<b>30,596</b>	<b>30,596</b>	<b>30,596</b>
State Operations	22,834	29,477	28,938	28,939	28,939	28,939
Personal Service	20,223	24,434	24,514	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	2,611	5,043	4,424	4,372	4,372	4,372
General State Charges	975	1,443	1,557	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>13,196</b>	<b>13,195</b>	<b>13,381</b>	<b>13,381</b>	<b>13,507</b>	<b>13,617</b>
State Operations	13,045	13,019	13,205	13,205	13,331	13,441
Personal Service	12,046	11,938	12,384	12,384	12,497	12,591
Non-Personal Service/Indirect Costs	999	1,081	821	821	834	850
General State Charges	151	176	176	176	176	176
<b>Deferred Compensation Board</b>	<b>527</b>	<b>855</b>	<b>866</b>	<b>866</b>	<b>866</b>	<b>873</b>
State Operations	361	630	641	641	641	648
Personal Service	305	410	410	410	410	413
Non-Personal Service/Indirect Costs	56	220	231	231	231	235
General State Charges	166	225	225	225	225	225
<b>Elections, State Board of</b>	<b>6,100</b>	<b>11,146</b>	<b>8,482</b>	<b>10,482</b>	<b>125,587</b>	<b>14,697</b>
Local Assistance Grants	253	1,800	0	0	111,000	0
State Operations	5,847	9,346	8,482	9,782	12,437	12,547
Personal Service	4,680	6,207	5,909	7,125	9,768	9,813
Non-Personal Service/Indirect Costs	1,167	3,139	2,573	2,657	2,669	2,734
General State Charges	0	0	0	700	2,150	2,150
<b>Employee Relations, Office of</b>	<b>2,210</b>	<b>2,581</b>	<b>2,581</b>	<b>2,581</b>	<b>2,601</b>	<b>2,621</b>
State Operations	2,210	2,581	2,581	2,581	2,601	2,621
Personal Service	2,178	2,510	2,510	2,510	2,529	2,548
Non-Personal Service/Indirect Costs	32	71	71	71	72	73
<b>Gaming Commission, New York State</b>	<b>149,273</b>	<b>281,434</b>	<b>252,443</b>	<b>284,141</b>	<b>308,341</b>	<b>308,341</b>
Local Assistance Grants	0	108,700	78,500	108,500	132,700	132,700
State Operations	134,317	155,853	156,985	158,066	158,066	158,066
Personal Service	30,748	37,892	37,944	38,988	38,988	38,988
Non-Personal Service/Indirect Costs	103,569	117,961	119,041	119,078	119,078	119,078
General State Charges	14,956	16,881	16,958	17,575	17,575	17,575
<b>General Services, Office of</b>	<b>153,982</b>	<b>161,566</b>	<b>165,492</b>	<b>165,607</b>	<b>165,737</b>	<b>165,737</b>
State Operations	151,774	159,379	164,724	164,724	164,724	164,724
Personal Service	62,120	71,096	78,566	78,566	78,566	78,566
Non-Personal Service/Indirect Costs	89,654	88,283	86,158	86,158	86,158	86,158

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
General State Charges	2,208	2,187	768	883	1,013	1,013
<b>Inspector General, Office of the</b>	<b>7,069</b>	<b>7,217</b>	<b>7,367</b>	<b>7,367</b>	<b>7,427</b>	<b>7,487</b>
State Operations	7,069	7,217	7,367	7,367	7,427	7,487
Personal Service	6,217	6,660	6,552	6,552	6,600	6,648
Non-Personal Service/Indirect Costs	852	557	815	815	827	839
<b>Labor Management Committees</b>	<b>24,098</b>	<b>25,993</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,306</b>
State Operations	24,098	25,993	30,300	30,300	30,300	30,306
Personal Service	6,402	5,446	5,446	5,446	5,446	5,487
Non-Personal Service/Indirect Costs	17,696	20,547	24,854	24,854	24,854	24,819
<b>Prevention of Domestic Violence, Office for</b>	<b>1,897</b>	<b>2,281</b>	<b>2,381</b>	<b>2,481</b>	<b>2,481</b>	<b>2,581</b>
Local Assistance Grants	543	685	785	885	885	985
State Operations	1,354	1,596	1,596	1,596	1,596	1,596
Personal Service	1,267	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	87	208	208	208	208	208
<b>Public Employment Relations Board</b>	<b>3,115</b>	<b>3,731</b>	<b>3,572</b>	<b>3,573</b>	<b>3,604</b>	<b>3,634</b>
State Operations	3,115	3,731	3,572	3,573	3,604	3,634
Personal Service	2,894	3,495	3,336	3,336	3,363	3,388
Non-Personal Service/Indirect Costs	221	236	236	237	241	246
<b>Public Integrity, Commission on</b>	<b>3,628</b>	<b>5,531</b>	<b>5,531</b>	<b>5,531</b>	<b>5,576</b>	<b>5,630</b>
State Operations	3,628	5,531	5,531	5,531	5,576	5,630
Personal Service	2,899	4,320	4,620	4,620	4,646	4,681
Non-Personal Service/Indirect Costs	729	1,211	911	911	930	949
<b>State, Department of</b>	<b>57,843</b>	<b>74,776</b>	<b>64,710</b>	<b>60,278</b>	<b>60,034</b>	<b>60,389</b>
Local Assistance Grants	6,545	20,691	8,379	7,379	7,379	7,379
State Operations	41,865	45,028	46,378	42,639	42,139	42,139
Personal Service	27,970	28,773	29,257	29,219	28,919	28,919
Non-Personal Service/Indirect Costs	13,895	16,255	17,121	13,420	13,220	13,220
General State Charges	9,433	9,057	9,953	10,260	10,516	10,871
<b>Tax Appeals, Division of</b>	<b>2,849</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>
State Operations	2,849	3,040	3,040	3,040	3,040	3,040
Personal Service	2,688	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	161	170	170	170	170	170
<b>Taxation and Finance, Department of</b>	<b>380,858</b>	<b>356,553</b>	<b>351,044</b>	<b>351,846</b>	<b>352,021</b>	<b>351,846</b>
Local Assistance Grants	906	1,376	2,726	2,726	2,726	2,726
State Operations	348,167	330,131	327,927	328,584	328,592	328,584
Personal Service	285,802	276,619	269,214	269,367	269,367	269,367
Non-Personal Service/Indirect Costs	62,365	53,512	58,713	59,217	59,225	59,217
General State Charges	31,785	25,046	20,391	20,536	20,703	20,536
<b>Technology, Office for</b>	<b>426,415</b>	<b>503,638</b>	<b>542,574</b>	<b>565,206</b>	<b>576,936</b>	<b>576,936</b>
State Operations	426,415	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service/Indirect Costs	148,419	223,810	262,743	285,405	297,135	297,135
<b>Veterans' Affairs, Division of</b>	<b>12,830</b>	<b>15,725</b>	<b>13,808</b>	<b>13,808</b>	<b>13,873</b>	<b>13,873</b>
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,344	6,338	6,171	6,171	6,236	6,236
Personal Service	4,937	6,046	5,879	5,879	5,938	5,938
Non-Personal Service/Indirect Costs	407	292	292	292	298	298
<b>Welfare Inspector General, Office of</b>	<b>573</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>686</b>	<b>701</b>
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service/Indirect Costs	101	55	55	55	65	75
<b>Workers' Compensation Board</b>	<b>188,009</b>	<b>187,835</b>	<b>193,055</b>	<b>195,009</b>	<b>196,792</b>	<b>198,595</b>
State Operations	141,996	142,007	141,607	141,607	143,390	145,193
Personal Service	77,315	77,878	80,878	80,878	81,493	82,104
Non-Personal Service/Indirect Costs	64,681	64,129	60,729	60,729	61,897	63,089
General State Charges	46,013	45,828	51,448	53,402	53,402	53,402
<b>Functional Total</b>	<b>1,458,281</b>	<b>1,688,689</b>	<b>1,691,794</b>	<b>1,746,765</b>	<b>1,900,005</b>	<b>1,791,500</b>

**ELECTED OFFICIALS**

<b>Audit and Control, Department of</b>	<b>174,514</b>	<b>177,219</b>	<b>180,106</b>	<b>180,229</b>	<b>180,290</b>	<b>180,473</b>
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**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,855	143,099	145,881	145,881	145,881	146,064
Personal Service	109,351	111,435	112,919	112,919	112,919	112,997
Non-Personal Service/Indirect Costs	31,504	31,664	32,962	32,962	32,962	33,067
General State Charges	1,634	2,096	2,201	2,324	2,385	2,385
<b>Executive Chamber</b>	<b>13,966</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service/Indirect Costs	3,345	2,443	2,109	1,765	1,765	1,765
<b>Judiciary</b>	<b>2,676,077</b>	<b>2,746,376</b>	<b>2,858,100</b>	<b>2,919,053</b>	<b>2,954,053</b>	<b>2,954,053</b>
Local Assistance Grants	107,429	106,600	122,300	122,300	122,300	122,300
State Operations	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Personal Service	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Non-Personal Service/Indirect Costs	429,661	445,100	468,600	468,600	468,600	468,600
General State Charges	659,912	681,300	729,900	790,853	825,853	825,853
<b>Law, Department of</b>	<b>179,054</b>	<b>186,714</b>	<b>189,496</b>	<b>191,830</b>	<b>194,641</b>	<b>197,364</b>
State Operations	165,441	167,691	171,600	173,057	174,387	176,833
Personal Service	113,123	115,948	117,861	118,516	119,097	120,450
Non-Personal Service/Indirect Costs	52,318	51,743	53,739	54,541	55,290	56,383
General State Charges	13,613	19,023	17,896	18,773	20,254	20,531
<b>Legislature</b>	<b>206,804</b>	<b>214,795</b>	<b>218,795</b>	<b>218,795</b>	<b>218,795</b>	<b>218,795</b>
State Operations	206,804	214,795	218,795	218,795	218,795	218,795
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	46,027	48,464	52,464	52,464	52,464	52,464
<b>Lieutenant Governor, Office of the</b>	<b>366</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service/Indirect Costs	67	116	101	91	91	91
<b>Functional Total</b>	<b>3,250,781</b>	<b>3,339,296</b>	<b>3,460,689</b>	<b>3,524,099</b>	<b>3,561,971</b>	<b>3,564,877</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>726,438</b>	<b>735,821</b>	<b>714,756</b>	<b>762,710</b>	<b>763,347</b>	<b>763,347</b>
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service/Indirect Costs	100	0	0	0	0	0
<b>Efficiency Incentive Grants Program</b>	<b>1,592</b>	<b>1,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	1,592	1,638	0	0	0	0
<b>Miscellaneous Financial Assistance</b>	<b>7,798</b>	<b>18,246</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	7,798	18,246	800	0	0	0
<b>Municipalities with VLT Facilities</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
<b>Small Government Assistance</b>	<b>217</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance Grants	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>4,131,686</b>	<b>4,487,773</b>	<b>4,765,540</b>	<b>5,058,358</b>	<b>5,246,844</b>	<b>5,622,796</b>
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
<b>Long-Term Debt Service</b>	<b>6,221,470</b>	<b>5,495,490</b>	<b>5,505,587</b>	<b>6,361,743</b>	<b>6,839,873</b>	<b>7,287,623</b>
State Operations	38,654	43,960	50,576	49,313	49,313	49,313
Non-Personal Service/Indirect Costs	38,654	43,960	50,576	49,313	49,313	49,313
Debt Service	6,182,816	5,451,530	5,455,011	6,312,430	6,790,560	7,238,310
<b>Miscellaneous</b>	<b>63,825</b>	<b>(122,826)</b>	<b>409,001</b>	<b>459,787</b>	<b>298,253</b>	<b>281,269</b>
Local Assistance Grants	29,171	(152,879)	383,734	214,244	266,694	271,694
State Operations	20,752	24,329	17,425	239,824	25,840	3,856
Personal Service	2,204	2,235	2,177	2,177	2,182	2,187
Non-Personal Service/Indirect Costs	18,548	22,094	15,248	237,647	23,658	1,669
General State Charges	13,902	5,724	5,716	5,719	5,719	5,719
Capital Projects	0	0	2,126	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>Functional Total</b>	<u>10,416,981</u>	<u>9,860,437</u>	<u>10,680,128</u>	<u>11,879,888</u>	<u>12,384,970</u>	<u>13,191,688</u>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<u>92,426,494</u>	<u>94,289,499</u>	<u>95,897,610</u>	<u>99,742,802</u>	<u>103,288,634</u>	<u>106,630,026</u>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	79,519	83,045	67,628	69,184	64,229	64,293
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development, Department of	56,467	77,136	76,778	79,978	79,978	79,978
Empire State Development Corporation	85,284	80,074	150,074	147,346	147,346	147,346
Energy Research and Development Authority	11,972	3,808	0	0	0	0
Financial Services, Department of	491,138	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	69,084	72,884	71,750	72,583	73,982	73,982
<b>Functional Total</b>	<b>814,111</b>	<b>713,062</b>	<b>739,442</b>	<b>744,246</b>	<b>743,233</b>	<b>746,897</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	277,931	292,197	283,057	284,490	282,966	283,325
Parks, Recreation and Historic Preservation, Office of	191,888	192,265	188,700	188,850	185,125	185,125
<b>Functional Total</b>	<b>474,095</b>	<b>488,794</b>	<b>476,089</b>	<b>477,672</b>	<b>472,423</b>	<b>472,782</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	81,206	87,952	70,121	70,628	70,706	70,706
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	4,860,960	4,821,759	5,015,571	5,081,870	5,143,447	5,243,011
<b>Functional Total</b>	<b>4,960,507</b>	<b>4,931,211</b>	<b>5,085,692</b>	<b>5,152,498</b>	<b>5,214,153</b>	<b>5,313,717</b>
<b>HEALTH</b>						
Aging, Office for the	123,306	127,240	128,438	133,493	138,674	143,985
Health, Department of	19,114,503	19,829,314	20,296,625	20,787,023	21,434,292	22,176,735
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	130,045	377,137	384,360	394,642	405,812
<i>Medicaid Administration</i>	677,990	800,419	718,816	693,118	661,192	634,739
<i>Public Health</i>	2,161,293	2,088,766	1,965,520	2,001,223	2,026,486	2,176,304
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,483	0	0	0	0	0
<b>Functional Total</b>	<b>19,292,113</b>	<b>19,977,540</b>	<b>20,444,923</b>	<b>20,940,376</b>	<b>21,592,826</b>	<b>22,340,580</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,864,842	1,983,115	1,890,514	2,106,279	2,369,914	2,373,881
<i>OCFS</i>	1,778,843	1,894,422	1,800,241	2,014,279	2,277,733	2,279,812
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	77,527	71,883	70,853	95,712	100,712	105,712
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	71,294	72,619	65,119	65,119	65,119	65,119
National and Community Service	687	687	687	687	690	690
Temporary and Disability Assistance, Office of	1,375,356	1,353,952	1,358,573	1,370,483	1,385,883	1,393,683
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	237,353	235,544	223,950	226,360	232,760	240,560
<b>Functional Total</b>	<b>3,400,288</b>	<b>3,492,217</b>	<b>3,395,667</b>	<b>3,648,201</b>	<b>3,932,239</b>	<b>3,949,006</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	409,706	423,334	426,508	442,530	458,394	473,370
<i>OASAS</i>	325,791	339,440	343,570	358,808	373,736	387,644
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Justice Center	31,652	41,257	41,990	42,623	43,523	44,218
Mental Health, Office of	3,146,926	3,180,390	3,167,822	3,306,834	3,496,364	3,589,784
<i>OMH</i>	1,342,969	1,267,441	1,423,030	1,526,016	1,661,091	1,706,923
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,465,088	3,188,108	2,970,157	3,340,577	3,540,555	3,694,614
<i>OPWDD</i>	433,907	369,015	376,761	397,284	406,080	414,876
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
<b>Functional Total</b>	<b>7,053,600</b>	<b>6,833,089</b>	<b>6,606,477</b>	<b>7,132,564</b>	<b>7,538,836</b>	<b>7,801,986</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,647,170	2,695,620	2,628,055	2,635,315	2,638,071	2,645,226
Criminal Justice Services, Division of	194,721	197,990	201,157	196,157	196,157	196,157
Disaster Assistance	(8,011)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	103,159	56,036	85,206	92,412	112,401	96,675
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	25,302	27,250	22,661	22,661	22,661	22,661

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STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
State Police, Division of	669,396	686,409	652,280	663,534	663,613	663,723
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	30,870	34,061	38,560	43,420	43,420	43,420
<b>Functional Total</b>	<b>3,754,897</b>	<b>3,756,514</b>	<b>3,768,054</b>	<b>3,797,240</b>	<b>3,820,123</b>	<b>3,811,727</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,482,817	1,516,470	1,138,947	1,065,404	1,097,528	1,111,159
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Services Corporation, New York State	1,267,122	1,105,413	1,163,024	1,206,829	1,227,425	1,238,927
State University of New York	6,794,732	6,638,438	6,722,184	6,863,086	6,987,387	7,115,894
<b>Functional Total</b>	<b>9,544,971</b>	<b>9,260,711</b>	<b>9,024,545</b>	<b>9,135,709</b>	<b>9,312,730</b>	<b>9,466,370</b>
<b>EDUCATION</b>						
Arts, Council on the	66,103	35,053	45,253	45,253	45,253	45,253
Education, Department of	27,174,390	29,127,632	29,733,752	30,726,032	31,976,976	33,340,747
<i>School Aid</i>	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	795,828	1,005,356	1,002,081	935,818	936,692	945,229
<b>Functional Total</b>	<b>27,240,493</b>	<b>29,162,685</b>	<b>29,779,005</b>	<b>30,771,285</b>	<b>32,022,229</b>	<b>33,386,000</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	6,100	11,146	8,482	10,482	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	153,982	161,566	165,492	165,607	165,737	165,737
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,897	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	57,843	74,776	64,710	60,278	60,034	60,389
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	380,858	356,553	351,044	351,846	352,021	351,846
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	188,009	187,835	193,055	195,009	196,792	198,595
<b>Functional Total</b>	<b>1,458,281</b>	<b>1,688,689</b>	<b>1,691,794</b>	<b>1,746,765</b>	<b>1,900,005</b>	<b>1,791,500</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	174,514	177,219	180,106	180,229	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,676,077	2,746,376	2,858,100	2,919,053	2,954,053	2,954,053
Law, Department of	179,054	186,714	189,496	191,830	194,641	197,364
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>3,250,781</b>	<b>3,339,296</b>	<b>3,460,689</b>	<b>3,524,099</b>	<b>3,561,971</b>	<b>3,564,877</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	63,825	(122,826)	409,001	459,787	298,253	281,269
<b>Functional Total</b>	<b>10,416,981</b>	<b>9,860,437</b>	<b>10,680,128</b>	<b>11,879,888</b>	<b>12,384,970</b>	<b>13,191,688</b>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<b>92,426,494</b>	<b>94,289,499</b>	<b>95,897,610</b>	<b>99,742,802</b>	<b>103,288,634</b>	<b>106,630,026</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development, Department of	36,404	54,980	55,379	59,379	59,379	59,379
Empire State Development Corporation	85,234	79,224	150,074	147,346	147,346	147,346
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
<b>Functional Total</b>	<b>375,916</b>	<b>240,907</b>	<b>288,411</b>	<b>294,558</b>	<b>289,558</b>	<b>289,558</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	2,889	7,725	6,505	6,505	4,005	4,005
Parks, Recreation and Historic Preservation, Office of	8,444	8,005	6,525	6,700	6,700	6,700
<b>Functional Total</b>	<b>11,333</b>	<b>15,730</b>	<b>13,030</b>	<b>13,205</b>	<b>10,705</b>	<b>10,705</b>
<b>TRANSPORTATION</b>						
Transportation, Department of	4,834,115	4,797,135	4,990,338	5,056,430	5,117,760	5,217,324
<b>Functional Total</b>	<b>4,834,115</b>	<b>4,797,135</b>	<b>4,990,338</b>	<b>5,056,430</b>	<b>5,117,760</b>	<b>5,217,324</b>
<b>HEALTH</b>						
Aging, Office for the	121,870	125,933	127,206	132,261	137,442	142,753
Health, Department of	18,509,248	19,118,606	19,531,154	19,996,236	20,643,328	21,377,133
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	107,596	333,917	344,602	354,940	364,878
<i>Medicaid Administration</i>	515,184	562,000	468,603	437,206	405,808	374,411
<i>Public Health</i>	1,718,844	1,638,926	1,493,482	1,506,106	1,530,608	1,677,964
<b>Functional Total</b>	<b>18,631,118</b>	<b>19,244,539</b>	<b>19,658,360</b>	<b>20,128,497</b>	<b>20,780,770</b>	<b>21,519,886</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,600,778	1,710,444	1,641,748	1,780,350	1,934,129	1,934,525
<i>OCFS</i>	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	11,531	6,256	5,226	30,085	35,085	40,085
Labor, Department of	7,664	7,650	150	150	150	150
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,235,758	1,210,664	1,228,528	1,245,119	1,260,519	1,268,319
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	97,755	92,256	93,905	100,996	107,396	115,196
<b>Functional Total</b>	<b>2,856,181</b>	<b>2,935,364</b>	<b>2,876,002</b>	<b>3,056,054</b>	<b>3,230,233</b>	<b>3,243,429</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	303,457	318,150	317,143	330,799	344,423	357,351
<i>OASAS</i>	282,132	296,825	295,818	309,474	323,098	336,026
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,157,200	1,134,490	1,183,767	1,304,975	1,435,688	1,482,957
<i>OMH</i>	810,344	846,027	911,456	1,004,294	1,124,077	1,160,143
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,461,427	1,182,660	1,011,402	1,364,267	1,528,413	1,648,560
<i>OPWDD</i>	433,850	368,834	376,580	397,103	405,899	414,695
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>2,922,684</b>	<b>2,635,920</b>	<b>2,512,932</b>	<b>3,000,661</b>	<b>3,309,144</b>	<b>3,489,488</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	156,998	160,087	162,251	157,251	157,251	157,251
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	65,440	24,497	58,598	65,783	85,749	70,023
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
Victim Services, Office of	25,567	27,919	32,419	37,279	37,279	37,279
<b>Functional Total</b>	<b>308,517</b>	<b>281,911</b>	<b>357,676</b>	<b>368,321</b>	<b>388,287</b>	<b>372,561</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	486,563	503,258	492,037	490,492	489,992	489,659
<b>Functional Total</b>	<b>3,091,526</b>	<b>2,982,762</b>	<b>2,649,900</b>	<b>2,616,264</b>	<b>2,667,610</b>	<b>2,691,519</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>EDUCATION</b>						
Arts, Council on the	62,791	30,933	40,933	40,933	40,933	40,933
Education, Department of	27,008,183	28,953,694	29,559,138	30,549,727	31,798,824	33,162,816
<i>School Aid</i>	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	629,621	831,418	827,467	759,513	758,540	767,298
<b>Functional Total</b>	<b>27,070,974</b>	<b>28,984,627</b>	<b>29,600,071</b>	<b>30,590,660</b>	<b>31,839,757</b>	<b>33,203,749</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	253	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
Prevention of Domestic Violence, Office for	543	685	785	885	885	985
State, Department of	6,545	20,691	8,379	7,379	7,379	7,379
Taxation and Finance, Department of	906	1,376	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,486	9,387	7,637	7,637	7,637	7,637
<b>Functional Total</b>	<b>15,733</b>	<b>142,639</b>	<b>98,027</b>	<b>127,127</b>	<b>262,327</b>	<b>151,427</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	107,429	106,600	122,300	122,300	122,300	122,300
<b>Functional Total</b>	<b>139,454</b>	<b>138,624</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,276</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	29,171	(152,879)	383,734	214,244	266,694	271,694
<b>Functional Total</b>	<b>29,171</b>	<b>(152,879)</b>	<b>383,734</b>	<b>214,244</b>	<b>266,694</b>	<b>271,694</b>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<b>61,051,998</b>	<b>63,032,533</b>	<b>64,327,910</b>	<b>66,412,604</b>	<b>69,110,065</b>	<b>71,408,560</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	52,866	53,255	40,411	36,911	36,911	36,911
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,063	22,128	21,371	20,571	20,571	20,571
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	191,287	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	47,496	49,458	48,499	48,250	48,250	48,250
<b>Functional Total</b>	<b>332,709</b>	<b>353,953</b>	<b>338,476</b>	<b>333,227</b>	<b>333,227</b>	<b>333,288</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	229,795	238,716	229,041	228,892	229,561	230,451
Parks, Recreation and Historic Preservation, Office of	179,509	180,064	176,737	176,737	175,487	175,487
<b>Functional Total</b>	<b>413,580</b>	<b>423,112</b>	<b>410,110</b>	<b>409,961</b>	<b>409,380</b>	<b>410,270</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	58,500	62,848	49,972	49,972	49,972	49,972
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	22,502	20,397	20,812	20,812	20,812	20,812
<b>Functional Total</b>	<b>99,343</b>	<b>104,745</b>	<b>70,784</b>	<b>70,784</b>	<b>70,784</b>	<b>70,784</b>
<b>HEALTH</b>						
Aging, Office for the	1,436	1,307	1,232	1,232	1,232	1,232
Health, Department of	574,369	680,246	734,495	758,305	758,375	766,899
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	162,806	238,419	250,213	255,912	255,384	260,328
<i>Public Health</i>	411,563	419,378	441,062	462,635	463,289	465,637
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,294	0	0	0	0	0
<b>Functional Total</b>	<b>629,920</b>	<b>702,539</b>	<b>755,587</b>	<b>779,397</b>	<b>779,467</b>	<b>787,991</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	263,693	269,253	245,348	322,511	432,367	435,938
<i>OCFS</i>	263,693	269,253	245,348	322,511	432,367	435,938
Housing and Community Renewal, Division of	51,036	49,246	49,246	49,246	49,246	49,246
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	45,973	46,519	46,519	46,519	46,519	46,519
National and Community Service	237	337	337	337	340	340
Temporary and Disability Assistance, Office of	139,598	143,288	130,045	125,364	125,364	125,364
<i>All Other</i>	139,598	143,288	130,045	125,364	125,364	125,364
<b>Functional Total</b>	<b>511,119</b>	<b>518,604</b>	<b>481,416</b>	<b>553,898</b>	<b>663,757</b>	<b>667,328</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	74,528	73,051	73,886	74,531	75,670	76,713
<i>OASAS</i>	30,187	29,064	31,514	31,858	32,554	33,027
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Justice Center	30,470	39,937	40,631	41,201	42,023	42,700
Mental Health, Office of	1,383,568	1,421,028	1,359,766	1,359,066	1,381,079	1,404,818
<i>OMH</i>	336,351	299,736	342,839	346,209	351,720	356,125
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,374,179	1,370,270	1,313,848	1,309,190	1,325,934	1,342,461
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
<b>Functional Total</b>	<b>2,862,973</b>	<b>2,904,286</b>	<b>2,788,131</b>	<b>2,783,988</b>	<b>2,824,706</b>	<b>2,866,692</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Criminal Justice Services, Division of	37,663	37,818	38,818	38,818	38,818	38,818
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	37,332	30,710	25,756	25,756	25,756	25,756
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	24,261	26,259	21,736	21,736	21,736	21,736
State Police, Division of	666,777	683,556	649,552	660,714	660,714	660,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Victim Services, Office of	3,712	3,951	3,951	3,951	3,951	3,951
<b>Functional Total</b>	<b>3,440,811</b>	<b>3,467,910</b>	<b>3,403,418</b>	<b>3,421,842</b>	<b>3,424,657</b>	<b>3,431,877</b>
<b>HIGHER EDUCATION</b>						
City University of New York	80,053	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	43,245	41,788	41,277	41,277	41,277	41,277
State University of New York	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
<b>Functional Total</b>	<b>5,897,319</b>	<b>5,846,222</b>	<b>5,965,529</b>	<b>6,101,044</b>	<b>6,217,570</b>	<b>6,336,595</b>
<b>EDUCATION</b>						
Arts, Council on the	3,312	4,120	4,320	4,320	4,320	4,320
Education, Department of	133,491	141,321	140,655	140,655	140,655	140,475
<i>All Other</i>	133,491	141,321	140,655	140,655	140,655	140,475
<b>Functional Total</b>	<b>136,803</b>	<b>145,441</b>	<b>144,975</b>	<b>144,975</b>	<b>144,975</b>	<b>144,795</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	5,847	9,346	8,482	9,782	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	151,774	159,379	164,724	164,724	164,724	164,724
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,354	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	41,865	45,028	46,378	42,639	42,139	42,139
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	348,167	330,131	327,927	328,584	328,592	328,584
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	141,996	142,007	141,607	141,607	143,390	145,193
<b>Functional Total</b>	<b>1,336,861</b>	<b>1,445,207</b>	<b>1,492,291</b>	<b>1,514,224</b>	<b>1,530,261</b>	<b>1,532,468</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Law, Department of	165,441	167,691	171,600	173,057	174,387	176,833
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>2,436,168</b>	<b>2,498,253</b>	<b>2,556,368</b>	<b>2,557,825</b>	<b>2,559,155</b>	<b>2,561,784</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,752	24,329	17,425	239,824	25,840	3,856
<b>Functional Total</b>	<b>59,406</b>	<b>68,289</b>	<b>68,001</b>	<b>289,137</b>	<b>75,153</b>	<b>53,169</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>18,157,112</b>	<b>18,478,561</b>	<b>18,475,086</b>	<b>18,960,302</b>	<b>19,033,092</b>	<b>19,197,041</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	28,342	28,690	29,160	29,160	29,160	29,160
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
<b>Functional Total</b>	<b>231,205</b>	<b>249,442</b>	<b>250,213</b>	<b>249,994</b>	<b>249,994</b>	<b>250,055</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	174,406	182,080	174,466	174,319	174,600	174,717
Parks, Recreation and Historic Preservation, Office of	133,928	136,964	131,683	131,683	131,433	131,433
<b>Functional Total</b>	<b>312,227</b>	<b>323,071</b>	<b>310,176</b>	<b>310,029</b>	<b>310,060</b>	<b>310,177</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
<b>Functional Total</b>	<b>50,672</b>	<b>52,699</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>
<b>HEALTH</b>						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	258,901	258,169	268,497	272,609	280,548	276,166
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	229,575	224,656	216,503	215,293	215,482	215,681
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
Stem Cell and Innovation	368	0	0	0	0	0
<b>Functional Total</b>	<b>277,142</b>	<b>275,999</b>	<b>285,403</b>	<b>289,515</b>	<b>297,454</b>	<b>293,072</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	170,077	172,744	162,390	222,576	306,832	309,688
<i>OCFS</i>	170,077	172,744	162,390	222,576	306,832	309,688
Housing and Community Renewal, Division of	38,995	40,403	40,403	40,403	40,403	40,403
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	30,078	32,618	32,618	32,618	32,618	32,618
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
<b>Functional Total</b>	<b>316,108</b>	<b>324,641</b>	<b>304,185</b>	<b>364,371</b>	<b>448,630</b>	<b>451,486</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	19,845	27,325	27,551	27,754	28,199	28,488
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<b>Functional Total</b>	<b>2,262,595</b>	<b>2,369,336</b>	<b>2,288,449</b>	<b>2,277,699</b>	<b>2,305,257</b>	<b>2,333,003</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Criminal Justice Services, Division of	26,862	25,582	25,582	25,582	25,582	25,582
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	14,217	12,718	14,628	14,628	14,628	14,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,759	17,789	14,355	14,355	14,355	14,355
State Police, Division of	571,632	614,653	584,049	594,881	594,881	594,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
<b>Functional Total</b>	<b>2,741,336</b>	<b>2,869,562</b>	<b>2,732,469</b>	<b>2,750,507</b>	<b>2,753,294</b>	<b>2,760,484</b>
<b>HIGHER EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
<b>Functional Total</b>	<b>3,567,550</b>	<b>3,636,833</b>	<b>3,707,611</b>	<b>3,787,181</b>	<b>3,850,790</b>	<b>3,915,715</b>
<b>EDUCATION</b>						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	84,014	83,780	83,553	83,553	83,553	83,425
<i>All Other</i>	84,014	83,780	83,553	83,553	83,553	83,425
<b>Functional Total</b>	<b>86,146</b>	<b>86,278</b>	<b>86,051</b>	<b>86,051</b>	<b>86,051</b>	<b>85,923</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,207	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	27,970	28,773	29,257	29,219	28,919	28,919
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
<b>Functional Total</b>	<b>829,159</b>	<b>848,427</b>	<b>852,125</b>	<b>854,523</b>	<b>857,777</b>	<b>858,703</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	113,123	115,948	117,861	118,516	119,097	120,450
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
<b>Functional Total</b>	<b>1,873,246</b>	<b>1,918,723</b>	<b>1,946,393</b>	<b>1,947,402</b>	<b>1,947,983</b>	<b>1,949,414</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
<b>Functional Total</b>	<b>2,204</b>	<b>2,235</b>	<b>2,177</b>	<b>2,177</b>	<b>2,182</b>	<b>2,187</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>12,549,590</b>	<b>12,957,246</b>	<b>12,808,444</b>	<b>12,962,641</b>	<b>13,152,664</b>	<b>13,253,411</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	24,524	24,565	11,251	7,751	7,751	7,751
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,570	8,499	8,042	7,242	7,242	7,242
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
<b>Functional Total</b>	<b>101,504</b>	<b>104,511</b>	<b>88,263</b>	<b>83,233</b>	<b>83,233</b>	<b>83,233</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	55,389	56,636	54,575	54,573	54,961	55,734
Parks, Recreation and Historic Preservation, Office of	45,581	43,100	45,054	45,054	44,054	44,054
<b>Functional Total</b>	<b>101,353</b>	<b>100,041</b>	<b>99,934</b>	<b>99,932</b>	<b>99,320</b>	<b>100,093</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	15,522	12,752	13,465	13,465	13,465	13,465
<b>Functional Total</b>	<b>48,671</b>	<b>52,046</b>	<b>27,592</b>	<b>27,592</b>	<b>27,592</b>	<b>27,592</b>
<b>HEALTH</b>						
Aging, Office for the	180	182	107	107	107	107
Health, Department of	315,468	422,077	465,998	485,696	477,827	490,733
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	181,988	194,722	224,559	247,342	247,807	249,956
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
Stem Cell and Innovation	32,926	0	0	0	0	0
<b>Functional Total</b>	<b>352,778</b>	<b>426,540</b>	<b>470,184</b>	<b>489,882</b>	<b>482,013</b>	<b>494,919</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	93,616	96,509	82,958	99,935	125,535	126,250
<i>OCFS</i>	93,616	96,509	82,958	99,935	125,535	126,250
Housing and Community Renewal, Division of	12,041	8,843	8,843	8,843	8,843	8,843
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	15,895	13,901	13,901	13,901	13,901	13,901
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,788	74,201	71,060	66,379	66,379	66,379
<i>All Other</i>	71,788	74,201	71,060	66,379	66,379	66,379
<b>Functional Total</b>	<b>195,011</b>	<b>193,963</b>	<b>177,231</b>	<b>189,527</b>	<b>215,127</b>	<b>215,842</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	10,625	12,612	13,080	13,447	13,824	14,212
Mental Health, Office of	306,429	290,361	273,080	278,045	285,675	294,025
<i>OMH</i>	66,251	56,492	47,259	48,798	50,279	51,648
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
<b>Functional Total</b>	<b>600,378</b>	<b>534,950</b>	<b>499,682</b>	<b>506,289</b>	<b>519,449</b>	<b>533,689</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	538,752	513,017	551,996	552,046	552,046	552,046
Criminal Justice Services, Division of	10,801	12,236	13,236	13,236	13,236	13,236
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,115	17,992	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	8,502	8,470	7,381	7,381	7,381	7,381
State Police, Division of	95,145	68,903	65,503	65,833	65,833	65,833

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	550	775	775	775	775	775
<b>Functional Total</b>	<u>699,475</u>	<u>598,348</u>	<u>670,949</u>	<u>671,335</u>	<u>671,363</u>	<u>671,393</u>
<b>HIGHER EDUCATION</b>						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
<b>Functional Total</b>	<u>2,329,769</u>	<u>2,209,389</u>	<u>2,257,918</u>	<u>2,313,863</u>	<u>2,366,780</u>	<u>2,420,880</u>
<b>EDUCATION</b>						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	49,477	57,541	57,102	57,102	57,102	57,050
<i>All Other</i>	49,477	57,541	57,102	57,102	57,102	57,050
<b>Functional Total</b>	<u>50,657</u>	<u>59,163</u>	<u>58,924</u>	<u>58,924</u>	<u>58,924</u>	<u>58,872</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	1,167	3,139	2,573	2,657	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	89,654	88,283	86,158	86,158	86,158	86,158
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	87	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	13,895	16,255	17,121	13,420	13,220	13,220
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	62,365	53,512	58,713	59,217	59,225	59,217
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
<b>Functional Total</b>	<u>507,702</u>	<u>596,780</u>	<u>640,166</u>	<u>659,701</u>	<u>672,484</u>	<u>673,765</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	429,661	445,100	468,600	468,600	468,600	468,600
Law, Department of	52,318	51,743	53,739	54,541	55,290	56,383
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
<b>Functional Total</b>	<u>562,922</u>	<u>579,530</u>	<u>609,975</u>	<u>610,423</u>	<u>611,172</u>	<u>612,370</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,548	22,094	15,248	237,647	23,658	1,669
<b>Functional Total</b>	<u>57,202</u>	<u>66,054</u>	<u>65,824</u>	<u>286,960</u>	<u>72,971</u>	<u>50,982</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>5,607,522</u>	<u>5,521,315</u>	<u>5,666,642</u>	<u>5,997,661</u>	<u>5,880,428</u>	<u>5,943,630</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
<b>Functional Total</b>	<b>105,486</b>	<b>118,202</b>	<b>112,555</b>	<b>116,461</b>	<b>120,448</b>	<b>124,051</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
<b>Functional Total</b>	<b>48,076</b>	<b>48,952</b>	<b>50,449</b>	<b>52,031</b>	<b>52,338</b>	<b>51,807</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
<b>Functional Total</b>	<b>26,833</b>	<b>29,331</b>	<b>24,570</b>	<b>25,284</b>	<b>25,609</b>	<b>25,609</b>
<b>HEALTH</b>						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
<b>Functional Total</b>	<b>31,075</b>	<b>30,462</b>	<b>30,976</b>	<b>32,482</b>	<b>32,589</b>	<b>32,703</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
<b>Functional Total</b>	<b>32,988</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>1,267,943</b>	<b>1,292,883</b>	<b>1,305,414</b>	<b>1,347,915</b>	<b>1,404,986</b>	<b>1,445,806</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
<b>Functional Total</b>	<b>5,569</b>	<b>6,693</b>	<b>6,960</b>	<b>7,077</b>	<b>7,179</b>	<b>7,289</b>
<b>HIGHER EDUCATION</b>						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	534,365	415,400	392,451	401,324	410,473	421,179
<b>Functional Total</b>	<b>556,126</b>	<b>431,727</b>	<b>409,116</b>	<b>418,401</b>	<b>427,550</b>	<b>438,256</b>
<b>EDUCATION</b>						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
<b>Functional Total</b>	<b>32,716</b>	<b>32,617</b>	<b>33,959</b>	<b>35,650</b>	<b>37,497</b>	<b>37,456</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,391	20,536	20,703	20,536
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
<b>Functional Total</b>	<b>105,687</b>	<b>100,843</b>	<b>101,476</b>	<b>105,414</b>	<b>107,417</b>	<b>107,605</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	659,912	681,300	729,900	790,853	825,853	825,853
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
<b>Functional Total</b>	<b>675,159</b>	<b>702,419</b>	<b>749,997</b>	<b>811,950</b>	<b>848,492</b>	<b>848,769</b>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
<b>Functional Total</b>	<b>4,145,588</b>	<b>4,493,497</b>	<b>4,771,256</b>	<b>5,064,077</b>	<b>5,252,563</b>	<b>5,628,515</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>7,033,246</b>	<b>7,325,875</b>	<b>7,634,977</b>	<b>8,054,991</b>	<b>8,354,917</b>	<b>8,786,115</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	1,106	1,000	2,500	2,475	0	0
<b>Functional Total</b>	<u>1,106</u>	<u>1,000</u>	<u>2,500</u>	<u>2,475</u>	<u>0</u>	<u>0</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	115	0	0	0	0	0
Transportation, Department of	101	0	0	0	0	0
<b>Functional Total</b>	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	0	0	2,126	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>2,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>1,322</u>	<u>1,000</u>	<u>4,626</u>	<u>2,475</u>	<u>0</u>	<u>0</u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	8,012	16,667	13,433	3,274	0	0
Empire State Development Corporation	442,329	628,149	1,015,415	1,226,653	1,255,682	1,316,582
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
<b>Functional Total</b>	<u>491,928</u>	<u>689,308</u>	<u>1,096,799</u>	<u>1,295,648</u>	<u>1,305,021</u>	<u>1,363,082</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	539,496	574,353	659,651	766,553	783,402	724,203
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	97,713	126,400	133,150	127,650	127,650	127,650
<b>Functional Total</b>	<u>637,258</u>	<u>704,290</u>	<u>792,801</u>	<u>894,203</u>	<u>911,052</u>	<u>851,853</u>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	182,073	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	3,570	1,800	0	0	0	0
Transportation, Department of	4,238,172	4,653,862	4,173,965	4,407,262	4,454,646	4,515,288
<b>Functional Total</b>	<u>4,423,815</u>	<u>5,357,524</u>	<u>4,871,682</u>	<u>4,761,342</u>	<u>4,911,255</u>	<u>5,072,238</u>
<b>HEALTH</b>						
Health, Department of	117,235	144,500	285,289	660,289	865,289	425,289
<i>Public Health</i>	117,235	144,500	285,289	660,289	865,289	425,289
<b>Functional Total</b>	<u>117,235</u>	<u>144,500</u>	<u>285,289</u>	<u>660,289</u>	<u>865,289</u>	<u>425,289</u>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Housing and Community Renewal, Division of	82,202	98,731	176,227	327,611	542,942	567,792
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	32,711	40,900	63,400	57,400	57,400	57,400
<i>All Other</i>	32,711	40,900	63,400	57,400	57,400	57,400
<b>Functional Total</b>	<u>134,450</u>	<u>160,562</u>	<u>273,558</u>	<u>440,942</u>	<u>648,273</u>	<u>666,123</u>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	35,646	53,523	59,523	65,523	64,523	64,523
<i>OASAS</i>	35,646	53,523	59,523	65,523	64,523	64,523
Mental Health, Office of	140,754	166,366	168,206	171,206	171,206	171,206
<i>OMH</i>	140,754	166,366	168,206	171,206	171,206	171,206
People with Developmental Disabilities, Office for	47,952	43,099	43,099	43,099	43,099	43,099
<i>OPWDD</i>	47,952	43,099	43,099	43,099	43,099	43,099
<b>Functional Total</b>	<u>224,352</u>	<u>262,988</u>	<u>270,828</u>	<u>279,828</u>	<u>278,828</u>	<u>278,828</u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	70,333	101,781	47,500	23,775	6,653	5,000
Military and Naval Affairs, Division of	29,277	34,062	72,707	22,100	22,100	22,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
<b>Functional Total</b>	<u>327,511</u>	<u>447,033</u>	<u>450,436</u>	<u>398,949</u>	<u>355,717</u>	<u>346,074</u>
<b>HIGHER EDUCATION</b>						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
State University of New York	916,830	936,691	885,999	864,999	824,999	807,999
<b>Functional Total</b>	<u>949,057</u>	<u>976,691</u>	<u>940,999</u>	<u>930,399</u>	<u>895,899</u>	<u>889,619</u>
<b>EDUCATION</b>						
Education, Department of	19,081	227,732	381,923	648,947	487,400	437,400
<i>School Aid</i>	0	200,000	350,000	600,000	450,000	400,000
<i>All Other</i>	19,081	27,732	31,923	48,947	37,400	37,400
<b>Functional Total</b>	<u>19,081</u>	<u>227,732</u>	<u>381,923</u>	<u>648,947</u>	<u>487,400</u>	<u>437,400</u>
<b>GENERAL GOVERNMENT</b>						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
<b>Functional Total</b>	<b>148,763</b>	<b>158,678</b>	<b>295,133</b>	<b>229,836</b>	<b>144,583</b>	<b>108,683</b>
 <b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
<b>Functional Total</b>	<b>2,379</b>	<b>1,000</b>	<b>9,600</b>	<b>6,400</b>	<b>5,000</b>	<b>1,621</b>
 <b>ALL OTHER CATEGORIES</b>						
Miscellaneous	71,902	138,000	234,000	292,000	290,000	565,000
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
<b>Functional Total</b>	<b>71,902</b>	<b>879,970</b>	<b>1,335,448</b>	<b>1,346,645</b>	<b>1,009,453</b>	<b>1,051,400</b>
 <b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	 <b>7,547,731</b>	 <b>10,010,276</b>	 <b>11,004,496</b>	 <b>11,893,428</b>	 <b>11,817,770</b>	 <b>11,492,210</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b><i>Agriculture and Markets, Department of</i></b>	<b>104,699</b>	<b>100,921</b>	<b>85,664</b>	<b>87,461</b>	<b>82,556</b>	<b>82,687</b>
Local Assistance Grants	25,275	28,197	25,612	30,612	25,612	25,612
State Operations	64,890	65,436	52,824	49,509	49,509	49,509
Personal Service	31,660	31,633	32,133	32,133	32,133	32,133
Non-Personal Service/Indirect Costs	33,230	33,803	20,691	17,376	17,376	17,376
General State Charges	3,532	2,900	3,227	3,340	3,435	3,566
Capital Projects	11,002	4,388	4,001	4,000	4,000	4,000
<b><i>Alcoholic Beverage Control, Division of</i></b>	<b>17,636</b>	<b>17,394</b>	<b>12,836</b>	<b>12,683</b>	<b>12,683</b>	<b>12,744</b>
State Operations	13,095	13,169	12,683	12,683	12,683	12,744
Personal Service	7,657	7,707	8,147	8,147	8,147	8,208
Non-Personal Service/Indirect Costs	5,438	5,462	4,536	4,536	4,536	4,536
General State Charges	4,541	4,225	153	0	0	0
<b><i>Economic Development Capital</i></b>	<b>10,509</b>	<b>11,215</b>	<b>23,000</b>	<b>29,276</b>	<b>23,000</b>	<b>23,000</b>
Local Assistance Grants	8,524	0	0	0	0	0
Capital Projects	1,985	11,215	23,000	29,276	23,000	23,000
<b><i>Economic Development, Department of</i></b>	<b>70,646</b>	<b>100,103</b>	<b>98,511</b>	<b>91,552</b>	<b>88,278</b>	<b>88,278</b>
Local Assistance Grants	50,363	61,035	63,434	67,434	67,434	67,434
State Operations	20,151	22,373	21,616	20,816	20,816	20,816
Personal Service	11,493	13,629	13,329	13,329	13,329	13,329
Non-Personal Service/Indirect Costs	8,658	8,744	8,287	7,487	7,487	7,487
General State Charges	0	28	28	28	28	28
Capital Projects	132	16,667	13,433	3,274	0	0
<b><i>Empire State Development Corporation</i></b>	<b>527,613</b>	<b>708,223</b>	<b>1,165,489</b>	<b>1,373,999</b>	<b>1,403,028</b>	<b>1,463,928</b>
Local Assistance Grants	461,088	695,150	920,188	1,001,321	959,250	1,096,250
State Operations	50	850	0	0	0	0
Personal Service	0	425	0	0	0	0
Non-Personal Service/Indirect Costs	50	425	0	0	0	0
Capital Projects	66,475	12,223	245,301	372,678	443,778	367,678
<b><i>Energy Research and Development Authority</i></b>	<b>21,047</b>	<b>18,308</b>	<b>23,450</b>	<b>23,000</b>	<b>14,724</b>	<b>13,000</b>
Local Assistance Grants	5,527	1,842	0	0	0	0
State Operations	4,841	1,431	0	0	0	0
Personal Service	3,622	1,024	0	0	0	0
Non-Personal Service/Indirect Costs	1,219	407	0	0	0	0
General State Charges	1,604	535	0	0	0	0
Capital Projects	9,075	14,500	23,450	23,000	14,724	13,000
<b><i>Financial Services, Department of</i></b>	<b>493,855</b>	<b>375,560</b>	<b>357,490</b>	<b>359,586</b>	<b>362,129</b>	<b>365,668</b>
Local Assistance Grants	223,476	76,664	57,174	57,049	57,049	57,049
State Operations	193,325	210,501	212,626	211,926	211,926	211,926
Personal Service	138,372	153,580	155,905	155,905	155,905	155,905
Non-Personal Service/Indirect Costs	54,953	56,921	56,721	56,021	56,021	56,021
General State Charges	77,054	88,395	87,690	90,611	93,154	96,693
<b><i>Olympic Regional Development Authority</i></b>	<b>9,911</b>	<b>10,661</b>	<b>10,386</b>	<b>2,886</b>	<b>2,886</b>	<b>2,886</b>
State Operations	3,011	3,161	2,886	2,886	2,886	2,886
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	463	613	338	338	338	338
Capital Projects	6,900	7,500	7,500	0	0	0
<b><i>Power Authority, New York</i></b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,244</b>	<b>0</b>
Capital Projects	0	0	2,500	2,500	1,244	0
<b><i>Public Service Department</i></b>	<b>71,807</b>	<b>74,810</b>	<b>73,692</b>	<b>74,545</b>	<b>75,944</b>	<b>75,944</b>
Local Assistance Grants	0	0	172	172	172	172
State Operations	49,158	50,700	49,741	49,492	49,492	49,492
Personal Service	41,245	43,041	42,326	42,107	42,107	42,107
Non-Personal Service/Indirect Costs	7,913	7,659	7,415	7,385	7,385	7,385
General State Charges	22,649	24,110	23,779	24,881	26,280	26,280
<b><i>Regional Economic Development Program</i></b>	<b>3,071</b>	<b>1,889</b>	<b>1,500</b>	<b>945</b>	<b>500</b>	<b>500</b>
Local Assistance Grants	3,071	0	0	0	0	0
Capital Projects	0	1,889	1,500	945	500	500
<b><i>Strategic Investment Program</i></b>	<b>1,030</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>5,871</b>	<b>6,000</b>
Local Assistance Grants	1,030	0	0	0	0	0
Capital Projects	0	5,000	6,000	6,000	5,871	6,000



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>Functional Total</b>	<u>1,331,824</u>	<u>1,424,084</u>	<u>1,860,518</u>	<u>2,064,433</u>	<u>2,072,843</u>	<u>2,134,635</u>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<u>4,416</u>	<u>4,682</u>	<u>4,682</u>	<u>4,682</u>	<u>4,682</u>	<u>4,682</u>
State Operations	4,416	4,682	4,682	4,682	4,682	4,682
Personal Service	3,893	4,027	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	523	655	655	655	655	655
<b>Environmental Conservation, Department of</b>	<u>873,136</u>	<u>922,457</u>	<u>998,628</u>	<u>1,106,981</u>	<u>1,122,326</u>	<u>1,063,486</u>
Local Assistance Grants	307,428	201,725	214,087	206,505	204,005	204,005
State Operations	271,334	283,606	273,926	273,777	274,446	275,336
Personal Service	201,672	209,844	202,225	202,078	202,359	202,476
Non-Personal Service/Indirect Costs	69,662	73,762	71,701	71,699	72,087	72,860
General State Charges	59,417	56,773	58,546	60,146	60,473	59,942
Capital Projects	234,957	380,353	452,069	566,553	583,402	524,203
<b>Hudson River Park Trust</b>	<u>49</u>	<u>3,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Projects	49	3,537	0	0	0	0
<b>Parks, Recreation and Historic Preservation, Office of</b>	<u>295,236</u>	<u>322,833</u>	<u>326,018</u>	<u>320,668</u>	<u>316,943</u>	<u>316,943</u>
Local Assistance Grants	9,722	9,275	7,795	7,970	7,970	7,970
State Operations	183,841	182,332	179,005	179,005	177,755	177,755
Personal Service	136,026	138,087	132,806	132,806	132,556	132,556
Non-Personal Service/Indirect Costs	47,815	44,245	46,199	46,199	45,199	45,199
General State Charges	2,829	3,826	3,568	3,568	3,568	3,568
Capital Projects	98,844	127,400	135,650	130,125	127,650	127,650
<b>Functional Total</b>	<u>1,172,837</u>	<u>1,253,509</u>	<u>1,329,328</u>	<u>1,432,331</u>	<u>1,443,951</u>	<u>1,385,111</u>
<b>TRANSPORTATION</b>						
<b>Metropolitan Transportation Authority</b>	<u>0</u>	<u>512,171</u>	<u>493,229</u>	<u>150,000</u>	<u>250,000</u>	<u>350,000</u>
Local Assistance Grants	0	512,171	493,229	150,000	250,000	350,000
<b>Motor Vehicles, Department of</b>	<u>280,755</u>	<u>305,144</u>	<u>302,333</u>	<u>302,493</u>	<u>305,100</u>	<u>305,441</u>
Local Assistance Grants	14,536	18,000	18,000	18,000	18,000	18,000
State Operations	60,675	70,260	57,520	57,520	57,520	57,520
Personal Service	44,853	48,726	39,580	39,580	39,580	39,580
Non-Personal Service/Indirect Costs	15,822	21,534	17,940	17,940	17,940	17,940
General State Charges	23,356	27,193	22,325	22,893	22,971	22,971
Capital Projects	182,188	189,691	204,488	204,080	206,609	206,950
<b>Thruway Authority, New York State</b>	<u>21,911</u>	<u>23,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Local Assistance Grants	3,570	0	0	0	0	0
State Operations	18,341	21,500	0	0	0	0
Non-Personal Service/Indirect Costs	18,341	21,500	0	0	0	0
Capital Projects	0	1,800	0	0	0	0
<b>Transportation, Department of</b>	<u>9,152,775</u>	<u>9,519,383</u>	<u>9,234,569</u>	<u>9,534,429</u>	<u>9,643,558</u>	<u>9,803,764</u>
Local Assistance Grants	5,910,854	6,025,625	6,115,769	6,177,152	6,225,446	6,322,352
State Operations	28,374	27,813	29,001	29,010	29,010	29,010
Personal Service	10,883	12,301	12,734	12,734	12,734	12,734
Non-Personal Service/Indirect Costs	17,491	15,512	16,267	16,276	16,276	16,276
General State Charges	6,659	6,646	7,338	7,800	8,215	8,215
Capital Projects	3,206,888	3,459,299	3,082,461	3,320,467	3,380,887	3,444,187
<b>Functional Total</b>	<u>9,455,441</u>	<u>10,359,998</u>	<u>10,030,131</u>	<u>9,986,922</u>	<u>10,198,658</u>	<u>10,459,205</u>
<b>HEALTH</b>						
<b>Aging, Office for the</b>	<u>232,122</u>	<u>223,695</u>	<u>224,893</u>	<u>229,948</u>	<u>235,129</u>	<u>240,440</u>
Local Assistance Grants	223,719	215,136	216,409	221,464	226,645	231,956
State Operations	8,403	8,559	8,484	8,484	8,484	8,484
Personal Service	6,648	7,285	7,285	7,285	7,285	7,285
Non-Personal Service/Indirect Costs	1,755	1,274	1,199	1,199	1,199	1,199
<b>Health, Department of</b>	<u>51,263,366</u>	<u>55,654,002</u>	<u>57,039,893</u>	<u>59,391,311</u>	<u>61,111,295</u>	<u>62,228,299</u>
<b>Medical Assistance</b>	<u>45,668,670</u>	<u>48,387,512</u>	<u>48,764,553</u>	<u>50,623,346</u>	<u>52,044,331</u>	<u>53,457,803</u>
Local Assistance Grants	45,676,218	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
State Operations	(7,548)	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
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(thousands of dollars)**

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Non-Personal Service/Indirect Costs	(7,548)	0	0	0	0	0
<b>Essential Plan</b>	<b>0</b>	<b>1,660,090</b>	<b>2,460,805</b>	<b>2,534,705</b>	<b>2,609,498</b>	<b>2,682,684</b>
Local Assistance Grants	0	1,637,641	2,417,585	2,494,947	2,569,796	2,641,750
State Operations	0	22,449	43,220	39,758	39,702	40,934
Personal Service	0	1,164	1,375	1,416	1,458	1,502
Non-Personal Service/Indirect Costs	0	21,285	41,845	38,342	38,244	39,432
<b>Medicaid Administration</b>	<b>1,336,706</b>	<b>1,554,472</b>	<b>1,589,473</b>	<b>1,556,241</b>	<b>1,514,561</b>	<b>1,509,230</b>
Local Assistance Grants	959,834	1,007,950	914,553	883,156	851,758	820,361
State Operations	376,872	546,522	674,920	673,085	662,803	688,869
Personal Service	54,236	69,065	116,344	121,104	134,215	131,330
Non-Personal Service/Indirect Costs	322,636	477,457	558,576	551,981	528,588	557,539
<b>Public Health</b>	<b>4,257,990</b>	<b>4,051,928</b>	<b>4,225,062</b>	<b>4,677,019</b>	<b>4,942,905</b>	<b>4,578,582</b>
Local Assistance Grants	3,348,072	3,316,442	3,418,393	3,907,447	4,169,670	3,802,491
State Operations	795,813	590,609	626,450	650,386	651,275	653,904
Personal Service	277,587	282,366	307,602	306,404	306,605	306,819
Non-Personal Service/Indirect Costs	518,226	308,243	318,848	343,982	344,670	347,085
General State Charges	64,555	70,377	79,930	83,897	86,671	86,898
Debt Service	1	0	0	0	0	0
Capital Projects	49,549	74,500	100,289	35,289	35,289	35,289
<b>Medicaid Inspector General, Office of the</b>	<b>51,887</b>	<b>53,202</b>	<b>51,204</b>	<b>51,204</b>	<b>51,204</b>	<b>51,204</b>
State Operations	42,723	43,853	41,864	41,864	41,864	41,864
Personal Service	33,243	33,364	31,756	31,756	31,756	31,756
Non-Personal Service/Indirect Costs	9,480	10,489	10,108	10,108	10,108	10,108
General State Charges	9,164	9,349	9,340	9,340	9,340	9,340
<b>Stem Cell and Innovation</b>	<b>33,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	33,294	0	0	0	0	0
Personal Service	368	0	0	0	0	0
Non-Personal Service/Indirect Costs	32,926	0	0	0	0	0
General State Charges	189	0	0	0	0	0
<b>Functional Total</b>	<b>51,580,858</b>	<b>55,930,899</b>	<b>57,315,990</b>	<b>59,672,463</b>	<b>61,397,628</b>	<b>62,519,943</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>3,047,919</b>	<b>3,192,639</b>	<b>3,046,761</b>	<b>3,216,592</b>	<b>3,481,820</b>	<b>3,485,787</b>
<b>OCFS</b>	<b>2,961,920</b>	<b>3,103,946</b>	<b>2,956,488</b>	<b>3,124,592</b>	<b>3,389,639</b>	<b>3,391,718</b>
Local Assistance Grants	2,591,873	2,706,328	2,582,775	2,654,650	2,808,248	2,806,756
State Operations	342,071	360,563	336,658	417,698	529,147	532,718
Personal Service	195,309	201,130	190,776	251,533	336,079	338,935
Non-Personal Service/Indirect Costs	146,762	159,433	145,882	166,165	193,068	193,783
General State Charges	8,439	16,124	16,124	16,313	16,313	16,313
Capital Projects	19,537	20,931	20,931	35,931	35,931	35,931
<b>OCFS - Other</b>	<b>85,999</b>	<b>88,693</b>	<b>90,273</b>	<b>92,000</b>	<b>92,181</b>	<b>94,069</b>
Local Assistance Grants	85,999	88,693	90,273	92,000	92,181	94,069
<b>Housing and Community Renewal, Division of</b>	<b>221,841</b>	<b>232,885</b>	<b>309,489</b>	<b>485,925</b>	<b>706,422</b>	<b>736,272</b>
Local Assistance Grants	142,716	150,417	226,887	403,130	623,461	653,311
State Operations	60,289	59,143	59,281	59,426	59,550	59,550
Personal Service	45,865	47,758	47,840	47,923	47,998	47,998
Non-Personal Service/Indirect Costs	14,424	11,385	11,441	11,503	11,552	11,552
General State Charges	18,836	20,321	20,321	20,369	20,411	20,411
Capital Projects	0	3,004	3,000	3,000	3,000	3,000
<b>Human Rights, Division of</b>	<b>14,282</b>	<b>14,266</b>	<b>14,226</b>	<b>14,289</b>	<b>14,343</b>	<b>14,343</b>
State Operations	14,221	14,266	14,226	14,289	14,343	14,343
Personal Service	11,574	12,536	12,536	12,567	12,596	12,596
Non-Personal Service/Indirect Costs	2,647	1,730	1,690	1,722	1,747	1,747
General State Charges	61	0	0	0	0	0
<b>Labor, Department of</b>	<b>618,986</b>	<b>571,164</b>	<b>568,558</b>	<b>572,612</b>	<b>572,612</b>	<b>572,612</b>
Local Assistance Grants	154,836	166,257	158,267	158,475	158,475	158,475
State Operations	341,976	293,763	295,526	298,044	298,044	298,044
Personal Service	214,782	202,053	203,381	203,485	203,485	203,485
Non-Personal Service/Indirect Costs	127,194	91,710	92,145	94,559	94,559	94,559
General State Charges	122,174	111,144	114,765	116,093	116,093	116,093
<b>National and Community Service</b>	<b>17,696</b>	<b>14,909</b>	<b>14,909</b>	<b>16,029</b>	<b>16,335</b>	<b>16,335</b>

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Local Assistance Grants	450	350	350	350	350	350
State Operations	17,246	14,559	14,559	15,679	15,985	15,985
Personal Service	538	690	690	701	708	708
Non-Personal Service/Indirect Costs	16,708	13,869	13,869	14,978	15,277	15,277
<b>Nonprofit Infrastructure Capital Investment Program</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>20,000</b>	<b>12,000</b>	<b>5,000</b>
Capital Projects	0	0	13,000	20,000	12,000	5,000
<b>Temporary and Disability Assistance, Office of</b>	<b>5,052,460</b>	<b>5,034,761</b>	<b>5,069,515</b>	<b>5,078,014</b>	<b>5,095,985</b>	<b>5,103,785</b>
<b>Welfare Assistance</b>	<b>3,770,610</b>	<b>3,744,984</b>	<b>3,761,199</b>	<b>3,770,699</b>	<b>3,779,699</b>	<b>3,779,699</b>
Local Assistance Grants	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
<b>All Other</b>	<b>1,281,850</b>	<b>1,289,777</b>	<b>1,308,316</b>	<b>1,307,315</b>	<b>1,316,286</b>	<b>1,324,086</b>
Local Assistance Grants	961,148	949,756	973,905	974,996	981,396	989,196
State Operations	280,916	294,648	289,038	286,946	289,517	289,517
Personal Service	141,847	142,753	135,115	135,924	136,740	136,740
Non-Personal Service/Indirect Costs	139,069	151,895	153,923	151,022	152,777	152,777
General State Charges	39,575	44,973	44,973	44,973	44,973	44,973
Capital Projects	211	400	400	400	400	400
<b>Functional Total</b>	<b>8,973,184</b>	<b>9,060,624</b>	<b>9,036,458</b>	<b>9,403,461</b>	<b>9,899,517</b>	<b>9,934,134</b>
<b>MENTAL HYGIENE</b>						
<b>Alcoholism and Substance Abuse Services, Office of</b>	<b>562,022</b>	<b>594,403</b>	<b>603,577</b>	<b>625,601</b>	<b>640,541</b>	<b>655,596</b>
<b>OASAS</b>	<b>478,107</b>	<b>510,509</b>	<b>520,639</b>	<b>541,879</b>	<b>555,883</b>	<b>569,870</b>
Local Assistance Grants	428,955	448,981	452,974	472,630	486,254	499,182
State Operations	35,757	34,894	37,344	37,690	38,462	39,014
Personal Service	24,674	25,389	28,962	29,117	29,680	29,986
Non-Personal Service/Indirect Costs	11,083	9,505	8,382	8,573	8,782	9,028
General State Charges	13,472	13,551	16,238	17,476	18,084	18,591
Capital Projects	(77)	13,083	14,083	14,083	13,083	13,083
<b>OASAS - Other</b>	<b>83,915</b>	<b>83,894</b>	<b>82,938</b>	<b>83,722</b>	<b>84,658</b>	<b>85,726</b>
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	44,341	43,987	42,372	42,673	43,116	43,686
Personal Service	32,857	34,295	32,731	32,844	33,081	33,413
Non-Personal Service/Indirect Costs	11,484	9,692	9,641	9,829	10,035	10,273
General State Charges	18,249	18,582	19,241	19,724	20,217	20,715
<b>Developmental Disabilities Planning Council</b>	<b>3,566</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
State Operations	3,006	3,532	3,499	3,456	3,415	3,415
Personal Service	991	1,253	1,253	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,015	2,279	2,246	2,190	2,149	2,149
General State Charges	560	668	701	744	785	785
<b>Justice Center</b>	<b>32,151</b>	<b>41,922</b>	<b>42,671</b>	<b>43,325</b>	<b>44,226</b>	<b>44,921</b>
Local Assistance Grants	600	620	620	620	620	620
State Operations	30,937	40,572	41,255	41,840	42,662	43,339
Personal Service	19,875	27,377	27,653	27,857	28,302	28,591
Non-Personal Service/Indirect Costs	11,062	13,195	13,602	13,983	14,360	14,748
General State Charges	614	730	796	865	944	962
<b>Mental Health, Office of</b>	<b>3,323,614</b>	<b>3,379,831</b>	<b>3,369,110</b>	<b>3,511,133</b>	<b>3,700,673</b>	<b>3,794,106</b>
<b>OMH</b>	<b>1,519,657</b>	<b>1,466,882</b>	<b>1,624,318</b>	<b>1,730,315</b>	<b>1,865,400</b>	<b>1,911,245</b>
Local Assistance Grants	879,567	934,135	1,001,564	1,097,402	1,217,185	1,253,251
State Operations	337,957	300,473	343,577	346,947	352,458	356,863
Personal Service	271,043	243,828	296,164	297,995	302,025	305,061
Non-Personal Service/Indirect Costs	66,914	56,645	47,413	48,952	50,433	51,802
General State Charges	196,822	121,991	169,054	175,843	185,634	191,008
Capital Projects	105,311	110,283	110,123	110,123	110,123	110,123
<b>OMH - Other</b>	<b>1,803,957</b>	<b>1,912,949</b>	<b>1,744,792</b>	<b>1,780,818</b>	<b>1,835,273</b>	<b>1,882,861</b>
Local Assistance Grants	346,856	288,463	272,311	300,681	311,611	322,814
State Operations	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Personal Service	807,039	887,423	791,106	783,610	793,963	806,316
Non-Personal Service/Indirect Costs	240,178	233,869	225,821	229,247	235,396	242,377
General State Charges	409,884	503,194	455,554	467,280	494,303	511,354
<b>Mental Hygiene, Department of</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	228	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Non-Personal Service/Indirect Costs	228	0	0	0	0	0
<b>People with Developmental Disabilities, Office for</b>	<b>3,513,914</b>	<b>3,240,707</b>	<b>3,022,756</b>	<b>3,393,176</b>	<b>3,593,154</b>	<b>3,747,213</b>
<b>OPWDD</b>	<b>482,733</b>	<b>421,614</b>	<b>429,360</b>	<b>449,883</b>	<b>458,679</b>	<b>467,475</b>
Local Assistance Grants	436,065	381,213	388,959	409,482	418,278	427,074
State Operations	931	1,181	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	931	1,181	1,181	1,181	1,181	1,181
Capital Projects	45,737	39,220	39,220	39,220	39,220	39,220
<b>OPWDD - Other</b>	<b>3,031,181</b>	<b>2,819,093</b>	<b>2,593,396</b>	<b>2,943,293</b>	<b>3,134,475</b>	<b>3,279,738</b>
Local Assistance Grants	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
State Operations	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Personal Service	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Non-Personal Service/Indirect Costs	261,618	214,005	196,724	197,620	202,390	207,444
General State Charges	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>7,435,495</b>	<b>7,261,063</b>	<b>7,042,314</b>	<b>7,577,435</b>	<b>7,982,794</b>	<b>8,246,036</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>2,222</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>
State Operations	2,222	2,651	2,651	2,651	2,651	2,651
Personal Service	2,037	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	185	237	237	237	237	237
<b>Correctional Services, Department of</b>	<b>2,871,404</b>	<b>2,997,045</b>	<b>2,944,414</b>	<b>2,961,650</b>	<b>2,946,406</b>	<b>2,956,561</b>
Local Assistance Grants	5,939	5,497	5,497	5,497	5,497	5,497
State Operations	2,644,227	2,706,940	2,639,370	2,646,626	2,649,382	2,656,537
Personal Service	2,104,270	2,192,732	2,086,183	2,093,389	2,096,145	2,103,300
Non-Personal Service/Indirect Costs	539,957	514,208	553,187	553,237	553,237	553,237
General State Charges	930	1,472	1,459	1,463	1,463	1,463
Capital Projects	220,308	283,136	298,088	308,064	290,064	293,064
<b>Criminal Justice Services, Division of</b>	<b>217,312</b>	<b>232,203</b>	<b>235,668</b>	<b>230,668</b>	<b>230,668</b>	<b>230,668</b>
Local Assistance Grants	173,080	178,887	181,051	176,051	176,051	176,051
State Operations	43,947	49,996	51,169	51,169	51,169	51,169
Personal Service	29,604	31,142	31,184	31,184	31,184	31,184
Non-Personal Service/Indirect Costs	14,343	18,854	19,985	19,985	19,985	19,985
General State Charges	285	3,320	3,448	3,448	3,448	3,448
<b>Disaster Assistance</b>	<b>(8,011)</b>	<b>(45,309)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	2,726	0	0	0	0	0
State Operations	(10,737)	(45,309)	0	0	0	0
Personal Service	(9,310)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(1,427)	(45,309)	0	0	0	0
<b>Homeland Security and Emergency Services, Division of</b>	<b>2,512,054</b>	<b>2,390,867</b>	<b>1,681,695</b>	<b>1,081,529</b>	<b>799,043</b>	<b>781,664</b>
Local Assistance Grants	2,322,250	2,235,557	1,621,369	1,022,182	749,520	733,794
State Operations	138,904	119,284	39,058	39,058	39,058	39,058
Personal Service	35,509	19,208	21,118	21,118	21,118	21,118
Non-Personal Service/Indirect Costs	103,395	100,076	17,940	17,940	17,940	17,940
General State Charges	8,958	3,745	3,768	3,789	3,812	3,812
Capital Projects	41,942	32,281	17,500	16,500	6,653	5,000
<b>Indigent Legal Services, Office of</b>	<b>52,689</b>	<b>66,017</b>	<b>101,695</b>	<b>105,295</b>	<b>105,295</b>	<b>105,295</b>
Local Assistance Grants	51,123	63,000	98,000	101,600	101,600	101,600
State Operations	1,051	2,489	2,739	2,739	2,739	2,739
Personal Service	928	1,454	2,204	2,204	2,204	2,204
Non-Personal Service/Indirect Costs	123	1,035	535	535	535	535
General State Charges	515	528	956	956	956	956
<b>Judicial Conduct, Commission on</b>	<b>5,384</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,643</b>	<b>5,708</b>
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service/Indirect Costs	1,356	1,303	1,303	1,303	1,331	1,361
<b>Judicial Nomination, Commission on</b>	<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	24	30	30	30	30	30
Non-Personal Service/Indirect Costs	24	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>12</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	12	38	38	38	38	38
Non-Personal Service/Indirect Costs	12	38	38	38	38	38

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>Military and Naval Affairs, Division of</b>	<b>112,072</b>	<b>103,704</b>	<b>138,972</b>	<b>88,781</b>	<b>89,252</b>	<b>89,252</b>
Local Assistance Grants	724	911	911	911	911	911
State Operations	65,488	60,719	57,019	57,019	57,019	57,019
Personal Service	42,930	39,995	36,348	36,348	36,348	36,348
Non-Personal Service/Indirect Costs	22,558	20,724	20,671	20,671	20,671	20,671
General State Charges	16,583	8,012	8,335	8,751	9,222	9,222
Capital Projects	29,277	34,062	72,707	22,100	22,100	22,100
<b>State Police, Division of</b>	<b>697,545</b>	<b>733,963</b>	<b>729,921</b>	<b>737,044</b>	<b>729,013</b>	<b>718,133</b>
Local Assistance Grants	0	0	6,000	0	0	0
State Operations	686,358	701,556	687,552	687,714	687,714	687,714
Personal Service	582,199	621,653	591,049	601,881	601,881	601,881
Non-Personal Service/Indirect Costs	104,159	79,903	96,503	85,833	85,833	85,833
General State Charges	3,594	4,353	4,228	4,320	4,399	4,509
Capital Projects	7,593	28,054	32,141	45,010	36,900	25,910
<b>Statewide Financial System</b>	<b>31,959</b>	<b>30,137</b>	<b>30,137</b>	<b>30,143</b>	<b>30,143</b>	<b>30,143</b>
State Operations	31,959	30,137	30,137	30,143	30,143	30,143
Personal Service	9,622	10,516	11,350	11,350	11,350	11,350
Non-Personal Service/Indirect Costs	22,337	19,621	18,787	18,793	18,793	18,793
<b>Victim Services, Office of</b>	<b>61,976</b>	<b>66,720</b>	<b>71,230</b>	<b>76,090</b>	<b>76,090</b>	<b>76,090</b>
Local Assistance Grants	55,492	58,047	62,547	67,407	67,407	67,407
State Operations	4,877	6,110	6,121	6,121	6,121	6,121
Personal Service	4,171	4,833	4,834	4,834	4,834	4,834
Non-Personal Service/Indirect Costs	706	1,277	1,287	1,287	1,287	1,287
General State Charges	1,607	2,563	2,562	2,562	2,562	2,562
<b>Functional Total</b>	<b>6,556,642</b>	<b>6,583,650</b>	<b>5,942,035</b>	<b>5,319,503</b>	<b>5,014,272</b>	<b>4,996,233</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,519,689</b>	<b>1,551,470</b>	<b>1,173,947</b>	<b>1,100,804</b>	<b>1,133,428</b>	<b>1,147,779</b>
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
State Operations	86,784	84,363	86,265	88,206	89,080	89,971
Personal Service	48,140	42,363	43,425	44,509	44,509	44,509
Non-Personal Service/Indirect Costs	38,644	42,000	42,840	43,697	44,571	45,462
General State Charges	7,717	6,000	6,000	6,000	6,000	6,000
Capital Projects	30,141	35,000	35,000	35,400	35,900	36,620
<b>Higher Education - Miscellaneous</b>	<b>300</b>	<b>390</b>	<b>390</b>	<b>390</b>	<b>390</b>	<b>390</b>
State Operations	217	291	291	291	291	291
Personal Service	146	198	198	198	198	198
Non-Personal Service/Indirect Costs	71	93	93	93	93	93
General State Charges	83	99	99	99	99	99
<b>Higher Education Facilities Capital Matching Grants Program</b>	<b>2,086</b>	<b>5,000</b>	<b>20,000</b>	<b>30,000</b>	<b>35,000</b>	<b>45,000</b>
Local Assistance Grants	2,086	5,000	974	0	0	0
Capital Projects	0	0	19,026	30,000	35,000	45,000
<b>Higher Education Services Corporation, New York State</b>	<b>1,273,131</b>	<b>1,112,465</b>	<b>1,170,076</b>	<b>1,213,881</b>	<b>1,234,477</b>	<b>1,245,979</b>
Local Assistance Grants	1,210,268	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State Operations	48,899	48,421	47,910	47,910	47,910	47,910
Personal Service	16,615	16,136	16,136	16,136	16,136	16,136
Non-Personal Service/Indirect Costs	32,284	32,285	31,774	31,774	31,774	31,774
General State Charges	13,964	10,647	10,985	11,397	11,397	11,397
<b>State University of New York</b>	<b>8,025,152</b>	<b>7,817,981</b>	<b>7,851,035</b>	<b>7,970,937</b>	<b>8,055,238</b>	<b>8,166,745</b>
Local Assistance Grants	487,080	511,199	499,978	498,433	498,113	497,600
State Operations	6,087,262	5,954,640	6,072,556	6,206,130	6,321,782	6,439,916
Personal Service	3,511,497	3,586,201	3,655,917	3,734,403	3,798,012	3,862,937
Non-Personal Service/Indirect Costs	2,575,765	2,368,439	2,416,639	2,471,727	2,523,770	2,576,979
General State Charges	534,497	415,451	392,502	401,375	410,524	421,230
Capital Projects	916,313	936,691	885,999	864,999	824,819	807,999
<b>Functional Total</b>	<b>10,820,358</b>	<b>10,487,306</b>	<b>10,215,448</b>	<b>10,316,012</b>	<b>10,458,533</b>	<b>10,605,893</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>67,068</b>	<b>35,753</b>	<b>45,953</b>	<b>45,953</b>	<b>45,953</b>	<b>45,953</b>
Local Assistance Grants	63,756	31,533	41,533	41,533	41,533	41,533
State Operations	3,312	4,220	4,420	4,420	4,420	4,420

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,180	1,722	1,922	1,922	1,922	1,922
<b>Education, Department of</b>	<b>30,626,426</b>	<b>33,250,772</b>	<b>33,884,406</b>	<b>35,197,360</b>	<b>36,350,888</b>	<b>37,720,167</b>
<b>School Aid</b>	<b>23,684,046</b>	<b>26,179,187</b>	<b>27,067,827</b>	<b>28,634,132</b>	<b>29,785,722</b>	<b>31,132,677</b>
Local Assistance Grants	23,683,662	26,178,747	27,067,827	28,634,132	29,785,722	31,132,677
State Operations	288	299	0	0	0	0
Personal Service	68	196	0	0	0	0
Non-Personal Service/Indirect Costs	220	103	0	0	0	0
General State Charges	96	141	0	0	0	0
<b>STAR Property Tax Relief</b>	<b>3,296,950</b>	<b>3,337,279</b>	<b>3,227,844</b>	<b>2,915,792</b>	<b>2,804,232</b>	<b>2,696,171</b>
Local Assistance Grants	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<b>Special Education Categorical Programs</b>	<b>2,134,556</b>	<b>2,258,950</b>	<b>2,285,450</b>	<b>2,393,390</b>	<b>2,508,180</b>	<b>2,630,028</b>
Local Assistance Grants	2,110,122	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
State Operations	18,805	0	0	0	0	0
Personal Service	10,440	0	0	0	0	0
Non-Personal Service/Indirect Costs	8,365	0	0	0	0	0
General State Charges	5,629	0	0	0	0	0
<b>All Other</b>	<b>1,510,874</b>	<b>1,475,356</b>	<b>1,303,285</b>	<b>1,254,046</b>	<b>1,252,754</b>	<b>1,261,291</b>
Local Assistance Grants	1,130,718	1,012,004	913,793	845,839	854,247	863,005
State Operations	301,480	366,386	287,703	287,703	287,703	287,523
Personal Service	156,607	169,383	168,039	168,039	168,039	167,911
Non-Personal Service/Indirect Costs	144,873	197,003	119,664	119,664	119,664	119,612
General State Charges	73,988	83,234	83,866	85,557	87,404	87,363
Capital Projects	4,688	13,732	17,923	34,947	23,400	23,400
<b>Functional Total</b>	<b>30,693,494</b>	<b>33,286,525</b>	<b>33,930,359</b>	<b>35,243,313</b>	<b>36,396,841</b>	<b>37,766,120</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>23,809</b>	<b>30,920</b>	<b>30,495</b>	<b>30,596</b>	<b>30,596</b>	<b>30,596</b>
State Operations	22,834	29,477	28,938	28,939	28,939	28,939
Personal Service	20,223	24,434	24,514	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	2,611	5,043	4,424	4,372	4,372	4,372
General State Charges	975	1,443	1,557	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>13,196</b>	<b>13,195</b>	<b>13,381</b>	<b>13,381</b>	<b>13,507</b>	<b>13,617</b>
State Operations	13,045	13,019	13,205	13,205	13,331	13,441
Personal Service	12,046	11,938	12,384	12,384	12,497	12,591
Non-Personal Service/Indirect Costs	999	1,081	821	821	834	850
General State Charges	151	176	176	176	176	176
<b>Deferred Compensation Board</b>	<b>527</b>	<b>855</b>	<b>866</b>	<b>866</b>	<b>866</b>	<b>873</b>
State Operations	361	630	641	641	641	648
Personal Service	305	410	410	410	410	413
Non-Personal Service/Indirect Costs	56	220	231	231	231	235
General State Charges	166	225	225	225	225	225
<b>Elections, State Board of</b>	<b>9,818</b>	<b>15,426</b>	<b>14,982</b>	<b>16,982</b>	<b>125,587</b>	<b>14,697</b>
Local Assistance Grants	559	1,800	0	0	111,000	0
State Operations	9,259	13,626	14,982	16,282	12,437	12,547
Personal Service	4,680	6,287	5,909	7,125	9,768	9,813
Non-Personal Service/Indirect Costs	4,579	7,339	9,073	9,157	2,669	2,734
General State Charges	0	0	0	700	2,150	2,150
<b>Employee Relations, Office of</b>	<b>2,210</b>	<b>2,581</b>	<b>2,581</b>	<b>2,581</b>	<b>2,601</b>	<b>2,621</b>
State Operations	2,210	2,581	2,581	2,581	2,601	2,621
Personal Service	2,178	2,510	2,510	2,510	2,529	2,548
Non-Personal Service/Indirect Costs	32	71	71	71	72	73
<b>Gaming Commission, New York State</b>	<b>149,273</b>	<b>281,434</b>	<b>252,443</b>	<b>284,141</b>	<b>308,341</b>	<b>308,341</b>
Local Assistance Grants	0	108,700	78,500	108,500	132,700	132,700
State Operations	134,317	155,853	156,985	158,066	158,066	158,066
Personal Service	30,748	37,892	37,944	38,988	38,988	38,988
Non-Personal Service/Indirect Costs	103,569	117,961	119,041	119,078	119,078	119,078
General State Charges	14,956	16,881	16,958	17,575	17,575	17,575
<b>General Services, Office of</b>	<b>277,944</b>	<b>281,086</b>	<b>300,612</b>	<b>310,927</b>	<b>279,857</b>	<b>254,657</b>
Local Assistance Grants	0	250	250	250	250	250
State Operations	157,736	164,366	169,711	169,711	169,711	169,711

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Personal Service	62,120	71,096	78,566	78,566	78,566	78,566
Non-Personal Service/Indirect Costs	95,616	93,270	91,145	91,145	91,145	91,145
General State Charges	2,208	2,187	768	883	1,013	1,013
Capital Projects	118,000	114,283	129,883	140,083	108,883	83,683
<b>Inspector General, Office of the</b>	<b>7,069</b>	<b>7,217</b>	<b>7,367</b>	<b>7,367</b>	<b>7,427</b>	<b>7,487</b>
State Operations	7,069	7,217	7,367	7,367	7,427	7,487
Personal Service	6,217	6,660	6,552	6,552	6,600	6,648
Non-Personal Service/Indirect Costs	852	557	815	815	827	839
<b>Labor Management Committees</b>	<b>24,098</b>	<b>25,993</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,306</b>
State Operations	24,098	25,993	30,300	30,300	30,300	30,306
Personal Service	6,402	5,446	5,446	5,446	5,446	5,487
Non-Personal Service/Indirect Costs	17,696	20,547	24,854	24,854	24,854	24,819
<b>Prevention of Domestic Violence, Office for</b>	<b>1,956</b>	<b>2,281</b>	<b>2,381</b>	<b>2,481</b>	<b>2,481</b>	<b>2,581</b>
Local Assistance Grants	543	685	785	885	885	985
State Operations	1,413	1,596	1,596	1,596	1,596	1,596
Personal Service	1,314	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	99	208	208	208	208	208
<b>Public Employment Relations Board</b>	<b>3,115</b>	<b>3,731</b>	<b>3,572</b>	<b>3,573</b>	<b>3,604</b>	<b>3,634</b>
State Operations	3,115	3,731	3,572	3,573	3,604	3,634
Personal Service	2,894	3,495	3,336	3,336	3,363	3,388
Non-Personal Service/Indirect Costs	221	236	236	237	241	246
<b>Public Integrity, Commission on</b>	<b>3,628</b>	<b>5,531</b>	<b>5,531</b>	<b>5,531</b>	<b>5,576</b>	<b>5,630</b>
State Operations	3,628	5,531	5,531	5,531	5,576	5,630
Personal Service	2,899	4,320	4,620	4,620	4,646	4,681
Non-Personal Service/Indirect Costs	729	1,211	911	911	930	949
<b>State, Department of</b>	<b>119,089</b>	<b>140,712</b>	<b>130,729</b>	<b>126,297</b>	<b>126,053</b>	<b>126,408</b>
Local Assistance Grants	63,843	76,148	63,836	62,836	62,836	62,836
State Operations	44,663	52,798	54,148	50,409	49,909	49,909
Personal Service	30,012	32,504	32,988	32,950	32,650	32,650
Non-Personal Service/Indirect Costs	14,651	20,294	21,160	17,459	17,259	17,259
General State Charges	10,583	11,766	12,745	13,052	13,308	13,663
<b>Tax Appeals, Division of</b>	<b>2,849</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>	<b>3,040</b>
State Operations	2,849	3,040	3,040	3,040	3,040	3,040
Personal Service	2,688	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	161	170	170	170	170	170
<b>Taxation and Finance, Department of</b>	<b>381,732</b>	<b>357,773</b>	<b>352,264</b>	<b>353,066</b>	<b>353,241</b>	<b>353,066</b>
Local Assistance Grants	906	1,376	2,726	2,726	2,726	2,726
State Operations	349,041	331,351	329,147	329,804	329,812	329,804
Personal Service	285,802	276,619	269,214	269,367	269,367	269,367
Non-Personal Service/Indirect Costs	63,239	54,732	59,933	60,437	60,445	60,437
General State Charges	31,785	25,046	20,391	20,536	20,703	20,536
<b>Technology, Office for</b>	<b>458,465</b>	<b>543,033</b>	<b>697,824</b>	<b>639,959</b>	<b>597,636</b>	<b>586,936</b>
State Operations	427,702	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service/Indirect Costs	149,706	223,810	262,743	285,405	297,135	297,135
Capital Projects	30,763	39,395	155,250	74,753	20,700	10,000
<b>Veterans' Affairs, Division of</b>	<b>13,518</b>	<b>17,463</b>	<b>15,546</b>	<b>15,546</b>	<b>15,631</b>	<b>15,631</b>
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,827	7,726	7,559	7,559	7,644	7,644
Personal Service	5,312	6,842	6,675	6,675	6,742	6,742
Non-Personal Service/Indirect Costs	515	884	884	884	902	902
General State Charges	205	350	350	350	350	350
<b>Welfare Inspector General, Office of</b>	<b>573</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>686</b>	<b>701</b>
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service/Indirect Costs	101	55	55	55	65	75
<b>Workers' Compensation Board</b>	<b>194,225</b>	<b>196,459</b>	<b>206,679</b>	<b>213,633</b>	<b>215,416</b>	<b>217,219</b>
State Operations	148,212	145,631	145,231	145,231	147,014	148,817
Personal Service	77,315	77,878	80,878	80,878	81,493	82,104
Non-Personal Service/Indirect Costs	70,897	67,753	64,353	64,353	65,521	66,713
General State Charges	46,013	45,828	51,448	53,402	53,402	53,402
Capital Projects	0	5,000	10,000	15,000	15,000	15,000

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>Functional Total</b>	<b>1,687,094</b>	<b>1,929,402</b>	<b>2,071,265</b>	<b>2,060,939</b>	<b>2,122,446</b>	<b>1,978,041</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>174,514</b>	<b>177,219</b>	<b>184,706</b>	<b>181,629</b>	<b>180,290</b>	<b>180,473</b>
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,855	143,099	145,881	145,881	145,881	146,064
Personal Service	109,351	111,435	112,919	112,919	112,919	112,997
Non-Personal Service/Indirect Costs	31,504	31,664	32,962	32,962	32,962	33,067
General State Charges	1,634	2,096	2,201	2,324	2,385	2,385
Capital Projects	0	0	4,600	1,400	0	0
<b>Executive Chamber</b>	<b>13,966</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>	<b>13,578</b>
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service/Indirect Costs	3,345	2,443	2,109	1,765	1,765	1,765
<b>Judiciary</b>	<b>2,681,428</b>	<b>2,753,376</b>	<b>2,865,600</b>	<b>2,926,553</b>	<b>2,961,553</b>	<b>2,961,553</b>
Local Assistance Grants	107,429	106,600	122,300	122,300	122,300	122,300
State Operations	1,913,850	1,965,476	2,013,400	2,013,400	2,013,400	2,013,400
Personal Service	1,480,926	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Non-Personal Service/Indirect Costs	432,924	452,100	476,100	476,100	476,100	476,100
General State Charges	660,149	681,300	729,900	790,853	825,853	825,853
<b>Law, Department of</b>	<b>213,118</b>	<b>226,278</b>	<b>233,535</b>	<b>236,334</b>	<b>239,483</b>	<b>239,826</b>
State Operations	190,193	194,858	199,110	200,715	202,049	204,994
Personal Service	130,508	135,723	137,836	138,493	139,078	140,779
Non-Personal Service/Indirect Costs	59,685	59,135	61,274	62,222	62,971	64,215
General State Charges	20,546	30,420	29,425	30,619	32,434	33,211
Capital Projects	2,379	1,000	5,000	5,000	5,000	1,621
<b>Legislature</b>	<b>206,804</b>	<b>214,795</b>	<b>218,795</b>	<b>218,795</b>	<b>218,795</b>	<b>218,795</b>
State Operations	206,804	214,795	218,795	218,795	218,795	218,795
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	46,027	48,464	52,464	52,464	52,464	52,464
<b>Lieutenant Governor, Office of the</b>	<b>366</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service/Indirect Costs	67	116	101	91	91	91
<b>Functional Total</b>	<b>3,290,196</b>	<b>3,385,860</b>	<b>3,516,828</b>	<b>3,577,503</b>	<b>3,614,313</b>	<b>3,614,839</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>726,438</b>	<b>735,821</b>	<b>714,756</b>	<b>762,710</b>	<b>763,347</b>	<b>763,347</b>
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service/Indirect Costs	100	0	0	0	0	0
<b>Efficiency Incentive Grants Program</b>	<b>1,592</b>	<b>1,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	1,592	1,638	0	0	0	0
<b>Miscellaneous Financial Assistance</b>	<b>7,798</b>	<b>18,246</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance Grants	7,798	18,246	800	0	0	0
<b>Municipalities with VLT Facilities</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>	<b>29,331</b>
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
<b>Small Government Assistance</b>	<b>217</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance Grants	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>4,131,686</b>	<b>4,487,773</b>	<b>4,765,540</b>	<b>5,058,358</b>	<b>5,246,844</b>	<b>5,622,796</b>
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
<b>Long-Term Debt Service</b>	<b>6,221,470</b>	<b>5,495,490</b>	<b>5,505,587</b>	<b>6,361,743</b>	<b>6,839,873</b>	<b>7,287,623</b>
State Operations	38,654	43,960	50,576	49,313	49,313	49,313



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Non-Personal Service/Indirect Costs	38,654	43,960	50,576	49,313	49,313	49,313
Debt Service	6,182,816	5,451,530	5,455,011	6,312,430	6,790,560	7,238,310
<b>Miscellaneous</b>	<b>(225,257)</b>	<b>(394,316)</b>	<b>171,041</b>	<b>285,377</b>	<b>110,588</b>	<b>397,331</b>
Local Assistance Grants	(326,287)	(517,369)	(8,226)	(112,166)	(45,971)	(38,534)
State Operations	20,715	24,329	17,425	239,824	25,840	3,856
Personal Service	2,204	2,235	2,177	2,177	2,182	2,187
Non-Personal Service/Indirect Costs	18,511	22,094	15,248	237,647	23,658	1,669
General State Charges	13,902	5,724	5,716	5,719	5,719	5,719
Capital Projects	66,413	93,000	156,126	152,000	125,000	426,290
<b>New York State Infrastructure Bank</b>	<b>0</b>	<b>741,970</b>	<b>1,101,448</b>	<b>1,054,645</b>	<b>719,453</b>	<b>486,400</b>
Local Assistance Grants	0	0	10,000	20,000	20,000	10,000
Capital Projects	0	741,970	1,091,448	1,034,645	699,453	476,400
<b>Functional Total</b>	<b><u>10,127,899</u></b>	<b><u>10,330,917</u></b>	<b><u>11,543,616</u></b>	<b><u>12,760,123</u></b>	<b><u>12,916,758</u></b>	<b><u>13,794,150</u></b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b><u>143,890,698</u></b>	<b><u>152,079,091</u></b>	<b><u>154,579,395</u></b>	<b><u>160,206,697</u></b>	<b><u>164,311,450</u></b>	<b><u>168,227,236</u></b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	104,699	100,921	85,664	87,461	82,556	82,687
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	70,646	100,103	98,511	91,552	88,278	88,278
Empire State Development Corporation	527,613	708,223	1,165,489	1,373,999	1,403,028	1,463,928
Energy Research and Development Authority	21,047	18,308	23,450	23,000	14,724	13,000
Financial Services, Department of	493,855	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	9,911	10,661	10,386	2,886	2,886	2,886
Power Authority, New York	0	0	2,500	2,500	1,244	0
Public Service Department	71,807	74,810	73,692	74,545	75,944	75,944
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
<b>Functional Total</b>	<b>1,331,824</b>	<b>1,424,084</b>	<b>1,860,518</b>	<b>2,064,433</b>	<b>2,072,843</b>	<b>2,134,635</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,416	4,682	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	873,136	922,457	998,628	1,106,981	1,122,326	1,063,486
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	295,236	322,833	326,018	320,668	316,943	316,943
<b>Functional Total</b>	<b>1,172,837</b>	<b>1,253,509</b>	<b>1,329,328</b>	<b>1,432,331</b>	<b>1,443,951</b>	<b>1,385,111</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	280,755	305,144	302,333	302,493	305,100	305,441
Thruway Authority, New York State	21,911	23,300	0	0	0	0
Transportation, Department of	9,152,775	9,519,383	9,234,569	9,534,429	9,643,558	9,803,764
<b>Functional Total</b>	<b>9,455,441</b>	<b>10,359,998</b>	<b>10,030,131</b>	<b>9,986,922</b>	<b>10,198,658</b>	<b>10,459,205</b>
<b>HEALTH</b>						
Aging, Office for the	232,122	223,695	224,893	229,948	235,129	240,440
Health, Department of	51,263,366	55,654,002	57,039,893	59,391,311	61,111,295	62,228,299
<i>Medical Assistance</i>	45,668,670	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
<i>Essential Plan</i>	0	1,660,090	2,460,805	2,534,705	2,609,498	2,682,684
<i>Medicaid Administration</i>	1,336,706	1,554,472	1,589,473	1,556,241	1,514,561	1,509,230
<i>Public Health</i>	4,257,990	4,051,928	4,225,062	4,677,019	4,942,905	4,578,582
Medicaid Inspector General, Office of the	51,887	53,202	51,204	51,204	51,204	51,204
Stem Cell and Innovation	33,483	0	0	0	0	0
<b>Functional Total</b>	<b>51,580,858</b>	<b>55,930,899</b>	<b>57,315,990</b>	<b>59,672,463</b>	<b>61,397,628</b>	<b>62,519,943</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	3,047,919	3,192,639	3,046,761	3,216,592	3,481,820	3,485,787
<i>OCFS</i>	2,961,920	3,103,946	2,956,488	3,124,592	3,389,639	3,391,718
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	221,841	232,885	309,489	485,925	706,422	736,272
Human Rights, Division of	14,282	14,266	14,226	14,289	14,343	14,343
Labor, Department of	618,986	571,164	568,558	572,612	572,612	572,612
National and Community Service	17,696	14,909	14,909	16,029	16,335	16,335
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	5,052,460	5,034,761	5,069,515	5,078,014	5,095,985	5,103,785
<i>Welfare Assistance</i>	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
<i>All Other</i>	1,281,850	1,289,777	1,308,316	1,307,315	1,316,286	1,324,086
<b>Functional Total</b>	<b>8,973,184</b>	<b>9,060,624</b>	<b>9,036,458</b>	<b>9,403,461</b>	<b>9,899,517</b>	<b>9,934,134</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	562,022	594,403	603,577	625,601	640,541	655,596
<i>OASAS</i>	478,107	510,509	520,639	541,879	555,883	569,870
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Developmental Disabilities Planning Council	3,566	4,200	4,200	4,200	4,200	4,200
Justice Center	32,151	41,922	42,671	43,325	44,226	44,921
Mental Health, Office of	3,323,614	3,379,831	3,369,110	3,511,133	3,700,673	3,794,106
<i>OMH</i>	1,519,657	1,466,882	1,624,318	1,730,315	1,865,400	1,911,245
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,513,914	3,240,707	3,022,756	3,393,176	3,593,154	3,747,213
<i>OPWDD</i>	482,733	421,614	429,360	449,883	458,679	467,475
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
<b>Functional Total</b>	<b>7,435,495</b>	<b>7,261,063</b>	<b>7,042,314</b>	<b>7,577,435</b>	<b>7,982,794</b>	<b>8,246,036</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,871,404	2,997,045	2,944,414	2,961,650	2,946,406	2,956,561
Criminal Justice Services, Division of	217,312	232,203	235,668	230,668	230,668	230,668
Disaster Assistance	(8,011)	(45,309)	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Homeland Security and Emergency Services, Division of	2,512,054	2,390,867	1,681,695	1,081,529	799,043	781,664
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	112,072	103,704	138,972	88,781	89,252	89,252
State Police, Division of	697,545	733,963	729,921	737,044	729,013	718,133
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	61,976	66,720	71,230	76,090	76,090	76,090
<b>Functional Total</b>	<b>6,556,642</b>	<b>6,583,650</b>	<b>5,942,035</b>	<b>5,319,503</b>	<b>5,014,272</b>	<b>4,996,233</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,519,689	1,551,470	1,173,947	1,100,804	1,133,428	1,147,779
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
Higher Education Services Corporation, New York State	1,273,131	1,112,465	1,170,076	1,213,881	1,234,477	1,245,979
State University of New York	8,025,152	7,817,981	7,851,035	7,970,937	8,055,238	8,166,745
<b>Functional Total</b>	<b>10,820,358</b>	<b>10,487,306</b>	<b>10,215,448</b>	<b>10,316,012</b>	<b>10,458,533</b>	<b>10,605,893</b>
<b>EDUCATION</b>						
Arts, Council on the	67,068	35,753	45,953	45,953	45,953	45,953
Education, Department of	30,626,426	33,250,772	33,884,406	35,197,360	36,350,888	37,720,167
<i>School Aid</i>	23,684,046	26,179,187	27,067,827	28,634,132	29,785,722	31,132,677
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	2,134,556	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
<i>All Other</i>	1,510,874	1,475,356	1,303,285	1,254,046	1,252,754	1,261,291
<b>Functional Total</b>	<b>30,693,494</b>	<b>33,286,525</b>	<b>33,930,359</b>	<b>35,243,313</b>	<b>36,396,841</b>	<b>37,766,120</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	9,818	15,426	14,982	16,982	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	277,944	281,086	300,612	310,927	279,857	254,657
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,956	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	119,089	140,712	130,729	126,297	126,053	126,408
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	381,732	357,773	352,264	353,066	353,241	353,066
Technology, Office for	458,465	543,033	697,824	639,959	597,636	586,936
Veterans' Affairs, Division of	13,518	17,463	15,546	15,546	15,631	15,631
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	194,225	196,459	206,679	213,633	215,416	217,219
<b>Functional Total</b>	<b>1,687,094</b>	<b>1,929,402</b>	<b>2,071,265</b>	<b>2,060,939</b>	<b>2,122,446</b>	<b>1,978,041</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	174,514	177,219	184,706	181,629	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,681,428	2,753,376	2,865,600	2,926,553	2,961,553	2,961,553
Law, Department of	213,118	226,278	233,535	236,334	239,483	239,826
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>3,290,196</b>	<b>3,385,860</b>	<b>3,516,828</b>	<b>3,577,503</b>	<b>3,614,313</b>	<b>3,614,839</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	<u>FY 2015</u> <u>Actuals</u>	<u>FY 2016</u> <u>Current</u>	<u>FY 2017</u> <u>Proposed</u>	<u>FY 2018</u> <u>Projected</u>	<u>FY 2019</u> <u>Projected</u>	<u>FY 2020</u> <u>Projected</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	(225,257)	(394,316)	171,041	285,377	110,588	397,331
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
<b>Functional Total</b>	<u>10,127,899</u>	<u>10,330,917</u>	<u>11,543,616</u>	<u>12,760,123</u>	<u>12,916,758</u>	<u>13,794,150</u>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<u>143,890,698</u>	<u>152,079,091</u>	<u>154,579,395</u>	<u>160,206,697</u>	<u>164,311,450</u>	<u>168,227,236</u>

*GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.*

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**LOCAL ASSISTANCE GRANTS**  
(thousands of dollars)

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development Capital	8,524	0	0	0	0	0
Economic Development, Department of	50,363	61,035	63,434	67,434	67,434	67,434
Empire State Development Corporation	461,088	695,150	920,188	1,001,321	959,250	1,096,250
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Regional Economic Development Program	3,071	0	0	0	0	0
Strategic Investment Program	1,030	0	0	0	0	0
<b>Functional Total</b>	<b>778,354</b>	<b>862,888</b>	<b>1,066,580</b>	<b>1,156,588</b>	<b>1,109,517</b>	<b>1,246,517</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	307,428	201,725	214,087	206,505	204,005	204,005
Parks, Recreation and Historic Preservation, Office of	9,722	9,275	7,795	7,970	7,970	7,970
<b>Functional Total</b>	<b>317,150</b>	<b>211,000</b>	<b>221,882</b>	<b>214,475</b>	<b>211,975</b>	<b>211,975</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	14,536	18,000	18,000	18,000	18,000	18,000
Thruway Authority, New York State	3,570	0	0	0	0	0
Transportation, Department of	5,910,854	6,025,625	6,115,769	6,177,152	6,225,446	6,322,352
<b>Functional Total</b>	<b>5,928,960</b>	<b>6,555,796</b>	<b>6,626,998</b>	<b>6,345,152</b>	<b>6,493,446</b>	<b>6,690,352</b>
<b>HEALTH</b>						
Aging, Office for the	223,719	215,136	216,409	221,464	226,645	231,956
Health, Department of	49,984,124	54,349,545	55,515,084	57,908,896	59,635,555	60,722,405
<i>Medical Assistance</i>	45,676,218	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
<i>Essential Plan</i>	0	1,637,641	2,417,585	2,494,947	2,569,796	2,641,750
<i>Medicaid Administration</i>	959,834	1,007,950	914,553	883,156	851,758	820,361
<i>Public Health</i>	3,348,072	3,316,442	3,418,393	3,907,447	4,169,670	3,802,491
<b>Functional Total</b>	<b>50,207,843</b>	<b>54,564,681</b>	<b>55,731,493</b>	<b>58,130,360</b>	<b>59,862,200</b>	<b>60,954,361</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,677,872	2,795,021	2,673,048	2,746,650	2,900,429	2,900,825
<i>OCFS</i>	2,591,873	2,706,328	2,582,775	2,654,650	2,808,248	2,806,756
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	142,716	150,417	226,887	403,130	623,461	653,311
Labor, Department of	154,836	166,257	158,267	158,475	158,475	158,475
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	4,731,758	4,694,740	4,735,104	4,745,695	4,761,095	4,768,895
<i>Welfare Assistance</i>	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
<i>All Other</i>	961,148	949,756	973,905	974,996	981,396	989,196
<b>Functional Total</b>	<b>7,707,632</b>	<b>7,806,785</b>	<b>7,793,656</b>	<b>8,054,300</b>	<b>8,443,810</b>	<b>8,481,856</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	450,280	470,306	474,299	493,955	507,579	520,507
<i>OASAS</i>	428,955	448,981	452,974	472,630	486,254	499,182
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,226,423	1,222,598	1,273,875	1,398,083	1,528,796	1,576,065
<i>OMH</i>	879,567	934,135	1,001,564	1,097,402	1,217,185	1,253,251
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,463,642	1,195,039	1,023,781	1,376,646	1,540,792	1,660,939
<i>OPWDD</i>	436,065	381,213	388,959	409,482	418,278	427,074
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>3,140,945</b>	<b>2,888,563</b>	<b>2,772,575</b>	<b>3,269,304</b>	<b>3,577,787</b>	<b>3,758,131</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	173,080	178,887	181,051	176,051	176,051	176,051
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	2,322,250	2,235,557	1,621,369	1,022,182	749,520	733,794
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
State Police, Division of	0	0	6,000	0	0	0
Victim Services, Office of	55,492	58,047	62,547	67,407	67,407	67,407
<b>Functional Total</b>	<b>2,611,334</b>	<b>2,541,899</b>	<b>1,975,375</b>	<b>1,373,648</b>	<b>1,100,986</b>	<b>1,085,260</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**LOCAL ASSISTANCE GRANTS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	974	0	0	0
Higher Education Services Corporation, New York State	1,210,268	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	487,080	511,199	499,978	498,433	498,113	497,600
<b>Functional Total</b>	<b>3,094,481</b>	<b>2,995,703</b>	<b>2,658,815</b>	<b>2,624,205</b>	<b>2,675,731</b>	<b>2,699,460</b>
<b>EDUCATION</b>						
Arts, Council on the	63,756	31,533	41,533	41,533	41,533	41,533
Education, Department of	30,221,452	32,786,980	33,494,914	34,789,153	35,952,381	37,321,881
<i>School Aid</i>	23,683,662	26,178,747	27,067,827	28,634,132	29,785,722	31,132,677
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	2,110,122	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
<i>All Other</i>	1,130,718	1,012,004	913,793	845,839	854,247	863,005
<b>Functional Total</b>	<b>30,285,208</b>	<b>32,818,513</b>	<b>33,536,447</b>	<b>34,830,686</b>	<b>35,993,914</b>	<b>37,363,414</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	559	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	543	685	785	885	885	985
State, Department of	63,843	76,148	63,836	62,836	62,836	62,836
Taxation and Finance, Department of	906	1,376	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,486	9,387	7,637	7,637	7,637	7,637
<b>Functional Total</b>	<b>73,337</b>	<b>198,346</b>	<b>153,734</b>	<b>182,834</b>	<b>318,034</b>	<b>207,134</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	107,429	106,600	122,300	122,300	122,300	122,300
<b>Functional Total</b>	<b>139,454</b>	<b>138,624</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,276</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(326,287)	(517,369)	(8,226)	(112,166)	(45,971)	(38,534)
New York State Infrastructure Bank	0	0	10,000	20,000	20,000	10,000
<b>Functional Total</b>	<b>(326,287)</b>	<b>(517,369)</b>	<b>1,774</b>	<b>(92,166)</b>	<b>(25,971)</b>	<b>(28,534)</b>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<b>104,723,687</b>	<b>111,850,683</b>	<b>113,438,758</b>	<b>117,035,969</b>	<b>120,708,649</b>	<b>123,617,146</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	64,890	65,436	52,824	49,509	49,509	49,509
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,151	22,373	21,616	20,816	20,816	20,816
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	193,325	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	49,158	50,700	49,741	49,492	49,492	49,492
<b>Functional Total</b>	<b>348,521</b>	<b>367,621</b>	<b>352,376</b>	<b>347,312</b>	<b>347,312</b>	<b>347,373</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,416	4,682	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	271,334	283,606	273,926	273,777	274,446	275,336
Parks, Recreation and Historic Preservation, Office of	183,841	182,332	179,005	179,005	177,755	177,755
<b>Functional Total</b>	<b>459,591</b>	<b>470,620</b>	<b>457,613</b>	<b>457,464</b>	<b>456,883</b>	<b>457,773</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	60,675	70,260	57,520	57,520	57,520	57,520
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	28,374	27,813	29,001	29,010	29,010	29,010
<b>Functional Total</b>	<b>107,390</b>	<b>119,573</b>	<b>86,521</b>	<b>86,530</b>	<b>86,530</b>	<b>86,530</b>
<b>HEALTH</b>						
Aging, Office for the	8,403	8,559	8,484	8,484	8,484	8,484
Health, Department of	1,165,137	1,159,580	1,344,590	1,363,229	1,353,780	1,383,707
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	376,872	546,522	674,920	673,085	662,803	688,869
<i>Public Health</i>	795,813	590,609	626,450	650,386	651,275	653,904
Medicaid Inspector General, Office of the	42,723	43,853	41,864	41,864	41,864	41,864
Stem Cell and Innovation	33,294	0	0	0	0	0
<b>Functional Total</b>	<b>1,249,557</b>	<b>1,211,992</b>	<b>1,394,938</b>	<b>1,413,577</b>	<b>1,404,128</b>	<b>1,434,055</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	342,071	360,563	336,658	417,698	529,147	532,718
<i>OCFS</i>	342,071	360,563	336,658	417,698	529,147	532,718
Housing and Community Renewal, Division of	60,289	59,143	59,281	59,426	59,550	59,550
Human Rights, Division of	14,221	14,266	14,226	14,289	14,343	14,343
Labor, Department of	341,976	293,763	295,526	298,044	298,044	298,044
National and Community Service	17,246	14,559	14,559	15,679	15,985	15,985
Temporary and Disability Assistance, Office of	280,916	294,648	289,038	286,946	289,517	289,517
<i>All Other</i>	280,916	294,648	289,038	286,946	289,517	289,517
<b>Functional Total</b>	<b>1,056,719</b>	<b>1,036,942</b>	<b>1,009,288</b>	<b>1,092,082</b>	<b>1,206,586</b>	<b>1,210,157</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	80,098	78,881	79,716	80,363	81,578	82,700
<i>OASAS</i>	35,757	34,894	37,344	37,690	38,462	39,014
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Developmental Disabilities Planning Council	3,006	3,532	3,499	3,456	3,415	3,415
Justice Center	30,937	40,572	41,255	41,840	42,662	43,339
Mental Health, Office of	1,385,174	1,421,765	1,360,504	1,359,804	1,381,817	1,405,556
<i>OMH</i>	337,957	300,473	343,577	346,947	352,458	356,863
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,375,053	1,371,270	1,314,848	1,310,190	1,326,934	1,343,461
<i>OPWDD</i>	931	1,181	1,181	1,181	1,181	1,181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
<b>Functional Total</b>	<b>2,874,496</b>	<b>2,916,020</b>	<b>2,799,822</b>	<b>2,795,653</b>	<b>2,836,406</b>	<b>2,878,471</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,644,227	2,706,940	2,639,370	2,646,626	2,649,382	2,656,537
Criminal Justice Services, Division of	43,947	49,996	51,169	51,169	51,169	51,169
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	138,904	119,284	39,058	39,058	39,058	39,058
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Military and Naval Affairs, Division of	65,488	60,719	57,019	57,019	57,019	57,019
State Police, Division of	686,358	701,556	687,552	687,714	687,714	687,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	4,877	6,110	6,121	6,121	6,121	6,121
<b>Functional Total</b>	<b>3,613,716</b>	<b>3,640,225</b>	<b>3,521,468</b>	<b>3,528,892</b>	<b>3,531,707</b>	<b>3,538,927</b>
<b>HIGHER EDUCATION</b>						
City University of New York	86,784	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	48,899	48,421	47,910	47,910	47,910	47,910
State University of New York	6,087,262	5,954,640	6,072,556	6,206,130	6,321,782	6,439,916
<b>Functional Total</b>	<b>6,223,162</b>	<b>6,087,715</b>	<b>6,207,022</b>	<b>6,342,537</b>	<b>6,459,063</b>	<b>6,578,088</b>
<b>EDUCATION</b>						
Arts, Council on the	3,312	4,220	4,420	4,420	4,420	4,420
Education, Department of	320,573	366,685	287,703	287,703	287,703	287,523
<i>School Aid</i>	288	299	0	0	0	0
<i>Special Education Categorical Programs</i>	18,805	0	0	0	0	0
<i>All Other</i>	301,480	366,386	287,703	287,703	287,703	287,523
<b>Functional Total</b>	<b>323,885</b>	<b>370,905</b>	<b>292,123</b>	<b>292,123</b>	<b>292,123</b>	<b>291,943</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	9,259	13,626	14,982	16,282	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	157,736	164,366	169,711	169,711	169,711	169,711
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,413	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	44,663	52,798	54,148	50,409	49,909	49,909
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	349,041	331,351	329,147	329,804	329,812	329,804
Technology, Office for	427,702	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,827	7,726	7,559	7,559	7,644	7,644
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	148,212	145,631	145,231	145,231	147,014	148,817
<b>Functional Total</b>	<b>1,357,952</b>	<b>1,468,476</b>	<b>1,517,780</b>	<b>1,539,713</b>	<b>1,549,270</b>	<b>1,551,477</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,913,850	1,965,476	2,013,400	2,013,400	2,013,400	2,013,400
Law, Department of	190,193	194,858	199,110	200,715	202,049	204,994
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>2,466,034</b>	<b>2,532,420</b>	<b>2,591,378</b>	<b>2,592,983</b>	<b>2,594,317</b>	<b>2,597,445</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,715	24,329	17,425	239,824	25,840	3,856
<b>Functional Total</b>	<b>59,369</b>	<b>68,289</b>	<b>68,001</b>	<b>289,137</b>	<b>75,153</b>	<b>53,169</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>20,140,492</b>	<b>20,290,798</b>	<b>20,298,330</b>	<b>20,778,003</b>	<b>20,839,478</b>	<b>21,025,408</b>



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	31,660	31,633	32,133	32,133	32,133	32,133
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	138,372	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	41,245	43,041	42,326	42,107	42,107	42,107
<b>Functional Total</b>	<b>236,597</b>	<b>253,587</b>	<b>254,388</b>	<b>254,169</b>	<b>254,169</b>	<b>254,230</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	201,672	209,844	202,225	202,078	202,359	202,476
Parks, Recreation and Historic Preservation, Office of	136,026	138,087	132,806	132,806	132,556	132,556
<b>Functional Total</b>	<b>341,591</b>	<b>351,958</b>	<b>339,058</b>	<b>338,911</b>	<b>338,942</b>	<b>339,059</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	44,853	48,726	39,580	39,580	39,580	39,580
Transportation, Department of	10,883	12,301	12,734	12,734	12,734	12,734
<b>Functional Total</b>	<b>55,736</b>	<b>61,027</b>	<b>52,314</b>	<b>52,314</b>	<b>52,314</b>	<b>52,314</b>
<b>HEALTH</b>						
Aging, Office for the	6,648	7,285	7,285	7,285	7,285	7,285
Health, Department of	331,823	352,595	425,321	428,924	442,278	439,651
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	54,236	69,065	116,344	121,104	134,215	131,330
<i>Public Health</i>	277,587	282,366	307,602	306,404	306,605	306,819
Medicaid Inspector General, Office of the	33,243	33,364	31,756	31,756	31,756	31,756
Stem Cell and Innovation	368	0	0	0	0	0
<b>Functional Total</b>	<b>372,082</b>	<b>393,244</b>	<b>464,362</b>	<b>467,965</b>	<b>481,319</b>	<b>478,692</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	195,309	201,130	190,776	251,533	336,079	338,935
<i>OCFS</i>	195,309	201,130	190,776	251,533	336,079	338,935
Housing and Community Renewal, Division of	45,865	47,758	47,840	47,923	47,998	47,998
Human Rights, Division of	11,574	12,536	12,536	12,567	12,596	12,596
Labor, Department of	214,782	202,053	203,381	203,485	203,485	203,485
National and Community Service	538	690	690	701	708	708
Temporary and Disability Assistance, Office of	141,847	142,753	135,115	135,924	136,740	136,740
<i>All Other</i>	141,847	142,753	135,115	135,924	136,740	136,740
<b>Functional Total</b>	<b>609,915</b>	<b>606,920</b>	<b>590,338</b>	<b>652,133</b>	<b>737,606</b>	<b>740,462</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	57,531	59,684	61,693	61,961	62,761	63,399
<i>OASAS</i>	24,674	25,389	28,962	29,117	29,680	29,986
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Developmental Disabilities Planning Council	991	1,253	1,253	1,266	1,266	1,266
Justice Center	19,875	27,377	27,653	27,857	28,302	28,591
Mental Health, Office of	1,078,082	1,131,251	1,087,270	1,081,605	1,095,988	1,111,377
<i>OMH</i>	271,043	243,828	296,164	297,995	302,025	305,061
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<b>Functional Total</b>	<b>2,268,983</b>	<b>2,375,649</b>	<b>2,294,812</b>	<b>2,284,078</b>	<b>2,311,680</b>	<b>2,339,469</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,104,270	2,192,732	2,086,183	2,093,389	2,096,145	2,103,300
Criminal Justice Services, Division of	29,604	31,142	31,184	31,184	31,184	31,184
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	35,509	19,208	21,118	21,118	21,118	21,118
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	42,930	39,995	36,348	36,348	36,348	36,348
State Police, Division of	582,199	621,653	591,049	601,881	601,881	601,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	4,171	4,833	4,834	4,834	4,834	4,834
<b>Functional Total</b>	<b>2,805,988</b>	<b>2,928,228</b>	<b>2,790,965</b>	<b>2,809,003</b>	<b>2,811,790</b>	<b>2,818,980</b>
<b>HIGHER EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**PERSONAL SERVICE**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,615	16,136	16,136	16,136	16,136	16,136
State University of New York	3,511,497	3,586,201	3,655,917	3,734,403	3,798,012	3,862,937
<b>Functional Total</b>	<b>3,576,398</b>	<b>3,644,898</b>	<b>3,715,676</b>	<b>3,795,246</b>	<b>3,858,855</b>	<b>3,923,780</b>
<b>EDUCATION</b>						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	167,115	169,579	168,039	168,039	168,039	167,911
<i>School Aid</i>	68	196	0	0	0	0
<i>Special Education Categorical Programs</i>	10,440	0	0	0	0	0
<i>All Other</i>	156,607	169,383	168,039	168,039	168,039	167,911
<b>Functional Total</b>	<b>169,247</b>	<b>172,077</b>	<b>170,537</b>	<b>170,537</b>	<b>170,537</b>	<b>170,409</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,287	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,314	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	30,012	32,504	32,988	32,950	32,650	32,650
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	5,312	6,842	6,675	6,675	6,742	6,742
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
<b>Functional Total</b>	<b>831,623</b>	<b>853,034</b>	<b>856,652</b>	<b>859,050</b>	<b>862,312</b>	<b>863,238</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,480,926	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	130,508	135,723	137,836	138,493	139,078	140,779
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
<b>Functional Total</b>	<b>1,892,482</b>	<b>1,938,498</b>	<b>1,966,368</b>	<b>1,967,379</b>	<b>1,967,964</b>	<b>1,969,743</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
<b>Functional Total</b>	<b>2,204</b>	<b>2,235</b>	<b>2,177</b>	<b>2,177</b>	<b>2,182</b>	<b>2,187</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>13,162,846</b>	<b>13,581,355</b>	<b>13,497,647</b>	<b>13,652,962</b>	<b>13,849,670</b>	<b>13,952,563</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	33,230	33,803	20,691	17,376	17,376	17,376
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,658	8,744	8,287	7,487	7,487	7,487
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	54,953	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,913	7,659	7,415	7,385	7,385	7,385
<b>Functional Total</b>	<u>111,924</u>	<u>114,034</u>	<u>97,988</u>	<u>93,143</u>	<u>93,143</u>	<u>93,143</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	523	655	655	655	655	655
Environmental Conservation, Department of	69,662	73,762	71,701	71,699	72,087	72,860
Parks, Recreation and Historic Preservation, Office of	47,815	44,245	46,199	46,199	45,199	45,199
<b>Functional Total</b>	<u>118,000</u>	<u>118,662</u>	<u>118,555</u>	<u>118,553</u>	<u>117,941</u>	<u>118,714</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15,822	21,534	17,940	17,940	17,940	17,940
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	17,491	15,512	16,267	16,276	16,276	16,276
<b>Functional Total</b>	<u>51,654</u>	<u>58,546</u>	<u>34,207</u>	<u>34,216</u>	<u>34,216</u>	<u>34,216</u>
<b>HEALTH</b>						
Aging, Office for the	1,755	1,274	1,199	1,199	1,199	1,199
Health, Department of	833,314	806,985	919,269	934,305	911,502	944,056
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	322,636	477,457	558,576	551,981	528,588	557,539
<i>Public Health</i>	518,226	308,243	318,848	343,982	344,670	347,085
Medicaid Inspector General, Office of the	9,480	10,489	10,108	10,108	10,108	10,108
Stem Cell and Innovation	32,926	0	0	0	0	0
<b>Functional Total</b>	<u>877,475</u>	<u>818,748</u>	<u>930,576</u>	<u>945,612</u>	<u>922,809</u>	<u>955,363</u>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	146,762	159,433	145,882	166,165	193,068	193,783
<i>OCFS</i>	146,762	159,433	145,882	166,165	193,068	193,783
Housing and Community Renewal, Division of	14,424	11,385	11,441	11,503	11,552	11,552
Human Rights, Division of	2,647	1,730	1,690	1,722	1,747	1,747
Labor, Department of	127,194	91,710	92,145	94,559	94,559	94,559
National and Community Service	16,708	13,869	13,869	14,978	15,277	15,277
Temporary and Disability Assistance, Office of	139,069	151,895	153,923	151,022	152,777	152,777
<i>All Other</i>	139,069	151,895	153,923	151,022	152,777	152,777
<b>Functional Total</b>	<u>446,804</u>	<u>430,022</u>	<u>418,950</u>	<u>439,949</u>	<u>468,980</u>	<u>469,695</u>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	22,567	19,197	18,023	18,402	18,817	19,301
<i>OASAS</i>	11,083	9,505	8,382	8,573	8,782	9,028
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Developmental Disabilities Planning Council	2,015	2,279	2,246	2,190	2,149	2,149
Justice Center	11,062	13,195	13,602	13,983	14,360	14,748
Mental Health, Office of	307,092	290,514	273,234	278,199	285,829	294,179
<i>OMH</i>	66,914	56,645	47,413	48,952	50,433	51,802
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	262,549	215,186	197,905	198,801	203,571	208,625
<i>OPWDD</i>	931	1,181	1,181	1,181	1,181	1,181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
<b>Functional Total</b>	<u>605,513</u>	<u>540,371</u>	<u>505,010</u>	<u>511,575</u>	<u>524,726</u>	<u>539,002</u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	539,957	514,208	553,187	553,237	553,237	553,237
Criminal Justice Services, Division of	14,343	18,854	19,985	19,985	19,985	19,985
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	103,395	100,076	17,940	17,940	17,940	17,940
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	22,558	20,724	20,671	20,671	20,671	20,671

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**NON-PERSONAL SERVICE/INDIRECT COSTS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
State Police, Division of	104,159	79,903	96,503	85,833	85,833	85,833
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	706	1,277	1,287	1,287	1,287	1,287
<b>Functional Total</b>	<b>807,728</b>	<b>711,997</b>	<b>730,503</b>	<b>719,889</b>	<b>719,917</b>	<b>719,947</b>
<b>HIGHER EDUCATION</b>						
City University of New York	38,644	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	32,284	32,285	31,774	31,774	31,774	31,774
State University of New York	2,575,765	2,368,439	2,416,639	2,471,727	2,523,770	2,576,979
<b>Functional Total</b>	<b>2,646,764</b>	<b>2,442,817</b>	<b>2,491,346</b>	<b>2,547,291</b>	<b>2,600,208</b>	<b>2,654,308</b>
<b>EDUCATION</b>						
Arts, Council on the	1,180	1,722	1,922	1,922	1,922	1,922
Education, Department of	153,458	197,106	119,664	119,664	119,664	119,612
<i>School Aid</i>	220	103	0	0	0	0
<i>Special Education Categorical Programs</i>	8,365	0	0	0	0	0
<i>All Other</i>	144,873	197,003	119,664	119,664	119,664	119,612
<b>Functional Total</b>	<b>154,638</b>	<b>198,828</b>	<b>121,586</b>	<b>121,586</b>	<b>121,586</b>	<b>121,534</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	4,579	7,339	9,073	9,157	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	95,616	93,270	91,145	91,145	91,145	91,145
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	99	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	14,651	20,294	21,160	17,459	17,259	17,259
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	63,239	54,732	59,933	60,437	60,445	60,437
Technology, Office for	149,706	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	515	884	884	884	902	902
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	70,897	67,753	64,353	64,353	65,521	66,713
<b>Functional Total</b>	<b>526,329</b>	<b>615,442</b>	<b>661,128</b>	<b>680,663</b>	<b>686,958</b>	<b>688,239</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	432,924	452,100	476,100	476,100	476,100	476,100
Law, Department of	59,685	59,135	61,274	62,222	62,971	64,215
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
<b>Functional Total</b>	<b>573,552</b>	<b>593,922</b>	<b>625,010</b>	<b>625,604</b>	<b>626,353</b>	<b>627,702</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,511	22,094	15,248	237,647	23,658	1,669
<b>Functional Total</b>	<b>57,165</b>	<b>66,054</b>	<b>65,824</b>	<b>286,960</b>	<b>72,971</b>	<b>50,982</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>6,977,646</b>	<b>6,709,443</b>	<b>6,800,683</b>	<b>7,125,041</b>	<b>6,989,808</b>	<b>7,072,845</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	3,532	2,900	3,227	3,340	3,435	3,566
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	77,054	88,395	87,690	90,611	93,154	96,693
Public Service Department	22,649	24,110	23,779	24,881	26,280	26,280
<b>Functional Total</b>	<b>109,380</b>	<b>120,193</b>	<b>114,877</b>	<b>118,860</b>	<b>122,897</b>	<b>126,567</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	59,417	56,773	58,546	60,146	60,473	59,942
Parks, Recreation and Historic Preservation, Office of	2,829	3,826	3,568	3,568	3,568	3,568
<b>Functional Total</b>	<b>62,246</b>	<b>60,599</b>	<b>62,114</b>	<b>63,714</b>	<b>64,041</b>	<b>63,510</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	23,356	27,193	22,325	22,893	22,971	22,971
Transportation, Department of	6,659	6,646	7,338	7,800	8,215	8,215
<b>Functional Total</b>	<b>30,015</b>	<b>33,839</b>	<b>29,663</b>	<b>30,693</b>	<b>31,186</b>	<b>31,186</b>
<b>HEALTH</b>						
Health, Department of	64,555	70,377	79,930	83,897	86,671	86,898
<i>Public Health</i>	64,555	70,377	79,930	83,897	86,671	86,898
Medicaid Inspector General, Office of the	9,164	9,349	9,340	9,340	9,340	9,340
Stem Cell and Innovation	189	0	0	0	0	0
<b>Functional Total</b>	<b>73,908</b>	<b>79,726</b>	<b>89,270</b>	<b>93,237</b>	<b>96,011</b>	<b>96,238</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	8,439	16,124	16,124	16,313	16,313	16,313
<i>OCFS</i>	8,439	16,124	16,124	16,313	16,313	16,313
Housing and Community Renewal, Division of	18,836	20,321	20,321	20,369	20,411	20,411
Human Rights, Division of	61	0	0	0	0	0
Labor, Department of	122,174	111,144	114,765	116,093	116,093	116,093
Temporary and Disability Assistance, Office of	39,575	44,973	44,973	44,973	44,973	44,973
<i>All Other</i>	39,575	44,973	44,973	44,973	44,973	44,973
<b>Functional Total</b>	<b>189,085</b>	<b>192,562</b>	<b>196,183</b>	<b>197,748</b>	<b>197,790</b>	<b>197,790</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Developmental Disabilities Planning Council	560	668	701	744	785	785
Justice Center	614	730	796	865	944	962
Mental Health, Office of	606,706	625,185	624,608	643,123	679,937	702,362
<i>OMH</i>	196,822	121,991	169,054	175,843	185,634	191,008
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>1,269,083</b>	<b>1,293,894</b>	<b>1,306,491</b>	<b>1,349,052</b>	<b>1,406,175</b>	<b>1,447,008</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	930	1,472	1,459	1,463	1,463	1,463
Criminal Justice Services, Division of	285	3,320	3,448	3,448	3,448	3,448
Homeland Security and Emergency Services, Division of	8,958	3,745	3,768	3,789	3,812	3,812
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	16,583	8,012	8,335	8,751	9,222	9,222
State Police, Division of	3,594	4,353	4,228	4,320	4,399	4,509
Victim Services, Office of	1,607	2,563	2,562	2,562	2,562	2,562
<b>Functional Total</b>	<b>32,472</b>	<b>23,993</b>	<b>24,756</b>	<b>25,289</b>	<b>25,862</b>	<b>25,972</b>
<b>HIGHER EDUCATION</b>						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,964	10,647	10,985	11,397	11,397	11,397
State University of New York	534,497	415,451	392,502	401,375	410,524	421,230
<b>Functional Total</b>	<b>556,261</b>	<b>432,197</b>	<b>409,586</b>	<b>418,871</b>	<b>428,020</b>	<b>438,726</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>EDUCATION</b>						
Education, Department of	79,713	83,375	83,866	85,557	87,404	87,363
<i>School Aid</i>	96	141	0	0	0	0
<i>Special Education Categorical Programs</i>	5,629	0	0	0	0	0
<i>All Other</i>	73,988	83,234	83,866	85,557	87,404	87,363
<b>Functional Total</b>	<u>79,713</u>	<u>83,375</u>	<u>83,866</u>	<u>85,557</u>	<u>87,404</u>	<u>87,363</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	10,583	11,766	12,745	13,052	13,308	13,663
Taxation and Finance, Department of	31,785	25,046	20,391	20,536	20,703	20,536
Veterans' Affairs, Division of	205	350	350	350	350	350
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
<b>Functional Total</b>	<u>107,042</u>	<u>103,902</u>	<u>104,618</u>	<u>108,556</u>	<u>110,559</u>	<u>110,747</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	660,149	681,300	729,900	790,853	825,853	825,853
Law, Department of	20,546	30,420	29,425	30,619	32,434	33,211
<b>Functional Total</b>	<u>682,329</u>	<u>713,816</u>	<u>761,526</u>	<u>823,796</u>	<u>860,672</u>	<u>861,449</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
<b>Functional Total</b>	<u>4,145,588</u>	<u>4,493,497</u>	<u>4,771,256</u>	<u>5,064,077</u>	<u>5,252,563</u>	<u>5,628,515</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>7,337,122</u></u>	<u><u>7,631,593</u></u>	<u><u>7,954,206</u></u>	<u><u>8,379,450</u></u>	<u><u>8,683,180</u></u>	<u><u>9,115,071</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	1,985	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	132	16,667	13,433	3,274	0	0
Empire State Development Corporation	66,475	12,223	245,301	372,678	443,778	367,678
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	0	1,889	1,500	945	500	500
Strategic Investment Program	0	5,000	6,000	6,000	5,871	6,000
<b>Functional Total</b>	<b>95,569</b>	<b>73,382</b>	<b>326,685</b>	<b>441,673</b>	<b>493,117</b>	<b>414,178</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	234,957	380,353	452,069	566,553	583,402	524,203
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	98,844	127,400	135,650	130,125	127,650	127,650
<b>Functional Total</b>	<b>333,850</b>	<b>511,290</b>	<b>587,719</b>	<b>696,678</b>	<b>711,052</b>	<b>651,853</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	182,188	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	0	1,800	0	0	0	0
Transportation, Department of	3,206,888	3,459,299	3,082,461	3,320,467	3,380,887	3,444,187
<b>Functional Total</b>	<b>3,389,076</b>	<b>3,650,790</b>	<b>3,286,949</b>	<b>3,524,547</b>	<b>3,587,496</b>	<b>3,651,137</b>
<b>HEALTH</b>						
Health, Department of	49,549	74,500	100,289	35,289	35,289	35,289
<i>Public Health</i>	49,549	74,500	100,289	35,289	35,289	35,289
<b>Functional Total</b>	<b>49,549</b>	<b>74,500</b>	<b>100,289</b>	<b>35,289</b>	<b>35,289</b>	<b>35,289</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Housing and Community Renewal, Division of	0	3,004	3,000	3,000	3,000	3,000
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	211	400	400	400	400	400
<i>All Other</i>	211	400	400	400	400	400
<b>Functional Total</b>	<b>19,748</b>	<b>24,335</b>	<b>37,331</b>	<b>59,331</b>	<b>51,331</b>	<b>44,331</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	(77)	13,083	14,083	14,083	13,083	13,083
<i>OASAS</i>	(77)	13,083	14,083	14,083	13,083	13,083
Mental Health, Office of	105,311	110,283	110,123	110,123	110,123	110,123
<i>OMH</i>	105,311	110,283	110,123	110,123	110,123	110,123
People with Developmental Disabilities, Office for	45,737	39,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	45,737	39,220	39,220	39,220	39,220	39,220
<b>Functional Total</b>	<b>150,971</b>	<b>162,586</b>	<b>163,426</b>	<b>163,426</b>	<b>162,426</b>	<b>162,426</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	41,942	32,281	17,500	16,500	6,653	5,000
Military and Naval Affairs, Division of	29,277	34,062	72,707	22,100	22,100	22,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
<b>Functional Total</b>	<b>299,120</b>	<b>377,533</b>	<b>420,436</b>	<b>391,674</b>	<b>355,717</b>	<b>346,074</b>
<b>HIGHER EDUCATION</b>						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	0	0	19,026	30,000	35,000	45,000
State University of New York	916,313	936,691	885,999	864,999	824,819	807,999
<b>Functional Total</b>	<b>946,454</b>	<b>971,691</b>	<b>940,025</b>	<b>930,399</b>	<b>895,719</b>	<b>889,619</b>
<b>EDUCATION</b>						
Education, Department of	4,688	13,732	17,923	34,947	23,400	23,400
<i>All Other</i>	4,688	13,732	17,923	34,947	23,400	23,400
<b>Functional Total</b>	<b>4,688</b>	<b>13,732</b>	<b>17,923</b>	<b>34,947</b>	<b>23,400</b>	<b>23,400</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>GENERAL GOVERNMENT</b>						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
<b>Functional Total</b>	<u>148,763</u>	<u>158,678</u>	<u>295,133</u>	<u>229,836</u>	<u>144,583</u>	<u>108,683</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
<b>Functional Total</b>	<u>2,379</u>	<u>1,000</u>	<u>9,600</u>	<u>6,400</u>	<u>5,000</u>	<u>1,621</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	66,413	93,000	156,126	152,000	125,000	426,290
New York State Infrastructure Bank	0	741,970	1,091,448	1,034,645	699,453	476,400
<b>Functional Total</b>	<u>66,413</u>	<u>834,970</u>	<u>1,247,574</u>	<u>1,186,645</u>	<u>824,453</u>	<u>902,690</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u><u>5,506,580</u></u>	<u><u>6,854,487</u></u>	<u><u>7,433,090</u></u>	<u><u>7,700,845</u></u>	<u><u>7,289,583</u></u>	<u><u>7,231,301</u></u>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	90,521	87,433	71,629	73,184	68,229	68,293
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	64,479	93,803	90,211	83,252	79,978	79,978
Empire State Development Corporation	527,613	708,223	1,165,489	1,373,999	1,403,028	1,463,928
Energy Research and Development Authority	21,047	18,308	23,450	23,000	14,724	13,000
Financial Services, Department of	491,138	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	9,911	10,661	10,386	2,886	2,886	2,886
Power Authority, New York	0	0	2,500	2,500	1,244	0
Public Service Department	69,084	72,884	71,750	72,583	73,982	73,982
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
<b>Functional Total</b>	<b>1,306,039</b>	<b>1,402,370</b>	<b>1,836,241</b>	<b>2,039,894</b>	<b>2,048,254</b>	<b>2,109,979</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	639,635	698,963	775,121	883,456	898,781	839,941
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	285,034	315,865	319,050	313,700	309,975	309,975
<b>Functional Total</b>	<b>928,994</b>	<b>1,022,697</b>	<b>1,098,503</b>	<b>1,201,488</b>	<b>1,213,088</b>	<b>1,154,248</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	263,279	277,643	274,609	274,708	277,315	277,656
Thruway Authority, New York State	21,911	23,300	0	0	0	0
Transportation, Department of	7,558,074	7,615,337	7,895,014	8,136,774	8,215,638	8,307,549
<b>Functional Total</b>	<b>7,843,264</b>	<b>8,428,451</b>	<b>8,662,852</b>	<b>8,561,482</b>	<b>8,742,953</b>	<b>8,935,205</b>
<b>HEALTH</b>						
Aging, Office for the	123,306	127,240	128,438	133,493	138,674	143,985
Health, Department of	19,164,099	19,903,814	20,505,625	21,371,023	22,223,292	22,525,735
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	130,045	377,137	384,360	394,642	405,812
<i>Medicaid Administration</i>	677,990	800,419	718,816	693,118	661,192	634,739
<i>Public Health</i>	2,210,889	2,163,266	2,174,520	2,585,223	2,815,486	2,525,304
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,483	0	0	0	0	0
<b>Functional Total</b>	<b>19,341,709</b>	<b>20,052,040</b>	<b>20,653,923</b>	<b>21,524,376</b>	<b>22,381,826</b>	<b>22,689,580</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,884,379	2,004,046	1,911,445	2,142,210	2,405,845	2,409,812
<i>OCFS</i>	1,798,380	1,915,353	1,821,172	2,050,210	2,313,664	2,315,743
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	159,729	167,610	244,080	420,323	640,654	670,504
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	71,294	72,619	65,119	65,119	65,119	65,119
National and Community Service	687	687	687	687	690	690
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	1,408,067	1,394,852	1,421,973	1,427,883	1,443,283	1,451,083
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	270,064	276,444	287,350	283,760	290,160	297,960
<b>Functional Total</b>	<b>3,534,738</b>	<b>3,649,775</b>	<b>3,666,225</b>	<b>4,086,143</b>	<b>4,577,512</b>	<b>4,612,129</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	445,352	476,857	486,031	508,053	522,917	537,893
<i>OASAS</i>	361,437	392,963	403,093	424,331	438,259	452,167
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Justice Center	31,652	41,257	41,990	42,623	43,523	44,218
Mental Health, Office of	3,287,680	3,346,756	3,336,028	3,478,040	3,667,570	3,760,990
<i>OMH</i>	1,483,723	1,433,807	1,591,236	1,697,222	1,832,297	1,878,129
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,513,040	3,231,207	3,013,256	3,383,676	3,583,654	3,737,713
<i>OPWDD</i>	481,859	412,114	419,860	440,383	449,179	457,975
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
<b>Functional Total</b>	<b>7,277,952</b>	<b>7,096,077</b>	<b>6,877,305</b>	<b>7,412,392</b>	<b>7,817,664</b>	<b>8,080,814</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,867,478	2,978,756	2,926,143	2,943,379	2,928,135	2,938,290
Criminal Justice Services, Division of	194,721	197,990	201,157	196,157	196,157	196,157
Disaster Assistance	(8,011)	(45,309)	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
(thousands of dollars)

	<b>FY 2015</b> <b>Actuals</b>	<b>FY 2016</b> <b>Current</b>	<b>FY 2017</b> <b>Proposed</b>	<b>FY 2018</b> <b>Projected</b>	<b>FY 2019</b> <b>Projected</b>	<b>FY 2020</b> <b>Projected</b>
Homeland Security and Emergency Services, Division of	173,492	157,817	132,706	116,187	119,054	101,675
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	39,737	43,750	37,006	34,761	34,761	34,761
State Police, Division of	676,989	714,463	684,421	708,544	700,513	689,633
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	30,870	34,061	38,560	43,420	43,420	43,420
<b>Functional Total</b>	<b>4,067,566</b>	<b>4,185,985</b>	<b>4,160,128</b>	<b>4,186,189</b>	<b>4,165,840</b>	<b>4,147,801</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,512,958	1,551,470	1,173,947	1,100,804	1,133,428	1,147,779
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
Higher Education Services Corporation, New York State	1,267,122	1,105,413	1,163,024	1,206,829	1,227,425	1,238,927
State University of New York	7,711,562	7,575,129	7,608,183	7,728,085	7,812,386	7,923,893
<b>Functional Total</b>	<b>10,494,028</b>	<b>10,237,402</b>	<b>9,965,544</b>	<b>10,066,108</b>	<b>10,208,629</b>	<b>10,355,989</b>
<b>EDUCATION</b>						
Arts, Council on the	66,103	35,053	45,253	45,253	45,253	45,253
Education, Department of	27,193,471	29,355,364	30,115,675	31,374,979	32,464,376	33,778,147
<i>School Aid</i>	21,630,610	23,539,397	24,389,827	25,910,732	27,015,872	28,315,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	814,909	1,033,088	1,034,004	984,765	974,092	982,629
<b>Functional Total</b>	<b>27,259,574</b>	<b>29,390,417</b>	<b>30,160,928</b>	<b>31,420,232</b>	<b>32,509,629</b>	<b>33,823,400</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	6,100	11,146	8,482	10,482	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	271,982	275,849	295,375	305,690	274,620	249,420
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,897	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	57,843	74,776	64,710	60,278	60,034	60,389
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	380,858	356,553	351,044	351,846	352,021	351,846
Technology, Office for	457,178	543,033	697,824	639,959	597,636	586,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	188,009	192,835	203,055	210,009	211,792	213,595
<b>Functional Total</b>	<b>1,607,044</b>	<b>1,847,367</b>	<b>1,986,927</b>	<b>1,976,601</b>	<b>2,044,588</b>	<b>1,900,183</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	174,514	177,219	184,706	181,629	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,676,077	2,746,376	2,858,100	2,919,053	2,954,053	2,954,053
Law, Department of	181,433	187,714	194,496	196,830	199,641	198,985
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>3,253,160</b>	<b>3,340,296</b>	<b>3,470,289</b>	<b>3,530,499</b>	<b>3,566,971</b>	<b>3,566,498</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,376</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	115,349	(9,826)	619,001	729,787	588,253	846,269
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
<b>Functional Total</b>	<u>10,468,505</u>	<u>10,715,407</u>	<u>11,991,576</u>	<u>13,204,533</u>	<u>13,394,423</u>	<u>14,243,088</u>
<b>TOTAL STATE FUNDS SPENDING</b>	<u>98,147,949</u>	<u>102,153,538</u>	<u>105,275,546</u>	<u>110,002,196</u>	<u>113,464,273</u>	<u>116,411,810</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE GRANTS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development Capital	8,524	0	0	0	0	0
Economic Development, Department of	44,284	54,980	55,379	59,379	59,379	59,379
Empire State Development Corporation	461,088	695,150	920,188	1,001,321	959,250	1,096,250
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Regional Economic Development Program	3,071	0	0	0	0	0
Strategic Investment Program	1,030	0	0	0	0	0
<b>Functional Total</b>	<b>772,275</b>	<b>856,833</b>	<b>1,058,525</b>	<b>1,148,533</b>	<b>1,101,462</b>	<b>1,238,462</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	152,680	46,725	59,087	51,505	49,005	49,005
Parks, Recreation and Historic Preservation, Office of	8,483	8,005	6,525	6,700	6,700	6,700
<b>Functional Total</b>	<b>161,163</b>	<b>54,730</b>	<b>65,612</b>	<b>58,205</b>	<b>55,705</b>	<b>55,705</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Thruway Authority, New York State	3,570	0	0	0	0	0
Transportation, Department of	5,356,863	5,500,337	5,600,861	5,662,244	5,710,538	5,807,444
<b>Functional Total</b>	<b>5,360,433</b>	<b>6,012,508</b>	<b>6,094,090</b>	<b>5,812,244</b>	<b>5,960,538</b>	<b>6,157,444</b>
<b>HEALTH</b>						
Aging, Office for the	121,870	125,933	127,206	132,261	137,442	142,753
Health, Department of	18,509,294	19,118,606	19,646,154	20,551,236	21,403,328	21,697,133
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	107,596	333,917	344,602	354,940	364,878
<i>Medicaid Administration</i>	515,184	562,000	468,603	437,206	405,808	374,411
<i>Public Health</i>	1,718,890	1,638,926	1,608,482	2,061,106	2,290,608	1,997,964
<b>Functional Total</b>	<b>18,631,164</b>	<b>19,244,539</b>	<b>19,773,360</b>	<b>20,683,497</b>	<b>21,540,770</b>	<b>21,839,886</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,600,778	1,710,444	1,641,748	1,780,350	1,934,129	1,934,525
<i>OCFS</i>	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	93,733	101,983	178,453	354,696	575,027	604,877
Labor, Department of	7,664	7,650	150	150	150	150
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,268,258	1,251,164	1,291,528	1,302,119	1,317,519	1,325,319
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	130,255	132,756	156,905	157,996	164,396	172,196
<b>Functional Total</b>	<b>2,970,883</b>	<b>3,071,591</b>	<b>3,112,229</b>	<b>3,437,665</b>	<b>3,827,175</b>	<b>3,865,221</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	339,180	358,590	362,583	382,239	395,863	408,791
<i>OASAS</i>	317,855	337,265	341,258	360,914	374,538	387,466
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,192,643	1,190,573	1,241,850	1,366,058	1,496,771	1,544,040
<i>OMH</i>	845,787	902,110	969,539	1,065,377	1,185,160	1,221,226
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,463,642	1,186,539	1,015,281	1,368,146	1,532,292	1,652,439
<i>OPWDD</i>	436,065	372,713	380,459	400,982	409,778	418,574
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
<b>Functional Total</b>	<b>2,996,065</b>	<b>2,736,322</b>	<b>2,620,334</b>	<b>3,117,063</b>	<b>3,425,546</b>	<b>3,605,890</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	156,998	160,087	162,251	157,251	157,251	157,251
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	93,746	93,997	88,598	73,058	85,749	70,023
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
Victim Services, Office of	25,567	27,919	32,419	37,279	37,279	37,279
<b>Functional Total</b>	<b>336,823</b>	<b>351,411</b>	<b>387,676</b>	<b>375,596</b>	<b>388,287</b>	<b>372,561</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	974	0	0	0
Higher Education Services Corporation, New York State	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE GRANTS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
State University of New York	487,080	503,258	492,037	490,492	490,172	489,659
<b>Functional Total</b>	<b>3,094,129</b>	<b>2,987,762</b>	<b>2,650,874</b>	<b>2,616,264</b>	<b>2,667,790</b>	<b>2,691,519</b>
<b>EDUCATION</b>						
Arts, Council on the	62,791	30,933	40,933	40,933	40,933	40,933
Education, Department of	27,022,576	29,167,694	29,923,138	31,163,727	32,262,824	33,576,816
<i>School Aid</i>	21,630,610	23,539,397	24,389,827	25,910,732	27,015,872	28,315,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	644,014	845,418	841,467	773,513	772,540	781,298
<b>Functional Total</b>	<b>27,085,367</b>	<b>29,198,627</b>	<b>29,964,071</b>	<b>31,204,660</b>	<b>32,303,757</b>	<b>33,617,749</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	253	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
Prevention of Domestic Violence, Office for State, Department of	543	685	785	885	885	985
Taxation and Finance, Department of	6,545	20,691	8,379	7,379	7,379	7,379
Veterans' Affairs, Division of	906	1,376	2,726	2,726	2,726	2,726
	7,486	9,387	7,637	7,637	7,637	7,637
<b>Functional Total</b>	<b>15,733</b>	<b>142,639</b>	<b>98,027</b>	<b>127,127</b>	<b>262,327</b>	<b>151,427</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	107,429	106,600	122,300	122,300	122,300	122,300
<b>Functional Total</b>	<b>139,454</b>	<b>138,624</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>	<b>154,324</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
<b>Functional Total</b>	<b>765,276</b>	<b>785,254</b>	<b>745,105</b>	<b>792,259</b>	<b>792,896</b>	<b>792,896</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	34,745	(107,879)	463,734	354,244	431,694	410,404
New York State Infrastructure Bank	0	0	10,000	20,000	20,000	10,000
<b>Functional Total</b>	<b>34,745</b>	<b>(107,879)</b>	<b>473,734</b>	<b>374,244</b>	<b>451,694</b>	<b>420,404</b>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<b>62,363,510</b>	<b>65,472,961</b>	<b>67,197,961</b>	<b>69,901,681</b>	<b>72,932,271</b>	<b>74,963,488</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**STATE OPERATIONS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	52,866	53,255	40,411	36,911	36,911	36,911
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,063	22,128	21,371	20,571	20,571	20,571
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	191,287	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	47,496	49,458	48,499	48,250	48,250	48,250
<b>Functional Total</b>	<b>332,709</b>	<b>353,953</b>	<b>338,476</b>	<b>333,227</b>	<b>333,227</b>	<b>333,288</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	229,795	238,716	229,041	228,892	229,561	230,451
Parks, Recreation and Historic Preservation, Office of	179,509	180,064	176,737	176,737	175,487	175,487
<b>Functional Total</b>	<b>413,580</b>	<b>423,112</b>	<b>410,110</b>	<b>409,961</b>	<b>409,380</b>	<b>410,270</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	58,500	62,848	49,972	49,972	49,972	49,972
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	22,502	20,397	20,812	20,812	20,812	20,812
<b>Functional Total</b>	<b>99,343</b>	<b>104,745</b>	<b>70,784</b>	<b>70,784</b>	<b>70,784</b>	<b>70,784</b>
<b>HEALTH</b>						
Aging, Office for the	1,436	1,307	1,232	1,232	1,232	1,232
Health, Department of	574,369	680,246	734,495	758,305	758,375	766,899
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	162,806	238,419	250,213	255,912	255,384	260,328
<i>Public Health</i>	411,563	419,378	441,062	462,635	463,289	465,637
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,294	0	0	0	0	0
<b>Functional Total</b>	<b>629,920</b>	<b>702,539</b>	<b>755,587</b>	<b>779,397</b>	<b>779,467</b>	<b>787,991</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	263,693	269,253	245,348	322,511	432,367	435,938
<i>OCFS</i>	263,693	269,253	245,348	322,511	432,367	435,938
Housing and Community Renewal, Division of	51,036	49,246	49,246	49,246	49,246	49,246
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	45,973	46,519	46,519	46,519	46,519	46,519
National and Community Service	237	337	337	337	340	340
Temporary and Disability Assistance, Office of	139,598	143,288	130,045	125,364	125,364	125,364
<i>All Other</i>	139,598	143,288	130,045	125,364	125,364	125,364
<b>Functional Total</b>	<b>511,119</b>	<b>518,604</b>	<b>481,416</b>	<b>553,898</b>	<b>663,757</b>	<b>667,328</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	74,528	73,051	73,886	74,531	75,670	76,713
<i>OASAS</i>	30,187	29,064	31,514	31,858	32,554	33,027
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Justice Center	30,470	39,937	40,631	41,201	42,023	42,700
Mental Health, Office of	1,383,568	1,421,028	1,359,766	1,359,066	1,381,079	1,404,818
<i>OMH</i>	336,351	299,736	342,839	346,209	351,720	356,125
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,374,179	1,370,270	1,313,848	1,309,190	1,325,934	1,342,461
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
<b>Functional Total</b>	<b>2,862,973</b>	<b>2,904,286</b>	<b>2,788,131</b>	<b>2,783,988</b>	<b>2,824,706</b>	<b>2,866,692</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Criminal Justice Services, Division of	37,663	37,818	38,818	38,818	38,818	38,818
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	37,417	30,710	25,756	25,756	25,756	25,756
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	24,261	26,259	21,736	21,736	21,736	21,736
State Police, Division of	666,777	683,556	649,552	660,714	660,714	660,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**STATE OPERATIONS**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Victim Services, Office of	3,712	3,951	3,951	3,951	3,951	3,951
<b>Functional Total</b>	<b>3,440,896</b>	<b>3,467,910</b>	<b>3,403,418</b>	<b>3,421,842</b>	<b>3,424,657</b>	<b>3,431,877</b>
<b>HIGHER EDUCATION</b>						
City University of New York	80,053	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	43,245	41,788	41,277	41,277	41,277	41,277
State University of New York	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
<b>Functional Total</b>	<b>5,897,319</b>	<b>5,846,222</b>	<b>5,965,529</b>	<b>6,101,044</b>	<b>6,217,570</b>	<b>6,336,595</b>
<b>EDUCATION</b>						
Arts, Council on the	3,312	4,120	4,320	4,320	4,320	4,320
Education, Department of	133,491	141,321	140,655	140,655	140,655	140,475
<i>All Other</i>	133,491	141,321	140,655	140,655	140,655	140,475
<b>Functional Total</b>	<b>136,803</b>	<b>145,441</b>	<b>144,975</b>	<b>144,975</b>	<b>144,975</b>	<b>144,795</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	5,847	9,346	8,482	9,782	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	151,774	159,379	164,724	164,724	164,724	164,724
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,354	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	41,865	45,028	46,378	42,639	42,139	42,139
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	348,167	330,131	327,927	328,584	328,592	328,584
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	141,996	142,007	141,607	141,607	143,390	145,193
<b>Functional Total</b>	<b>1,336,861</b>	<b>1,445,207</b>	<b>1,492,291</b>	<b>1,514,224</b>	<b>1,530,261</b>	<b>1,532,468</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Law, Department of	165,441	167,691	171,600	173,057	174,387	176,833
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
<b>Functional Total</b>	<b>2,436,168</b>	<b>2,498,253</b>	<b>2,556,368</b>	<b>2,557,825</b>	<b>2,559,155</b>	<b>2,561,784</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,667	24,329	17,425	239,824	25,840	3,856
<b>Functional Total</b>	<b>59,321</b>	<b>68,289</b>	<b>68,001</b>	<b>289,137</b>	<b>75,153</b>	<b>53,169</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>18,157,112</b>	<b>18,478,561</b>	<b>18,475,086</b>	<b>18,960,302</b>	<b>19,033,092</b>	<b>19,197,041</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	28,342	28,690	29,160	29,160	29,160	29,160
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
<b>Functional Total</b>	<b>231,205</b>	<b>249,442</b>	<b>250,213</b>	<b>249,994</b>	<b>249,994</b>	<b>250,055</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	174,406	182,080	174,466	174,319	174,600	174,717
Parks, Recreation and Historic Preservation, Office of	133,928	136,964	131,683	131,683	131,433	131,433
<b>Functional Total</b>	<b>312,227</b>	<b>323,071</b>	<b>310,176</b>	<b>310,029</b>	<b>310,060</b>	<b>310,177</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
<b>Functional Total</b>	<b>50,672</b>	<b>52,699</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>
<b>HEALTH</b>						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	258,901	258,169	268,497	272,609	280,548	276,166
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	229,575	224,656	216,503	215,293	215,482	215,681
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
Stem Cell and Innovation	368	0	0	0	0	0
<b>Functional Total</b>	<b>277,142</b>	<b>275,999</b>	<b>285,403</b>	<b>289,515</b>	<b>297,454</b>	<b>293,072</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	170,077	172,744	162,390	222,576	306,832	309,688
<i>OCFS</i>	170,077	172,744	162,390	222,576	306,832	309,688
Housing and Community Renewal, Division of	38,995	40,403	40,403	40,403	40,403	40,403
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	30,078	32,618	32,618	32,618	32,618	32,618
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
<b>Functional Total</b>	<b>316,108</b>	<b>324,641</b>	<b>304,185</b>	<b>364,371</b>	<b>448,630</b>	<b>451,486</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	19,845	27,325	27,551	27,754	28,199	28,488
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<b>Functional Total</b>	<b>2,262,595</b>	<b>2,369,336</b>	<b>2,288,449</b>	<b>2,277,699</b>	<b>2,305,257</b>	<b>2,333,003</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Criminal Justice Services, Division of	26,862	25,582	25,582	25,582	25,582	25,582
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	14,217	12,718	14,628	14,628	14,628	14,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,759	17,789	14,355	14,355	14,355	14,355
State Police, Division of	571,632	614,653	584,049	594,881	594,881	594,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
<b>Functional Total</b>	<b>2,741,336</b>	<b>2,869,562</b>	<b>2,732,469</b>	<b>2,750,507</b>	<b>2,753,294</b>	<b>2,760,484</b>
<b>HIGHER EDUCATION</b>						



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
<b>Functional Total</b>	<b>3,567,550</b>	<b>3,636,833</b>	<b>3,707,611</b>	<b>3,787,181</b>	<b>3,850,790</b>	<b>3,915,715</b>
<b>EDUCATION</b>						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	84,014	83,780	83,553	83,553	83,553	83,425
<i>All Other</i>	84,014	83,780	83,553	83,553	83,553	83,425
<b>Functional Total</b>	<b>86,146</b>	<b>86,278</b>	<b>86,051</b>	<b>86,051</b>	<b>86,051</b>	<b>85,923</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,207	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	27,970	28,773	29,257	29,219	28,919	28,919
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
<b>Functional Total</b>	<b>829,159</b>	<b>848,427</b>	<b>852,125</b>	<b>854,523</b>	<b>857,777</b>	<b>858,703</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	113,123	115,948	117,861	118,516	119,097	120,450
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
<b>Functional Total</b>	<b>1,873,246</b>	<b>1,918,723</b>	<b>1,946,393</b>	<b>1,947,402</b>	<b>1,947,983</b>	<b>1,949,414</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
<b>Functional Total</b>	<b>2,204</b>	<b>2,235</b>	<b>2,177</b>	<b>2,177</b>	<b>2,182</b>	<b>2,187</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>12,549,590</b>	<b>12,957,246</b>	<b>12,808,444</b>	<b>12,962,641</b>	<b>13,152,664</b>	<b>13,253,411</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	24,524	24,565	11,251	7,751	7,751	7,751
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,570	8,499	8,042	7,242	7,242	7,242
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
<b>Functional Total</b>	<b>101,504</b>	<b>104,511</b>	<b>88,263</b>	<b>83,233</b>	<b>83,233</b>	<b>83,233</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	55,389	56,636	54,575	54,573	54,961	55,734
Parks, Recreation and Historic Preservation, Office of	45,581	43,100	45,054	45,054	44,054	44,054
<b>Functional Total</b>	<b>101,353</b>	<b>100,041</b>	<b>99,934</b>	<b>99,932</b>	<b>99,320</b>	<b>100,093</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	15,522	12,752	13,465	13,465	13,465	13,465
<b>Functional Total</b>	<b>48,671</b>	<b>52,046</b>	<b>27,592</b>	<b>27,592</b>	<b>27,592</b>	<b>27,592</b>
<b>HEALTH</b>						
Aging, Office for the	180	182	107	107	107	107
Health, Department of	315,468	422,077	465,998	485,696	477,827	490,733
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	181,988	194,722	224,559	247,342	247,807	249,956
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
Stem Cell and Innovation	32,926	0	0	0	0	0
<b>Functional Total</b>	<b>352,778</b>	<b>426,540</b>	<b>470,184</b>	<b>489,882</b>	<b>482,013</b>	<b>494,919</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	93,616	96,509	82,958	99,935	125,535	126,250
<i>OCFS</i>	93,616	96,509	82,958	99,935	125,535	126,250
Housing and Community Renewal, Division of	12,041	8,843	8,843	8,843	8,843	8,843
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	15,895	13,901	13,901	13,901	13,901	13,901
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,788	74,201	71,060	66,379	66,379	66,379
<i>All Other</i>	71,788	74,201	71,060	66,379	66,379	66,379
<b>Functional Total</b>	<b>195,011</b>	<b>193,963</b>	<b>177,231</b>	<b>189,527</b>	<b>215,127</b>	<b>215,842</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	10,625	12,612	13,080	13,447	13,824	14,212
Mental Health, Office of	306,429	290,361	273,080	278,045	285,675	294,025
<i>OMH</i>	66,251	56,492	47,259	48,798	50,279	51,648
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
<b>Functional Total</b>	<b>600,378</b>	<b>534,950</b>	<b>499,682</b>	<b>506,289</b>	<b>519,449</b>	<b>533,689</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	538,752	513,017	551,996	552,046	552,046	552,046
Criminal Justice Services, Division of	10,801	12,236	13,236	13,236	13,236	13,236
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,200	17,992	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	8,502	8,470	7,381	7,381	7,381	7,381
State Police, Division of	95,145	68,903	65,503	65,833	65,833	65,833

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	550	775	775	775	775	775
<b>Functional Total</b>	<b>699,560</b>	<b>598,348</b>	<b>670,949</b>	<b>671,335</b>	<b>671,363</b>	<b>671,393</b>
<b>HIGHER EDUCATION</b>						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
<b>Functional Total</b>	<b>2,329,769</b>	<b>2,209,389</b>	<b>2,257,918</b>	<b>2,313,863</b>	<b>2,366,780</b>	<b>2,420,880</b>
<b>EDUCATION</b>						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	49,477	57,541	57,102	57,102	57,102	57,050
<i>All Other</i>	49,477	57,541	57,102	57,102	57,102	57,050
<b>Functional Total</b>	<b>50,657</b>	<b>59,163</b>	<b>58,924</b>	<b>58,924</b>	<b>58,924</b>	<b>58,872</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	1,167	3,139	2,573	2,657	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	89,654	88,283	86,158	86,158	86,158	86,158
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	87	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	13,895	16,255	17,121	13,420	13,220	13,220
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	62,365	53,512	58,713	59,217	59,225	59,217
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
<b>Functional Total</b>	<b>507,702</b>	<b>596,780</b>	<b>640,166</b>	<b>659,701</b>	<b>672,484</b>	<b>673,765</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	429,661	445,100	468,600	468,600	468,600	468,600
Law, Department of	52,318	51,743	53,739	54,541	55,290	56,383
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
<b>Functional Total</b>	<b>562,922</b>	<b>579,530</b>	<b>609,975</b>	<b>610,423</b>	<b>611,172</b>	<b>612,370</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	100	0	0	0	0	0
<b>Functional Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,463	22,094	15,248	237,647	23,658	1,669
<b>Functional Total</b>	<b>57,117</b>	<b>66,054</b>	<b>65,824</b>	<b>286,960</b>	<b>72,971</b>	<b>50,982</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>5,607,522</b>	<b>5,521,315</b>	<b>5,666,642</b>	<b>5,997,661</b>	<b>5,880,428</b>	<b>5,943,630</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
<b>Functional Total</b>	<b>105,486</b>	<b>118,202</b>	<b>112,555</b>	<b>116,461</b>	<b>120,448</b>	<b>124,051</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
<b>Functional Total</b>	<b>48,076</b>	<b>48,952</b>	<b>50,449</b>	<b>52,031</b>	<b>52,338</b>	<b>51,807</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
<b>Functional Total</b>	<b>26,833</b>	<b>29,331</b>	<b>24,570</b>	<b>25,284</b>	<b>25,609</b>	<b>25,609</b>
<b>HEALTH</b>						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
<b>Functional Total</b>	<b>31,075</b>	<b>30,462</b>	<b>30,976</b>	<b>32,482</b>	<b>32,589</b>	<b>32,703</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
<b>Functional Total</b>	<b>32,988</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>1,267,943</b>	<b>1,292,883</b>	<b>1,305,414</b>	<b>1,347,915</b>	<b>1,404,986</b>	<b>1,445,806</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
<b>Functional Total</b>	<b>5,569</b>	<b>6,693</b>	<b>6,960</b>	<b>7,077</b>	<b>7,179</b>	<b>7,289</b>
<b>HIGHER EDUCATION</b>						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	534,365	415,400	392,451	401,324	410,473	421,179
<b>Functional Total</b>	<b>556,126</b>	<b>431,727</b>	<b>409,116</b>	<b>418,401</b>	<b>427,550</b>	<b>438,256</b>
<b>EDUCATION</b>						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
<b>Functional Total</b>	<b>32,716</b>	<b>32,617</b>	<b>33,959</b>	<b>35,650</b>	<b>37,497</b>	<b>37,456</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,391	20,536	20,703	20,536
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
<b>Functional Total</b>	<u>105,687</u>	<u>100,843</u>	<u>101,476</u>	<u>105,414</u>	<u>107,417</u>	<u>107,605</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	659,912	681,300	729,900	790,853	825,853	825,853
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
<b>Functional Total</b>	<u>675,159</u>	<u>702,419</u>	<u>749,997</u>	<u>811,950</u>	<u>848,492</u>	<u>848,769</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	4,131,686	4,487,773	4,765,540	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
<b>Functional Total</b>	<u>4,145,588</u>	<u>4,493,497</u>	<u>4,771,256</u>	<u>5,064,077</u>	<u>5,252,563</u>	<u>5,628,515</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>7,033,246</u></u>	<u><u>7,325,875</u></u>	<u><u>7,634,977</u></u>	<u><u>8,054,991</u></u>	<u><u>8,354,917</u></u>	<u><u>8,786,115</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	1,985	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	132	16,667	13,433	3,274	0	0
Empire State Development Corporation	66,475	12,223	245,301	372,678	443,778	367,678
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	0	1,889	1,500	945	500	500
Strategic Investment Program	0	5,000	6,000	6,000	5,871	6,000
<b>Functional Total</b>	<b>95,569</b>	<b>73,382</b>	<b>326,685</b>	<b>441,673</b>	<b>493,117</b>	<b>414,178</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	211,913	367,766	439,482	553,966	570,815	511,616
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	94,213	124,600	132,850	127,325	124,850	124,850
<b>Functional Total</b>	<b>306,175</b>	<b>495,903</b>	<b>572,332</b>	<b>681,291</b>	<b>695,665</b>	<b>636,466</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	182,188	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	0	1,800	0	0	0	0
Transportation, Department of	2,174,467	2,090,376	2,268,920	2,449,090	2,479,413	2,474,418
<b>Functional Total</b>	<b>2,356,655</b>	<b>2,281,867</b>	<b>2,473,408</b>	<b>2,653,170</b>	<b>2,686,022</b>	<b>2,681,368</b>
<b>HEALTH</b>						
Health, Department of	49,549	74,500	94,000	29,000	29,000	29,000
<i>Public Health</i>	49,549	74,500	94,000	29,000	29,000	29,000
<b>Functional Total</b>	<b>49,549</b>	<b>74,500</b>	<b>94,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	211	400	400	400	400	400
<i>All Other</i>	211	400	400	400	400	400
<b>Functional Total</b>	<b>19,748</b>	<b>21,331</b>	<b>34,331</b>	<b>56,331</b>	<b>48,331</b>	<b>41,331</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	(77)	13,083	14,083	14,083	13,083	13,083
<i>OASAS</i>	(77)	13,083	14,083	14,083	13,083	13,083
Mental Health, Office of	105,311	110,283	110,123	110,123	110,123	110,123
<i>OMH</i>	105,311	110,283	110,123	110,123	110,123	110,123
People with Developmental Disabilities, Office for	45,737	39,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	45,737	39,220	39,220	39,220	39,220	39,220
<b>Functional Total</b>	<b>150,971</b>	<b>162,586</b>	<b>163,426</b>	<b>163,426</b>	<b>162,426</b>	<b>162,426</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	41,942	32,281	17,500	16,500	6,653	5,000
Military and Naval Affairs, Division of	14,435	16,500	14,345	12,100	12,100	12,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
<b>Functional Total</b>	<b>284,278</b>	<b>359,971</b>	<b>362,074</b>	<b>381,674</b>	<b>345,717</b>	<b>336,074</b>
<b>HIGHER EDUCATION</b>						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	0	0	19,026	30,000	35,000	45,000
State University of New York	916,313	936,691	885,999	864,999	824,819	807,999
<b>Functional Total</b>	<b>946,454</b>	<b>971,691</b>	<b>940,025</b>	<b>930,399</b>	<b>895,719</b>	<b>889,619</b>
<b>EDUCATION</b>						
Education, Department of	4,688	13,732	17,923	34,947	23,400	23,400
<i>All Other</i>	4,688	13,732	17,923	34,947	23,400	23,400
<b>Functional Total</b>	<b>4,688</b>	<b>13,732</b>	<b>17,923</b>	<b>34,947</b>	<b>23,400</b>	<b>23,400</b>
<b>GENERAL GOVERNMENT</b>						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
<b>Functional Total</b>	<b>148,763</b>	<b>158,678</b>	<b>295,133</b>	<b>229,836</b>	<b>144,583</b>	<b>108,683</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
<b>Functional Total</b>	<u>2,379</u>	<u>1,000</u>	<u>9,600</u>	<u>6,400</u>	<u>5,000</u>	<u>1,621</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	46,035	68,000	132,126	130,000	125,000	426,290
New York State Infrastructure Bank	0	741,970	1,091,448	1,034,645	699,453	476,400
<b>Functional Total</b>	<u>46,035</u>	<u>809,970</u>	<u>1,223,574</u>	<u>1,164,645</u>	<u>824,453</u>	<u>902,690</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>4,411,264</u>	<u>5,424,611</u>	<u>6,512,511</u>	<u>6,772,792</u>	<u>6,353,433</u>	<u>6,226,856</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Economic Development, Department of	0	12,000	6,000	5,000	5,000	5,000
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
<b>Functional Total</b>	<b>229,003</b>	<b>90,506</b>	<b>63,346</b>	<b>62,221</b>	<b>62,221</b>	<b>62,221</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	4,487	4,850	4,850	4,850	4,850	4,850
<b>Functional Total</b>	<b>4,487</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
<b>TRANSPORTATION</b>						
Transportation, Department of	4,736,445	4,683,984	4,889,487	4,955,579	5,016,909	5,116,473
<b>Functional Total</b>	<b>4,736,445</b>	<b>4,683,984</b>	<b>4,889,487</b>	<b>4,955,579</b>	<b>5,016,909</b>	<b>5,116,473</b>
<b>HEALTH</b>						
Health, Department of	6,090,916	6,213,767	6,162,033	6,114,422	6,117,567	6,133,457
<i>Medical Assistance</i>	5,113,859	5,283,946	5,409,463	5,349,443	5,342,142	5,224,905
<i>Public Health</i>	977,057	929,821	752,570	764,979	775,425	908,552
<b>Functional Total</b>	<b>6,090,916</b>	<b>6,213,767</b>	<b>6,162,033</b>	<b>6,114,422</b>	<b>6,117,567</b>	<b>6,133,457</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,726	3,582	3,582	3,582	3,582	3,582
<i>OCFS</i>	2,726	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	1,251	852	852	852	852	852
Labor, Department of	9	150	150	150	150	150
<b>Functional Total</b>	<b>3,986</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	278,379	288,197	287,290	295,946	309,570	322,498
<i>OASAS</i>	278,379	288,197	287,290	295,946	309,570	322,498
Justice Center	430	450	450	450	450	450
Mental Health, Office of	803,034	846,027	911,456	1,004,294	1,124,077	1,160,143
<i>OMH</i>	803,034	846,027	911,456	1,004,294	1,124,077	1,160,143
People with Developmental Disabilities, Office for	434,691	368,834	376,580	397,103	405,899	414,695
<i>OPWDD</i>	433,331	368,834	376,580	397,103	405,899	414,695
<i>OPWDD - Other</i>	1,360	0	0	0	0	0
<b>Functional Total</b>	<b>1,516,534</b>	<b>1,503,508</b>	<b>1,575,776</b>	<b>1,697,793</b>	<b>1,839,996</b>	<b>1,897,786</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Criminal Justice Services, Division of	29,987	31,737	31,737	17,437	17,437	17,437
Homeland Security and Emergency Services, Division of	34,184	36,301	54,376	61,561	81,527	65,801
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Victim Services, Office of	24,620	25,131	29,631	34,491	34,491	34,491
<b>Functional Total</b>	<b>139,914</b>	<b>156,169</b>	<b>213,744</b>	<b>215,089</b>	<b>235,055</b>	<b>219,329</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	32,000	16,000	0	0	0	0
<b>Functional Total</b>	<b>32,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,523,484	6,639,992	6,577,877	6,234,825	6,171,965	6,065,904
<i>School Aid</i>	3,215,584	3,289,800	3,337,000	3,306,000	3,354,700	3,356,700
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>All Other</i>	10,950	12,913	13,033	13,033	13,033	13,033
<b>Functional Total</b>	<b>6,523,484</b>	<b>6,640,090</b>	<b>6,577,975</b>	<b>6,234,923</b>	<b>6,172,063</b>	<b>6,066,002</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	0	0	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
State, Department of	874	939	939	939	939	939
Taxation and Finance, Department of	0	450	1,800	1,800	1,800	1,800
<b>Functional Total</b>	<b>874</b>	<b>110,089</b>	<b>81,239</b>	<b>111,239</b>	<b>246,439</b>	<b>135,439</b>
<b>ELECTED OFFICIALS</b>						
Judiciary	104,992	104,200	104,900	104,900	104,900	104,900
<b>Functional Total</b>	<b>104,992</b>	<b>104,200</b>	<b>104,900</b>	<b>104,900</b>	<b>104,900</b>	<b>104,900</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	77,610	(648,450)	(777,300)	(817,300)	(817,300)	(1,052,300)
<b>Functional Total</b>	<u>77,610</u>	<u>(648,450)</u>	<u>(777,300)</u>	<u>(817,300)</u>	<u>(817,300)</u>	<u>(1,052,300)</u>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<u>19,460,245</u>	<u>18,879,297</u>	<u>18,900,634</u>	<u>18,688,300</u>	<u>18,987,284</u>	<u>18,692,741</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	2,514	2,704	2,854	2,854	2,854	2,854
Alcoholic Beverage Control, Division of	7,657	7,707	113	0	0	0
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
<b>Functional Total</b>	<b>191,336</b>	<b>206,957</b>	<b>200,099</b>	<b>199,767</b>	<b>199,767</b>	<b>199,767</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	92,238	97,092	92,996	92,745	93,026	91,943
Parks, Recreation and Historic Preservation, Office of	28,874	33,569	31,207	31,207	30,957	30,957
<b>Functional Total</b>	<b>121,112</b>	<b>130,661</b>	<b>124,203</b>	<b>123,952</b>	<b>123,983</b>	<b>122,900</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
<b>Functional Total</b>	<b>50,672</b>	<b>52,699</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>	<b>43,192</b>
<b>HEALTH</b>						
Health, Department of	138,422	138,455	132,839	134,570	134,759	134,958
<i>Public Health</i>	138,422	138,455	132,839	134,570	134,759	134,958
Stem Cell and Innovation	368	0	0	0	0	0
<b>Functional Total</b>	<b>138,790</b>	<b>138,455</b>	<b>132,839</b>	<b>134,570</b>	<b>134,759</b>	<b>134,958</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,824	3,304	3,304	3,301	3,333	3,333
<i>OCFS</i>	2,824	3,304	3,304	3,301	3,333	3,333
Housing and Community Renewal, Division of	35,037	36,204	36,204	36,204	36,204	36,204
Labor, Department of	29,991	32,530	32,530	32,530	32,530	32,530
<b>Functional Total</b>	<b>67,852</b>	<b>72,038</b>	<b>72,038</b>	<b>72,035</b>	<b>72,067</b>	<b>72,067</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	1,132	1,248	1,287	1,333	1,389	1,415
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<b>Functional Total</b>	<b>2,243,882</b>	<b>2,343,259</b>	<b>2,262,185</b>	<b>2,251,278</b>	<b>2,278,447</b>	<b>2,305,930</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	147	219	219	219	219	219
Criminal Justice Services, Division of	219	392	392	392	392	392
Homeland Security and Emergency Services, Division of	9,428	11,422	13,628	13,628	13,628	13,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Military and Naval Affairs, Division of	430	793	134	134	134	134
State Police, Division of	11,518	11,806	11,806	11,806	11,806	11,806
Statewide Financial System	340	0	0	0	0	0
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
<b>Functional Total</b>	<b>26,172</b>	<b>29,262</b>	<b>31,559</b>	<b>31,559</b>	<b>31,559</b>	<b>31,559</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,619	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
<b>Functional Total</b>	<b>3,567,274</b>	<b>3,636,833</b>	<b>3,707,611</b>	<b>3,787,181</b>	<b>3,850,790</b>	<b>3,915,715</b>
<b>EDUCATION</b>						
Education, Department of	56,872	58,005	58,278	58,278	58,278	58,150
<i>All Other</i>	56,872	58,005	58,278	58,278	58,278	58,150
<b>Functional Total</b>	<b>56,872</b>	<b>58,005</b>	<b>58,278</b>	<b>58,278</b>	<b>58,278</b>	<b>58,150</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,539	2,204	2,298	2,351	2,351	2,351
Civil Service, Department of	261	334	334	334	359	362
Deferred Compensation Board	281	378	378	378	378	381
Elections, State Board of	0	0	0	1,250	3,750	3,750
Gaming Commission, New York State	30,748	33,410	33,462	34,506	34,506	34,506
General Services, Office of	3,701	4,098	1,098	1,098	1,098	1,098
Public Employment Relations Board	0	159	0	0	0	0
State, Department of	15,857	16,364	17,035	16,997	16,997	16,997
Taxation and Finance, Department of	54,419	42,926	43,200	43,353	43,654	43,353
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
<b>Functional Total</b>	<u>184,121</u>	<u>177,751</u>	<u>178,683</u>	<u>181,145</u>	<u>184,586</u>	<u>184,902</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	10,730	10,437	10,937	10,937	10,937	11,015
Judiciary	56,698	57,800	59,000	59,000	59,000	59,000
Law, Department of	26,126	27,293	28,456	29,111	29,692	30,380
<b>Functional Total</b>	<u>93,554</u>	<u>95,530</u>	<u>98,393</u>	<u>99,048</u>	<u>99,629</u>	<u>100,395</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,151	(123,319)	(125,078)	(145,078)	(145,073)	(185,068)
<b>Functional Total</b>	<u>2,151</u>	<u>(123,319)</u>	<u>(125,078)</u>	<u>(145,078)</u>	<u>(145,073)</u>	<u>(185,068)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>6,743,788</u>	<u>6,818,131</u>	<u>6,784,002</u>	<u>6,836,927</u>	<u>6,931,984</u>	<u>6,984,467</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	17,132	17,940	5,882	2,382	2,382	2,382
Alcoholic Beverage Control, Division of	5,438	5,462	312	0	0	0
Economic Development, Department of	1,978	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	0	150	150	150	150	150
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
<b>Functional Total</b>	<b>87,007</b>	<b>90,346</b>	<b>72,287</b>	<b>67,745</b>	<b>67,745</b>	<b>67,745</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	45,628	47,248	46,185	41,246	35,613	35,586
Parks, Recreation and Historic Preservation, Office of	40,592	35,495	37,707	37,707	36,707	36,707
<b>Functional Total</b>	<b>86,220</b>	<b>82,743</b>	<b>83,892</b>	<b>78,953</b>	<b>72,320</b>	<b>72,293</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Transportation, Department of	14,440	11,599	12,296	12,296	12,296	12,296
<b>Functional Total</b>	<b>29,248</b>	<b>29,393</b>	<b>26,423</b>	<b>26,423</b>	<b>26,423</b>	<b>26,423</b>
<b>HEALTH</b>						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	109,580	144,846	178,987	201,670	202,135	204,184
<i>Public Health</i>	109,580	144,846	178,987	201,670	202,135	204,184
Stem Cell and Innovation	32,926	0	0	0	0	0
<b>Functional Total</b>	<b>142,506</b>	<b>144,847</b>	<b>178,988</b>	<b>201,671</b>	<b>202,136</b>	<b>204,185</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	26,288	29,213	15,205	15,205	15,786	15,786
<i>OCFS</i>	26,288	29,213	15,205	15,205	15,786	15,786
Housing and Community Renewal, Division of	9,516	8,492	8,492	8,492	8,492	8,492
Labor, Department of	15,709	13,701	13,701	13,701	13,701	13,701
Temporary and Disability Assistance, Office of	74	200	200	200	200	200
<i>All Other</i>	74	200	200	200	200	200
<b>Functional Total</b>	<b>51,587</b>	<b>51,606</b>	<b>37,598</b>	<b>37,598</b>	<b>38,179</b>	<b>38,179</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	36	35	36	37	38	39
Mental Health, Office of	306,172	289,561	272,280	277,245	284,875	293,225
<i>OMH</i>	65,994	55,692	46,459	47,998	49,479	50,848
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
<b>Functional Total</b>	<b>589,532</b>	<b>521,573</b>	<b>485,838</b>	<b>492,079</b>	<b>504,863</b>	<b>518,716</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	1,899	2,627	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	2,672	3,705	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	21,052	14,792	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Military and Naval Affairs, Division of	2,917	2,434	1,207	1,207	1,207	1,207
State Police, Division of	46,651	25,984	27,184	27,184	22,184	22,184
Statewide Financial System	2,355	0	0	0	0	0
Victim Services, Office of	550	775	775	775	775	775
<b>Functional Total</b>	<b>78,219</b>	<b>51,352</b>	<b>48,161</b>	<b>48,161</b>	<b>43,161</b>	<b>43,161</b>
<b>HIGHER EDUCATION</b>						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,261,726	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
<b>Functional Total</b>	<b>2,320,586</b>	<b>2,209,389</b>	<b>2,257,918</b>	<b>2,313,863</b>	<b>2,366,780</b>	<b>2,420,880</b>
<b>EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Education, Department of						
<i>All Other</i>	27,650	25,333	25,394	25,394	25,394	25,342
<b>Functional Total</b>	<u>27,650</u>	<u>25,333</u>	<u>25,394</u>	<u>25,394</u>	<u>25,394</u>	<u>25,342</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	973	2,837	2,745	2,693	2,693	2,693
Civil Service, Department of	508	420	420	420	428	436
Deferred Compensation Board	43	195	206	206	206	210
Elections, State Board of	139	0	0	50	100	100
Gaming Commission, New York State	103,569	115,472	116,552	116,589	116,589	116,589
General Services, Office of	5,780	7,940	2,469	2,469	2,469	2,469
Labor Management Committees	0	300	300	300	300	306
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	19	43	43	44	44	45
State, Department of	12,318	15,316	16,682	12,981	12,981	12,981
Taxation and Finance, Department of	20,877	23,757	29,660	30,164	30,496	30,164
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
<b>Functional Total</b>	<u>208,907</u>	<u>230,414</u>	<u>229,811</u>	<u>226,650</u>	<u>228,208</u>	<u>229,087</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	4,330	5,344	5,344	5,344	5,344	5,449
Judiciary	46,560	50,600	52,400	52,400	52,400	52,400
Law, Department of	37,520	38,860	40,306	41,108	41,857	42,692
Legislature	1,046	950	950	950	950	950
<b>Functional Total</b>	<u>89,456</u>	<u>95,754</u>	<u>99,000</u>	<u>99,802</u>	<u>100,551</u>	<u>101,491</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(589)	(138,618)	(138,066)	(188,065)	(188,054)	(283,043)
<b>Functional Total</b>	<u>(589)</u>	<u>(138,618)</u>	<u>(138,066)</u>	<u>(188,065)</u>	<u>(188,054)</u>	<u>(283,043)</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>3,710,329</u>	<u>3,394,132</u>	<u>3,407,244</u>	<u>3,430,274</u>	<u>3,487,706</u>	<u>3,464,459</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
<b>Functional Total</b>	<b>105,486</b>	<b>118,202</b>	<b>112,555</b>	<b>116,461</b>	<b>120,448</b>	<b>124,051</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
<b>Functional Total</b>	<b>48,076</b>	<b>48,952</b>	<b>50,449</b>	<b>52,031</b>	<b>52,338</b>	<b>51,807</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
<b>Functional Total</b>	<b>26,833</b>	<b>29,331</b>	<b>24,570</b>	<b>25,284</b>	<b>25,609</b>	<b>25,609</b>
<b>HEALTH</b>						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
<b>Functional Total</b>	<b>31,075</b>	<b>30,462</b>	<b>30,976</b>	<b>32,482</b>	<b>32,589</b>	<b>32,703</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
<b>Functional Total</b>	<b>32,988</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>	<b>38,249</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
<b>Functional Total</b>	<b>1,267,943</b>	<b>1,292,883</b>	<b>1,305,414</b>	<b>1,347,915</b>	<b>1,404,986</b>	<b>1,445,806</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
<b>Functional Total</b>	<b>5,569</b>	<b>6,693</b>	<b>6,960</b>	<b>7,077</b>	<b>7,179</b>	<b>7,289</b>
<b>HIGHER EDUCATION</b>						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	316,600	373,843	392,451	401,324	410,473	421,179
<b>Functional Total</b>	<b>338,361</b>	<b>390,170</b>	<b>409,116</b>	<b>418,401</b>	<b>427,550</b>	<b>438,256</b>
<b>EDUCATION</b>						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
<b>Functional Total</b>	<b>32,716</b>	<b>32,617</b>	<b>33,959</b>	<b>35,650</b>	<b>37,497</b>	<b>37,456</b>
<b>GENERAL GOVERNMENT</b>						

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<b>FY 2015 Actuals</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,391	20,536	20,703	20,536
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
<b>Functional Total</b>	<b>105,687</b>	<b>100,843</b>	<b>101,476</b>	<b>105,414</b>	<b>107,417</b>	<b>107,605</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	23,258	27,600	28,500	28,750	28,750	28,750
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
<b>Functional Total</b>	<b>38,505</b>	<b>48,719</b>	<b>48,597</b>	<b>49,847</b>	<b>51,389</b>	<b>51,666</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	1,315	1,304	1,296	1,299	1,299	1,299
<b>Functional Total</b>	<b>1,315</b>	<b>1,304</b>	<b>1,296</b>	<b>1,299</b>	<b>1,299</b>	<b>1,299</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>2,034,554</b>	<b>2,138,425</b>	<b>2,163,617</b>	<b>2,230,110</b>	<b>2,306,550</b>	<b>2,361,796</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE GRANTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Economic Development, Department of	6,079	6,055	8,055	8,055	8,055	8,055
<b>Functional Total</b>	<u>6,079</u>	<u>6,055</u>	<u>8,055</u>	<u>8,055</u>	<u>8,055</u>	<u>8,055</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	1,303	1,270	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<u>1,303</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,536	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	45,354	33,927	33,927	33,927	33,927	33,927
<b>Functional Total</b>	<u>59,890</u>	<u>51,927</u>	<u>51,927</u>	<u>51,927</u>	<u>51,927</u>	<u>51,927</u>
<b>HEALTH</b>						
Aging, Office for the	101,849	89,203	89,203	89,203	89,203	89,203
Health, Department of	31,407,191	35,160,939	35,798,930	37,287,660	38,162,227	38,955,272
<i>Medical Assistance</i>	29,400,998	31,577,428	31,529,401	32,915,024	33,692,359	34,497,923
<i>Essential Plan</i>	0	1,530,045	2,083,668	2,150,345	2,214,856	2,276,872
<i>Medicaid Administration</i>	444,650	445,950	445,950	445,950	445,950	445,950
<i>Public Health</i>	1,561,543	1,607,516	1,739,911	1,776,341	1,809,062	1,734,527
<b>Functional Total</b>	<u>31,509,040</u>	<u>35,250,142</u>	<u>35,888,133</u>	<u>37,376,863</u>	<u>38,251,430</u>	<u>39,044,475</u>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,077,094	1,084,577	1,031,300	966,300	966,300	966,300
<i>OCFS</i>	1,077,094	1,084,577	1,031,300	966,300	966,300	966,300
Housing and Community Renewal, Division of	48,983	48,434	48,434	48,434	48,434	48,434
Labor, Department of	147,172	158,607	158,117	158,325	158,325	158,325
Temporary and Disability Assistance, Office of	3,463,500	3,443,576	3,443,576	3,443,576	3,443,576	3,443,576
<i>Welfare Assistance</i>	2,632,607	2,626,576	2,626,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	830,893	817,000	817,000	817,000	817,000	817,000
<b>Functional Total</b>	<u>4,736,749</u>	<u>4,735,194</u>	<u>4,681,427</u>	<u>4,616,635</u>	<u>4,616,635</u>	<u>4,616,635</u>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	111,100	111,716	111,716	111,716	111,716	111,716
<i>OASAS</i>	111,100	111,716	111,716	111,716	111,716	111,716
Mental Health, Office of	33,780	32,025	32,025	32,025	32,025	32,025
<i>OMH</i>	33,780	32,025	32,025	32,025	32,025	32,025
People with Developmental Disabilities, Office for	0	8,500	8,500	8,500	8,500	8,500
<i>OPWDD</i>	0	8,500	8,500	8,500	8,500	8,500
<b>Functional Total</b>	<u>144,880</u>	<u>152,241</u>	<u>152,241</u>	<u>152,241</u>	<u>152,241</u>	<u>152,241</u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Criminal Justice Services, Division of	16,082	18,800	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	2,228,504	2,141,560	1,532,771	949,124	663,771	663,771
State Police, Division of	0	0	6,000	0	0	0
Victim Services, Office of	29,925	30,128	30,128	30,128	30,128	30,128
<b>Functional Total</b>	<u>2,274,511</u>	<u>2,190,488</u>	<u>1,587,699</u>	<u>998,052</u>	<u>712,699</u>	<u>712,699</u>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	352	0	0	0	0	0
State University of New York	0	7,941	7,941	7,941	7,941	7,941
<b>Functional Total</b>	<u>352</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>
<b>EDUCATION</b>						
Arts, Council on the	965	600	600	600	600	600
Education, Department of	3,198,876	3,619,286	3,571,776	3,625,426	3,689,557	3,745,065
<i>School Aid</i>	2,053,052	2,639,350	2,678,000	2,723,400	2,769,850	2,817,358
<i>Special Education Categorical Programs</i>	659,120	813,350	821,450	829,700	838,000	846,000
<i>All Other</i>	486,704	166,586	72,326	72,326	81,707	81,707
<b>Functional Total</b>	<u>3,199,841</u>	<u>3,619,886</u>	<u>3,572,376</u>	<u>3,626,026</u>	<u>3,690,157</u>	<u>3,745,665</u>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	306	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	57,298	55,457	55,457	55,457	55,457	55,457
<b>Functional Total</b>	<u>57,604</u>	<u>55,707</u>	<u>55,707</u>	<u>55,707</u>	<u>55,707</u>	<u>55,707</u>



CASH DISBURSEMENTS BY FUNCTION  
 SPECIAL REVENUE FEDERAL FUNDS  
 LOCAL ASSISTANCE GRANTS  
 (thousands of dollars)

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(361,032)	(409,490)	(471,960)	(466,410)	(477,665)	(448,938)
<b>Functional Total</b>	<u>(361,032)</u>	<u>(409,490)</u>	<u>(471,960)</u>	<u>(466,410)</u>	<u>(477,665)</u>	<u>(448,938)</u>
<b>TOTAL LOCAL ASSISTANCE GRANTS SPENDING</b>	<u>41,629,217</u>	<u>45,661,361</u>	<u>45,534,816</u>	<u>46,428,307</u>	<u>47,070,397</u>	<u>47,947,677</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	3,318	2,943	2,973	2,973	2,973	2,973
Financial Services, Department of	589	0	0	0	0	0
Public Service Department	1,485	1,202	1,202	1,202	1,202	1,202
<b>Functional Total</b>	<b>5,392</b>	<b>4,145</b>	<b>4,175</b>	<b>4,175</b>	<b>4,175</b>	<b>4,175</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	27,266	27,764	27,759	27,759	27,759	27,759
Parks, Recreation and Historic Preservation, Office of	2,098	1,123	1,123	1,123	1,123	1,123
<b>Functional Total</b>	<b>29,364</b>	<b>28,887</b>	<b>28,882</b>	<b>28,882</b>	<b>28,882</b>	<b>28,882</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,161	3,672	3,735	3,735	3,735	3,735
Transportation, Department of	3,903	4,656	5,387	5,387	5,387	5,387
<b>Functional Total</b>	<b>5,064</b>	<b>8,328</b>	<b>9,122</b>	<b>9,122</b>	<b>9,122</b>	<b>9,122</b>
<b>HEALTH</b>						
Aging, Office for the	5,392	6,160	6,160	6,160	6,160	6,160
Health, Department of	72,922	94,426	156,824	156,315	161,730	163,485
<i>Medicaid Administration</i>	24,910	36,716	65,725	65,204	70,607	72,347
<i>Public Health</i>	48,012	57,710	91,099	91,111	91,123	91,138
Medicaid Inspector General, Office of the	16,626	16,659	15,975	15,975	15,975	15,975
<b>Functional Total</b>	<b>94,940</b>	<b>117,245</b>	<b>178,959</b>	<b>178,450</b>	<b>183,865</b>	<b>185,620</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	25,232	28,386	28,386	28,957	29,247	29,247
<i>OCFS</i>	25,232	28,386	28,386	28,957	29,247	29,247
Housing and Community Renewal, Division of	6,870	7,355	7,437	7,520	7,595	7,595
Human Rights, Division of	2,655	3,075	3,075	3,106	3,135	3,135
Labor, Department of	184,704	169,435	170,763	170,867	170,867	170,867
National and Community Service	309	362	362	373	377	377
Temporary and Disability Assistance, Office of	74,037	73,666	76,130	76,939	77,755	77,755
<i>All Other</i>	74,037	73,666	76,130	76,939	77,755	77,755
<b>Functional Total</b>	<b>293,807</b>	<b>282,279</b>	<b>286,153</b>	<b>287,762</b>	<b>288,976</b>	<b>288,976</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	4,424	4,424	4,424	4,426	4,470	4,513
<i>OASAS</i>	4,424	4,424	4,424	4,426	4,470	4,513
Developmental Disabilities Planning Council	991	1,253	1,253	1,266	1,266	1,266
Justice Center	30	52	102	103	103	103
Mental Health, Office of	943	584	584	584	584	584
<i>OMH</i>	943	584	584	584	584	584
<b>Functional Total</b>	<b>6,388</b>	<b>6,313</b>	<b>6,363</b>	<b>6,379</b>	<b>6,423</b>	<b>6,466</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	1,871	15,753	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	2,742	5,560	5,602	5,602	5,602	5,602
Homeland Security and Emergency Services, Division of	21,292	6,490	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	27,171	22,206	21,993	21,993	21,993	21,993
State Police, Division of	10,567	7,000	7,000	7,000	7,000	7,000
Victim Services, Office of	1,009	1,657	1,658	1,658	1,658	1,658
<b>Functional Total</b>	<b>64,652</b>	<b>58,666</b>	<b>58,496</b>	<b>58,496</b>	<b>58,496</b>	<b>58,496</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	246	836	836	836	836	836
State University of New York	8,602	7,229	7,229	7,229	7,229	7,229
<b>Functional Total</b>	<b>8,848</b>	<b>8,065</b>	<b>8,065</b>	<b>8,065</b>	<b>8,065</b>	<b>8,065</b>
<b>EDUCATION</b>						
Education, Department of	83,101	85,799	84,486	84,486	84,486	84,486
<i>School Aid</i>	68	196	0	0	0	0
<i>Special Education Categorical Programs</i>	10,440	0	0	0	0	0
<i>All Other</i>	72,593	85,603	84,486	84,486	84,486	84,486
<b>Functional Total</b>	<b>83,101</b>	<b>85,799</b>	<b>84,486</b>	<b>84,486</b>	<b>84,486</b>	<b>84,486</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	0	80	0	0	0	0
Prevention of Domestic Violence, Office for	47	0	0	0	0	0
State, Department of	2,042	3,731	3,731	3,731	3,731	3,731

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Veterans' Affairs, Division of	375	796	796	796	804	804
<b>Functional Total</b>	<u>2,464</u>	<u>4,607</u>	<u>4,527</u>	<u>4,527</u>	<u>4,535</u>	<u>4,535</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	1,851	0	0	0	0	0
Law, Department of	17,385	19,775	19,975	19,977	19,981	20,329
<b>Functional Total</b>	<u>19,236</u>	<u>19,775</u>	<u>19,975</u>	<u>19,977</u>	<u>19,981</u>	<u>20,329</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>613,256</u>	<u>624,109</u>	<u>689,203</u>	<u>690,321</u>	<u>697,006</u>	<u>699,152</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	8,706	9,238	9,440	9,625	9,625	9,625
Economic Development, Department of	88	245	245	245	245	245
Financial Services, Department of	1,449	0	0	0	0	0
Public Service Department	177	40	40	40	40	40
<b>Functional Total</b>	<b>10,420</b>	<b>9,523</b>	<b>9,725</b>	<b>9,910</b>	<b>9,910</b>	<b>9,910</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	140	350	350	350	350	350
Environmental Conservation, Department of	14,273	17,126	17,126	17,126	17,126	17,126
Parks, Recreation and Historic Preservation, Office of	2,234	1,145	1,145	1,145	1,145	1,145
<b>Functional Total</b>	<b>16,647</b>	<b>18,621</b>	<b>18,621</b>	<b>18,621</b>	<b>18,621</b>	<b>18,621</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,014	3,740	3,813	3,813	3,813	3,813
Transportation, Department of	1,969	2,760	2,802	2,811	2,811	2,811
<b>Functional Total</b>	<b>2,983</b>	<b>6,500</b>	<b>6,615</b>	<b>6,624</b>	<b>6,624</b>	<b>6,624</b>
<b>HEALTH</b>						
Aging, Office for the	1,575	1,092	1,092	1,092	1,092	1,092
Health, Department of	517,846	384,908	453,271	448,609	433,675	453,323
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Medicaid Administration</i>	189,156	271,387	358,982	351,969	336,812	356,194
<i>Public Health</i>	336,238	113,521	94,289	96,640	96,863	97,129
Medicaid Inspector General, Office of the	5,276	6,208	6,029	6,029	6,029	6,029
<b>Functional Total</b>	<b>524,697</b>	<b>392,208</b>	<b>460,392</b>	<b>455,730</b>	<b>440,796</b>	<b>460,444</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	53,146	62,924	62,924	66,230	67,533	67,533
<i>OCFS</i>	53,146	62,924	62,924	66,230	67,533	67,533
Housing and Community Renewal, Division of	2,383	2,542	2,598	2,660	2,709	2,709
Human Rights, Division of	984	1,230	1,230	1,262	1,287	1,287
Labor, Department of	111,299	77,809	78,244	80,658	80,658	80,658
National and Community Service	16,700	13,860	13,860	14,969	15,268	15,268
Temporary and Disability Assistance, Office of	67,281	77,694	82,863	84,643	86,398	86,398
<i>All Other</i>	67,281	77,694	82,863	84,643	86,398	86,398
<b>Functional Total</b>	<b>251,793</b>	<b>236,059</b>	<b>241,719</b>	<b>250,422</b>	<b>253,853</b>	<b>253,853</b>
<b>MENTAL HYGIENE</b>						
Alcoholism and Substance Abuse Services, Office of	1,146	1,406	1,406	1,406	1,438	1,474
<i>OASAS</i>	1,146	1,406	1,406	1,406	1,438	1,474
Developmental Disabilities Planning Council	2,015	2,279	2,246	2,190	2,149	2,149
Justice Center	437	583	522	536	536	536
Mental Health, Office of	663	153	154	154	154	154
<i>OMH</i>	663	153	154	154	154	154
People with Developmental Disabilities, Office for	874	1,000	1,000	1,000	1,000	1,000
<i>OPWDD</i>	874	1,000	1,000	1,000	1,000	1,000
<b>Functional Total</b>	<b>5,135</b>	<b>5,421</b>	<b>5,328</b>	<b>5,286</b>	<b>5,277</b>	<b>5,313</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	1,205	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,542	6,618	6,749	6,749	6,749	6,749
Homeland Security and Emergency Services, Division of	80,195	82,084	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	14,056	12,254	13,290	13,290	13,290	13,290
State Police, Division of	9,014	11,000	31,000	20,000	20,000	20,000
Victim Services, Office of	156	502	512	512	512	512
<b>Functional Total</b>	<b>108,168</b>	<b>113,649</b>	<b>59,554</b>	<b>48,554</b>	<b>48,554</b>	<b>48,554</b>
<b>HIGHER EDUCATION</b>						
City University of New York	6,731	0	0	0	0	0
Higher Education Services Corporation, New York State	5,408	5,797	5,797	5,797	5,797	5,797
State University of New York	304,856	227,631	227,631	227,631	227,631	227,631
<b>Functional Total</b>	<b>316,995</b>	<b>233,428</b>	<b>233,428</b>	<b>233,428</b>	<b>233,428</b>	<b>233,428</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>EDUCATION</b>						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	103,981	139,565	62,562	62,562	62,562	62,562
<i>School Aid</i>	220	103	0	0	0	0
<i>Special Education Categorical Programs</i>	8,365	0	0	0	0	0
<i>All Other</i>	95,396	139,462	62,562	62,562	62,562	62,562
<b>Functional Total</b>	<u>103,981</u>	<u>139,665</u>	<u>62,662</u>	<u>62,662</u>	<u>62,662</u>	<u>62,662</u>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	3,412	4,200	6,500	6,500	0	0
General Services, Office of	5,962	4,987	4,987	4,987	4,987	4,987
Prevention of Domestic Violence, Office for	12	0	0	0	0	0
State, Department of	756	4,039	4,039	4,039	4,039	4,039
Taxation and Finance, Department of	874	1,220	1,220	1,220	1,220	1,220
Technology, Office for	1,287	0	0	0	0	0
Veterans' Affairs, Division of	108	592	592	592	604	604
Workers' Compensation Board	6,216	3,624	3,624	3,624	3,624	3,624
<b>Functional Total</b>	<u>18,627</u>	<u>18,662</u>	<u>20,962</u>	<u>20,962</u>	<u>14,474</u>	<u>14,474</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	3,263	7,000	7,500	7,500	7,500	7,500
Law, Department of	7,367	7,392	7,535	7,681	7,681	7,832
<b>Functional Total</b>	<u>10,630</u>	<u>14,392</u>	<u>15,035</u>	<u>15,181</u>	<u>15,181</u>	<u>15,332</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	48	0	0	0	0	0
<b>Functional Total</b>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>1,370,124</u></u>	<u><u>1,188,128</u></u>	<u><u>1,134,041</u></u>	<u><u>1,127,380</u></u>	<u><u>1,109,380</u></u>	<u><u>1,129,215</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	2,154	1,307	1,622	1,679	1,729	1,796
Financial Services, Department of	679	0	0	0	0	0
Public Service Department	1,061	684	700	720	720	720
<b>Functional Total</b>	<u>3,894</u>	<u>1,991</u>	<u>2,322</u>	<u>2,399</u>	<u>2,449</u>	<u>2,516</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	14,170	11,017	11,035	11,053	11,073	11,073
Parks, Recreation and Historic Preservation, Office of	0	630	630	630	630	630
<b>Functional Total</b>	<u>14,170</u>	<u>11,647</u>	<u>11,665</u>	<u>11,683</u>	<u>11,703</u>	<u>11,703</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	765	2,089	2,176	2,237	2,237	2,237
Transportation, Department of	2,417	2,419	2,917	3,172	3,340	3,340
<b>Functional Total</b>	<u>3,182</u>	<u>4,508</u>	<u>5,093</u>	<u>5,409</u>	<u>5,577</u>	<u>5,577</u>
<b>HEALTH</b>						
Health, Department of	33,669	39,915	48,954	51,415	54,082	54,195
<i>Public Health</i>	33,669	39,915	48,954	51,415	54,082	54,195
Medicaid Inspector General, Office of the	9,164	9,349	9,340	9,340	9,340	9,340
<b>Functional Total</b>	<u>42,833</u>	<u>49,264</u>	<u>58,294</u>	<u>60,755</u>	<u>63,422</u>	<u>63,535</u>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	8,068	12,706	12,706	12,895	12,895	12,895
<i>OCFS</i>	8,068	12,706	12,706	12,895	12,895	12,895
Housing and Community Renewal, Division of	3,876	3,940	3,940	3,988	4,030	4,030
Human Rights, Division of	61	0	0	0	0	0
Labor, Department of	104,517	92,694	96,315	97,643	97,643	97,643
Temporary and Disability Assistance, Office of	39,575	44,973	44,973	44,973	44,973	44,973
<i>All Other</i>	39,575	44,973	44,973	44,973	44,973	44,973
<b>Functional Total</b>	<u>156,097</u>	<u>154,313</u>	<u>157,934</u>	<u>159,499</u>	<u>159,541</u>	<u>159,541</u>
<b>MENTAL HYGIENE</b>						
Developmental Disabilities Planning Council	560	668	701	744	785	785
Justice Center	32	30	57	63	64	64
Mental Health, Office of	548	313	319	330	340	353
<i>OMH</i>	548	313	319	330	340	353
<b>Functional Total</b>	<u>1,140</u>	<u>1,011</u>	<u>1,077</u>	<u>1,137</u>	<u>1,189</u>	<u>1,202</u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correctional Services, Department of	850	1,345	1,327	1,327	1,327	1,327
Criminal Justice Services, Division of	225	3,235	3,360	3,360	3,360	3,360
Homeland Security and Emergency Services, Division of	8,571	2,916	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	16,266	7,932	8,321	8,737	9,208	9,208
State Police, Division of	975	1,500	1,500	1,500	1,500	1,500
Victim Services, Office of	16	372	372	372	372	372
<b>Functional Total</b>	<u>26,903</u>	<u>17,300</u>	<u>17,796</u>	<u>18,212</u>	<u>18,683</u>	<u>18,683</u>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	3	419	419	419	419	419
State University of New York	132	51	51	51	51	51
<b>Functional Total</b>	<u>135</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>470</u>
<b>EDUCATION</b>						
Education, Department of	46,997	50,758	49,907	49,907	49,907	49,907
<i>School Aid</i>	96	141	0	0	0	0
<i>Special Education Categorical Programs</i>	5,629	0	0	0	0	0
<i>All Other</i>	41,272	50,617	49,907	49,907	49,907	49,907
<b>Functional Total</b>	<u>46,997</u>	<u>50,758</u>	<u>49,907</u>	<u>49,907</u>	<u>49,907</u>	<u>49,907</u>
<b>GENERAL GOVERNMENT</b>						
State, Department of	1,150	2,709	2,792	2,792	2,792	2,792
Veterans' Affairs, Division of	205	350	350	350	350	350
<b>Functional Total</b>	<u>1,355</u>	<u>3,059</u>	<u>3,142</u>	<u>3,142</u>	<u>3,142</u>	<u>3,142</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	237	0	0	0	0	0
Law, Department of	6,933	11,397	11,529	11,846	12,180	12,680
<b>Functional Total</b>	<u>7,170</u>	<u>11,397</u>	<u>11,529</u>	<u>11,846</u>	<u>12,180</u>	<u>12,680</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>303,876</u>	<u>305,718</u>	<u>319,229</u>	<u>324,459</u>	<u>328,263</u>	<u>328,956</u>

**General Fund Transfers From Other Funds**  
(thousands of dollars)

SFS Fund	Account Name	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
<b>RBTF - Dedicated PIT in excess of Debt Service</b>		<b>10,396,557</b>	<b>10,830,090</b>	<b>11,063,260</b>	<b>10,861,572</b>	<b>10,984,337</b>
<b>STBF - Sales Tax Bond Fund</b>		<b>2,746,788</b>	<b>2,645,701</b>	<b>2,715,961</b>	<b>2,797,988</b>	<b>3,006,332</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>		<b>2,714,567</b>	<b>2,868,853</b>	<b>3,116,866</b>	<b>3,157,631</b>	<b>3,296,037</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>		<b>955,541</b>	<b>949,568</b>	<b>1,019,147</b>	<b>1,074,942</b>	<b>1,126,892</b>
<b>Total All Other Transfers</b>		<b>1,226,957</b>	<b>752,648</b>	<b>717,627</b>	<b>716,213</b>	<b>700,412</b>
339.22094	Accident Prevention Course	606	-	-	-	-
339.21982	Administration Program Account	2,602	1,301	1,301	1,301	1,301
339.22091	Adult Home Quality Enhancement Account	21	21	21	21	21
339.22033	Alcohol Beverage Control	1,096	1,096	-	-	-
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22138	Authority Budget Office	45	45	45	45	45
339.22003	Bell Jar Collection Account	1	1	1	1	1
339.219YL	Building Administration Account - Special Revenue Fund	1,000	1,000	1,000	1,000	1,000
339.21977	Business and Licensing Services Account	92,397	50,373	49,572	49,337	49,010
339.22028	Central Registry	1,822	1,822	1,822	1,822	1,822
339.21920	Certificate of Need Account	3,086	1,086	1,086	1,086	1,086
346.22700	Chemical Dependence Services	292,888	-	-	-	-
334.55055	Civil Service Administration	1,651	1,651	1,651	1,651	1,651
339.21962	Clinical Laboratories Fee Account	578	289	289	289	289
S01.23702	Commercial Gaming Regulation	2	2	2	2	2
339.21966	Consumer Food Industry Account	552	-	-	-	-
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
397.55350	Correctional Industries	357	357	357	357	357
339.21945	Criminal Justice Improvement	22,856	8,596	8,596	8,596	8,596
339.22042	DED Marketing Account	131	131	131	131	131
072.30050	Dedicated Highway and Bridge Trust Fund - DMV	25,192	25,247	25,247	25,247	25,247
072.30050	Dedicated Highway and Bridge Trust Fund - DOT	25,721	25,721	25,721	25,721	25,721
303.21203	Department of Environmental Conservation Account	1,261	-	-	-	-
323.55010	Design and Construction Account	3,732	1,866	1,866	1,866	1,866
339.22087	DMV-Compulsory Insurance Fund	12,718	-	-	-	-
339.21923	DOL Fee Penalty	8,372	8,372	8,372	8,372	8,372
366.23102	Drinking Water Program Account	2,216	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	312	131	131	131	131
396.55301	Employee Benefit Division Administration	639	639	639	639	639
334.55056	Employee Health Services Occupational Health Program	8	8	8	8	8
339.21959	Environmental Laboratory Fee Account	262	131	131	131	131
078.304CC	Environmental Protection Fund	25,000	-	-	-	-
301.21081	Environmental Regulatory Account	1,692	1,692	1,692	1,692	1,692
307.21351	Equipment Loan Fund	7	7	7	7	7
339.22065	Examination and Miscellaneous Revenue	1,961	1,961	1,961	1,961	1,961
323.5502X	Executive Direction Program Fund	105	105	105	105	105
267.25200	Federal Education - DOH	1,338	669	669	669	669
267.25200	Federal Education - OCFS	900	900	900	900	900
265.25100	Federal HHS - AG&MKTS	50	50	50	50	50
265.25100	Federal HHS - AGING	883	883	883	883	883
265.25100	Federal HHS - DOH	11,457	9,131	9,131	9,131	9,131
265.25100	Federal HHS - OCFS	8,390	8,390	8,390	8,390	8,390
265.25100	Federal HHS - OMIG	2,036	2,036	2,036	2,036	2,036
265.25100	Federal HHS - OTDA	82,933	96,933	96,933	96,933	82,933
301.21065	Federal Indirect Recovery Account	134	134	134	134	134
290.25300	Federal Operating Grant - DHCR	401	401	401	401	401
290.25300	Federal Operating Grant - DOH	204	102	102	102	102
290.25300	Federal Operating Grant - DPS	14	14	14	14	14
290.25300	Federal Operating Grant - HSES	1,600	-	-	-	-
290.25300	Federal Operating Grant - STATE	59	59	59	59	59
261.25000	Federal USDA/FNS - AG&MKTS	450	450	450	450	450
261.25000	Federal USDA/FNS - DOH	6,502	3,251	3,251	3,251	3,251
261.25000	Federal USDA/FNS - OTDA	30,100	30,100	30,100	30,100	30,100
339.21950	Fingerprint Identification and Technology Account	12,563	12,563	12,563	12,563	12,563
339.21904	Fire Prevention and Code Enforcement Account	14,810	14,810	14,810	14,810	14,810
339.22075	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	28,849	28,849	28,849	28,849	28,849
396.55300	Health Insurance Internal Service	3,428	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	776	299	299	299	299
339.21960	HESC Insurance Premium Payments Account	15,317	15,827	15,827	15,827	15,827
339.22090	Housing Indirect Cost Recovery Account	201	201	201	201	201
301.21060	Indirect Charges Account	863	863	863	863	863
339.22096	Legal Services Assistance	2,830	2,830	2,830	2,830	2,830
052.20501	Local Government Records Management Improvement	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5

**General Fund Transfers From Other Funds  
(thousands of dollars)**

<b>SFS Fund</b>	<b>Account Name</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
160.20902	Lottery Administration	4,066	4,066	4,066	4,066	4,066
301.21066	Low Level Radioactive Waste Account	103	103	103	103	103
169.60615	Medicaid Recoveries Account	3,700	3,700	3,700	3,700	3,700
314.21452	Mobile Source	9,188	4,746	4,746	4,746	4,746
225.23651	Mobility Tax Trust Fund	5,400	5,400	5,400	5,400	5,400
339.22144	Montrose Veteran's Home	174	67	67	67	67
354.22802	Motor Vehicle Enforcement	100,800	100,800	100,800	100,800	100,800
339.21976	Motorcycle Safety	6	-	-	-	-
225.23652	MTA Aid Trust	225	225	225	225	225
354.22801	Motor Vehicle Theft and Insurance Fraud Account	300	300	300	300	300
339.22141	New York City Veterans' Home Account	214	107	107	107	107
339.22169	Tribal - State Compact	121,200	121,200	121,200	121,200	121,200
339.22142	New York State Home for Veterans Account	437	119	119	119	119
339.22156	NYC Rent Revenue	115	115	115	115	115
339.22163	Patron Services Account	1,598	1,598	1,598	1,598	1,598
061.20816	Pilot Health Insurance Account	254	102	102	102	102
061.20814	Primary Care Initiatives Account	366	158	158	158	158
339.22051	Professional Education Services	2,777	2,777	2,777	2,777	2,777
339.22088	Professional Medical Conduct Account	582	291	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	-	-
061.20815	Provider Collection Monitoring Account	1,409	674	674	674	674
339.22123	Public Safety Communications Fund	55,161	5,161	5,161	5,161	5,161
339.22011	Public Service Account	5,736	5,767	5,671	5,671	5,671
339.21915	Quality of Care Improvement Account	60,914	33,710	-	-	-
339.21965	Radiological Health Protection Program Account	216	216	216	216	216
339.21944	Radiology	1,350	1,350	1,350	1,350	1,350
339.21993	Radon Detection Device Account	2	2	2	2	2
339.22046	Regulation of Indian Gaming Account	329	329	329	329	329
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20
339.21912	Regulation of Racing Account	458	458	458	458	458
339.21900	Reserve for Transaction Risks	(139,309)	(143,436)	(143,583)	(144,465)	(145,939)
339.22024	Revenue Arrearage	22,925	18,840	18,677	18,677	18,677
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,000	3,000	3,000	3,000	3,000
339.21902	Statewide Planning and Research	7,543	4,214	4,214	4,214	4,214
345.22656	SUNY Hospital Operations	30,201	38,564	38,564	38,564	38,564
345.22653	SUNY Income Fund Revenues	26,000	31,000	32,000	32,000	32,000
339.22162	Systems and Technology	5,442	5,328	5,320	5,320	5,320
339.22055	Traffic Adjudication Account	4,576	2,288	2,288	2,288	2,288
339.21961	Training Management and Evaluation Account	-	8	8	8	8
339.21933	Transportation Surplus Property	1,803	1,803	1,803	1,803	1,803
339.22044	Tug Hill Administration Account	10	10	10	10	10
050.20451	Tuition Reimbursement Fund	23	23	23	23	23
482.23601	UI Special Interest and Penalty Account	3,211	3,211	3,211	3,211	3,211
339.22172	Underground Facilities Safety Training	175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	50,569	50,569	50,569	50,569	50,569
339.22103	Vital Records Management Account	2,558	2,405	2,405	2,405	2,405
160.20903	VLT Administration Account	666	666	666	666	666
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
339.21995	Workers Compensation Board	16,352	16,352	16,352	16,352	16,352
339.22186	Youth Facility Per Diem Fund	55,000	55,000	55,000	55,000	55,000
		<b><u>18,040,410</u></b>	<b><u>18,046,860</u></b>	<b><u>18,632,861</u></b>	<b><u>18,608,346</u></b>	<b><u>19,114,010</u></b>



**General Fund Transfers To Other Funds**  
(thousands of dollars)

<b>SFS Fund</b>	<b>Account Name</b>	<b>FY 2016 Current</b>	<b>FY 2017 Proposed</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>
	<b>Transfers to State Share of Mental Hygiene Medicaid</b>	<b>2,159,292</b>	<b>1,433,133</b>	<b>1,300,834</b>	<b>1,237,718</b>	<b>1,126,670</b>
	<b>Transfers to Debt Service Funds</b>	<b>1,282,125</b>	<b>724,765</b>	<b>1,303,623</b>	<b>1,217,715</b>	<b>1,107,750</b>
	<b>Transfers to Capital Projects Funds</b>	<b>6,148,448</b>	<b>3,758,590</b>	<b>2,105,454</b>	<b>2,229,099</b>	<b>2,542,768</b>
	<b>Transfers to SUNY University Operations</b>	<b>998,069</b>	<b>985,146</b>	<b>996,778</b>	<b>996,778</b>	<b>996,778</b>
	<b>Total All Other Transfers</b>	<b>4,430,272</b>	<b>4,599,828</b>	<b>4,802,034</b>	<b>5,258,618</b>	<b>5,542,895</b>
339.22033	Alcohol Beverage Control	14,372	-	-	-	-
020.20143	Alzheimer's Disease Research and Assistance	270	270	270	270	270
334.55057	Banking Service	49,805	51,565	53,435	53,435	53,435
339.22032	Batavia School for the Blind Fund	900	900	900	900	900
020.20155	Breast Cancer Research and Education	500	500	500	500	500
334.CEONW	Center for Employment Opportunities Neighborhood Works Project	-	1,000	1,000	1,000	1,000
334.55069	Centralized Technology Services	8,360	2,360	2,360	2,360	2,360
054.20601	Charter Schools Stimulus Fund	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust	107,931	109,300	109,300	109,300	109,300
397.55350	Correctional Industries	10,500	10,500	10,500	10,500	10,500
340.22501	Court Facilities Incentive Aid Fund	107,000	107,000	107,000	107,000	107,000
073.20853	Dedicated Mass Trust Fund	5,013	5,013	5,274	5,274	5,274
319.40300	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
396.55301	Employee Benefit Division Administration	240	240	240	240	240
323.5502X	Executive Direction Program Fund	21,794	21,789	21,783	21,783	21,783
290.25300	Federal Operating Grant - HSES	36,000	-	-	-	-
339.22015	Financial Crimes Revenue Fund	14,300	6,300	-	-	-
396.55300	Health Insurance Internal Service	7,843	7,843	7,843	7,843	7,843
316.40250	Housing Debt	1,000	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	35,000	35,000	35,000	35,000	35,000
S02.23755	Medical Marihuana Fund	6,740	4,886	4,886	4,886	4,886
339.21909	Mental Hygiene Patient Income Fund	1,724,896	1,872,655	1,794,748	1,912,715	2,106,949
339.21907	Mental Hygiene Program Fund	1,365,313	1,494,749	1,772,255	2,009,026	2,209,716
313.21402	Metropolitan Mass Transportation	36,500	36,500	37,675	37,675	37,675
225.23651	Mobility Tax Trust Fund	334,577	335,099	335,493	335,879	336,232
368.23151	NYC County Clerk Operations Offset Fund	6,000	6,000	6,000	6,000	6,000
339.22211	NYS Campaign Finance Fund	-	-	2,000	117,000	6,000
020.20183	Prostate Cancer Research, Detection and Education	200	200	200	200	200
313.21401	Public Transportation Systems	14,879	15,047	16,009	16,009	16,009
073.20852	Railroad Account	8,772	8,772	9,216	9,216	9,216
339.22171	Recruitment Incentive and Retention	2,087	2,087	2,087	2,087	2,087
339.22053	Rome School for the Deaf Fund	1,020	1,020	1,020	1,020	1,020
339.21987	Spinal Cord Injury	8,500	8,500	8,500	8,500	8,500
345.22656	SUNY Hospital Operations	87,864	69,264	69,264	69,264	69,264
345.22653	SUNY Income Fund Revenues	-	14,251	13,540	-	-
345.22654	SUNY Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
345.22656	SUNY Medicaid Reimbursement	333,986	288,486	288,486	288,486	288,486
339.22168	Tax Revenue Arrearage	-	3,000	3,000	3,000	3,000
073.20851	Transit Authority	48,876	48,876	51,394	51,394	51,394
020.20128	WB Hoyt Memorial	-	622	622	622	622
		<b>15,018,206</b>	<b>11,501,462</b>	<b>10,508,723</b>	<b>10,939,928</b>	<b>11,316,861</b>

**CASH COMBINING STATEMENT  
GENERAL FUND  
FY 2016  
(millions of dollars)**

	Tax		Community		Rainy Day			Refund		Debt		General		Total
	General Fund	Stabilization Reserve Fund	Contingency Reserve Fund	Projects Fund	Reserve Fund	Fund	Reserve	Reserve	Management	Fund	Reserve	Eliminations	Total	
<b>Opening Fund Balance</b>	0	1,258	21	74	540	5,407	0	0	0	0	0	0	7,300	
<b>Receipts:</b>														
Taxes	46,432	0	0	0	0	0	0	0	0	0	0	0	46,432	
Miscellaneous Receipts	5,820	0	0	0	0	0	0	0	0	0	0	0	5,820	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total receipts</b>	<b>52,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,252</b>	
<b>Disbursements:</b>														
Grants to Local Governments	44,139	0	0	14	0	0	0	0	0	0	0	0	44,153	
State Operations	8,222	0	0	0	0	0	0	0	0	0	0	0	8,222	
General State charges	5,188	0	0	0	0	0	0	0	0	0	0	0	5,188	
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total disbursements</b>	<b>57,549</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,563</b>	
<b>Other financing sources (uses):</b>														
Transfers from Other Funds	49,377	0	0	0	0	12	500	8,017	(39,864)	18,042				
Transfers to Other Funds	(44,080)	0	0	0	0	(5,404)	0	(5,400)	39,864	(15,020)				
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net other financing sources (uses)</b>	<b>5,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,392)</b>	<b>500</b>	<b>2,617</b>	<b>0</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>(5,392)</b>	<b>500</b>	<b>2,617</b>	<b>0</b>	<b>(2,289)</b>	<b>0</b>	<b>0</b>	<b>(2,289)</b>	
<b>Closing Fund Balance</b>	<b>0</b>	<b>1,258</b>	<b>21</b>	<b>60</b>	<b>540</b>	<b>15</b>	<b>500</b>	<b>2,617</b>	<b>0</b>	<b>5,011</b>	<b>0</b>	<b>0</b>	<b>5,011</b>	

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2016**

(thousands of dollars)

	019	020	023	024	025	050	052	053	054	061	073	160	221
<b>Opening Fund Balance</b>	2,210	66,718	10,692	17	61	5,370	2,615	0	5,667	14,125	62,726	25,888	11,386
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	3,338,279	0	917,000	463,771	0	0
Miscellaneous Receipts	142	(86,953)	11,000	318	65	4,205	9,233	0	0	4,652,473	136,206	3,465,381	22,314
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	650
<b>Total Receipts</b>	142	(86,953)	11,000	318	65	4,205	9,233	3,338,279	0	5,569,473	599,977	3,465,381	22,964
<b>Disbursements:</b>													
Grants to Local Governments	0	5,342	8,500	0	0	0	5,056	3,337,279	4,837	5,382,836	669,336	3,169,000	0
State Operations	144	7,890	1,254	420	247	2,456	2,139	0	0	43,127	0	129,821	23,213
General State Charges	0	950	466	190	131	1,182	975	0	0	5,452	0	11,703	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	144	15,182	10,220	610	378	3,638	8,170	3,337,279	4,837	5,431,415	669,336	3,310,524	23,213
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	108,901	0	300	300	0	0	0	4,837	0	62,661	0	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(152,178)	0	(4,732)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	108,901	0	292	300	(562)	(1,383)	0	4,837	(152,178)	62,661	(4,732)	0
<b>Change in Fund Balance</b>	(2)	6,766	780	0	(13)	5	(320)	1,000	0	(14,120)	(6,698)	150,125	(249)
<b>Closing Fund Balance</b>	2,208	73,484	11,472	17	48	5,375	2,295	1,000	5,667	5	56,028	176,013	11,137
<b>225</b>	<b>261</b>	<b>265</b>	<b>267</b>	<b>290</b>	<b>300</b>	<b>301</b>	<b>302</b>	<b>303</b>	<b>305</b>	<b>306</b>	<b>307</b>	<b>313</b>	
29,444	9,869	284,398	705	(114,522)	(766)	(20,819)	86,228	15,631	4,222	9,735	499	160,839	
<b>Opening Fund Balance</b>													
Taxes	1,450,000	0	0	0	0	0	0	0	0	0	0	0	2,093,301
Miscellaneous Receipts	176,190	100,000	38,732	0	4,173	3,700	83,251	49,512	53,321	47,716	9,000	50	21,400
Federal Grants	0	1,999,362	41,310,388	3,295,592	2,678,775	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,626,190	2,099,362	41,349,120	3,295,592	2,682,948	3,700	83,251	49,512	53,321	47,716	9,000	50	2,114,701
<b>Disbursements:</b>													
Grants to Local Governments	1,898,150	1,993,319	38,439,166	2,718,950	2,351,809	0	0	0	0	0	0	0	2,116,498
State Operations	0	57,566	707,137	508,284	292,168	3,645	71,125	38,210	26,202	33,684	10,700	82	3,759
General State Charges	0	11,414	105,180	54,334	42,096	0	22,439	14,562	6,892	12,862	200	0	1,678
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	1,898,150	2,062,299	39,251,483	3,281,568	2,686,073	3,645	93,564	52,772	33,094	46,546	10,900	82	2,121,935
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	334,577	0	0	0	36,000	0	19,624	75	19,506	0	0	0	51,379
Transfers to Other Funds	(5,625)	(37,343)	(1,966,481)	(13,338)	(16,760)	(78)	(8,606)	(2,122)	(37,419)	0	0	(7)	(141,548)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	328,952	(37,343)	(1,966,481)	(13,338)	19,240	(78)	11,018	(2,047)	(17,913)	0	0	(7)	(90,169)
<b>Change in Fund Balance</b>	56,992	(280)	131,156	686	16,115	(23)	705	(5,307)	2,314	1,170	(1,900)	(39)	(97,403)
<b>Closing Fund Balance</b>	86,436	9,589	415,554	1,391	(98,407)	(789)	(20,114)	80,921	17,945	5,392	7,835	460	63,436

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2016**

(thousands of dollars)

	314	318	321	330	332	333	335	338	339	340	341	345	346
<b>Opening Fund Balance</b>	(20,254)	67	10,894	174,930	3,488	0	1	818	849,509	12,462	49	689,096	17,178
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	43,200	0	1,719	338,158	115	75	0	60	1,178,042	0	0	4,179,629	320,234
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
<b>Total Receipts</b>	43,200	0	1,719	338,158	115	75	0	60	1,178,131	0	0	4,179,629	320,234
<b>Disbursements:</b>													
Grants to Local Governments	0	0	0	0	0	0	0	98	19,466,636	104,200	0	0	11,970
State Operations	26,430	0	950	0	3,059	75	0	0	4,178,719	1,900	0	5,413,793	518
General State Charges	110,900	0	0	0	0	0	0	0	1,650,760	800	0	365,843	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	37,520	0	950	0	3,059	75	0	98	7,776,115	106,900	0	5,779,636	12,488
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,507,271	107,000	0	1,875,737	0
Transfers to Other Funds	(9,188)	0	0	(363,162)	0	0	0	0	(1,933,535)	(1,307)	0	(102,058)	(292,888)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(9,188)	0	0	(363,162)	0	0	0	0	6,573,736	105,693	0	1,773,679	(292,888)
<b>Change in Fund Balance</b>	(3,508)	0	769	(25,004)	(2,944)	0	0	(38)	(24,248)	(1,207)	0	173,672	14,858
<b>Closing Fund Balance</b>	(23,762)	67	11,663	149,926	544	0	1	780	825,261	11,255	49	862,768	32,036
<b>Opening Fund Balance</b>	372	18,817	220	23	10,631	(6,417)	140	(5,516)	(50,130)	3,568	133,755	103	122,931
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	114,602	160	0	900	3,068	100	6,788	26,600	34,400	91,183	85	78,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,208	114,602	160	0	900	3,068	100	6,788	26,600	34,400	91,183	85	78,000
<b>Disbursements:</b>													
Grants to Local Governments	0	4,237	0	0	852	0	20	0	0	0	0	0	63,000
State Operations	946	9,244	155	0	0	3,449	25	4,279	23,200	22,800	84,363	75	27,489
General State Charges	384	85	47	0	0	0	0	2,059	10,500	8,400	6,000	0	528
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	1,330	13,566	202	0	852	3,449	45	6,338	33,700	31,200	90,363	75	91,017
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	6,000	0	0	0	35,000
Transfers to Other Funds	0	(101,100)	0	0	0	0	(32)	(2,216)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(122)	(64)	(42)	0	48	(381)	23	(17,66)	(1,100)	3,200	820	10	21,983
<b>Change in Fund Balance</b>	250	18,753	178	23	10,679	(6,798)	163	(7,282)	(51,230)	6,768	134,575	113	144,914
<b>Closing Fund Balance</b>													

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2016**  
(thousands of dollars)

	480	482	484	486	501	502	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	11,641	14,864	1,285	(4,202)	(1,993)	0	2,661,268	0	2,661,268
<b>Receipts:</b>									
Taxes	0	0	0	0	0	1,000	8,262,351	0	8,262,351
Miscellaneous Receipts	58,000	9,600	0	0	151,000	1,420	15,439,775	0	15,439,775
Federal Grants	317,697	0	7,987	168,559	0	0	49,779,099	0	49,779,099
<b>Total Receipts</b>	<b>375,697</b>	<b>9,600</b>	<b>7,987</b>	<b>168,559</b>	<b>151,000</b>	<b>2,420</b>	<b>73,481,225</b>	<b>0</b>	<b>73,481,225</b>
<b>Disbursements:</b>									
Grants to Local Governments	10,000	0	7,987	140,130	151,000	450	64,539,658	0	64,539,658
State Operations	224,150	2,685	0	22,932	3,346	6,645	12,023,500	0	12,023,500
General State Charges	87,197	932	0	5,497	1,220	95	2,444,143	0	2,444,143
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,000	0	1,000
<b>Total Disbursements</b>	<b>321,347</b>	<b>3,617</b>	<b>7,987</b>	<b>168,559</b>	<b>155,566</b>	<b>7,190</b>	<b>79,009,301</b>	<b>0</b>	<b>79,009,301</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	6,740	11,175,908	(2,382,761)	8,793,147
Transfers to Other Funds	(50,569)	(3,211)	0	0	(2)	0	(5,246,458)	2,382,761	(2,863,697)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(50,569)</b>	<b>(3,211)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>6,740</b>	<b>5,929,450</b>	<b>0</b>	<b>5,929,450</b>
<b>Change in Fund Balance</b>	<b>3,781</b>	<b>2,772</b>	<b>0</b>	<b>0</b>	<b>(4,568)</b>	<b>1,970</b>	<b>401,374</b>	<b>0</b>	<b>401,374</b>
<b>Closing Fund Balance</b>	<b>15,422</b>	<b>17,636</b>	<b>1,285</b>	<b>(4,202)</b>	<b>(6,561)</b>	<b>1,970</b>	<b>3,062,492</b>	<b>0</b>	<b>3,062,492</b>

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2016  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	2,207	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,205
020.20100-Combined Exp Tr	(36)	0	(107,931)	0	0	107,931	0	0	0	0	0	0	0	0	0	0	0	(36)
020.20101-Planting Fields	1,462	0	350	0	0	0	350	0	216	48	7	0	116	0	0	0	387	1,425
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	63	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	63
020.20109-Heleen Hayes Hsp	33	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(2)
020.20110-Oxford Donation	228	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	344
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	57	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	54
020.20113-Donations-Bataiv	11	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	20
020.20114-Montrose Donati	156	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	168
020.20116-IBR Genetic Cou	0	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	0
020.20118-Tech Transfer	23	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	48
020.20120-Spec Events	556	0	1,012	0	0	0	1,012	0	0	874	0	0	0	0	0	0	874	694
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,041	0	610	0	0	0	610	0	43	470	0	0	729	0	0	0	1,242	409
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyr Memoria	2,345	0	0	0	0	0	0	750	0	0	0	0	0	0	0	0	750	1,595
020.20129-NYSCB Gift& Beq	201	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	191
020.20130-St Transm Money	19,359	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,429
020.20142-Youth Grants &	272	0	0	0	0	0	0	0	41	370	0	0	17	0	0	0	428	(156)
020.20143-Alzheimers Dis	2,318	0	270	0	0	270	540	0	0	1,000	0	0	0	0	0	0	1,000	1,858
020.20144-Local Gov Comm	142	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	147
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	63	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	53
020.20150-Emergency Serv	12,350	0	2,688	0	0	0	2,688	3,101	127	93	4	0	73	0	0	0	3,398	11,640
020.20151-Batavia-Charlot	335	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	332
020.20152-Rome-Gifts And	73	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	74
020.20155-Br Can Res & Ed	7,892	0	540	0	0	500	1,040	0	0	1,277	0	0	0	0	0	0	1,277	7,655
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	97	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	97
020.20166-Erie Canal Muse	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	960	0	400	0	0	0	400	0	250	200	0	0	0	0	0	0	200	1,160
020.20176-Misc. Gifts Acc	8,498	0	4,000	0	0	0	4,000	0	0	1,000	0	0	0	0	1,000	0	2,250	10,248
020.20178-Multiple Sclero	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	4,285	0	240	0	0	200	440	491	0	0	0	0	0	0	0	0	491	4,234
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	656	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	665
020.20199-HESC Gifts Dona	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
020.20184-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20188-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	142	0	100	0	0	0	100	0	13	80	1	0	15	0	0	0	109	133
020.201GW-CCF Grts & Beqs	922	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	921
020.201HH-OMH Grant & Beq	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201MH-RPMI Schoellkpf	(1)	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201PG-DCJS - MUNY Pol	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RP-Aging Grants An	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201RW-RW Johnson Foun		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

CASH REVENUE STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2016

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XX-Grants Account	909	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,342
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZZ-Grants	230	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	530
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20201-Veterans Rem Ce	137	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	212
023.20300-N Y Int Lawyers	10,691	0	11,000	0	0	0	11,000	8,500	681	520	53	0	466	0	0	0	10,220	11,471
024.20350-NYS Archvs Pine	16	0	318	0	0	300	618	0	292	119	9	0	190	0	0	8	618	16
025.20401-Child Performer	65	0	65	0	0	300	765	0	232	9	6	0	131	0	0	0	378	52
050.20451-Tuition Reimb	3,612	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,069
050.20452-Voc School Stupe	1,760	0	3,500	0	0	0	3,500	0	1,713	700	43	0	957	0	0	539	3,952	1,308
052.20501-Loc Govt Record	2,614	0	9,233	0	0	0	9,233	5,056	1,745	350	44	0	975	0	0	1,383	9,553	2,294
053.20550-Sch Tax Relief	0	3,337,279	0	0	0	0	3,337,279	4,837	0	0	0	0	0	0	0	0	3,337,279	0
054.20601-Chtr Sch Sti Ac	5,667	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,667
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	656	0	0	0	0	0	0	0	1,637	161	42	0	1,246	0	0	0	3,086	(2,430)
061.20802-Health Care Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicard Fraud	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20804-Medical Assist.	1	0	0	0	0	0	0	3,655,446	0	0	0	0	0	0	0	0	3,655,446	(3,655,445)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	435,292	0	7,000	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(439,840)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	866	0	0	0	0	0	0	0	2,527	12,118	62	0	1,418	0	0	312	16,437	(15,571)
061.20810-Child Health In	5,354	0	0	0	0	0	0	359,080	545	2,101	25	0	476	0	0	0	362,227	(356,873)
061.20811-HCRA Undistrib	3,105	917,000	4,604,695	0	0	0	5,521,695	0	0	0	0	0	0	0	0	139,837	139,837	5,384,963
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	30	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(30)
061.20814-Primary Care In	231	0	0	0	0	0	0	0	98	0	5	0	55	0	0	366	524	(293)
061.20815-Prev Coll Monit	373	0	0	0	0	0	0	0	589	10	24	0	330	0	0	1,409	2,362	(1,989)
061.20816-Pilot Health In	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	254	(42)
061.20817-Indigent Care	(1)	0	0	0	0	0	0	806,500	0	0	0	0	0	0	0	10,000	816,500	(816,501)
061.20818-EPIC Premium	307	0	47,778	0	0	0	47,778	126,458	1,062	10,342	33	0	596	0	0	0	138,491	(90,406)
061.20819-Health Occup De	446	0	0	0	0	0	0	0	430	700	10	0	241	0	0	0	1,381	(935)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	95	0	0	0	0	0	0	0	379	2	8	0	212	0	0	0	601	(506)
061.20822-Cig Task Force	0	0	0	0	0	0	0	0	1,572	1,605	40	0	878	0	0	0	4,095	(4,095)
073.20851-Transit Authori	38,213	361,771	105,604	0	0	48,876	516,251	514,397	0	0	0	0	0	0	0	0	514,397	40,067
073.20852-Railroad Account	6,785	64,918	18,504	0	0	8,772	92,194	90,923	0	0	0	0	0	0	0	0	90,923	8,056
073.20853-DMTF	17,723	37,082	12,098	0	0	5,013	54,193	64,016	0	0	0	0	0	0	0	0	64,016	7,900
160.20901-Education - New	0	0	2,340,000	0	0	0	2,340,000	2,219,000	1,062	10,342	33	0	596	0	0	0	2,219,000	121,000
160.20902-Lottery Adm New	24,883	0	152,538	0	0	0	152,538	0	17,195	107,319	489	0	9,803	0	0	4,066	138,872	38,549
160.20903-VL T - Admin	1,001	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	5,480
160.20904-VLT - Education	4	0	961,000	0	0	0	961,000	950,000	0	0	0	0	0	0	0	0	950,000	11,004
221.20950-Comb Student Ln	11,387	0	22,314	650	0	334,577	1,665,677	1,608,150	0	0	0	0	0	0	0	0	23,213	11,138
225.23651-Mobility Tax Tr	(768)	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	(791)
225.23652-MTA Aid Trust	7,570	119,000	176,090	0	0	0	295,090	290,000	0	0	0	0	0	0	0	225	290,225	12,435
300.21002-Encon Admin Acc	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
301.21051-EnCon Energy Ef	382	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	402
301.21052-EnCon-Seized As	12,207	0	24,000	0	0	0	24,000	0	12,022	4,800	430	0	6,997	0	0	0	24,249	11,958
301.21053-Wst Tire Mgt/Re	106	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	116
301.21054-Oil & Gas Accou	120	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	133
301.21055-Marine/Coastal	4,820	0	0	0	0	10,624	10,624	0	1,880	4,529	68	0	1,084	0	0	863	8,424	7,020

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2016

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301.21061-Hazardous Sub B	419	0	350	0	0	0	350	0	152	33	8	0	87	0	0	0	280	489
301.21063-S Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	2,468	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	2,554
301.21066-Low Level Radio	(3,990)	0	2,811	0	0	0	2,811	0	1,194	226	45	0	685	0	0	433	2,583	(3,762)
301.21067-Recreation Acco	(9,997)	0	11,500	0	0	0	11,500	0	6,623	2,328	228	0	609	0	0	255	10,043	(8,540)
301.21077-Public Safety R	(13)	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	(13)
301.21080-Environ Magazine	508	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	899
301.21081-Environment Enf	(28,851)	0	28,600	0	0	0	28,600	0	14,198	2,974	472	0	8,194	0	0	4,807	30,645	(30,896)
301.21082-Natural Resourc	(19,669)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,226	0	0	400	4,286	(19,142)
301.21083-UST-Trust Recov	230	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	242
301.21084-Mined Land Recl	694	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,246	0	0	0	3,597	1,307
301.21087-Great Lakes Res	(43)	0	38	0	0	0	38	0	0	38	0	0	0	0	0	0	38	0
301.21089-SEQR Review	(4)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(4)
301.21057-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggre	19,584	0	6,000	0	0	0	6,000	0	4,009	493	101	0	2,311	0	0	1,714	8,628	16,956
302.21150-Conservation	27,421	0	43,222	0	0	75	43,297	0	24,188	11,285	798	0	13,947	0	0	1,780	51,988	18,720
302.21151-Marine Resource	1,345	0	4,200	0	0	0	4,200	0	991	716	74	0	571	0	0	0	2,352	3,193
302.21152-Migratory Bird	208	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	173
302.21153-Guides License	5	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	(27)
302.21154-Fish And Game T	56,825	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	58,750
302.21155-Surf Clam/Quaho	102	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	32
302.21156-Habitat Account	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267	267	0
302.21157-Venison Donatio	16	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	41
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
302.21159-Iverson Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	2	0	121	0	0	705	826	0	534	228	17	0	324	0	0	0	1,103	(275)
303.21202-Oil Sp Relocatn	4	0	0	0	0	301	301	0	175	25	5	0	98	0	0	0	303	2
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,500	18,500	0	11,226	1,075	313	0	6,470	0	0	4,213	23,297	(4,799)
303.21204-Oil Spill - DAC	15,626	0	39,500	0	0	0	39,500	0	0	12,604	0	0	0	0	0	19,506	32,110	23,016
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	3,674	0	25,577	0	0	0	25,577	0	10,802	7,201	277	0	6,127	0	0	0	24,407	4,844
305.21252-OSHA Inspection	545	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	545
306.21301-CSF Regis Fee	9,738	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	7,838
307.21351-Equip Loan Fund	500	0	50	0	0	0	50	0	0	82	0	0	0	0	0	7	89	461
313.21401-Pub Tran Systems	(9,212)	77,148	0	0	0	14,879	92,027	86,306	602	410	16	0	335	0	0	0	87,669	(4,854)
313.21402-Metro Mass Tran	166,421	2,016,153	21,400	0	0	36,500	2,074,053	2,030,192	2,409	259	63	0	1,343	0	0	141,548	2,175,814	64,660
313.21403-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operang Permit	(19,995)	0	9,200	0	0	0	9,200	0	4,152	2,097	209	0	2,394	0	0	0	8,852	(19,647)
314.21452-Mobile Source	(261)	0	34,000	0	0	0	34,000	0	15,691	3,816	465	0	8,696	0	0	9,188	37,856	(4,117)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	10,833	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,600
321.21552-Demographics/Re	60	0	2	0	0	0	2	0	4,152	2,097	0	0	0	0	0	0	0	62
330.40350-S J Dorm Income	174,928	0	338,158	0	0	0	338,158	0	0	0	0	0	0	0	0	363,162	363,162	149,924
332.21651-Brummer Award	33	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	33
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocanico	37	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	95
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.21851-Arts Capital Re	818	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	780



CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2016

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
340.22501-CFIA Undistrib	12,463	0	0	0	0	107,000	107,000	104,200	1,700	200	0	0	800	0	0	1,307	108,207	11,256
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Veis Home	20,980	0	44,900	0	0	44,900	44,900	0	28,281	16,551	0	0	0	0	0	0	44,832	21,048
345.22653-S U Genl IFR	433,879	0	693,867	0	0	21,171	715,038	0	165,272	483,171	0	0	6,488	0	0	46,857	701,788	447,129
345.22654-S U Inc Offset	(19,401)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(11,083)
345.22655-Gen Rev Offset	36,586	0	1,685,816	0	0	998,069	2,683,885	0	2,146,709	497,735	0	0	0	0	0	0	2,644,444	76,027
345.22656-S U Hosp Ops	80,803	0	1,598,916	0	0	848,179	2,447,095	0	1,025,000	907,645	0	0	359,355	0	0	55,201	2,347,201	180,697
345.22657-SUNY Stabilizat	29,902	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	24,902
345.22658-State Univ Hosp	9,580	0	45,300	0	0	45,300	45,300	0	33,351	7,243	0	0	0	0	0	0	40,594	14,286
345.22659-SUNY Tuition Re	96,215	0	110,830	0	0	110,830	110,830	0	46,585	51,250	0	0	0	0	0	0	97,835	109,210
345.2266P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Svcs	17,176	0	320,234	0	0	320,234	320,234	11,970	0	518	0	0	0	0	0	292,888	305,376	32,034
349.22751-Lk George Park	372	0	1,208	0	0	1,208	1,208	0	677	250	19	0	384	0	0	0	1,330	250
354.22801-MVTIFA	5,864	0	4,702	0	0	4,702	4,702	4,237	136	4	4	0	85	0	0	300	4,766	5,800
354.22802-St Police MV En	12,955	0	109,900	0	0	109,900	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	12,955
355.22851-Great Lakes Pro	216	0	160	0	0	160	160	0	82	70	3	0	47	0	0	0	202	174
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
360.22950-Housing Develop	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
362.23001-DOT Comm Veh Sa	10,630	0	900	0	0	900	900	852	0	0	0	0	0	0	0	0	852	10,678
365.23051-Vocatl Rehabil	(6,416)	0	3,068	0	0	3,068	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(6,797)
366.23101-Drinking Water	142	0	100	0	0	100	100	20	0	25	0	0	0	0	0	32	77	165
366.23102-Drink Water DOH	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
368.23151-NYCCC Operat Of	(5,516)	0	6,788	0	0	6,788	6,788	0	3,670	518	91	0	2,059	0	0	2,216	8,554	(7,282)
369.23201-Jud Data Proc O	(50,130)	0	26,600	0	0	6,000	32,600	0	19,400	3,800	0	0	10,500	0	0	0	33,700	(51,230)
377.23267-CUNY Siablizn	3,568	0	34,400	0	0	34,400	34,400	0	18,800	4,000	0	0	8,400	0	0	0	31,200	6,768
377.2327X-CUNY Tultn Reim	12,657	0	3,000	0	0	3,000	3,000	0	3,000	0	0	0	0	0	0	0	3,000	12,657
377.232ZY-CUNY Inc Reimb	28,230	0	4,965	0	0	4,965	4,965	0	4,145	0	0	0	0	0	0	0	4,145	29,050
385.23501-Lk Placid Train	92,868	0	83,218	0	0	83,218	83,218	0	35,218	42,000	0	0	6,000	0	0	0	83,218	92,868
390.23551-Indigent Legal	102	0	85	0	0	85	85	0	0	75	0	0	0	0	0	0	75	112
482.23601-UJ Sp Int & Pen	122,930	0	78,000	0	0	35,000	113,000	63,000	1,454	26,010	25	0	528	0	0	0	91,017	144,913
501.23701-Commer Game Rev	14,863	0	9,600	0	0	9,600	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	17,635
501.23702-Comm Game Regul	(1,992)	0	151,000	0	0	151,000	151,000	151,000	0	0	0	0	0	0	0	0	151,000	0
502.23750-Wed Marth Colle	0	1,000	0	0	0	1,000	1,000	0	0	0	0	0	1,220	0	0	2	4,568	(6,560)
502.23752-MMF - County Di	0	0	0	0	0	0	0	450	0	0	0	0	0	0	0	0	0	1,000
502.23755-MMF - Health Op	0	0	1,420	0	0	6,740	8,160	0	2,872	3,768	5	0	95	0	0	0	6,740	(450)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,420

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.211901-Article VII Int	4,350	0	500	0	0	0	500	0	0	0	0	0	0	0	0	0	4,850
339.211902-S P A R C S	3,764	0	6,600	0	0	0	6,600	0	566	838	17	0	317	0	0	7,543	1,083
339.211903-OPWDD Provider	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0
339.211904-Fire Prev/Code	3,399	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	3,399
339.211905-NYS Twp Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.211906-DMV Seiz Assets	267	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	135
339.211907-Mental Hygiene	25,667	0	(775,000)	0	0	3,524,605	2,749,605	1,486,588	699,891	129,873	15,730	0	366,379	0	0	51,894	24,917
339.211909-M H Patient Inc	27,819	0	0	0	0	2,941,220	2,941,220	0	1,642,017	334,328	36,698	0	925,804	0	0	2,373	27,819
339.211911-Fin Cntrl Board	(634)	0	3,132	0	0	0	3,132	0	1,500	756	38	0	838	0	0	0	(634)
339.211912-Reg of Racing	(6,196)	0	11,247	0	0	15,314	15,314	0	6,761	4,577	171	0	1,727	0	458	0	(8,643)
339.211913-NY Metro Trans	(14,601)	0	0	0	0	0	0	0	4,509	5,995	115	0	2,479	0	0	0	(12,385)
339.211914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.211915-Quality Care	64,624	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0	0	60,914	33,710
339.211916-Nurses Aide Reg	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
339.211917-Seized Assets	324	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	136
339.211918-Child Care & Pr	587	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	647
339.211919-Cyber Sec Upgr	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
339.211920-Cert of Need	30,252	0	2,959	0	0	0	2,959	0	1,700	1,900	54	0	954	0	0	9,628	18,975
339.211921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.211922-Reitr Community	644	0	131	0	0	0	131	0	0	50	0	0	0	0	0	3	722
339.211923-DOL Fee Penalty	6,770	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	7,723
339.211924-Educ Museum	16	0	842	0	0	0	842	0	282	341	7	0	158	0	0	62	8
339.211925-NS Him Receivshp	2,823	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,848
339.211926-3rd Party Hlth	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
339.211927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211928-I Love NY Water	300	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,221
339.211929-Summer Sch Arts	94	0	655	0	0	0	655	0	111	528	3	0	13	0	0	0	94
339.211930-I Love NY Water	179	0	245	0	0	0	245	0	130	25	3	0	62	0	0	0	204
339.211932-Snowmobile	5,126	0	5,550	0	0	0	5,550	4,850	111	363	9	0	60	0	0	0	5,283
339.211933-Tr Surplus Prop	2,556	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,979
339.211934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.211935-Watershed Pptr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.211936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211937-S U Dorm Reimb	(6)	0	0	0	0	298,162	298,162	0	133,774	149,000	0	0	8,000	0	0	0	7,382
339.211938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.211939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.211943-Energy Research	(4,293)	0	0	0	0	0	0	1,842	1,024	96	311	0	535	0	0	0	(8,101)
339.211944-Radiology	2,808	0	6,000	0	0	0	6,000	3,000	703	887	29	0	596	0	0	1,350	2,243
339.211945-Crim Jus Improv	19,034	0	42,724	0	0	0	42,724	25,131	2,733	396	116	0	2,191	0	0	22,856	8,335
339.211948-Farm Prod Insp-	386	0	1,440	0	0	0	1,440	0	748	123	21	0	473	0	0	0	461
339.211950-FgprintrID&Tech	15,844	0	14,000	0	0	0	14,000	0	0	3,495	0	0	0	0	0	12,563	13,786
339.211953-NY Fire Academy	205	0	468	0	0	0	468	0	278	469	9	0	160	0	0	0	(243)
339.211958-Domestic Awaren	74	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	78
339.211959-Envir.Lab.Fee A	92	0	3,700	0	0	0	3,700	0	1,637	534	45	0	918	0	0	262	396
339.211960-HESC Ins Prem P	5,293	0	85,157	0	0	0	85,157	16,000	15,300	26,000	488	0	10,228	0	0	15,317	7,117
339.211961-Train Mgmt Eval	820	0	2,300	0	0	0	2,300	0	1,550	227	136	0	895	0	0	0	312
339.211962-Clin Lab Refrnc	(14,435)	0	18,059	0	0	0	18,059	0	5,840	3,141	167	0	3,276	0	0	578	(9,378)
339.211964-Pub Emp Rel Brd	577	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	461
339.211965-Radio Hlth Prot	3,050	0	4,048	0	0	0	4,048	0	2,177	155	57	0	1,221	0	0	696	2,792
339.211966-Cons Food Indus	552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552	0

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21967-OHRD St Match	5,776	0	0	0	0	6,000	6,000	0	0	6,280	0	0	0	0	0	0	5,496
339.21968-Educatin Library	119	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	124
339.21969-Teacher Certif	780	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,900	0	0	450	901
339.21970-Banking Deptmt	26,362	0	93,551	0	0	0	93,551	0	48,103	13,049	1,348	0	27,715	0	0	0	29,698
339.21971-Cable TV Acct	13,726	0	3,037	0	0	0	3,037	0	1,361	109	45	0	925	0	0	0	14,323
339.21972-Econ Devel Asst	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
339.21973-Fin Svcs Seized	701	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	701
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,544	0	2,000	0	0	2,000	2,000	0	91	1,457	2	0	51	0	0	6	4,937
339.21977-Business Licens	78,878	0	77,491	0	0	0	77,491	939	14,470	11,978	399	0	7,951	0	0	92,397	28,235
339.21978-Indir Cost Reco	1,988	0	0	0	0	18,704	18,704	0	9,125	4,362	0	0	5,099	0	0	0	2,106
339.21979-High School Equ	672	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	672
339.21980-OTDA Program	2,750	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	3,050
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	12,252	0	13	0	0	5,000	5,013	0	4,333	2,549	115	0	2,430	0	0	3,602	4,236
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedi Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	0	0	12,619	0	0	0	12,619	0	7,586	4,914	0	0	0	0	0	0	119
339.21986-Seized Assets	33	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	35
339.21987-Spinal Injury	14	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	170	(156)
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	21,074	0	0	0	0	21,400	21,400	0	1,551	20,414	66	0	1,691	0	0	0	18,752
339.21990-OCTF Crime Forf	6	0	2,800	0	0	0	2,800	0	0	2,474	0	0	0	0	0	0	332
339.21991-DMNA-Seiz Asset	1,292	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	974
339.21992-Critical Infrs	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
339.21993-Radon Dctct Dev	376	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	384
339.21994-Insurance Dept	129,377	0	423,357	0	0	0	423,357	75,814	105,477	38,098	2,946	0	60,680	0	0	0	269,719
339.21995-Workers Comp Bd	18,385	0	206,868	0	0	0	206,868	0	77,878	61,823	2,306	0	45,828	0	0	21,352	16,066
339.21996-Fire Protection	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
339.21997-Conf Fee Acct	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.21998-Public Work Enf	5,523	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	6,123
339.21999-Asset Forfeitur	110	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	110
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	1
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CC-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016  
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problem Solv Cou	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	5,081	0	16,510	0	0	0	16,510	0	425	15,814	10	0	237	0	0	0	5,105
339.219YL-OGS Bldg Admin	2,157	0	9,363	0	0	0	9,363	0	3,240	3,969	88	0	1,757	0	1,000	0	1,466
339.219YN-OGS Std & Purch	8,415	0	6,558	0	0	0	6,558	0	858	2,781	22	0	430	0	3,000	0	7,882
339.219Z3-MHP/IA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(285)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(285)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,864	0	2,500	0	0	0	2,500	2,000	182	100	5	0	102	0	52	0	2,923
339.22003-Bell Jar Collec	13	0	1,769	0	0	0	1,769	0	649	114	19	0	372	0	1	0	627
339.22004-Ind & Util Serv	1,923	0	2,495	0	0	0	2,495	0	1,550	0	74	0	846	0	0	0	1,948
339.22009-Asbestos Trning	(105)	0	330	0	0	0	330	0	291	15	6	0	163	0	0	0	(250)
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	37,510	0	82,796	0	0	0	82,796	0	40,478	6,357	1,108	0	22,501	0	5,736	0	44,126
339.22012-Aty Licensing	3,319	0	29,200	0	0	0	29,200	0	17,400	7,400	0	0	7,700	0	0	0	19
339.22014-DSS Prov Recovs	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22015-Crimes Against	8,122	0	0	0	0	14,300	14,300	0	0	0	0	0	0	0	0	0	8,122
339.22017-Camp Smith Bill	14	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	50
339.22018-Fire Sale Cigar	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Reg Manu Hsg	74	0	20	0	0	0	20	0	0	0	0	0	0	0	20	0	74
339.22022-College Savings	6,703	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	7,126
339.22023-Discover Queens	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22024-Reven Arrearage	11,559	0	25,000	0	0	0	25,000	0	1,525	2,597	43	0	879	0	24,751	0	6,764
339.22025-Comm Svce Assis	8,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,501
339.22026-Cell Phone Towe	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,836
339.22027-Spec Conserv Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registry	1,962	0	2,017	0	0	0	2,017	0	106	0	4	0	71	0	1,822	0	1,976
339.22029-Plant Industry	40	0	529	0	0	0	529	0	364	0	9	0	203	0	0	0	(7)
339.22032-Batavia School	(7,255)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,172	0	0	0	(6,375)
339.22033-Alcohol Beverag	5,834	0	0	0	0	14,372	14,372	0	7,707	5,236	226	0	4,225	0	1,096	0	1,716
339.22034-Investment Serv	161	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	161

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016  
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22035-Diabetes Resear	23	0	6	0	0	0	6	0	0	23	0	0	0	0	0	0	6
339.22037-Keep Kids Drug	33	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	42
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(861)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,772	0	0	0	(831)
339.22040-Senate Recyclab	517	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	537
339.22041-Medicaid Fraud	20,031	0	14,000	0	0	0	14,000	0	5,948	2,790	151	0	3,430	0	0	0	21,712
339.22042-DED Marketing A	5,862	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,872
339.22044-Tug Hill Admin	38	0	38	0	0	0	38	850	29	3	0	0	0	0	10	0	34
339.22045-Settlement Enf	1,652	0	900	0	0	0	900	0	0	50	0	0	0	0	0	0	1,652
339.22046-Indian Gaming	(62,974)	0	8,188	0	0	0	8,188	0	8,180	462	207	0	4,712	0	0	329	(68,676)
339.22047-NYS FLEX Spend	13	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	13
339.22050-Crime Victims B	13	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	13
339.22051-Ofc of Professi	24,678	0	47,265	0	0	0	47,265	0	19,327	9,795	489	0	10,800	0	6,032	0	25,500
339.22052-Armory Rental A	1,532	0	806	0	0	0	806	0	659	691	18	0	66	0	0	0	904
339.22053-Rome School	(2,665)	0	9,600	0	0	1,020	10,620	0	4,280	652	117	0	2,392	0	0	0	514
339.22054-Seized Assets	254	0	0	0	0	0	0	0	0	3,800	0	0	0	0	0	0	(3,546)
339.22055-Traf Adjudicatn	(14,188)	0	35,500	0	0	0	35,500	0	20,635	9,501	522	0	11,531	0	4,576	0	(25,453)
339.22056-Fed Salary Shar	211	0	0	0	0	2,373	2,373	390	1,248	0	35	0	700	0	0	0	211
339.22057-Cook/Chill Acco	1,528	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,528
339.22060-Credentital Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,733	0	79,653	0	0	0	79,653	0	37,154	19,622	1,147	0	21,730	0	0	0	20,733
339.22063-Cultural Educat	(4,435)	0	26,331	0	0	0	26,331	0	11,872	5,400	300	0	6,634	0	1,976	0	(4,286)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	1,939	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	0	2,198
339.22067-Trans Regul Acc	14,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,961	12,807
339.22068-Cons Prot Act	1,576	0	91	0	0	0	91	0	236	77	7	0	136	0	0	0	1,211
339.22070-OER NASDER	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22075-Funeral	1,477	0	470	0	0	0	470	0	137	10	6	0	76	0	73	0	1,645
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	61	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	61
339.22078-Local Services	745	0	983	0	0	0	983	0	580	0	32	0	361	0	0	0	755
339.22080-Adult Shelter	10,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,636
339.22081-QAA Earned Rev	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,707	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,675
339.22083-Electronic Bene	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22084-Federal-Seized	0	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	(42)
339.22085-DHCR Mortgage S	(3,683)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(4,268)
339.22086-OMH-Research OH	73	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	1
339.22087-DMV-Compulsory	7,836	0	24,900	0	0	0	24,900	0	8,477	1,330	214	0	4,737	0	12,718	0	4,960
339.22088-Prof Medic Cond	10,952	0	24,900	0	0	0	24,900	0	11,080	7,010	322	0	6,217	0	3,127	0	8,096
339.22089-Hway Const & Ma	1,508	0	260	0	0	0	260	0	0	117	0	0	0	0	0	0	1,651
339.22090-Housing Indirec	(5,475)	0	4,000	0	0	1,739	5,739	0	2,471	0	0	0	0	0	201	0	(2,408)
339.22091-Adlt Hme Qlty E	1,265	0	193	0	0	0	193	0	0	0	0	0	0	0	21	0	1,437
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	3,499	0	1,000	0	0	0	1,000	0	160	259	4	0	89	0	606	0	3,381
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016  
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22096-Leg Svcs Assist	18,171	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	15,741
339.22097-Loc Pub Hlth	3,504	0	84	0	0	0	84	0	265	4	5	0	148	0	0	47	3,119
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(273)
339.22099-Voting Mach Exa	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
339.22100-DHCR HCA Applic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	981	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	1,050
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	5,935	0	4,840	0	0	0	4,840	0	785	562	18	0	440	0	0	4,098	4,872
339.22104-CHCCDP Transfer	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	860	0	277	0	0	0	277	0	0	210	0	0	0	0	0	0	927
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	785	0	102	0	0	0	102	0	0	585	0	0	0	0	0	9	878
339.22111-OCFS Program	1,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	11,075	0	68,942	0	0	0	68,942	0	20,789	31,710	670	0	15,273	0	0	0	11,575
339.22118-Animal Populati	327	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	315
339.22119-Love Your Libra	56	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	62
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	48,795	0	108,000	0	0	0	108,000	30,000	10,314	29,300	0	0	0	0	0	56,661	30,520
339.22124-Cuba Lake Mgmt	(2)	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	(8)
339.22126-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.22128-Med Reimb Acct	283	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	283
339.22130-Low Inc Housing	3,088	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,963
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	547	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	372
339.22134-OVS RESTITUTION	873	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	873
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	999	0	1,300	0	0	0	1,300	0	219	1,052	6	0	127	0	0	0	895
339.22137-Pet Dealer	87	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	119
339.22138-Auth Bldg Office	728	0	2,088	0	0	1,826	3,914	0	917	254	27	0	566	0	0	45	2,833
339.22140-Helen Hayes Hos	1,597	0	115	0	0	53,186	53,301	0	36,394	20,894	0	0	0	0	0	776	(3,166)
339.22141-NYC Veterans	2,997	0	350	0	0	29,801	30,151	0	16,417	8,548	0	7,136	0	0	214	833	
339.22142-NYS Home-Vetera	134	0	120	0	0	19,906	20,026	0	16,656	6,173	0	0	0	0	437	(3,106)	
339.22143-WNY Vets Home	94	0	55	0	0	10,562	10,617	0	7,629	4,274	0	0	0	0	0	0	(1,192)
339.22144-Montrose S V H	571	0	30	0	0	28,377	28,407	0	17,493	7,598	0	0	0	0	174	3,713	
339.22145-DOH Hospital Ho	6,906	0	0	0	0	112,031	112,031	0	0	0	0	0	0	0	112,031	6,906	
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,589	0	1,387	0	0	1,387	1,387	0	0	1,000	0	0	0	0	0	0	8,976
339.22149-Motor Fuel Qual	1,383	0	2,800	0	0	2,800	2,800	0	927	964	24	0	518	0	0	0	1,750
339.22150-Weights Measure	131	0	350	0	0	350	350	0	240	101	7	0	162	0	0	0	(29)
339.22151-Defer Comp Adm	(53)	0	820	0	0	820	820	0	378	183	12	0	225	0	0	0	(31)
339.22152-Hazard Abatemen	10	0	200	0	0	200	200	150	0	34	0	0	0	0	0	0	60
339.22153-Education Stais	103	0	0	89	0	89	89	0	0	0	0	0	0	0	0	0	158
339.22154-Real Estate Fin	4,759	0	1,693	0	0	1,693	1,693	0	556	812	15	0	320	0	0	0	4,749
339.22156-NYC Rent Rev	(4,615)	0	48,862	0	0	48,862	48,862	0	23,854	7,750	604	0	13,330	0	0	115	(1,406)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22157-Medicaid Income	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(331)
339.22158-Rent Revenue	(614)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(666)
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Slem Cell Tr	51	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	510	51	51
339.22162-Systems & Tech	6,425	0	7,300	0	0	0	7,300	0	679	170	27	0	564	0	0	5,442	6,843
339.22163-OPR Patron Serv	11,642	0	72,393	0	0	0	72,393	0	32,862	30,988	0	0	2,958	0	0	1,598	15,629
339.22165-Trans Aviatn	2,209	0	3,660	0	0	0	3,660	0	125	3,646	4	0	70	0	0	0	2,024
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	297	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	297
339.22168-Tax Rev Arrear	1,916	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	1,416
339.22169-TSCR Account	17,000	0	195,700	0	0	0	195,700	78,500	0	0	0	0	0	0	0	121,200	13,000
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	3,692	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,632
339.22172-Undgrnd Sfty T	55	0	110	0	0	0	110	0	0	0	0	0	0	0	175	(10)	658
339.22173-Vol Fire Rec&Re	658	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,573
339.22174-HAVA Match	1,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,573
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	2,195	0	9,000	0	0	0	9,000	0	329	9,553	7	0	184	0	0	105	1,017
339.22178-Crim Back Check	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22182-OWIG Adm Reimb	3,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	648	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	688
339.22186-Yth Fac PerDiem	1	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	1
339.22187-Provider Assess	0	0	812,000	0	0	0	812,000	812,000	0	0	0	0	0	0	0	0	0
339.22188-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
339.22189-DOCS Asset Forf	559	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	559
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,276
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
339.22198-HEP	98	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(202)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22202-SBCI Account	9	0	12,000	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22206-Wholesale Mkt	10,016	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	8,016
339.22207-Tech Financing	5,315	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	5,315
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.22212-Lake George Inv	18	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	18
339.22213-BOE Enforcement	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22214-Fireworks Reven	0	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	220

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2016**

(thousands of dollars)

	002	072	074	075	076	077	078	101	105	109	115	121	123
<b>Opening Fund Balance</b>	0	(60,132)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255
<b>Receipts:</b>													
Taxes	0	1,248,880	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,086,096	1,403,332	10,000	1,800	116,850	0	59,650	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>2,086,096</b>	<b>2,657,104</b>	<b>10,000</b>	<b>1,800</b>	<b>116,850</b>	<b>0</b>	<b>178,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disbursements:</b>													
Grants to Local Governments	2,129,431	80,687	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,518,748	2,068,238	75,000	1,800	116,850	0	176,750	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,648,179</b>	<b>2,148,925</b>	<b>75,000</b>	<b>1,800</b>	<b>116,850</b>	<b>0</b>	<b>176,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	1,564,374	916,306	65,000	0	0	0	23,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,394,153)	0	0	0	0	(25,000)	0	0	0	0	(251,606)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	251,606	0
<b>Net Other Financing Sources (Uses)</b>	<b>1,562,049</b>	<b>(477,847)</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(34)</b>	<b>30,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>(34)</b>	<b>(29,800)</b>	<b>111,073</b>	<b>3,622</b>	<b>(87,063)</b>	<b>14</b>	<b>36,813</b>	<b>164</b>	<b>668</b>	<b>3,328</b>	<b>1,803</b>	<b>54,268</b>	<b>4,255</b>

	124	126	127	291	310	312	327	357	374	375	378	380	384
<b>Opening Fund Balance</b>	11,869	2,814	29,091	(381,979)	898	(125,279)	506	(7,598)	(13,973)	(129,814)	14,992	(12,559)	279,011
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	10	103,250	0	19,031	0	136,052	1,000	0	165,000
Federal Grants	0	0	0	2,470,543	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470,543</b>	<b>10</b>	<b>103,250</b>	<b>0</b>	<b>19,031</b>	<b>0</b>	<b>136,052</b>	<b>1,000</b>	<b>0</b>	<b>165,000</b>
<b>Disbursements:</b>													
Grants to Local Governments	0	0	0	716,361	0	0	0	0	0	136,227	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,429,876	10	112,897	0	19,031	0	400	1,017	0	165,000
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,146,237</b>	<b>10</b>	<b>112,897</b>	<b>0</b>	<b>19,031</b>	<b>0</b>	<b>136,627</b>	<b>1,017</b>	<b>0</b>	<b>165,000</b>
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	22,200	0	0	0	575	0	0	24,686
Transfers to Other Funds	(4,500)	0	(18,000)	(302,872)	0	(28,849)	0	0	0	0	0	0	0
Bond & Note Proceeds	4,500	0	18,000	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(302,872)</b>	<b>0</b>	<b>(6,649)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>24,686</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,434</b>	<b>0</b>	<b>(16,296)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>24,686</b>
<b>Closing Fund Balance</b>	<b>11,869</b>	<b>2,814</b>	<b>29,091</b>	<b>(360,545)</b>	<b>898</b>	<b>(141,575)</b>	<b>506</b>	<b>(7,598)</b>	<b>(13,973)</b>	<b>(129,814)</b>	<b>14,975</b>	<b>(12,559)</b>	<b>297,697</b>



**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2016**  
(thousands of dollars)

	<b>387</b>	<b>388</b>	<b>389</b>	<b>399</b>	<b>B01</b>	<b>C01</b>	<b>C02</b>	<b>C03</b>	<b>CPO</b>	<b>Sub.Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<b>Opening Fund Balance</b>	33,992	(23)	(407,392)	(38,416)	0	(43,372)	0	0	0	(724,419)	0	(724,419)
<b>Receipts:</b>												
Taxes	0	0	0	0	0	0	0	0	0	1,367,980	0	1,367,980
Miscellaneous Receipts	9,045	0	184,050	261,636	0	28,181	0	0	1	4,584,984	0	4,584,984
Federal Grants	0	0	0	0	0	0	0	0	1,000	2,476,435	0	2,476,435
<b>Total Receipts</b>	<b>9,045</b>	<b>0</b>	<b>184,050</b>	<b>261,636</b>	<b>0</b>	<b>28,181</b>	<b>0</b>	<b>0</b>	<b>1,001</b>	<b>8,429,399</b>	<b>0</b>	<b>8,429,399</b>
<b>Disbursements:</b>												
Grants to Local Governments	0	0	94,117	0	0	0	0	0	(500)	3,156,323	0	3,156,323
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	22,900	0	91,683	283,136	0	28,181	0	741,970	500	6,853,987	0	6,853,987
<b>Total Disbursements</b>	<b>22,900</b>	<b>0</b>	<b>185,800</b>	<b>283,136</b>	<b>0</b>	<b>28,181</b>	<b>0</b>	<b>741,970</b>	<b>0</b>	<b>10,010,310</b>	<b>0</b>	<b>10,010,310</b>
<b>Other Financing Sources (Uses):</b>												
Transfers from Other Funds	13,267	0	1,750	21,500	0	0	0	4,550,000	0	7,202,658	(767,714)	6,434,944
Transfers to Other Funds	0	0	0	0	(200,000)	0	0	0	0	(2,227,305)	767,714	(1,459,591)
Bond & Note Proceeds	0	0	0	0	200,000	0	0	0	0	474,106	0	474,106
<b>Net Other Financing Sources (Uses)</b>	<b>13,267</b>	<b>0</b>	<b>1,750</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,550,000</b>	<b>0</b>	<b>5,449,459</b>	<b>0</b>	<b>5,449,459</b>
<b>Change in Fund Balance</b>	<b>(588)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,372)</b>	<b>0</b>	<b>3,808,030</b>	<b>1,001</b>	<b>3,868,548</b>	<b>0</b>	<b>3,868,548</b>
<b>Closing Fund Balance</b>	<b>33,404</b>	<b>(23)</b>	<b>(407,392)</b>	<b>(38,416)</b>	<b>0</b>	<b>(43,372)</b>	<b>0</b>	<b>3,808,030</b>	<b>1,001</b>	<b>3,144,129</b>	<b>0</b>	<b>3,144,129</b>

**CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2016**

	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	90,381	0	0	28,279	0	0	118,660	0	118,660
<b>Receipts:</b>									
Taxes	0	14,883,214	0	0	1,027,900	3,109,750	19,020,864	0	19,020,864
Miscellaneous Receipts	338,080	0	7,168	141,832	0	500	487,580	0	487,580
Federal Grants	0	73,050	0	0	0	0	73,050	0	73,050
<b>Total Receipts</b>	<b>338,080</b>	<b>14,956,264</b>	<b>7,168</b>	<b>141,832</b>	<b>1,027,900</b>	<b>3,110,250</b>	<b>19,581,494</b>	<b>0</b>	<b>19,581,494</b>
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	3,713	34,896	0	1,898	0	3,453	43,960	0	43,960
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	199,983	4,822,842	8,168	28,307	0	392,230	5,451,530	0	5,451,530
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>203,696</b>	<b>4,857,738</b>	<b>8,168</b>	<b>30,205</b>	<b>0</b>	<b>395,683</b>	<b>5,495,490</b>	<b>0</b>	<b>5,495,490</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,336,616	3,044,819	1,000	42,069	0	0	4,424,504	(303,531)	4,120,973
Transfers to Other Funds	(1,398,602)	(13,143,345)	0	(141,832)	(1,027,900)	(2,714,567)	(18,426,246)	303,531	(18,122,715)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(61,986)</b>	<b>(10,098,526)</b>	<b>1,000</b>	<b>(99,763)</b>	<b>(1,027,900)</b>	<b>(2,714,567)</b>	<b>(14,001,742)</b>	<b>0</b>	<b>(14,001,742)</b>
<b>Change in Fund Balance</b>	<b>72,398</b>	<b>0</b>	<b>0</b>	<b>11,864</b>	<b>0</b>	<b>0</b>	<b>84,262</b>	<b>0</b>	<b>84,262</b>
<b>Closing Fund Balance</b>	<b>162,779</b>	<b>0</b>	<b>0</b>	<b>40,143</b>	<b>0</b>	<b>0</b>	<b>202,922</b>	<b>0</b>	<b>202,922</b>

**CASH COMBINING STATEMENT BY ACCOUNT**  
**INTERNAL SERVICE**  
**FY 2016**  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(4,052)	0	60,620	0	0	0	60,620	0	28,817	14,538	729	0	16,103	0	0	3,732	63,919	(7,351)
323.55020-OGS Ent Contr	(70,579)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(70,579)
323.55022-Business Srv Ct	43	0	12,369	0	0	0	12,369	0	5,581	5,000	318	0	1,470	0	0	0	12,369	43
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	(20,524)	0	134,605	0	0	21,794	156,399	0	4,384	119,387	106	0	2,338	0	0	30,179	156,394	(20,519)
323.5502Y-OGS Bldg Admin	3,690	0	25,229	0	0	0	25,229	0	1,903	18,061	48	0	1,063	0	0	0	21,075	7,844
323.550ZZ-OGS Std & Purch	(3,764)	0	11,017	0	0	0	11,017	0	3,169	4,713	77	0	1,704	0	0	0	9,663	(2,410)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	156	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	183
334.55053-Fedl Single Aud	2,444	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,444
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	3,172	0	5,963	0	0	0	5,963	0	2,673	500	82	0	1,597	0	0	1,651	6,503	2,632
334.55056-EHS Occup Hlth	118	0	870	0	0	0	870	0	614	484	18	0	363	0	0	8	1,487	(499)
334.55057-Banking Service	(7)	0	500	0	0	49,805	50,305	0	0	50,820	0	0	0	0	0	0	50,820	(622)
334.55058-Cult Resources	(2,999)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(2,405)
334.55059-Neighbor Work P	(9,757)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(9,657)
334.55060-Auto/Print Chgb	2,666	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,705	0	0	0	17,469	2,810
334.55061-NYT Account	(4,516)	0	4,362	0	0	0	4,362	0	0	2,413	0	0	0	0	0	0	2,413	(2,567)
334.55062-State Data Ctr	(44,030)	0	0	0	0	0	0	0	0	1,678	0	0	0	0	0	0	1,678	(45,708)
334.55063-Human Svcs Tele	7,085	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	7,086
334.55065-OPWDD Copy Cent	648	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	648
334.55066-Intrusion Detec	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
334.55067-Dom Violence Gr	(197)	0	797	0	0	0	797	0	697	97	3	0	0	0	0	0	797	(197)
334.55068-Statewide Train	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
334.55069-Cent Tech Svcs.	(31,746)	0	51,847	0	0	8,360	60,207	0	2,250	59,847	92	0	300	0	0	0	300	(206)
334.55070-Learning Mgmt S	1,430	0	123	0	0	0	123	0	0	1	0	0	0	0	0	0	1	1,552
334.55071-Labor Cont Ctr	(232)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(982)
334.55072-HS Cont Ctr	236	0	7,950	0	0	0	7,950	0	4,784	1,590	148	0	2,819	0	0	0	9,341	(1,155)
334.550CR-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550PF-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.550XZ-Misc Intl Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	117	0	1,967	0	0	0	1,967	0	987	1,144	22	0	478	0	0	0	2,631	(547)
347.55150-DFY Voc Educatn	51	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	76
394.55200-Joint Labor-Mgt	1,171	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,317
395.55251-Ex Dir Intl Aud	(2,288)	0	1,950	0	0	0	1,950	0	1,200	50	31	0	669	0	0	0	1,950	(2,288)
395.55252-CIO INFO TECH C	3,400	0	17,000	0	0	0	17,000	0	2,800	12,700	71	0	1,429	0	0	0	17,000	3,400
396.55300-Health Ins Intr	(7,961)	0	14,121	0	0	7,843	21,964	0	8,851	1,700	269	0	5,419	0	0	3,428	19,667	(5,664)
396.55301-CS EBD Adm Reim	(3,668)	0	4,500	0	0	240	4,740	0	1,796	390	54	0	1,064	0	0	639	3,943	(2,871)
397.55350-Corr Industries	(15,456)	0	49,000	0	0	10,500	59,500	0	18,545	31,170	527	0	10,689	0	0	357	61,288	(17,244)

CASH COMBINING STATEMENT BY ACCOUNT

ENTERPRISE  
FY 2016

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	408	0	18,000	0	0	0	18,000	0	5,543	11,049	156	0	1,900	0	0	0	18,648	(240)
326.50100-DOCS Commissary	2,841	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	2,923
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	171	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	195
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
331.50318-Convention Ctr	393	0	1,222	0	0	0	1,222	0	599	159	15	0	335	0	0	0	1,108	507
331.50319-Attica Emp Mess	206	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	200
331.50322-Asset Preservat	69	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	62
331.50323-Farm Program	1,254	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,243
331.50327-Emp Plz Gift Sh	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
351.50400-OMH Shelt Wkshs	1,660	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,660
352.50450-MR Shel Wrkshop	1,439	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,339
353.50500-MH & MFR Communi	3,675	0	2,200	0	0	0	2,200	0	383	1,172	8	0	178	0	0	0	1,741	4,134
353.50516-MR Community St	159	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	156
450.2595F-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U   Benefit Frnd	880,981	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	880,981
481.50651-Interest Assess	17,096	0	8,500	0	0	0	8,500	0	0	20,560	0	0	0	0	0	0	20,560	5,036
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)

**CASH COMBINING STATEMENT  
GENERAL FUND  
FY 2017  
(millions of dollars)**

	Tax		Community		Rainy Day Reserve Fund	Refund Reserve	Debt Management	General Reserve Fund	Eliminations	Total
	General Fund	Stabilization Reserve Fund	Contingency Reserve Fund	Projects Fund						
<b>Opening Fund Balance</b>	0	1,258	21	60	540	15	500	2,617	0	5,011
<b>Receipts:</b>										
Taxes	48,093	0	0	0	0	0	0	0	0	48,093
Miscellaneous Receipts	2,642	0	0	0	0	0	0	0	0	2,642
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>50,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,735</b>
<b>Disbursements:</b>										
Grants to Local Governments	45,427	0	0	0	0	0	0	0	0	45,427
State Operations	8,234	0	0	0	0	0	0	0	0	8,234
General State charges	5,472	0	0	0	0	0	0	0	0	5,472
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<b>59,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,133</b>
<b>Other financing sources (uses):</b>										
Transfers from Other Funds	48,349	0	0	0	0	270	0	(101)	(30,470)	18,048
Transfers to Other Funds	(39,951)	0	0	(16)	0	(45)	0	(1,961)	30,470	(11,503)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>8,398</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>(2,062)</b>	<b>0</b>	<b>6,545</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>(2,062)</b>	<b>0</b>	<b>(1,853)</b>
<b>Closing Fund Balance</b>	<b>0</b>	<b>1,258</b>	<b>21</b>	<b>44</b>	<b>540</b>	<b>240</b>	<b>500</b>	<b>555</b>	<b>0</b>	<b>3,158</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2017**

(thousands of dollars)

	019	020	023	024	025	050	052	053	054	061	073	160	221
<b>Opening Fund Balance</b>	2,208	73,484	11,472	17	48	5,375	2,295	1,000	5,667	5	56,028	176,013	11,137
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	3,228,844	0	878,000	455,709	0	0
Miscellaneous Receipts	142	(89,076)	12,000	318	65	4,205	9,233	0	0	4,700,736	134,206	3,353,381	23,010
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	650
<b>Total Receipts</b>	142	(89,076)	12,000	318	65	4,205	9,233	3,228,844	0	5,578,736	589,915	3,353,381	23,660
<b>Disbursements:</b>													
Grants to Local Governments	0	9,906	9,500	0	0	0	5,056	3,227,844	4,837	5,315,987	650,984	3,321,000	0
State Operations	144	4,845	1,254	420	247	2,456	2,139	0	0	93,730	0	129,830	23,909
General State Charges	0	952	466	190	131	1,218	1,011	0	0	7,616	0	11,694	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,500	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	144	18,203	11,220	610	378	3,674	8,206	3,227,844	4,837	5,417,333	650,984	3,462,524	23,909
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	110,892	0	300	300	0	0	0	4,837	0	62,661	0	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(61,403)	0	(4,732)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	110,892	0	292	300	(562)	(1,383)	0	4,837	(61,403)	62,661	(4,732)	0
<b>Change in Fund Balance</b>	(2)	3,613	780	0	(13)	(31)	(356)	1,000	0	0	1,592	(13,875)	(249)
<b>Closing Fund Balance</b>	2,206	77,097	12,252	17	35	5,344	1,939	2,000	5,667	5	57,620	62,138	10,888
<b>225</b>	<b>261</b>	<b>265</b>	<b>267</b>	<b>290</b>	<b>300</b>	<b>301</b>	<b>302</b>	<b>303</b>	<b>305</b>	<b>306</b>	<b>307</b>	<b>313</b>	
86,436	9,589	415,554	1,391	(98,407)	(789)	(20,114)	80,921	17,945	5,392	7,835	460	63,436	
<b>Opening Fund Balance</b>													
Taxes	1,506,000	0	0	0	0	0	0	0	0	0	0	0	2,183,182
Miscellaneous Receipts	171,190	100,000	53,232	0	4,373	200	81,926	49,512	57,821	48,496	9,000	50	21,400
Federal Grants	0	2,024,212	41,504,942	3,140,186	1,918,921	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,677,190	2,124,212	41,558,174	3,140,186	1,923,294	200	81,926	49,512	57,821	48,496	9,000	50	2,204,582
<b>Disbursements:</b>													
Grants to Local Governments	2,002,817	2,020,103	39,069,336	2,643,740	1,643,520	0	0	0	0	0	0	0	2,235,686
State Operations	0	57,861	845,014	430,004	241,520	145	68,906	39,360	26,073	33,684	10,700	82	4,007
General State Charges	0	12,234	113,691	53,610	43,379	0	23,505	15,058	7,049	12,862	200	0	1,900
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	2,002,817	2,090,198	40,028,041	3,127,354	1,928,419	145	92,411	54,418	33,122	46,546	10,900	82	2,241,593
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	335,099	0	0	0	0	0	20,410	75	19,006	0	0	0	51,547
Transfers to Other Funds	(5,625)	(34,092)	(1,605,466)	(12,827)	(15,058)	0	(9,125)	(1,859)	(35,999)	0	0	(7)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	329,474	(34,092)	(1,605,466)	(12,827)	(15,058)	0	11,285	(1,784)	(16,993)	0	0	(7)	51,547
<b>Change in Fund Balance</b>	3,847	(78)	(75,333)	5	(20,183)	55	800	(6,690)	7,706	1,950	(1,900)	(39)	14,536
<b>Closing Fund Balance</b>	90,283	9,511	340,221	1,396	(118,590)	(734)	(19,314)	74,231	25,651	7,342	5,935	421	77,972

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2017**

(thousands of dollars)

	314	318	321	330	332	333	335	338	339	340	341	345	346
<b>Opening Fund Balance</b>	(23,762)	67	11,663	149,926	544	0	1	780	825,261	11,255	49	862,768	32,036
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	43,200	0	1,719	344,024	115	75	0	60	1,795,523	0	0	4,297,649	12,539
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
<b>Total Receipts</b>	43,200	0	1,719	344,024	115	75	0	60	1,795,612	0	0	4,297,649	12,539
<b>Disbursements:</b>													
Grants to Local Governments	0	0	0	0	0	0	0	98	1,875,140	104,900	0	0	11,970
State Operations	25,790	0	950	0	59	75	0	0	4,006,457	1,600	0	5,526,026	546
General State Charges	11,148	0	0	0	0	0	0	0	1,663,969	700	0	374,451	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	2,126	0	0	0	0
<b>Total Disbursements</b>	36,938	0	950	0	59	75	0	98	7,547,692	107,200	0	5,900,477	12,516
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	7,786,058	107,000	0	1,767,435	0
Transfers to Other Funds	(4,746)	0	0	(359,030)	0	0	0	0	(1,921,296)	(1,302)	0	(115,725)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(4,746)	0	0	(359,030)	0	0	0	(38)	5,864,762	105,698	0	1,651,710	(1,000)
<b>Change in Fund Balance</b>	1,516	0	769	(15,006)	56	0	0	(38)	112,682	(1,502)	0	48,882	(977)
<b>Closing Fund Balance</b>	(22,246)	67	12,432	134,920	600	0	1	742	937,943	9,753	49	911,650	31,059
<b>Opening Fund Balance</b>	250	18,753	178	359	360	362	365	366	368	369	377	385	390
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	114,602	160	0	900	3,068	100	0	26,600	34,400	92,265	85	78,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,208	114,602	160	0	900	3,068	100	0	26,600	34,400	92,265	85	78,000
<b>Disbursements:</b>													
Grants to Local Governments	0	4,237	0	0	852	0	20	0	0	0	0	0	98,000
State Operations	946	9,244	155	0	0	3,449	25	0	23,700	25,200	86,265	75	27,739
General State Charges	393	88	48	0	0	0	0	0	11,200	8,600	6,000	0	956
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	1,339	13,569	203	0	852	3,449	45	0	34,900	33,800	92,265	75	126,695
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	6,000	0	0	0	35,000
Transfers to Other Funds	0	(101,100)	0	0	0	0	(32)	(1,108)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(131)	(101,100)	0	0	0	0	(32)	(1,108)	6,000	0	0	0	35,000
<b>Change in Fund Balance</b>	(131)	(67)	(43)	0	48	(381)	23	(1,108)	(2,300)	600	0	10	(13,695)
<b>Closing Fund Balance</b>	119	18,686	135	23	10,727	(7,179)	186	(8,390)	(63,530)	7,368	134,575	123	(31,219)

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2017**  
(thousands of dollars)

	480	482	484	486	S01	S02	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	15,422	17,636	1,285	(4,202)	(6,561)	1,970	3,062,492	0	3,062,492
<b>Receipts:</b>									
Taxes	0	0	0	0	0	4,000	8,254,735	0	8,254,735
Miscellaneous Receipts	58,000	9,600	0	0	20,000	0	15,680,312	0	15,680,312
Federal Grants	321,331	0	7,987	168,559	0	0	49,086,877	0	49,086,877
<b>Total Receipts</b>	<b>379,331</b>	<b>9,600</b>	<b>7,987</b>	<b>168,559</b>	<b>20,000</b>	<b>4,000</b>	<b>73,021,924</b>	<b>0</b>	<b>73,021,924</b>
<b>Disbursements:</b>									
Grants to Local Governments	10,000	0	7,987	140,130	20,000	1,800	64,436,450	0	64,436,450
State Operations	225,913	2,685	0	22,932	3,443	4,886	12,014,490	0	12,014,490
General State Charges	90,818	932	0	5,497	1,280	0	2,482,846	0	2,482,846
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	2,626	0	2,626
<b>Total Disbursements</b>	<b>326,731</b>	<b>3,617</b>	<b>7,987</b>	<b>168,559</b>	<b>24,723</b>	<b>6,686</b>	<b>78,936,412</b>	<b>0</b>	<b>78,936,412</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	4,886	10,311,506	(2,434,271)	7,877,235
Transfers to Other Funds	(50,569)	(3,211)	0	0	(2)	0	(4,447,267)	2,434,271	(2,012,996)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(50,569)</b>	<b>(3,211)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>4,886</b>	<b>5,864,239</b>	<b>0</b>	<b>5,864,239</b>
<b>Change in Fund Balance</b>	<b>2,031</b>	<b>2,772</b>	<b>0</b>	<b>0</b>	<b>(4,725)</b>	<b>2,200</b>	<b>(50,249)</b>	<b>0</b>	<b>(50,249)</b>
<b>Closing Fund Balance</b>	<b>17,453</b>	<b>20,408</b>	<b>1,285</b>	<b>(4,202)</b>	<b>(11,286)</b>	<b>4,170</b>	<b>3,012,243</b>	<b>0</b>	<b>3,012,243</b>



CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2017  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	2,205	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,203
020.20100-Combined Exp Tr	(35)	0	(109,300)	0	0	109,300	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	1,425	0	350	0	0	0	350	0	216	48	7	0	116	0	0	0	387	1,388
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	63	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	63
020.20109-Heleen Hayes Hsp	(2)	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(37)
020.20110-Oxford Donation	344	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	460
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	54	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	51
020.20113-Donations-Bataiv	20	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	29
020.20114-Montrose Donati	168	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	180
020.20116-IBR Genetic Cou	0	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	0
020.20118-Tech Transfer	48	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	73
020.20120-Spec Events	694	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	832
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	409	0	610	0	0	0	610	0	43	470	0	0	729	0	0	0	1,242	(223)
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyr Memoria	1,595	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	1,467
020.20129-NYSCB Gift& Beq	191	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	181
020.20130-St Transm Money	26,429	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	33,499
020.20142-Youth Grants &	(156)	0	0	0	0	0	0	0	41	370	0	0	17	0	0	0	428	(584)
020.20143-Alzheimers Dis	1,858	0	270	0	0	270	540	1,000	0	0	0	0	0	0	0	0	1,000	1,398
020.20144-Local Gov Comm	147	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	152
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	53	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	43
020.20150-Emergency Serv	11,640	0	2,688	0	0	0	2,688	3,101	127	93	4	0	75	0	0	0	3,400	10,928
020.20151-Batavia-Charlot	332	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	329
020.20152-Rome-Gifts And	74	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	75
020.20155-Br Can Res & Ed	7,655	0	540	0	0	500	1,040	2,294	0	106	0	0	0	0	0	0	2,400	6,295
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	97	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	97
020.20166-Erie Canal Muse	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.20167-Grants and Bequ	7	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	6
020.20174-Life Pass It on	1,160	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,360
020.20176-Misc. Gifts Acc	10,248	0	4,000	0	0	0	4,000	0	250	1,000	0	0	0	0	2,500	0	3,750	10,498
020.20178-Multiple Sclero	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	4,234	0	240	0	0	200	440	1,641	0	0	0	0	0	0	0	0	1,641	3,033
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	665	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	674
020.20199-HESC Gifts Dona	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
020.20184-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20188-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	133	0	100	0	0	0	100	0	13	80	1	0	15	0	0	0	109	124
020.201HH-OMH Grant & Beq	921	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	920
020.201MH-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	(1)	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2017

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XX-Grants Account	1,342	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,775
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZZ-Grants	530	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	830
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20200-NY Teen Hth Ed	0	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	0
020.20201-Veterans Rem Ce	212	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	287
023.20300-N Y Int Lawyers	11,471	0	12,000	0	0	0	12,000	9,500	647	554	53	0	466	0	0	0	11,220	12,251
024.20350-NYS Archvs Phe	16	0	318	0	0	300	618	0	292	119	9	0	190	0	0	8	618	16
025.20401-Child Performer	52	0	65	0	0	300	365	0	232	9	6	0	131	0	0	0	378	39
050.20451-Tuition Reimb	4,069	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,526
050.20452-Voc School Supp	1,308	0	3,500	0	0	0	3,500	0	1,713	700	43	0	993	0	0	539	3,988	820
052.20501-Loc Govt Record	2,294	0	9,233	0	0	0	9,233	5,056	1,745	350	44	0	1,011	0	0	1,383	9,589	1,938
053.20550-Sch Tax Relief	0	3,227,844	0	0	0	0	3,227,844	3,227,844	0	0	0	0	0	0	0	0	3,227,844	0
054.20601-Chtr Sch Slti Ac	5,667	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,667
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	(2,430)	0	0	0	0	0	0	0	1,580	161	42	0	1,282	0	0	0	3,065	(5,495)
061.20802-Health Care Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20804-Medical Assist.	(3,655,445)	0	0	0	0	0	0	3,775,963	0	0	0	0	0	0	0	0	3,775,963	(7,431,408)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	(439,840)	0	0	0	0	0	0	367,270	0	10,800	0	0	0	0	0	0	378,070	(817,910)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	(15,571)	0	0	0	0	0	0	9,689	2,357	2,429	63	0	1,462	0	0	131	16,131	(31,702)
061.20810-Child Health In	(356,873)	0	0	0	0	0	0	219,999	501	2,241	22	0	475	0	0	0	223,238	(580,111)
061.20811-HCRA Undistrib	5,384,963	878,000	4,653,995	0	0	0	5,531,995	0	0	0	0	0	0	0	0	150,338	150,338	10,766,620
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	(30)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(90)
061.20814-Primary Care In	(293)	0	0	0	0	0	0	0	206	0	5	0	61	0	0	158	430	(723)
061.20815-Prev Coll Monit	(1,989)	0	0	0	0	0	0	0	410	181	24	0	356	0	0	674	1,645	(3,634)
061.20816-Pilot Health In	(42)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(144)
061.20817-Indigent Care	(816,501)	0	0	0	0	0	0	811,500	0	0	0	0	0	0	0	10,000	821,500	(1,638,001)
061.20818-EPIC Premium	(90,406)	0	46,741	0	0	0	46,741	131,506	1,107	10,342	33	0	596	0	0	0	143,584	(187,249)
061.20819-Health Occup De	(935)	0	0	0	0	0	0	0	391	700	10	0	250	0	0	0	1,351	(2,286)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	(506)	0	0	0	0	0	0	0	374	2	8	0	216	0	0	0	600	(1,106)
061.20822-Cig Task Force	(4,095)	0	0	0	0	0	0	0	1,789	1,105	45	0	1,037	0	0	0	3,976	(8,071)
061.NYSO-H-NYS of Health	0	0	0	0	0	0	0	0	3,346	53,366	90	0	1,881	0	0	0	58,683	(58,683)
073.20851-Transit Authori	40,067	355,493	104,044	0	0	48,876	508,413	508,919	0	0	0	0	0	0	0	0	508,919	39,561
073.20852-Railroad Account	8,056	63,819	18,224	0	0	8,772	90,815	89,956	0	0	0	0	0	0	0	0	89,956	8,915
073.20853-DWTF	121,000	36,397	11,938	0	0	5,013	53,348	52,109	0	0	0	0	0	0	0	0	52,109	9,139
160.20901-Education - New	38,549	0	2,239,000	0	0	0	2,239,000	2,360,000	0	0	0	0	0	0	0	0	2,360,000	0
160.20902-Lottery Adm New	5,460	0	152,538	0	0	0	152,538	0	17,181	107,343	488	0	9,794	0	0	4,066	138,872	52,215
160.20903-VLT - Admin	11,004	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	9,919
160.20904-VLT - Education	71,561	1,388,000	950,000	0	0	0	950,000	961,000	0	0	0	0	0	0	0	0	961,000	4
221.20950-Comb Student Ln	11,138	0	23,010	650	0	0	23,660	0	0	23,909	0	0	0	0	0	0	23,909	10,889
225.23651-Mobility Tax Tr	12,435	1,388,000	100	0	0	335,099	1,723,199	1,713,817	0	0	0	0	0	0	0	5,400	1,719,217	75,543
225.23652-MTA Aid Trust	(791)	118,000	171,090	0	0	0	289,090	289,000	0	0	0	0	0	0	0	225	289,225	12,300
300.21002-Encon Admin Acc	160	0	200	0	0	0	200	0	136	9	0	0	0	0	0	0	145	(736)
301.21051-EnCon Energy Ef	402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
301.21052-EnCon-Seized As	11,958	0	24,000	0	0	0	24,000	0	13,222	4,800	376	0	7,403	0	0	0	25,801	10,157
301.21053-Vst Tire Mgr/Re	116	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	126

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2017

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21055-Marine/Coastal	133	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	146
301.21060-Indirect Charge	7,020	0	0	0	0	11,410	11,410	0	1,880	4,529	68	0	1,110	0	0	863	8,450	9,980
301.21061-Hazardous Sub B	489	0	350	0	0	0	350	0	152	33	8	0	89	0	0	0	282	557
301.21063-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	2,554	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	2,640
301.21066-Low Level Radio	(3,762)	0	2,811	0	0	0	2,811	0	1,194	226	45	0	711	0	0	433	2,609	(3,560)
301.21067-Recreation Acco	(8,540)	0	10,200	0	0	0	10,200	0	4,085	1,012	230	0	608	0	0	255	6,190	(4,530)
301.21068-Fed Indirect R	(13)	0	30	0	0	0	30	0	0	0	0	0	0	0	0	0	30	(13)
301.21080-Encon Magazine	899	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	1,290
301.21081-Environment Enf	(30,896)	0	28,600	0	0	0	28,600	0	14,698	2,974	484	0	8,695	0	0	5,044	31,895	(34,191)
301.21082-Natural Resourc	(19,142)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,256	0	0	400	4,316	(18,645)
301.21083-UST-Trust Recov	242	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	254
301.21084-Mined Land Recl	1,307	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,271	0	0	0	3,622	1,895
301.21087-Great Lakes Res	0	0	13	0	0	0	13	0	0	13	0	0	0	0	0	0	13	0
301.21089-SEQOR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21087-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.2102Z-Monitors-Aggr	16,956	0	6,000	0	0	0	6,000	0	4,009	493	101	0	2,362	0	0	1,996	8,961	13,995
302.21150-Conservation	18,720	0	43,222	0	0	75	43,297	0	24,430	11,685	806	0	14,428	0	0	1,784	53,133	8,884
302.21151-Marine Resource	3,193	0	4,200	0	0	0	4,200	0	991	1,216	74	0	585	0	0	0	2,866	4,527
302.21152-Migratory Bird	173	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	138
302.21153-Guides License	(27)	0	55	0	0	0	55	0	51	6	1	0	30	0	0	0	88	(60)
302.21154-Fish And Game T	58,750	0	2,000	0	0	0	2,000	0	4,009	493	101	0	2,362	0	0	1,996	8,961	13,995
302.21155-Surf Clam/Quah	32	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	(38)
302.21157-Venison Donatio	41	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	66
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
302.21159-Ivson Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	(275)	0	121	0	0	705	826	0	534	228	17	0	334	0	0	0	1,113	(562)
303.21202-Oil Sp Relocatr	2	0	0	0	0	301	301	0	186	25	5	0	101	0	0	0	317	(14)
303.21203-Oil Spill - DEC	(4,799)	0	0	0	0	18,000	18,000	0	11,226	995	313	0	6,614	0	0	3,293	22,381	(9,180)
303.21204-Oil Spill - DAC	23,016	0	44,000	0	0	0	44,000	0	0	12,604	0	0	0	0	0	19,006	31,610	35,406
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	4,844	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	6,127	0	0	0	24,407	6,794
305.21252-OSHA Inspection	545	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	545
306.21301-CSF Regis Fee	7,838	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	5,938
307.21351-Equip Loan Fund	461	0	50	0	0	0	50	0	0	82	0	0	0	0	0	7	89	422
313.21401-Pub Tran Sysms	(4,854)	76,152	0	0	0	15,047	91,199	83,946	630	504	16	0	380	0	0	0	85,476	869
313.21402-Metro Mass Tran	64,660	2,107,030	21,400	0	0	36,500	2,164,930	2,151,740	2,382	410	65	0	1,520	0	0	0	2,156,117	73,473
313.21403-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(19,647)	0	9,200	0	0	0	9,200	0	4,152	1,647	209	0	2,452	0	0	0	8,460	(18,907)
314.21452-Mobile Source	(4,117)	0	34,000	0	0	0	34,000	0	15,691	3,664	427	0	8,696	0	0	4,746	33,224	(3,341)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	11,600	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	12,367
321.21552-Demographics/Re	62	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	64
330.40350-S U Dorm Income	149,924	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	359,030	359,030	134,918
332.21651-Biummer Award	33	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	33
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocanico	95	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	153
332.21654-OPWDD Nonexp Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.21851-Arts Capital Re	780	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	742

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2017

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
340.22501-CFIA Undistrib	11,256	0	0	0	0	107,000	107,000	104,900	1,500	100	0	0	700	0	0	1,302	108,502	9,754
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L Vets Home	21,048	0	46,162	0	0	46,162	46,162	0	29,129	16,965	0	0	0	0	0	0	46,094	21,116
345.22653-S U Genl IFR	447,129	0	707,008	0	0	35,412	742,420	0	167,345	493,059	0	0	6,838	0	0	52,161	719,403	470,146
345.22654-S U Inc Offset	(11,083)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(2,765)
345.22655-Gen Rev Offset	76,027	0	1,727,915	0	0	985,146	2,713,061	0	2,178,650	509,879	0	0	0	0	0	0	2,688,529	100,559
345.22656-S U Hosp Ops	180,697	0	1,659,684	0	0	738,559	2,398,243	0	1,057,180	934,543	0	0	367,613	0	0	63,564	2,422,900	156,040
345.22657-SUNY Stabilizat	24,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,902
345.22658-State Univ Hosp	14,286	0	46,050	0	0	0	46,050	0	34,018	7,423	0	0	0	0	0	0	41,441	18,895
345.22659-SUNY Tuition Re	109,210	0	110,830	0	0	0	110,830	0	46,585	51,250	0	0	0	0	0	0	97,835	122,205
345.2266P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Svcs	32,034	0	12,539	0	0	0	12,539	11,970	0	546	0	0	0	0	0	1,000	13,516	31,057
349.22751-Lk George Park	250	0	1,208	0	0	0	1,208	0	677	250	19	0	393	0	0	0	1,339	119
354.22801-MVTIFA	5,800	0	4,702	0	0	0	4,702	4,237	136	4	4	0	88	0	0	300	4,769	5,733
354.22802-St Police MV En	12,955	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	12,955
355.22851-Great Lakes Pro	174	0	160	0	0	0	160	0	82	70	3	0	48	0	0	0	203	131
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
360.22950-Housing Develop	10,678	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,726
362.23001-DOT Comm Veh Sa	(6,797)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(7,178)
365.23051-Vocatl Rehabil	165	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	188
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(7,282)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(8,390)
368.23151-NYCCC Operat Of	(51,230)	0	26,600	0	0	6,000	32,600	0	20,400	3,300	0	0	11,200	0	0	0	34,900	(53,530)
369.23201-Jud Data Proc O	6,768	0	34,400	0	0	0	34,400	0	19,200	6,000	0	0	8,600	0	0	0	33,800	7,368
377.23267-CUNY Stablizn	12,657	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	12,657
377.2322X-CUNY Tultn Reim	29,050	0	4,620	0	0	0	4,620	0	4,620	0	0	0	0	0	0	0	4,620	29,050
377.2322Y-CUNY Inc Reimb	92,868	0	84,645	0	0	0	84,645	0	35,805	42,840	0	0	6,000	0	0	0	84,645	92,868
385.23501-Lk Placid Train	112	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	122
390.23551-Indigent Legal	144,913	0	78,000	0	0	35,000	113,000	98,000	2,204	25,510	25	0	956	0	0	0	126,695	131,218
482.23601-UJ Sp Int & Pen	17,635	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	20,407
501.23701-Commer Game Rev	0	0	20,000	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	20,000	0
501.23702-Commer Game Regul	(6,560)	0	0	0	0	0	0	0	2,188	1,193	62	0	1,280	0	0	2	4,725	(11,285)
502.23750-Wed Marth Colle	1,000	4,000	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	5,000
502.23752-MMF - County Di	(450)	0	0	0	0	0	0	1,800	0	0	0	0	0	0	0	0	1,800	(2,250)
502.23755-MMF - Health Op	1,420	0	0	0	0	4,886	4,886	0	3,213	1,673	0	0	0	0	0	0	4,886	1,420

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	4,850	0	500	0	0	0	500	86	0	0	0	0	0	0	0	0	5,264
339.21902-S P A R C S	1,083	0	6,600	0	0	0	6,600	0	532	917	17	0	378	0	0	4,214	1,625
339.21904-Fire Prev/Code	3,399	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	3,399
339.21905-NYS Twy Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21906-DMV Seiz Assets	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	101
339.21907-Mental Hygiene	24,917	0	0	0	0	2,927,882	2,927,882	1,561,856	748,119	110,422	19,454	0	423,628	0	0	53,404	29,916
339.21909-M H Patient Inc	27,819	0	0	0	0	2,740,164	2,740,164	0	1,512,676	310,340	39,649	0	875,047	0	0	2,452	27,819
339.21911-Fin Cntrl Board	(634)	0	3,132	0	0	0	3,132	0	1,475	788	39	0	830	0	0	0	(634)
339.21912-Reg of Racing	(8,643)	0	13,647	0	0	0	13,647	0	6,761	5,577	171	0	1,727	0	0	458	(9,690)
339.21913-NY Metro Trans	(12,385)	0	0	0	0	15,242	15,242	0	4,206	6,175	107	0	2,445	0	0	0	(10,076)
339.21914-S U Consr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	33,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,710	0
339.21916-Nurses Aide Reg	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
339.21917-Seized Assets	136	0	50	0	0	0	50	0	0	1	0	0	0	0	0	0	185
339.21918-Child Care & Pr	647	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	707
339.21919-Cyber Sec Upgr	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
339.21920-Cert of Need	18,975	0	2,959	0	0	0	2,959	0	1,632	1,897	54	0	994	0	0	8,628	8,729
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Retir Community	722	0	131	0	0	0	131	0	62	50	0	0	0	0	0	3	738
339.21923-DOL Fee Penalty	7,723	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	8,676
339.21924-Educ Museum	8	0	842	0	0	0	842	0	282	334	7	0	163	0	0	62	2
339.21925-Ns Him Receiptship	2,848	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,873
339.21926-3rd Party Hlth	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
339.21927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21928-I Love NY Water	1,221	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	2,142
339.21929-Summer Sch Arts	94	0	655	0	0	0	655	0	111	528	3	0	15	0	0	0	92
339.21930-I Love NY Water	204	0	245	0	0	0	245	0	130	25	3	0	62	0	0	0	229
339.21932-Snowmobile	5,283	0	5,550	0	0	0	5,550	4,850	111	363	9	0	60	0	0	1,803	5,440
339.21933-Tr Surplus Prop	1,979	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	0	1,402
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	7,382	0	0	0	0	304,030	304,030	0	135,781	151,980	0	0	18,000	0	0	0	5,651
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(8,101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,101)
339.21944-Radiology	2,243	0	6,000	0	0	0	6,000	3,000	703	687	30	0	610	0	0	1,350	1,863
339.21945-Crim Jus Improv	8,335	0	42,724	0	0	0	42,724	29,631	2,733	396	116	0	2,190	0	0	8,596	7,397
339.21948-Farm Prod Insp	461	0	1,440	0	0	0	1,440	0	848	123	23	0	476	0	0	0	431
339.21950-FpprintID&Tech	13,786	0	14,000	0	0	0	14,000	0	0	4,495	0	0	0	0	0	12,563	10,728
339.21953-NY Fire Academy	(243)	0	468	0	0	0	468	0	278	314	9	0	167	0	0	0	(543)
339.21958-Domestic Awaren	78	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	82
339.21959-Envir.Lab.Fee A	396	0	3,700	0	0	0	3,700	0	1,552	584	46	0	953	0	0	131	830
339.21960-HESC Ins Prem P	7,117	0	69,469	0	0	0	69,469	0	15,300	25,490	487	0	10,566	0	0	15,827	8,916
339.21961-Train Mgmt Eval	312	0	2,300	0	0	0	2,300	0	1,550	219	136	0	895	0	0	8	(196)
339.21962-Clin Lab Refrnc	(9,378)	0	18,059	0	0	0	18,059	0	5,731	3,174	168	0	3,405	0	0	289	(4,086)
339.21964-Pub Emp Rel Brd	461	0	86	0	0	0	86	0	0	43	0	0	0	0	0	0	504
339.21965-Radio Hlth Prot	2,792	0	4,048	0	0	0	4,048	0	2,147	155	57	0	1,259	0	0	696	2,526
339.21967-OHRD St Match	5,496	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	7,986
339.21968-Educatean Library	124	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	129

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21969-Teacher Certif	901	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,970	0	0	450	952
339.21970-Banking Deptmt	29,698	0	94,472	0	0	0	94,472	0	49,033	13,049	1,314	0	27,583	0	0	0	33,191
339.21971-Cable TV Acct	14,323	0	3,130	0	0	0	3,130	0	1,361	109	36	0	789	0	0	0	15,158
339.21972-Econ Devel Asst	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
339.21973-Fin Svcs Seized	701	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	701
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,937
339.21977-Business Licens	28,235	0	85,983	0	0	0	85,983	939	15,141	14,322	421	0	8,821	0	0	1,234	3,703
339.21978-Indir Cost Reco	2,106	0	0	0	0	18,907	18,907	0	9,125	4,362	0	0	5,287	0	0	50,373	24,201
339.21979-High School Equ	672	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	2,239
339.21980-OTDA Program	3,050	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	3,350
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	4,236	0	13	0	0	5,000	5,013	0	4,128	2,549	116	0	2,532	0	0	2,301	(2,377)
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	119	0	12,619	0	0	0	12,619	0	8,086	4,914	0	0	0	0	0	0	(262)
339.21986-Seized Assets	35	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	37
339.21987-Spinal Injury	(156)	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	170	(326)
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	18,752	0	0	0	0	7,400	7,400	0	1,551	9,184	66	0	1,691	0	0	0	13,660
339.21990-OCTF Crime Forf	332	0	3,050	0	0	0	3,050	0	0	2,236	0	0	0	0	0	0	1,146
339.21991-DMNA-Seiz Asset	974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	974
339.21992-Critical Infras	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
339.21993-Radon Detct Dev	269,719	0	20	0	0	20	20	0	0	10	0	0	0	0	0	2	392
339.21994-Insurance Dept	16,066	0	425,317	0	0	0	425,317	56,324	106,872	38,014	2,864	0	60,107	0	0	0	430,855
339.21995-Workers Comp Bd	227	0	221,202	0	0	0	221,202	0	80,878	58,423	2,306	0	51,448	0	0	31,352	12,861
339.21996-Fire Protection	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
339.21997-Conf Fee Acct	6,123	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	6,723
339.21998-Public Work Enf	110	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	110
339.21999-Asset Forfeitur	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219A2-MMIA	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AC-Non-Ivd Wage Wl	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AM-Hlth Care Advls	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	99
339.219AR-Adopt Info Regl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AS-Quality Assuran	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DM-EAD Metallurgl	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commeric Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licens Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219BM-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostir Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Gent Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Prblm Solv Cou	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Flbr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF--Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	5,105	0	17,000	0	0	0	17,000	0	425	3,500	11	0	240	0	0	0	17,929
339.219YL-OGS Bldg Admin	1,466	0	1,166	0	0	0	1,166	0	240	272	88	0	322	0	0	1,000	710
339.219YN-OGS Std & Purch	7,882	0	5,659	0	0	0	5,659	0	858	1,881	22	0	446	0	0	3,000	7,334
339.219Z3-MHPA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(285)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(285)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.219ZV-S T A Research	2,923	0	2,500	0	0	0	2,500	2,000	182	100	5	0	105	0	0	52	2,979
339.22001-VESID SS	627	0	1,821	0	0	0	1,821	0	669	119	20	0	398	0	0	1	1,241
339.22003-Bell Jar Collec	1,948	0	2,521	0	0	0	2,521	0	1,550	0	74	0	846	0	0	0	1,999
339.22004-Ind & Util Serv	(250)	0	330	0	0	0	330	0	322	15	6	0	167	0	0	0	(430)
339.22009-Asbestos Trning	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22010-IMP R P Tax Adm	44,126	0	84,042	0	0	0	84,042	0	39,763	6,263	967	0	22,290	0	0	5,767	53,118
339.22011-Public Service	19	0	33,000	0	0	0	33,000	0	17,400	7,800	0	0	7,800	0	0	0	19
339.22012-Aty Licensing	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22014-DSS Prov Recovs	8,122	0	0	0	0	6,300	6,300	14,300	0	0	0	0	0	0	0	0	122
339.22015-Crimes Against	50	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	86
339.22017-Camp Smith Bill	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0
339.22018-Fire Safe Cigar	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22020-Comm Feed Lic	74	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	74
339.22021-Reg Manu Hsg	7,126	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	7,549
339.22022-College Savings	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22023-Discover Queens	6,764	0	25,000	0	0	0	25,000	0	1,591	2,531	45	0	940	0	0	20,666	5,991
339.22024-Reven Arreatage	8,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,501
339.22025-Comm Svce Assis	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,836
339.22026-Cell Phone Towe	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22027-Spec Conserv Ac	1,976	0	2,017	0	0	0	2,017	0	106	0	4	0	71	0	0	1,822	1,990
339.22028-Central Registry	(7)	0	529	0	0	0	529	0	364	0	10	0	205	0	0	0	(57)
339.22029-Plant Industry	(6,375)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,289	0	0	0	(5,612)
339.22032-Batavia School	1,716	0	0	0	0	0	0	0	113	312	0	0	153	0	0	1,096	42
339.22033-Alcohol Beverag	161	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	161
339.22034-Investment Serv	6	0	6	0	0	0	6	0	0	50	0	0	0	0	0	0	6
339.22035-Diabetes Resear	42	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	51
339.22037-Keep Kids Drug																	

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(831)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,867	0	0	0	(896)
339.22040-Senate Recycliab	537	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	557
339.22041-Medicaid Fraud	21,712	0	14,000	0	0	0	14,000	0	6,096	2,642	151	0	3,627	0	0	0	23,196
339.22042-DED Marketing A	5,872	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,882
339.22044-Tug Hill Admin	34	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	30
339.22045-Settlement Enf	1,652	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,652
339.22046-Indian Gaming	(68,676)	0	8,188	0	0	0	8,188	0	8,180	462	207	0	4,587	0	0	329	(74,253)
339.22047-NYS FLEX Spend	13	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	13
339.22050-Crime Victims B	13	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	13
339.22051-Olc of Professi	25,500	0	47,265	0	0	0	47,265	0	19,327	9,795	488	0	11,198	0	0	6,032	25,925
339.22052-Armory Rental A	904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	904
339.22053-Rome School	514	0	9,600	0	0	1,020	10,620	0	4,280	652	108	0	2,480	0	0	0	3,614
339.22054-Seized Assets	(3,546)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,546)
339.22055-Traf Adjudicatin	(25,453)	0	35,500	0	0	0	35,500	0	20,154	9,501	493	0	11,453	0	0	2,288	(33,842)
339.22056-Fed Salary Shar	211	0	0	0	0	2,452	2,452	390	1,287	0	36	0	739	0	0	0	211
339.22057-Cook/Chill Acco	1,528	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,528
339.22060-Credential Srvs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,733	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	20,733
339.22063-Cultural Educat	(4,286)	0	26,427	0	0	0	26,427	0	11,872	5,400	300	0	6,879	0	0	1,976	(4,286)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2,198	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	2,457
339.22067-Trans Regul Acc	12,807	0	0	0	0	0	0	0	236	77	0	0	0	0	0	1,822	10,985
339.22068-Cons Prof Acct	1,211	0	91	0	0	0	91	0	0	0	0	0	139	0	0	0	843
339.22070-OER NASDER	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22075-Funeral	1,645	0	470	0	0	0	470	0	138	10	6	0	81	0	0	73	1,807
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	61	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	61
339.22078-Local Services	755	0	1,143	0	0	0	1,143	0	722	0	19	0	373	0	0	0	784
339.22080-Adult Shelter	10,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,636
339.22081-QAA Earned Rev	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,675	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,643
339.22083-Electronic Bene	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22084-Federal-Seized	(42)	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	(84)
339.22085-DHCR Mortgage S	(4,268)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(4,853)
339.22086-OMH-Research OH	1	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(71)
339.22087-DMV-Compulsory	4,960	0	24,900	0	0	0	24,900	907	10,443	7,661	323	0	6,429	0	0	1,240	3,720
339.22088-Prof Medic Cond	8,096	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	3,397
339.22089-Hwy Const & Ma	1,651	0	0	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	1,776
339.22090-Housing Indirec	(2,408)	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,609
339.22091-Adlt Hme Qlty E	1,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	3,381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,445
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22096-Leg Svcs Assist	15,741	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	13,311
339.22097-Loc Pub Hlth	3,119	0	84	0	0	0	84	0	243	4	5	0	150	0	0	47	2,754



CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22098-Local Dist Trail	(273)	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(546)
339.22099-Voting Mach Exa	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	1,050	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	1,119
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	4,872	0	4,840	0	0	0	4,840	0	703	612	18	0	457	0	0	3,945	3,977
339.22104-CHCCDP Transfer	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	927	0	277	0	0	0	277	0	0	210	0	0	0	0	0	0	994
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	878	0	102	0	0	0	102	0	0	0	0	0	0	0	0	9	971
339.22111-OCFS Program	545	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	(40)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	11,575	0	68,164	0	0	0	68,164	0	21,804	33,299	670	0	13,941	0	0	0	10,025
339.22118-Animal Populati	315	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	303
339.22119-Love Your Libra	62	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	68
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	30,520	0	108,000	0	0	0	108,000	48,075	12,520	30,990	0	0	0	0	0	10,161	36,774
339.22124-Cuba Lake Mgmt	(8)	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	(14)
339.22126-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.22128-Med Reimb Acct	283	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	283
339.22130-Low Inc Housing	2,963	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,838
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	372	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	197
339.22134-OVS RESTITUTION	873	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	873
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	895	0	1,323	0	0	0	1,323	0	219	1,052	6	0	132	0	0	0	809
339.22137-Pet Dealer	119	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	151
339.22138-Auth Bdggt Office	2,833	0	2,088	0	0	1,826	3,914	0	917	254	27	0	580	0	0	45	4,924
339.22140-Helen Hayes Hos	(3,166)	0	115	0	0	54,263	54,378	0	34,597	20,902	0	0	0	0	0	299	(4,586)
339.22141-NYC Veterans	833	0	350	0	0	28,314	28,664	0	15,885	8,551	0	7,136	0	0	107	(2,182)	
339.22142-NYS Home-Vetera	(3,106)	0	120	0	0	23,125	23,245	0	16,153	6,176	0	0	0	0	0	119	(2,309)
339.22143-WNY Vets Home	(1,192)	0	55	0	0	12,538	12,593	0	7,324	4,275	0	0	0	0	0	0	(198)
339.22144-Montrose S V H	3,713	0	30	0	0	27,358	27,388	0	16,512	7,601	0	0	0	0	0	67	6,921
339.22145-DOH Hospital Ho	6,906	0	0	0	0	117,284	117,284	0	0	0	0	0	0	0	0	117,284	6,906
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,976	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	9,363
339.22149-Motor Fuel Qual	1,750	0	2,800	0	0	0	2,800	0	927	1,214	25	0	521	0	0	0	1,863
339.22150-Weights Measure	(29)	0	350	0	0	0	350	0	290	101	8	0	163	0	0	0	(241)
339.22151-Deier Comp Adm	(31)	0	820	0	0	0	820	0	378	183	23	0	225	0	0	0	(20)
339.22152-Hazard Abatemen	60	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	110
339.22153-Education Stais	158	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	213
339.22154-Real Estate Fin	4,749	0	1,693	0	0	0	1,693	0	556	1,292	15	0	328	0	0	0	4,251
339.22156-NYC Rent Rev	(1,406)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	13,330	0	0	4,115	(2,197)
339.22157-Medicaid Income	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(331)
339.22158-Rent Revenue	(666)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(718)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Stem Cell Tr	51	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	0	510	51
339.22162-Systems & Tech	6,843	0	7,300	0	0	0	7,300	0	707	142	27	0	617	0	0	5,328	7,322
339.22163-OPR Patron Serv	15,629	0	69,400	0	0	0	69,400	0	30,500	36,200	0	0	2,700	0	0	1,598	14,031
339.22165-Trans Aviath	2,024	0	3,660	0	0	0	3,660	0	129	3,906	4	0	76	0	0	0	1,569
339.22166-Teacher Ed Acct	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	297	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	297
339.22168-Tax Rev Arrear	1,416	0	0	0	0	3,000	3,000	0	0	1,500	0	0	0	0	0	0	2,916
339.22169-TSCR Account	13,000	0	195,700	0	0	0	195,700	74,500	0	0	0	0	0	0	0	121,200	13,000
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	4,632	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	5,572
339.22172-Undgrnd Sfty T	(10)	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(75)
339.22173-Vol Fire Rec&Re	658	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	658
339.22174-HAVA Match	1,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,573
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	1,017	0	9,000	0	0	0	9,000	8,764	322	789	7	0	189	0	0	105	(159)
339.22178-Crim Back Check	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22182-OWIG Adm Reimb	3,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	688	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	728
339.22186-Yth Fac PerDiem	1	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	1
339.22187-Provider Assess	142	0	812,000	0	0	0	812,000	812,000	0	0	0	0	0	0	0	0	142
339.22188-Fed Indirect Re	559	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	559
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,276
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
339.22198-HEP	(202)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(502)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22202-SBCI Account	9	0	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	86	0	0	0	0	0	0	0	0	(85)
339.22206-Wholesale Mkt	8,016	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	7,016
339.22207-Tech Financing	5,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.22212-Lake George Inv	18	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	18
339.22213-BOE Enforcement	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22214-Fireworks Reven	220	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	440
339.HWUTA-Hwy Use Tax Adm	0	0	500	0	0	0	500	0	188	202	5	0	105	0	0	0	0
339.IRPSD-Rec for Dist Ed	0	0	550	0	0	0	550	0	273	70	8	0	154	0	0	45	0
339.MHSDT-MH Svc Del Tran	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2017**

(thousands of dollars)

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>
<b>Opening Fund Balance</b>	(34)	(29,800)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255
<b>Receipts:</b>													
Taxes	0	1,165,709	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,955,670	1,349,745	0	2,500	123,600	0	34,650	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>2,955,670</b>	<b>2,520,346</b>	<b>0</b>	<b>2,500</b>	<b>123,600</b>	<b>0</b>	<b>153,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disbursements:</b>													
Grants to Local Governments	2,448,345	74,362	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,115,004	2,054,965	55,000	2,500	123,600	0	200,000	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>4,563,349</b>	<b>2,129,327</b>	<b>55,000</b>	<b>2,500</b>	<b>123,600</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	1,609,604	1,072,123	55,000	0	0	0	146,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,463,242)	0	0	0	0	0	(25)	(200)	(100)	(1,000)	(216,162)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	100	1,000	216,162	1,000
<b>Net Other Financing Sources (Uses)</b>	<b>1,607,279</b>	<b>(391,119)</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(400)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>(434)</b>	<b>(29,900)</b>	<b>111,073</b>	<b>3,622</b>	<b>(87,063)</b>	<b>14</b>	<b>136,563</b>	<b>164</b>	<b>668</b>	<b>3,328</b>	<b>1,803</b>	<b>54,268</b>	<b>4,255</b>

	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>	<u>327</u>	<u>357</u>	<u>374</u>	<u>375</u>	<u>378</u>	<u>380</u>	<u>384</u>
<b>Opening Fund Balance</b>	11,869	2,814	29,091	(360,545)	898	(141,575)	506	(7,598)	(13,973)	(129,814)	14,975	(12,559)	297,697
<b>Receipts:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	10	103,250	0	19,031	0	162,052	1,000	0	120,000
Federal Grants	0	0	0	1,967,599	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,967,599</b>	<b>10</b>	<b>103,250</b>	<b>0</b>	<b>19,031</b>	<b>0</b>	<b>162,052</b>	<b>1,000</b>	<b>0</b>	<b>120,000</b>
<b>Disbursements:</b>													
Grants to Local Governments	0	0	0	705,981	0	0	0	0	0	162,227	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	920,579	10	110,345	0	19,031	0	0	1,017	0	120,000
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,626,560</b>	<b>10</b>	<b>110,345</b>	<b>0</b>	<b>19,031</b>	<b>0</b>	<b>162,227</b>	<b>1,017</b>	<b>0</b>	<b>120,000</b>
<b>Other Financing Sources (Uses):</b>													
Transfers from Other Funds	0	0	0	0	0	23,400	0	0	0	1,575	0	0	25,000
Transfers to Other Funds	(4,000)	(2,000)	(25,000)	(319,601)	0	(28,849)	0	0	0	0	0	0	0
Bond & Note Proceeds	4,000	2,000	25,000	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(319,601)</b>	<b>0</b>	<b>(5,449)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,438</b>	<b>0</b>	<b>(12,544)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>(17)</b>	<b>0</b>	<b>25,000</b>
<b>Closing Fund Balance</b>	<b>11,869</b>	<b>2,814</b>	<b>29,091</b>	<b>(339,107)</b>	<b>898</b>	<b>(154,119)</b>	<b>506</b>	<b>(7,598)</b>	<b>(13,973)</b>	<b>(128,414)</b>	<b>14,958</b>	<b>(12,559)</b>	<b>322,697</b>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2017**  
(thousands of dollars)

	<b>387</b>	<b>388</b>	<b>389</b>	<b>399</b>	<b>B01</b>	<b>C01</b>	<b>C02</b>	<b>C03</b>	<b>CPO</b>	<b>Sub Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<b>Opening Fund Balance</b>	33,404	(23)	(407,392)	(38,416)	0	(43,372)	0	3,808,030	1,001	3,144,129	0	3,144,129
<b>Receipts:</b>												
Taxes	0	0	0	0	0	0	0	0	0	1,284,809	0	1,284,809
Miscellaneous Receipts	9,045	0	257,294	244,588	0	0	0	0	0	5,382,435	0	5,382,435
Federal Grants	0	0	0	0	0	0	0	0	50	1,972,541	0	1,972,541
<b>Total Receipts</b>	<b>9,045</b>	<b>0</b>	<b>257,294</b>	<b>244,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>8,639,785</b>	<b>0</b>	<b>8,639,785</b>
<b>Disbursements:</b>												
Grants to Local Governments	0	0	101,117	0	0	0	0	84,000	0	3,576,032	0	3,576,032
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	30,900	0	157,927	298,088	0	0	0	1,219,498	50	7,428,514	0	7,428,514
<b>Total Disbursements</b>	<b>30,900</b>	<b>0</b>	<b>259,044</b>	<b>298,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,303,498</b>	<b>50</b>	<b>11,004,546</b>	<b>0</b>	<b>11,004,546</b>
<b>Other Financing Sources (Uses):</b>												
Transfers from Other Funds	26,000	0	1,750	53,500	0	0	0	1,840,000	(500)	4,853,452	(909,896)	3,943,556
Transfers to Other Funds	0	0	0	0	(350,000)	0	0	0	(325)	(2,413,829)	909,896	(1,503,933)
Bond & Note Proceeds	0	0	0	0	350,000	0	0	0	0	599,487	0	599,487
<b>Net Other Financing Sources (Uses)</b>	<b>26,000</b>	<b>0</b>	<b>1,750</b>	<b>53,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840,000</b>	<b>(825)</b>	<b>3,039,110</b>	<b>0</b>	<b>3,039,110</b>
<b>Change in Fund Balance</b>	<b>4,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,372)</b>	<b>0</b>	<b>536,502</b>	<b>(176)</b>	<b>674,349</b>	<b>0</b>	<b>674,349</b>
<b>Closing Fund Balance</b>	<b>37,549</b>	<b>(23)</b>	<b>(407,392)</b>	<b>(38,416)</b>	<b>0</b>	<b>(43,372)</b>	<b>0</b>	<b>4,344,532</b>	<b>176</b>	<b>3,818,478</b>	<b>0</b>	<b>3,818,478</b>

**CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2017**

	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	162,779	0	0	40,143	0	0	202,922	0	202,922
<b>Receipts:</b>									
Taxes	0	15,731,607	0	0	1,018,900	3,241,375	19,991,882	0	19,991,882
Miscellaneous Receipts	302,920	0	6,234	145,598	0	500	455,252	0	455,252
Federal Grants	0	73,443	0	0	0	0	73,443	0	73,443
<b>Total Receipts</b>	<b>302,920</b>	<b>15,805,050</b>	<b>6,234</b>	<b>145,598</b>	<b>1,018,900</b>	<b>3,241,875</b>	<b>20,520,577</b>	<b>0</b>	<b>20,520,577</b>
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	2,970	41,425	0	3,161	0	3,020	50,576	0	50,576
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	204,917	4,844,449	7,234	28,409	0	370,002	5,455,011	0	5,455,011
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>207,887</b>	<b>4,885,874</b>	<b>7,234</b>	<b>31,570</b>	<b>0</b>	<b>373,022</b>	<b>5,505,587</b>	<b>0</b>	<b>5,505,587</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,053,457	2,556,615	1,000	42,069	0	0	3,653,141	(325,069)	3,328,072
Transfers to Other Funds	(1,069,842)	(13,475,791)	0	(145,598)	(1,018,900)	(2,868,853)	(18,578,984)	325,069	(18,253,915)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(16,385)</b>	<b>(10,919,176)</b>	<b>1,000</b>	<b>(103,529)</b>	<b>(1,018,900)</b>	<b>(2,868,853)</b>	<b>(14,925,843)</b>	<b>0</b>	<b>(14,925,843)</b>
<b>Change in Fund Balance</b>	<b>78,648</b>	<b>0</b>	<b>0</b>	<b>10,499</b>	<b>0</b>	<b>0</b>	<b>89,147</b>	<b>0</b>	<b>89,147</b>
<b>Closing Fund Balance</b>	<b>241,427</b>	<b>0</b>	<b>0</b>	<b>50,642</b>	<b>0</b>	<b>0</b>	<b>292,069</b>	<b>0</b>	<b>292,069</b>

**CASH COMBINING STATEMENT BY ACCOUNT**  
**INTERNAL SERVICE**  
**FY 2017**  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(7,351)	0	61,998	0	0	0	61,998	0	29,033	14,975	735	0	16,822	0	0	1,866	63,431	(8,784)
323.55020-OGS Ent Contr	(70,579)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(70,579)
323.55022-Business Srv Ct	43	0	12,653	0	0	0	12,653	0	5,596	5,000	319	0	1,738	0	0	0	12,653	43
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	(20,519)	0	138,175	0	0	21,789	159,964	0	4,415	124,228	107	0	2,442	0	0	28,767	159,959	(20,514)
323.5502Y-OGS Bldg Admin	7,844	0	25,229	0	0	0	25,229	0	1,917	18,513	49	0	1,111	0	0	0	21,590	11,483
323.550ZZ-OGS Std & Purch	(2,410)	0	11,453	0	0	0	11,453	0	3,188	5,055	78	0	1,778	0	0	0	10,099	(1,056)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	183	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	210
334.55053-Fedl Single Aud	2,444	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,444
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	2,632	0	5,963	0	0	0	5,963	0	2,745	500	84	0	1,712	0	0	1,651	6,692	1,903
334.55056-EHS Occup Hlth	(499)	0	870	0	0	0	870	0	626	494	18	0	381	0	0	8	1,527	(1,156)
334.55057-Banking Service	(522)	0	500	0	0	51,565	52,065	0	0	51,790	0	0	0	0	0	0	51,790	(247)
334.55058-Cult Resources	(2,405)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(1,811)
334.55059-Neighbor Work P	(9,657)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,657)
334.55060-Auto/Print Chgb	2,810	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,878	0	0	0	17,642	2,781
334.55061-NYT Account	(2,567)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,567)
334.55062-State Data Ctr	(45,708)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(45,708)
334.55063-Human Svcs Tele	7,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,086
334.55065-OPWDD Copy Cent	648	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	648
334.55066-Intrusion Detec	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
334.55067-Dom Violence Gr	(197)	0	800	0	0	0	800	0	698	99	3	0	0	0	0	0	800	(197)
334.55068-Statewide Train	(206)	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0	389	(695)
334.55069-Cent Tech Svcs.	(34,968)	0	26,800	0	0	2,360	29,160	0	2,250	30,000	92	0	1,240	0	0	0	33,582	(39,390)
334.55070-Learning Mgmt S	1,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,552
334.55071-Labor Cont Ctr	(982)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(1,732)
334.55072-HS Cont Ctr	(1,155)	0	8,707	0	0	0	8,707	0	4,832	1,527	150	0	2,934	0	0	0	9,443	(1,891)
334.550CR-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550PF-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.550XZ-Misc Intl Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
334.CEONW-Ctr Emp Op NWP	0	0	8,200	0	0	1,000	9,200	9,200	0	0	0	0	0	0	0	0	9,200	0
334.PNYST-Pol NYS Thway	0	0	55,000	0	0	0	55,000	0	35,200	0	0	0	14,850	0	0	0	50,050	4,950
343.55100-Mental Hygiene	(547)	0	1,967	0	0	0	1,967	0	987	1,144	26	0	555	0	0	0	2,712	(1,292)
347.55150-DFY Voc Educatn	76	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	101
394.55200-Joint Labor-Mgt	1,317	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,463
395.55251-Ex Dir Intl Aud	(2,288)	0	1,950	0	0	0	1,950	0	1,210	50	31	0	710	0	0	0	2,001	(2,339)
395.55252-CIO INFO TECH C	3,400	0	17,000	0	0	0	17,000	0	5,100	12,700	71	0	2,830	0	0	0	20,701	(301)
396.55300-Health Ins Intr	(5,664)	0	14,121	0	0	7,843	21,964	0	9,067	1,700	270	0	5,768	0	0	3,428	20,233	(3,933)
396.55301-CS EBD Adm Reim	(2,871)	0	4,500	0	0	240	4,740	0	1,835	318	56	0	1,127	0	0	639	3,975	(2,106)
397.55350-Corr Industries	(17,244)	0	49,000	0	0	10,500	59,500	0	18,686	31,930	531	0	11,035	0	0	357	62,539	(20,283)

**CASH COMBINING STATEMENT BY ACCOUNT  
ENTERPRISE  
FY 2017**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	(240)	0	18,000	0	0	0	18,000	0	5,712	11,288	160	0	2,018	0	0	0	19,159	(1,399)
326.50100-DOCS Commissary	2,923	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,005
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	14	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	15
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	195	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	219
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
331.50318-Convention Ctr	507	0	1,222	0	0	0	1,222	0	604	162	15	0	350	0	0	0	1,131	598
331.50319-Attica Emp Mess	200	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	194
331.50322-Asset Preservat	62	0	14	0	0	0	14	0	0	22	0	0	0	0	0	0	22	54
331.50323-Farm Program	1,243	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,232
331.50327-Emp Plz Gift Sh	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	659	691	18	0	66	0	0	0	1,434	(1,434)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,900	3,692	0	0	1,500	0	0	0	8,092	0
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	0	874	0	0	0	0	0	0	874	0
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	0	0	0	0	0	0	105	0
351.50400-OMH Shelt Wkshs	1,660	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,660
352.50450-MR Shel Wrkshop	1,339	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,239
353.50500-MH & MR Communi	4,134	0	2,200	0	0	0	2,200	0	383	1,172	10	0	215	0	0	0	1,780	4,554
353.50516-MR Community St	156	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	153
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U / Benefit Fnd	880,981	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	880,981
481.50651-Interest Assess	5,036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,036
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)

**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2015 RESULTS**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	25,233	50,294	33,220	42,383
Economic Development, Department of	35,749	250,140	18,085	26,880
Empire State Development Corporation	83,744	334,170	50	0
Olympic Regional Development Authority	0	0	3,011	4,168
<b>FUNCTIONAL TOTAL</b>	<b>144,726</b>	<b>634,604</b>	<b>54,366</b>	<b>73,431</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,276	4,385
Environmental Conservation, Department of	2,772	18,055	91,929	143,786
Parks, Recreation and Historic Preservation, Office of	2,144	13,276	110,043	129,656
<b>FUNCTIONAL TOTAL</b>	<b>4,916</b>	<b>31,331</b>	<b>206,248</b>	<b>277,827</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	18,341	24,000
Transportation, Department of	97,583	99,248	1,082	1,050
<b>FUNCTIONAL TOTAL</b>	<b>97,583</b>	<b>99,248</b>	<b>19,423</b>	<b>25,050</b>
<b>HEALTH</b>				
Aging, Office for the	121,111	227,268	1,436	1,439
Health, Department of	12,417,385	69,206,559	326,367	639,565
Medicaid Inspector General, Office of the	0	0	20,821	22,886
<b>FUNCTIONAL TOTAL</b>	<b>12,538,496</b>	<b>69,433,827</b>	<b>348,624</b>	<b>663,890</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,595,335	2,640,909	234,581	308,569
Housing and Community Renewal, Division of	10,023	32,567	6,483	12,618
Human Rights, Division of	0	0	10,582	12,010
Labor, Department of	7,348	51,990	273	485
National and Community Service	450	1,563	237	334
Temporary and Disability Assistance, Office of	1,235,758	1,406,694	139,524	202,777
<b>FUNCTIONAL TOTAL</b>	<b>2,848,914</b>	<b>4,133,723</b>	<b>391,680</b>	<b>536,793</b>
<b>MENTAL HYGIENE</b>				
Alcoholism and Substance Abuse Services, Office of	25,046	31,752	0	0
Mental Health, Office of	354,103	395,482	257	796
People with Developmental Disabilities, Office for	1,026,217	1,827,357	0	0
Justice Center	170	208	29,302	36,685
<b>FUNCTIONAL TOTAL</b>	<b>1,405,536</b>	<b>2,254,799</b>	<b>29,559</b>	<b>37,481</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,222	2,894
Correctional Services, Department of	5,939	32,245	2,639,105	2,608,804
Criminal Justice Services, Division of	126,916	270,971	34,772	38,194
Disaster Assistance	2,726	0	(10,737)	0
Homeland Security and Emergency Services, Division of	31,256	591,118	6,852	6,288
Judicial Conduct, Commission on	0	0	5,384	5,484
Judicial Nomination, Commission on	0	0	24	30
Judicial Screening, Committees	0	0	12	38
Military and Naval Affairs, Division of	724	1,700	20,914	23,666
State Police, Division of	0	0	608,608	601,313
Statewide Financial Services	0	0	29,264	29,700
Victim Services	943	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>168,504</b>	<b>896,034</b>	<b>3,336,420</b>	<b>3,316,411</b>
<b>EDUCATION</b>				
Arts, Council on the	62,791	73,332	3,312	4,119
City University of New York	1,394,867	1,419,169	0	0
Education, Department of	20,483,682	43,120,383	48,969	49,670
Higher Education Services Corporation, New York State	1,177,916	1,042,334	0	0
State University of New York	486,438	485,787	9,459	0
<b>FUNCTIONAL TOTAL</b>	<b>23,605,694</b>	<b>46,141,005</b>	<b>61,740</b>	<b>53,789</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	20,322	29,857
Civil Service, Department of	0	0	12,276	14,079
Deferred Compensation	0	0	37	111
Elections, State Board of	253	2,600	5,708	8,140
Employee Relations, Office of	0	0	2,210	7,863
General Services, Office of	0	0	142,293	144,985
Inspector General, Office of the	0	0	7,069	6,794
Labor Management Committee	0	0	24,098	95,239
Prevention of Domestic Violence, Office for	543	1,808	1,354	1,728
Public Employment Relations Board	0	0	3,096	3,600
Public Integrity, Commission on	0	0	3,628	4,382
State, Department of	4,210	18,554	13,690	17,652
Tax Appeals, Division of	0	0	2,849	3,121
Taxation and Finance, Department of	906	926	272,871	279,250
Technology, Office for	0	1,530	426,415	418,262
Veterans' Affairs, Division of	7,395	13,924	5,344	7,009
Welfare Inspector General, Office of	0	0	573	1,162
<b>FUNCTIONAL TOTAL</b>	<b>13,307</b>	<b>39,342</b>	<b>943,833</b>	<b>1,043,234</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,025	32,025	125,795	127,345
Executive Chamber	0	0	13,966	17,854
Law, Department of	0	0	101,795	102,823
Judiciary	2,437	17,446	1,805,478	1,821,881
Legislature	0	0	205,758	394,733
Lieutenant Governor, Office of the	0	0	366	630
<b>FUNCTIONAL TOTAL</b>	<b>34,462</b>	<b>49,471</b>	<b>2,253,158</b>	<b>2,465,266</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	765,276	918,332	100	2,500
<b>FUNCTIONAL TOTAL</b>	<b>935,276</b>	<b>1,088,332</b>	<b>100</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year appropriations for School Aid and Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.



**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2016 CURRENT**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	28,197	53,663	32,611	44,617
Economic Development, Department of	42,980	250,585	20,178	28,564
Empire State Development Corporation	79,224	334,676	850	0
Olympic Regional Development Authority	0	0	3,011	3,011
<b>FUNCTIONAL TOTAL</b>	<b>150,401</b>	<b>638,924</b>	<b>56,650</b>	<b>76,192</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,332	4,563
Environmental Conservation, Department of	7,725	24,303	94,376	151,439
Parks, Recreation and Historic Preservation, Office of	3,155	17,525	111,000	129,545
<b>FUNCTIONAL TOTAL</b>	<b>10,880</b>	<b>41,828</b>	<b>209,708</b>	<b>285,547</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	21,500	21,500
Transportation, Department of	113,151	114,818	1,153	1,050
<b>FUNCTIONAL TOTAL</b>	<b>113,151</b>	<b>114,818</b>	<b>22,653</b>	<b>22,550</b>
<b>HEALTH</b>				
Aging, Office for the	125,933	209,339	1,306	1,311
Health, Department of	12,904,839	70,738,383	396,945	802,417
Medicaid Inspector General, Office of the	0	0	20,986	21,893
<b>FUNCTIONAL TOTAL</b>	<b>13,030,772</b>	<b>70,947,722</b>	<b>419,237</b>	<b>825,621</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,706,862	2,811,887	236,736	302,854
Housing and Community Renewal, Division of	5,404	27,538	4,550	12,618
Human Rights, Division of	0	0	9,961	12,010
Labor, Department of	7,500	34,673	288	285
National and Community Service	350	1,397	337	334
Temporary and Disability Assistance, Office of	1,210,664	1,335,232	143,088	196,445
<b>FUNCTIONAL TOTAL</b>	<b>2,930,780</b>	<b>4,210,727</b>	<b>394,960</b>	<b>524,546</b>
<b>MENTAL HYGIENE</b>				
Alcoholism and Substance Abuse Services, Office of	29,953	31,293	0	0
Mental Health, Office of	288,463	393,982	800	796
People with Developmental Disabilities, Office for	813,826	1,811,612	0	0
Justice Center	170	255	38,654	41,685
<b>FUNCTIONAL TOTAL</b>	<b>1,132,412</b>	<b>2,237,142</b>	<b>39,454</b>	<b>42,481</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	5,497	47,280	2,687,150	2,722,586
Criminal Justice Services, Division of	128,350	299,786	33,721	38,017
Disaster Assistance	0	0	(45,309)	0
Homeland Security and Emergency Services, Division of	(11,804)	741,618	4,496	4,800
Judicial Conduct, Commission on	0	0	5,584	5,584
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	911	1,595	23,032	25,354
State Police, Division of	0	0	645,766	614,402
Statewide Financial System	0	0	30,137	30,137
Victim Services	2,788	2,788	0	0
<b>FUNCTIONAL TOTAL</b>	<b>125,742</b>	<b>1,093,067</b>	<b>3,387,296</b>	<b>3,443,842</b>
<b>EDUCATION</b>				
Arts, Council on the	30,835	80,459	4,120	4,319
City University of New York	1,426,107	1,452,148	0	0
Education, Department of	22,313,702	45,816,470	57,983	49,970
Higher Education Services Corporation, New York State	1,037,397	1,114,839	0	0
State University of New York	503,258	503,199	0	0
<b>FUNCTIONAL TOTAL</b>	<b>25,311,299</b>	<b>48,967,115</b>	<b>62,103</b>	<b>54,289</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	24,436	29,778
Civil Service, Department of	0	0	12,265	14,533
Deferred Compensation	0	0	57	111
Elections, State Board of	1,800	2,200	9,346	8,482
Employee Relations, Office of	0	0	2,581	7,863
Gaming	0	0	6,971	6,971
General Services, Office of	0	0	147,341	156,730
Inspector General, Office of the	0	0	7,217	6,794
Labor Management Committee	0	0	25,693	11,482
Prevention of Domestic Violence, Office for	685	1,876	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	5,531	5,582
State, Department of	19,752	25,279	13,348	14,614
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	263,448	270,327
Technology, Office for	0	1,530	503,638	513,167
Veterans' Affairs, Division of	9,387	16,409	6,338	6,759
Welfare Inspector General, Office of	0	0	672	1,162
<b>FUNCTIONAL TOTAL</b>	<b>32,550</b>	<b>48,220</b>	<b>1,037,042</b>	<b>1,162,723</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,024	32,025	127,318	127,345
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	101,538	102,823
Judiciary	2,400	17,446	1,850,076	1,870,073
Legislature	0	0	213,845	403,180
Lieutenant Governor, Office of the	0	0	614	630
<b>FUNCTIONAL TOTAL</b>	<b>34,424</b>	<b>49,471</b>	<b>2,306,969</b>	<b>2,521,905</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	785,254	950,332	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>955,254</b>	<b>1,120,332</b>	<b>0</b>	<b>2,500</b>

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NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year appropriations for School Aid and Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.

**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2017 PROPOSED**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	25,612	52,248	31,675	45,723
Alcoholic Beverage Control, Division of	0	0	12,258	13,313
Economic Development, Department of	49,379	269,994	19,421	27,682
Empire State Development Corporation	150,074	370,430	0	0
Olympic Regional Development Authority	0	0	2,736	2,736
<b>FUNCTIONAL TOTAL</b>	<b>225,065</b>	<b>692,672</b>	<b>66,090</b>	<b>89,454</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,332	4,344
Environmental Conservation, Department of	6,505	21,758	89,860	156,674
Parks, Recreation and Historic Preservation, Office of	1,675	12,857	107,823	129,216
<b>FUNCTIONAL TOTAL</b>	<b>8,180</b>	<b>34,615</b>	<b>202,015</b>	<b>290,234</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	100,851	100,851	1,169	0
<b>FUNCTIONAL TOTAL</b>	<b>100,851</b>	<b>100,851</b>	<b>1,169</b>	<b>0</b>
<b>HEALTH</b>				
Aging, Office for the	127,206	157,963	1,231	1,236
Health, Department of	13,369,121	71,996,809	422,669	691,891
Medicaid Inspector General, Office of the	0	0	19,860	20,752
<b>FUNCTIONAL TOTAL</b>	<b>13,496,327</b>	<b>72,154,772</b>	<b>443,760</b>	<b>713,879</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,638,166	2,494,159	226,839	317,916
Housing and Community Renewal, Division of	4,374	19,007	4,550	12,408
Human Rights, Division of	0	0	9,921	12,010
Labor, Department of	0	20,939	288	285
National and Community Service	350	1,447	337	334
Temporary and Disability Assistance, Office of	1,228,528	1,374,699	129,845	182,481
<b>FUNCTIONAL TOTAL</b>	<b>2,871,418</b>	<b>3,910,251</b>	<b>371,780</b>	<b>525,434</b>
<b>MENTAL HYGIENE</b>				
Alcoholism and Substance Abuse Services, Office of	29,853	30,211	0	0
Mental Health, Office of	272,311	393,982	800	796
People with Developmental Disabilities, Office for	634,822	2,898,090	0	0
Justice Center	170	170	39,308	41,685
<b>FUNCTIONAL TOTAL</b>	<b>937,156</b>	<b>3,322,453</b>	<b>40,108</b>	<b>42,481</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	5,497	42,025	2,619,580	2,661,078
Criminal Justice Services, Division of	130,514	301,704	33,721	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,222	891,618	1,000	1,000
Judicial Conduct, Commission on	0	0	5,584	5,584
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	911	1,975	20,395	25,354
State Police, Division of	0	0	610,562	625,828
Statewide Financial System	0	0	30,137	30,137
Victim Services	2,788	4,478	0	0
<b>FUNCTIONAL TOTAL</b>	<b>143,932</b>	<b>1,241,800</b>	<b>3,323,698</b>	<b>3,389,960</b>
<b>EDUCATION</b>				
Arts, Council on the	40,835	72,736	4,320	4,319
City University of New York	1,046,682	1,072,685	0	240,000
Education, Department of	22,981,261	46,522,116	56,983	69,935
Higher Education Services Corporation, New York State	1,111,181	1,139,090	0	0
State University of New York	492,037	492,644	0	0
<b>FUNCTIONAL TOTAL</b>	<b>25,671,996</b>	<b>49,299,271</b>	<b>61,303</b>	<b>314,254</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	23,895	29,251
Civil Service, Department of	0	0	12,451	14,533
Deferred Compensation	0	0	57	0
Elections, State Board of	0	2,000	8,482	8,482
Employee Relations, Office of	0	0	2,581	7,863
Gaming	0	0	6,971	7,946
General Services, Office of	0	0	161,157	169,502
Inspector General, Office of the	0	0	7,367	6,944
Labor Management Committee	0	0	30,000	103,956
Prevention of Domestic Violence, Office for	785	2,260	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	5,531	5,582
State, Department of	7,440	26,771	12,661	15,056
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	255,067	262,174
Information Technology, Office of	0	0	542,574	567,791
Veterans' Affairs, Division of	7,637	15,984	6,171	6,759
Welfare Inspector General, Office of	0	0	672	1,162
<b>FUNCTIONAL TOTAL</b>	<b>16,788</b>	<b>47,941</b>	<b>1,083,797</b>	<b>1,215,369</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,024	32,025	129,600	129,567
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	102,838	102,823
Judiciary	17,400	17,446	1,894,500	1,904,423
Legislature	0	0	217,845	414,509
Lieutenant Governor, Office of the	0	0	614	630
<b>FUNCTIONAL TOTAL</b>	<b>49,424</b>	<b>49,471</b>	<b>2,358,975</b>	<b>2,569,806</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	745,105	900,302	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>915,105</b>	<b>1,070,302</b>	<b>0</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

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**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2016  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>Current</u>
<b>Revenues:</b>			
Taxes:			
Personal Income Tax	31,722	(275)	31,447
Consumption/Use Taxes	6,600	(97)	6,503
Business Taxes	6,033	(48)	5,985
Other Taxes	1,005	605	1,610
Miscellaneous Receipts	6,207	1,628	7,835
Federal Receipts	0	0	0
<b>Total Receipts</b>	<u>51,567</u>	<u>1,813</u>	<u>53,380</u>
<b>Expenditures:</b>			
Local Assistance Grants	44,734	205	44,939
Departmental Operations	12,553	(28)	12,525
General State Charges	6,953	(957)	5,996
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>64,240</u>	<u>(780)</u>	<u>63,460</u>
<b>Other Financing Sources (Uses):</b>			
Transfers From Other Funds	19,163	(181)	18,982
Transfers To Other Funds	(10,243)	(2,005)	(12,248)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>8,920</u>	<u>(2,186)</u>	<u>6,734</u>
<b>Operating Surplus/(Deficit)*</b>	<u>(3,753)</u>	<u>407</u>	<u>(3,346)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>1,148</u>	<u>1,558</u>	<u>2,706</u>

\*FY 2016 Operating Surplus/(Deficit) reflects extraordinary transfers of monetary settlement receipts from the General Fund to Capital Projects funds (\$4.55 billion).

**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2016 and FY 2017  
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual Change</u>
<b>Revenues:</b>			
Taxes:			
Personal Income Tax	31,447	33,264	1,817
Consumption/Use Taxes	6,503	6,805	302
Business Taxes	5,985	5,991	6
Other Taxes	1,610	986	(624)
Miscellaneous Receipts	7,835	5,339	(2,496)
Federal Receipts	0	0	0
<b>Total Receipts</b>	<u>53,380</u>	<u>52,385</u>	<u>(995)</u>
<b>Expenditures:</b>			
Local Assistance Grants	44,939	46,341	1,402
Departmental Operations	12,525	12,380	(145)
General State Charges	5,996	6,224	228
Debt Service	0	0	0
Capital Projects	0	2	2
<b>Total Disbursements</b>	<u>63,460</u>	<u>64,947</u>	<u>1,487</u>
<b>Other Financing Sources (Uses):</b>			
Transfers From Other Funds	18,982	18,757	(225)
Transfers To Other Funds	(12,248)	(8,643)	3,605
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>6,734</u>	<u>10,114</u>	<u>3,380</u>
<b>Operating Surplus/(Deficit)*</b>	<u>(3,346)</u>	<u>(2,448)</u>	<u>898</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>2,706</u>	<u>258</u>	<u>(2,448)</u>

\*FY 2016 and FY 2017 Operating Surplus/(Deficit) reflects extraordinary transfers of monetary settlement receipts from the General Fund to Capital Projects funds (\$4.55 billion in FY 2016; \$1.96 billion in FY 2017).

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2016**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	45,545	8,262	1,368	19,021	74,196
Public Health/Patient Fees	0	4,652	0	480	5,132
Miscellaneous Receipts	7,835	1,912	415	7	10,169
Federal Receipts	0	55,116	2,475	73	57,664
<b>Total Receipts</b>	<b>53,380</b>	<b>69,942</b>	<b>4,258</b>	<b>19,581</b>	<b>147,161</b>
<b>Expenditures:</b>					
Local Assistance Grants	44,939	67,904	3,252	0	116,095
Departmental Operations	12,525	1,965	0	44	14,534
General State Charges	5,996	426	0	0	6,422
Debt Service	0	0	0	4,382	4,382
Capital Projects	0	1	6,779	0	6,780
<b>Total Disbursements</b>	<b>63,460</b>	<b>70,296</b>	<b>10,031</b>	<b>4,426</b>	<b>148,213</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	18,982	3,680	6,345	4,121	33,128
Transfers To Other Funds	(12,248)	(3,202)	(1,460)	(19,192)	(36,102)
Proceeds Of General Obligation Bonds	0	0	474	0	474
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,149	0	4,149
<b>Net Other Financing Sources (Uses)</b>	<b>6,734</b>	<b>478</b>	<b>9,508</b>	<b>(15,071)</b>	<b>1,649</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3,346)</b>	<b>124</b>	<b>3,735</b>	<b>84</b>	<b>597</b>

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2017  
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	47,046	8,255	1,285	19,992	76,578
Public Health/Patient Fees	0	4,701	0	449	5,150
Miscellaneous Receipts	5,339	1,481	(2,881)	6	3,945
Federal Receipts	0	54,558	5,382	73	60,013
<b>Total Receipts</b>	<b>52,385</b>	<b>68,995</b>	<b>3,786</b>	<b>20,520</b>	<b>145,686</b>
<b>Expenditures:</b>					
Local Assistance Grants	46,341	67,869	3,661	0	117,871
Departmental Operations	12,380	2,006	0	50	14,436
General State Charges	6,224	446	0	0	6,670
Debt Service	0	0	0	4,423	4,423
Capital Projects	2	3	7,548	0	7,553
<b>Total Disbursements</b>	<b>64,947</b>	<b>70,324</b>	<b>11,209</b>	<b>4,473</b>	<b>150,953</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	18,757	3,659	3,864	3,328	29,608
Transfers To Other Funds	(8,643)	(2,404)	(1,502)	(19,286)	(31,835)
Proceeds Of General Obligation Bonds	0	0	599	0	599
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,971	0	4,971
<b>Net Other Financing Sources (Uses)</b>	<b>10,114</b>	<b>1,255</b>	<b>7,932</b>	<b>(15,958)</b>	<b>3,343</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2,448)</b>	<b>(74)</b>	<b>509</b>	<b>89</b>	<b>(1,924)</b>

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2016**  
(millions of dollars)

	Major Funds					Eliminations	Total
	General Fund	Special Revenue	General Debt Service	Governmental Funds	Other Funds		
<b>Revenues:</b>							
Taxes:							
Personal Income Tax	31,447	0	11,773	3,338	0	46,558	
Consumption/Use Taxes	6,503	0	3,110	5,756	0	15,369	
Business Taxes	5,985	0	0	2,205	0	8,190	
Other Taxes	1,610	0	0	2,469	0	4,079	
Public Health/Patient Fees	0	0	0	5,132	0	5,132	
Miscellaneous Receipts	7,835	201	0	2,133	0	10,169	
Federal Receipts	0	55,116	73	2,475	0	57,664	
<b>Total Receipts</b>	<b>53,380</b>	<b>55,317</b>	<b>14,956</b>	<b>23,508</b>	<b>0</b>	<b>147,161</b>	
<b>Expenditures:</b>							
Local Assistance Grants	44,939	50,914	0	20,242	0	116,095	
Departmental Operations	12,525	1,574	35	400	0	14,534	
General State Charges	5,996	312	0	114	0	6,422	
Debt Service	0	0	3,754	628	0	4,382	
Capital Projects	0	0	0	6,780	0	6,780	
<b>Total Disbursements</b>	<b>63,460</b>	<b>52,800</b>	<b>3,789</b>	<b>28,164</b>	<b>0</b>	<b>148,213</b>	
<b>Other Financing Sources (Uses):</b>							
Transfers From Other Funds	18,982	36	3,045	11,065	(22,573)	10,555	
Transfers To Other Funds	(12,248)	(2,415)	(14,212)	(7,227)	22,573	(13,529)	
Proceeds Of General Obligation Bonds	0	0	0	474	0	474	
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	4,149	0	4,149	
<b>Net Other Financing Sources (Uses)</b>	<b>6,734</b>	<b>(2,379)</b>	<b>(11,167)</b>	<b>8,461</b>	<b>0</b>	<b>1,649</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(3,346)</b>	<b>138</b>	<b>0</b>	<b>3,805</b>	<b>0</b>	<b>597</b>	

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2017**  
(millions of dollars)

	Major Funds					Eliminations	Total
	General Fund	Special Revenue	General Debt Service	Governmental Funds	Other Funds		
<b>Revenues:</b>							
Taxes:							
Personal Income Tax	33,264	0	12,490		3,228	0	48,982
Consumption/Use Taxes	6,805	0	3,241		5,814	0	15,860
Business Taxes	5,991	0	0		2,246	0	8,237
Other Taxes	986	0	0		2,513	0	3,499
Public Health/Patient Fees	0	0	0		5,150	0	5,150
Miscellaneous Receipts	5,339	216	0		(1,610)	0	3,945
Federal Receipts	0	54,557	73		5,383	0	60,013
<b>Total Receipts</b>	<b>52,385</b>	<b>54,773</b>	<b>15,804</b>		<b>22,724</b>	<b>0</b>	<b>145,686</b>
<b>Expenditures:</b>							
Local Assistance Grants	46,341	50,919	0		20,611	0	117,871
Departmental Operations	12,380	1,517	41		498	0	14,436
General State Charges	6,224	325	0		121	0	6,670
Debt Service	0	0	3,812		611	0	4,423
Capital Projects	2	0	0		7,551	0	7,553
<b>Total Disbursements</b>	<b>64,947</b>	<b>52,761</b>	<b>3,853</b>		<b>29,392</b>	<b>0</b>	<b>150,953</b>
<b>Other Financing Sources (Uses):</b>							
Transfers From Other Funds	18,757	0	2,557		8,294	(21,679)	7,929
Transfers To Other Funds	(8,643)	(2,057)	(14,508)		(6,627)	21,679	(10,156)
Proceeds Of General Obligation Bonds	0	0	0		599	0	599
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0		4,971	0	4,971
<b>Net Other Financing Sources (Uses)</b>	<b>10,114</b>	<b>(2,057)</b>	<b>(11,951)</b>		<b>7,237</b>	<b>0</b>	<b>3,343</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2,448)</b>	<b>(45)</b>	<b>0</b>		<b>569</b>	<b>0</b>	<b>(1,924)</b>



GAAP COMBINING STATEMENT  
GENERAL FUND  
FY 2016  
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
<b>Revenues:</b>											
Personal Income Tax	0	31,447	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,503	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,985	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,610	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	5,708	0	863	0	444	18	39	4	110	110
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>51,253</b>	<b>0</b>	<b>863</b>	<b>0</b>	<b>444</b>	<b>18</b>	<b>39</b>	<b>4</b>	<b>110</b>	<b>110</b>
<b>Expenditures:</b>											
Local Assistance Grants	42,970	0	14	0	0	0	0	0	0	0	8
Departmental Operations	0	8,501	0	48	0	0	407	16	39	3	151
General State Charges	0	3,478	0	815	0	0	23	2	0	1	13
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>42,970</b>	<b>11,979</b>	<b>14</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>18</b>	<b>39</b>	<b>4</b>	<b>172</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	0	17,981	0	0	0	0	22	0	0	0	58
Transfers To Other Funds	(3,977)	(13,320)	0	0	0	0	(34)	(1)	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(3,977)</b>	<b>4,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>56</b>
<b>Operating Surplus/(Deficit)</b>	<b>(46,947)</b>	<b>43,935</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>
<b>Revenues:</b>											
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	31,447
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	6,503
Business Taxes	0	0	0	0	0	0	0	0	0	0	5,985
Other Taxes	0	0	0	0	0	0	0	0	0	0	1,610
Miscellaneous Receipts	1,178	2	2	1	2	2	19	18	49	0	(624)
Federal Receipts	0	0	0	0	0	0	0	0	0	0	7,835
<b>Total Receipts</b>	<b>1,178</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>19</b>	<b>18</b>	<b>49</b>	<b>0</b>	<b>53,380</b>
<b>Expenditures:</b>											
Local Assistance Grants	1,947	0	0	0	0	0	0	0	0	0	44,939
Departmental Operations	3,896	2	2	1	2	1	17	13	50	0	(624)
General State Charges	1,643	1	0	0	0	1	2	6	11	0	5,996
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>7,486</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>19</b>	<b>19</b>	<b>61</b>	<b>0</b>	<b>(624)</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	6,720	0	0	0	0	0	0	8	10	0	(5,817)
Transfers To Other Funds	(727)	0	0	0	0	0	0	(4)	0	0	5,817
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>5,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>10</b>	<b>0</b>	<b>6,734</b>
<b>Operating Surplus/(Deficit)</b>	<b>(315)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>(2)</b>	<b>0</b>	<b>(3,346)</b>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
FY 2017**  
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
<b>Revenues:</b>											
Personal Income Tax	0	33,264	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,805	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,991	0	0	0	0	0	0	0	0	0
Other Taxes	0	986	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	2,563	0	863	0	0	450	18	39	14	136
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>49,603</b>	<b>0</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>18</b>	<b>39</b>	<b>14</b>	<b>136</b>
<b>Expenditures:</b>											
Local Assistance Grants	44,457	0	0	0	0	0	0	0	0	0	9
Departmental Operations	0	8,521	0	48	0	0	413	17	39	13	154
General State Charges	0	3,683	0	815	0	0	24	2	0	2	28
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>44,457</b>	<b>12,204</b>	<b>0</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>19</b>	<b>39</b>	<b>15</b>	<b>191</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	0	17,987	0	0	0	0	22	0	0	0	55
Transfers To Other Funds	(2,676)	(10,524)	(16)	0	0	0	(31)	0	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,676)</b>	<b>7,463</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
<b>Operating Surplus/(Deficit)</b>	<b>(47,133)</b>	<b>44,868</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>(2)</b>
<b>Revenues:</b>											
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	33,264
Business Taxes	0	0	0	0	0	0	0	0	0	0	6,805
Other Taxes	0	0	0	0	0	0	0	0	0	0	5,991
Miscellaneous Receipts	1,795	2	2	1	2	2	19	18	49	0	986
Federal Receipts	0	0	0	0	0	0	0	0	0	0	(634)
<b>Total Receipts</b>	<b>1,795</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>19</b>	<b>18</b>	<b>49</b>	<b>0</b>	<b>5,339</b>
<b>Expenditures:</b>											
Local Assistance Grants	1,875	0	0	0	0	0	0	0	0	0	46,341
Departmental Operations	3,718	2	2	1	2	1	19	13	51	0	12,380
General State Charges	1,646	1	0	0	0	1	4	7	11	0	6,224
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>7,241</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>23</b>	<b>20</b>	<b>62</b>	<b>0</b>	<b>64,947</b>
<b>Other Financing Sources (Uses):</b>											
Transfers From Other Funds	5,855	0	0	0	0	0	0	8	10	0	18,757
Transfers To Other Funds	(570)	0	0	0	0	0	0	(4)	0	0	(5,180)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>5,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>10</b>	<b>0</b>	<b>10,114</b>
<b>Operating Surplus/(Deficit)</b>	<b>(161)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>2</b>	<b>(3)</b>	<b>0</b>	<b>(2,448)</b>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FY 2016**  
(millions of dollars)

	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Cash Financial Plan	Special Revenue Funds	Other Funds	Cash Basis Subtotal						
<b>Revenues:</b>										
Taxes:										
Personal Income Tax	31,983	0	0	0	31,983	(536)	0	0	0	31,447
Consumption/Use Taxes	6,781	0	0	0	6,781	(278)	0	0	0	6,503
Business Taxes	6,202	0	0	0	6,202	(217)	0	0	0	5,985
Other Taxes	1,466	0	0	0	1,466	144	0	0	0	1,610
Miscellaneous Receipts	5,820	1,178	713	711	7,711	(32)	718	(624)	62	7,835
Federal Receipts	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>52,252</b>	<b>1,178</b>	<b>713</b>	<b>718</b>	<b>54,143</b>	<b>(919)</b>	<b>718</b>	<b>(624)</b>	<b>62</b>	<b>53,380</b>
<b>Expenditures:</b>										
Local Assistance Grants	44,153	1,947	8	8	46,108	176	0	0	(1,345)	44,939
Departmental Operations	8,222	4,179	707	13,108	13,108	(59)	(41)	(624)	141	12,525
General State Charges	5,187	1,651	61	6,899	6,899	(9)	759	0	(1,653)	5,996
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>57,562</b>	<b>7,777</b>	<b>776</b>	<b>66,115</b>	<b>66,115</b>	<b>108</b>	<b>718</b>	<b>(624)</b>	<b>(2,857)</b>	<b>63,460</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	18,042	7,018	99	25,159	25,159	0	(5,817)	0	(360)	18,982
Transfers To Other Funds	(15,021)	(445)	(40)	(15,506)	(15,506)	0	5,817	0	(2,559)	(12,248)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>3,021</b>	<b>6,573</b>	<b>59</b>	<b>9,653</b>	<b>9,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,919)</b>	<b>6,734</b>
<b>Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses</b>	<b>(2,289)</b>	<b>(26)</b>	<b>(4)</b>	<b>(2,319)</b>	<b>(2,319)</b>	<b>(1,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,346)</b>
<b>(Increase)/Decrease In Reserves</b>	<b>2,289</b>	<b>0</b>	<b>0</b>	<b>2,289</b>	<b>2,289</b>	<b>(2,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(26)</b>	<b>(4)</b>	<b>(30)</b>	<b>(30)</b>	<b>(3,316)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,346)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS

FY 2016

	Estimated Cash Disbursements	(millions of dollars)							System Accruals	Estimated GAAP Expenditures
		CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY		
Revenues:										
Taxes	8,262	0	0	0	0	0	0	0	0	8,262
Public Health	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	15,440	(91)	(4,180)	(1,178)	(3,466)	0	0	0	39	4,652
Federal Receipts	49,779	0	0	0	0	0	0	0	0	1,912
<b>Total Receipts</b>	<b>73,481</b>	<b>(91)</b>	<b>(4,180)</b>	<b>(1,178)</b>	<b>(3,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>69,942</b>
Expenditures:										
Local Assistance Grants	64,541	0	0	(1,947)	57	5,201	0	0	52	67,904
Departmental Operations	12,025	(84)	(5,414)	(4,179)	(130)	0	(330)	0	77	19,655
General State Charges	2,444	0	(366)	(1,651)	(12)	0	0	0	11	426
Capital Projects	1	0	0	0	0	0	0	0	0	1
<b>Total Disbursements</b>	<b>79,011</b>	<b>(84)</b>	<b>(5,780)</b>	<b>(7,777)</b>	<b>(85)</b>	<b>5,201</b>	<b>(330)</b>	<b>0</b>	<b>140</b>	<b>70,296</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	9,317	0	(1,876)	(7,018)	3,226	0	0	0	31	3,680
Transfers To Other Funds	(3,388)	0	102	445	0	0	(330)	(31)	0	(3,202)
<b>Net Other Financing Sources (Uses)</b>	<b>5,929</b>	<b>0</b>	<b>(1,774)</b>	<b>(6,573)</b>	<b>3,226</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>0</b>	<b>478</b>
<b>Operating Surplus/(Deficit)</b>	<b>399</b>	<b>(7)</b>	<b>(174)</b>	<b>26</b>	<b>(155)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>124</b>

CASH TO GAAP CONVERSION TABLE  
CAPITAL PROJECTS FUND

FY 2016

	Estimated Cash Disbursements	(millions of dollars)							System Accruals	Estimated GAAP Expenditures
		SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals		
Revenues:										
Taxes	1,368	0	0	0	0	0	0	0	0	1,368
Miscellaneous Receipts	4,585	0	(165)	(675)	(11)	0	(3,390)	71	415	415
Federal Receipts	2,475	0	0	0	0	0	0	0	0	2,475
<b>Total Receipts</b>	<b>8,428</b>	<b>0</b>	<b>(165)</b>	<b>(675)</b>	<b>(11)</b>	<b>0</b>	<b>(3,390)</b>	<b>71</b>	<b>425</b>	<b>4,258</b>
Expenditures:										
Local Assistance Grants	3,160	0	0	(1)	0	0	0	93	3,252	3,252
Capital Projects	6,850	(65)	(165)	(741)	(11)	0	759	152	6,719	6,719
<b>Total Disbursements</b>	<b>10,010</b>	<b>(65)</b>	<b>(165)</b>	<b>(742)</b>	<b>(11)</b>	<b>0</b>	<b>759</b>	<b>245</b>	<b>10,031</b>	<b>10,031</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	6,435	(65)	(25)	0	0	0	0	0	0	6,345
Transfers To Other Funds	(1,460)	0	0	0	0	0	0	0	0	(1,460)
Proceeds Of GO Bonds	474	0	0	0	0	0	0	0	0	474
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	759	3,390	0	4,149
<b>Net Other Financing Sources (Uses)</b>	<b>5,449</b>	<b>(65)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759</b>	<b>3,390</b>	<b>0</b>	<b>9,508</b>
<b>Operating Surplus/(Deficit)</b>	<b>3,867</b>	<b>0</b>	<b>(25)</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(174)</b>	<b>0</b>	<b>3,735</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND

FY 2016

	Estimated Cash Disbursements	(millions of dollars)					System Accruals	Estimated GAAP Expenditures
		LGAC	Reclass Patient Fees	SUNY/ CUNY DS	SUNY/ Accruals	System Accruals		
Revenues:								
Taxes	19,021	0	0	0	0	0	19,021	19,021
Patient Fees	0	0	480	0	0	0	480	480
Miscellaneous Receipts	487	0	(480)	0	0	0	7	7
Federal Receipts	73	0	0	0	0	0	73	73
<b>Total Receipts</b>	<b>19,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,581</b>	<b>19,581</b>
Expenditures:								
Departmental Operations	44	0	0	0	0	0	44	44
Debt Service	5,451	0	0	(1,059)	0	0	4,382	4,382
<b>Total Disbursements</b>	<b>5,495</b>	<b>0</b>	<b>0</b>	<b>(1,059)</b>	<b>0</b>	<b>0</b>	<b>4,426</b>	<b>4,426</b>
<b>Other Financing Sources (Uses):</b>								
Transfers From Other Funds	4,121	0	0	0	0	0	4,121	4,121
Transfers To Other Funds	(8,123)	0	0	(1,059)	0	0	(9,182)	(9,182)
<b>Net Other Financing Sources (Uses)</b>	<b>(4,002)</b>	<b>0</b>	<b>0</b>	<b>(1,059)</b>	<b>0</b>	<b>0</b>	<b>(5,061)</b>	<b>(5,061)</b>
<b>Operating Surplus/(Deficit)</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>84</b>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FY 2017**  
(millions of dollars)

	Perspective		Entity		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Difference		Difference							
	Cash Financial Plan	Special Revenue Funds	Other Funds							
<b>Revenues:</b>										
Taxes:										
Personal Income Tax	34,242	0	0	0	34,242	(978)	0	0	0	33,264
Consumption/Use Taxes	7,089	0	0	0	7,089	(284)	0	0	0	6,805
Business Taxes	5,776	0	0	0	5,776	215	0	0	0	5,991
Other Taxes	986	0	0	0	986	0	0	0	0	986
Miscellaneous Receipts	2,642	1,797	754	0	5,193	0	718	(634)	62	5,339
Federal Receipts	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>50,735</b>	<b>1,797</b>	<b>754</b>	<b>0</b>	<b>53,286</b>	<b>(1,047)</b>	<b>718</b>	<b>(634)</b>	<b>62</b>	<b>52,385</b>
<b>Expenditures:</b>										
Local Assistance Grants	45,427	1,877	9	0	47,313	(138)	0	0	(834)	46,341
Departmental Operations	8,234	4,006	728	0	12,968	(22)	(41)	(634)	109	12,380
General State Charges	5,471	1,664	82	0	7,217	(186)	759	0	(1,566)	6,224
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2	0	0	2	0	0	0	0	2
<b>Total Expenditures</b>	<b>59,132</b>	<b>7,549</b>	<b>819</b>	<b>0</b>	<b>67,500</b>	<b>(346)</b>	<b>718</b>	<b>(634)</b>	<b>(2,291)</b>	<b>64,947</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	18,046	6,162	95	0	24,303	0	(5,180)	0	(366)	18,757
Transfers To Other Funds	(11,502)	(297)	(37)	0	(11,836)	0	5,180	0	(1,987)	(8,643)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>6,544</b>	<b>5,865</b>	<b>58</b>	<b>0</b>	<b>12,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,353)</b>	<b>10,114</b>
<b>Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses</b>	<b>(1,853)</b>	<b>113</b>	<b>(7)</b>	<b>0</b>	<b>(1,747)</b>	<b>(701)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,448)</b>
<b>(Increase)/Decrease In Reserves Operating Surplus/(Deficit)</b>	<b>1,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,853</b>	<b>(1,853)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>113</b>	<b>(7)</b>	<b>0</b>	<b>106</b>	<b>(2,554)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,448)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS

FY 2017

Revenues:	(millions of dollars)										Estimated GAAP Expenditures	
	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals		
Taxes	8,255	0	0	0	0	0	0	0	0	0	0	8,255
Public Health	0	0	0	0	0	0	4,701	0	0	0	0	4,701
Miscellaneous Receipts	15,679	(92)	(4,298)	(1,795)	(3,353)	0	(4,701)	0	0	41	0	1,481
Federal Receipts	49,087	0	0	0	0	5,331	0	0	0	140	0	54,558
<b>Total Receipts</b>	<b>73,021</b>	<b>(92)</b>	<b>(4,298)</b>	<b>(1,795)</b>	<b>(3,353)</b>	<b>5,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181</b>	<b>0</b>	<b>68,995</b>
<b>Expenditures:</b>												
Local Assistance Grants	64,435	0	0	(1,875)	(75)	5,331	0	0	0	53	0	67,869
Departmental Operations	12,014	(86)	(5,525)	(4,006)	(130)	0	0	(339)	0	79	0	2,006
General State Charges	2,483	0	(374)	(1,664)	(11)	0	0	0	0	12	0	446
Capital Projects	5	0	0	(2)	0	0	0	0	0	0	0	3
<b>Total Disbursements</b>	<b>78,937</b>	<b>(86)</b>	<b>(5,900)</b>	<b>(7,547)</b>	<b>(216)</b>	<b>5,331</b>	<b>0</b>	<b>(339)</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>70,324</b>
<b>Other Financing Sources (Uses):</b>												
Transfers From Other Funds	8,311	0	(1,767)	(6,162)	3,246	0	0	0	31	0	0	3,659
Transfers To Other Funds	(2,447)	0	16	2,97	(31)	0	0	(339)	(31)	0	0	(2,404)
<b>Net Other Financing Sources (Uses)</b>	<b>5,864</b>	<b>0</b>	<b>(1,651)</b>	<b>(5,865)</b>	<b>3,246</b>	<b>0</b>	<b>0</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52)</b>	<b>(6)</b>	<b>(49)</b>	<b>(113)</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>(74)</b>

CASH TO GAAP CONVERSION TABLE  
CAPITAL PROJECTS FUND

FY 2017

Revenues:	(millions of dollars)										Estimated GAAP Expenditures	
	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures		
Taxes	1,285	0	0	0	0	0	0	0	0	0	0	1,285
Miscellaneous Receipts	1,972	0	(120)	(679)	(7)	0	0	(4,118)	71	0	0	(2,881)
Federal Receipts	5,382	0	0	0	0	0	0	0	0	0	0	5,382
<b>Total Receipts</b>	<b>8,639</b>	<b>0</b>	<b>(120)</b>	<b>(679)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>(4,118)</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>3,786</b>
<b>Expenditures:</b>												
Local Assistance Grants	3,572	0	0	(4)	0	0	0	0	93	0	0	3,661
Capital Projects	7,432	(55)	(120)	(707)	(7)	0	853	0	152	0	0	7,948
<b>Total Disbursements</b>	<b>11,004</b>	<b>(55)</b>	<b>(120)</b>	<b>(711)</b>	<b>(7)</b>	<b>0</b>	<b>853</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>11,209</b>
<b>Other Financing Sources (Uses):</b>												
Transfers From Other Funds	3,944	(55)	(25)	0	0	0	0	0	0	0	0	3,864
Transfers To Other Funds	(1,503)	0	0	1	0	0	0	0	0	0	0	(1,502)
Proceeds Of GO Bonds	599	0	0	0	0	0	0	0	0	0	0	599
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	853	4,118	0	0	0	4,971
<b>Net Other Financing Sources (Uses)</b>	<b>3,040</b>	<b>(55)</b>	<b>(25)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>853</b>	<b>4,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,932</b>
<b>Operating Surplus/(Deficit)</b>	<b>675</b>	<b>0</b>	<b>(25)</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(174)</b>	<b>0</b>	<b>0</b>	<b>509</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND

FY 2017

Revenues:	(millions of dollars)						Estimated GAAP Expenditures
	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures	
Taxes	19,992	0	0	0	0	0	19,992
Patient Fees	0	0	449	0	0	0	449
Miscellaneous Receipts	455	0	(449)	0	0	0	6
Federal Receipts	73	0	0	0	0	0	73
<b>Total Receipts</b>	<b>20,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,520</b>
<b>Expenditures:</b>							
Departmental Operations	50	0	0	0	0	0	50
Debt Service	5,455	0	0	(1,032)	0	0	4,423
<b>Total Disbursements</b>	<b>5,505</b>	<b>0</b>	<b>0</b>	<b>(1,032)</b>	<b>0</b>	<b>0</b>	<b>4,473</b>
<b>Other Financing Sources (Uses):</b>							
Transfers From Other Funds	3,328	0	0	0	0	0	3,328
Transfers To Other Funds	(18,254)	0	0	(1,032)	0	0	(19,286)
<b>Net Other Financing Sources (Uses)</b>	<b>(14,926)</b>	<b>0</b>	<b>0</b>	<b>(1,032)</b>	<b>0</b>	<b>0</b>	<b>(15,958)</b>
<b>Operating Surplus/(Deficit)</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>

**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>GENERAL OBLIGATION BONDS</b>	3,201,566	3,507,942	3,864,386	4,063,693	4,178,288	3,902,691
<b>REVENUE BONDS</b>						
Personal Income Tax	30,656,480	33,238,317	35,949,598	38,528,853	40,660,149	42,347,161
Sales Tax	4,254,020	5,149,912	6,035,418	6,947,174	8,024,231	8,870,431
Dedicated Highway	3,172,080	2,985,040	2,805,705	2,613,215	2,364,550	1,874,930
Mental Health Services	1,080,725	925,930	774,235	647,760	544,810	451,265
SUNY Dorms	682,175	649,780	619,945	594,135	572,200	553,105
Health Income	219,805	202,235	183,775	164,365	144,000	122,655
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
<b>Subtotal Revenue Bonds</b>	<u>42,123,685</u>	<u>44,909,389</u>	<u>47,834,356</u>	<u>50,736,787</u>	<u>53,210,145</u>	<u>54,762,817</u>
<b>SERVICE CONTRACT</b>	<u>5,552,941</u>	<u>4,812,364</u>	<u>3,961,472</u>	<u>3,262,148</u>	<u>2,734,205</u>	<u>2,169,158</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>50,878,192</u>	<u>53,229,696</u>	<u>55,660,214</u>	<u>58,062,628</u>	<u>60,122,638</u>	<u>60,834,665</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	5,176,468	5,326,039	5,475,310	5,607,846	5,762,868	5,922,335
Education	16,910,988	18,108,800	19,276,058	20,421,962	21,444,382	22,153,490
Environment	2,362,707	2,530,263	2,710,060	2,902,651	3,073,059	3,125,240
Health & Mental Hygiene	4,312,076	4,764,200	5,240,290	5,646,431	6,045,254	6,372,929
State Facilities & Equipment	5,553,898	5,613,142	5,665,414	5,707,631	5,699,276	5,597,227
Transportation	14,503,654	15,129,076	15,827,402	16,534,821	17,197,594	17,120,175
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
<b>TOTAL STATE-SUPPORTED</b>	<u>50,878,192</u>	<u>53,229,696</u>	<u>55,660,214</u>	<u>58,062,628</u>	<u>60,122,638</u>	<u>60,834,665</u>

**STATE DEBT OUTSTANDING**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>SUBTOTAL STATE-SUPPORTED</b>	50,878,192	53,229,696	55,660,214	58,062,628	60,122,638	60,834,665
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	256,525	220,040	193,190	165,020	135,480	104,395
Tobacco Settlement Financing Corp.	1,374,720	1,035,335	680,080	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	1,950	1,400	800	155	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	6,170	3,085	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	233,670	203,375	171,605	138,605	104,165	67,985
<b>SUBTOTAL OTHER STATE</b>	1,873,035	1,463,235	1,045,675	303,780	239,645	172,381
<b>GRAND TOTAL STATE-RELATED</b>	52,751,227	54,692,931	56,705,889	58,366,408	60,362,283	61,007,046



**STATE DEBT SERVICE**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>GENERAL OBLIGATION BONDS</b>	413,509	427,143	442,465	458,516	482,833	501,827
<b>REVENUE BONDS</b>						
Personal Income Tax	2,464,099	3,012,751	3,310,179	3,726,131	4,185,431	4,541,553
Sales Tax	362,342	595,048	691,413	755,886	685,792	1,021,266
Dedicated Highway	502,896	328,064	333,441	380,512	609,591	289,430
Mental Health Services	199,983	204,917	194,105	161,575	132,268	117,834
Health Income	28,307	28,409	28,406	28,403	28,393	28,263
LGAC	392,230	370,003	288,614	394,349	394,193	261,378
<b>Subtotal Revenue Bonds</b>	<b>3,949,857</b>	<b>4,539,192</b>	<b>4,846,156</b>	<b>5,446,857</b>	<b>6,035,668</b>	<b>6,259,725</b>
<b>SERVICE CONTRACT</b>	1,062,765	463,076	1,009,510	870,887	705,509	674,591
<b>TOTAL STATE-SUPPORTED</b>	<b>5,426,131</b>	<b>5,429,411</b>	<b>6,298,131</b>	<b>6,776,260</b>	<b>7,224,010</b>	<b>7,436,143</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	748,165	809,076	941,167	988,460	962,911	858,173
Education	1,348,289	1,298,709	1,665,301	1,769,439	1,939,192	2,125,397
Environment	297,863	272,617	324,583	329,038	353,444	448,830
Health & Mental Hygiene	446,186	488,303	606,397	714,663	723,828	744,095
State Facilities & Equipment	590,633	588,362	657,916	677,673	720,422	797,301
Transportation	1,602,764	1,602,340	1,814,153	1,902,637	2,130,020	2,200,970
LGAC	392,230	370,003	288,614	394,349	394,193	261,378
<b>TOTAL STATE-SUPPORTED</b>	<b>5,426,131</b>	<b>5,429,411</b>	<b>6,298,131</b>	<b>6,776,260</b>	<b>7,224,010</b>	<b>7,436,143</b>

**STATE DEBT SERVICE**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,426,131</u>	<u>5,429,411</u>	<u>6,298,131</u>	<u>6,776,260</u>	<u>7,224,010</u>	<u>7,436,143</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	62,414	49,217	37,845	37,853	37,844	37,859
Tobacco Settlement Financing Corp.	447,488	399,294	398,022	247,909	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	697	695	700	697	161	0
<b>State Guaranteed Debt</b>						
Job Development Authority	3,578	3,416	3,252	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	40,780	40,966	40,986	40,964	41,204	41,263
<b>SUBTOTAL OTHER STATE</b>	<u>554,957</u>	<u>493,589</u>	<u>480,804</u>	<u>327,422</u>	<u>79,209</u>	<u>79,122</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>5,981,088</u>	<u>5,922,999</u>	<u>6,778,936</u>	<u>7,103,682</u>	<u>7,303,219</u>	<u>7,515,265</u>

**STATE DEBT ISSUANCES**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>GENERAL OBLIGATION BONDS</b>	474,106	599,487	649,531	488,536	414,672	34,534
<b>REVENUE BONDS</b>						
Personal Income Tax	2,194,475	4,138,598	4,431,412	4,490,217	4,314,637	4,041,637
Sales Tax	936,375	1,250,561	1,288,078	1,326,720	1,366,521	1,407,517
<b>Subtotal Revenue Bonds</b>	<u>3,130,850</u>	<u>5,389,159</u>	<u>5,719,490</u>	<u>5,816,937</u>	<u>5,681,158</u>	<u>5,449,154</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>3,604,956</u>	<u>5,988,646</u>	<u>6,369,021</u>	<u>6,305,473</u>	<u>6,095,830</u>	<u>5,483,688</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	410,727	793,279	843,665	835,247	807,477	726,390
Education	1,195,204	1,855,482	1,973,335	1,953,645	1,888,691	1,699,029
Environment	244,954	370,979	394,542	390,606	377,619	339,699
Health & Mental Hygiene	237,996	809,753	861,186	852,593	824,246	741,476
State Facilities & Equipment	376,383	411,762	437,915	433,546	419,132	377,043
Transportation	1,139,692	1,747,391	1,858,378	1,839,836	1,778,665	1,600,052
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,604,956</u>	<u>5,988,646</u>	<u>6,369,021</u>	<u>6,305,473</u>	<u>6,095,830</u>	<u>5,483,688</u>

**STATE DEBT RETIREMENTS**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>GENERAL OBLIGATION BONDS</b>	290,290	293,111	293,088	289,229	300,077	310,131
<b>REVENUE BONDS</b>						
Personal Income Tax	1,342,440	1,556,761	1,720,131	1,910,962	2,183,341	2,354,625
Sales Tax	203,485	354,668	402,572	414,964	289,464	561,318
Dedicated Highway	508,120	187,040	179,335	192,490	248,665	489,620
Mental Health Services	144,520	154,795	151,695	126,475	102,950	93,545
SUNY Dorms	53,160	32,395	29,835	25,810	21,935	19,095
Health Income	16,540	17,570	18,460	19,410	20,365	21,345
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
<b>Subtotal Revenue Bonds</b>	<u>2,554,905</u>	<u>2,603,454</u>	<u>2,794,523</u>	<u>2,914,505</u>	<u>3,207,800</u>	<u>3,896,483</u>
<b>SERVICE CONTRACT</b>	<u>887,940</u>	<u>740,577</u>	<u>850,892</u>	<u>699,324</u>	<u>527,943</u>	<u>565,047</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>3,733,135</u>	<u>3,637,142</u>	<u>3,938,503</u>	<u>3,903,058</u>	<u>4,035,820</u>	<u>4,771,661</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	587,279	643,708	694,393	702,711	652,455	566,923
Education	653,097	657,670	806,077	807,741	866,272	989,921
Environment	236,325	203,423	214,745	198,015	207,211	287,518
Health & Mental Hygiene	318,325	357,629	385,096	446,451	425,423	413,801
State Facilities & Equipment	354,951	352,518	385,643	391,329	427,487	479,091
Transportation	1,296,519	1,121,968	1,160,053	1,132,416	1,115,892	1,677,471
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
<b>TOTAL STATE-SUPPORTED</b>	<u>3,733,135</u>	<u>3,637,142</u>	<u>3,938,503</u>	<u>3,903,058</u>	<u>4,035,820</u>	<u>4,771,661</u>

**STATE DEBT RETIREMENTS**  
**FY 2016 THROUGH FY 2021**  
(thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,733,135</u>	<u>3,637,142</u>	<u>3,938,503</u>	<u>3,903,058</u>	<u>4,035,820</u>	<u>4,771,661</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	47,570	36,485	26,850	28,170	29,540	31,085
Tobacco Settlement Financing Corp.	370,185	339,385	355,255	680,080	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	510	550	600	645	155	0
<b>State Guaranteed Debt</b>						
Job Development Authority	3,085	3,085	3,085	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	28,980	30,295	31,770	33,000	34,440	36,180
<b>SUBTOTAL OTHER STATE</b>	<u>450,330</u>	<u>409,800</u>	<u>417,560</u>	<u>741,895</u>	<u>64,135</u>	<u>67,266</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>4,183,465</u>	<u>4,046,942</u>	<u>4,356,063</u>	<u>4,644,953</u>	<u>4,099,955</u>	<u>4,838,927</u>

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten Reserve	General
10250-10299	007	Community Projects Fund	General
10300-10349	008	Rainy Day Reserve Fund	General
10400-10449	017	Refund Reserve Account	General
10450-10499	100	General Fund	General
10500-10549	166	Fringe Benefit Escrow Account	General
10550-10599	348	Tobacco Revenue Guarantee Fund	General
20000-20099	019	Mental Health Gifts and Donations Fund	Special Revenue
20100-20299	020	Combined Expendable Trust Fund	Special Revenue
20300-20349	023	New York Interest on Lawyer Account Fund	Special Revenue
20350-20399	024	NYS Archives Partnership Trust Fund	Special Revenue
20400-20449	025	Child Performer's Protection Fund	Special Revenue
20450-20499	050	Tuition Reimbursement Fund	Special Revenue
20500-20549	052	NYS Local Government Records Management Improvement Fund	Special Revenue
20550-20599	053	School Tax Relief Fund	Special Revenue
20600-20649	054	Charter Schools Stimulus Fund	Special Revenue
20650-20699	055	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
20800-20849	061	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
20850-20899	073	Dedicated Mass Transportation Trust Fund	Special Revenue
20900-20949	160	State Lottery Fund	Special Revenue
20950-20999	221	Combined Student Loan Fund	Special Revenue
21000-21049	300	Sewage Treatment Program Management and Administration Fund	Special Revenue
21050-21149	301	Environmental Conservation Special Revenue Fund	Special Revenue
21150-21199	302	Conservation Fund	Special Revenue
21200-21249	303	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
21250-21299	305	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
21300-21349	306	Lawyers' Fund For Client Protection	Special Revenue
21350-21399	307	Equipment Loan Fund for the Disabled	Special Revenue
21400-21449	313	Mass Transportation Operating Assistance Fund	Special Revenue
21450-21499	314	Clean Air Fund	Special Revenue
21500-21549	318	New York State Infrastructure Trust Fund	Special Revenue
21550-21599	321	Legislative Computer Services Fund	Special Revenue
21600-21649	328	Biodiversity Stewardship and Research Fund	Special Revenue
21650-21699	332	Combined Non-Expendable Trust Fund	Special Revenue
21700-21749	333	Winter Sports Education Trust Fund	Special Revenue
21750-21799	335	Musical Instrument Revolving Fund	Special Revenue
21850-21899	338	Arts Capital Revolving Fund	Special Revenue
21900-22499	339	Miscellaneous Special Revenue Account	Special Revenue
22500-22549	340	Court Facilities Incentive Aid Fund	Special Revenue
22550-22599	341	Employment Training Fund	Special Revenue
22600-22649	342	Homeless Housing and Assistance Fund	Special Revenue
22650-22699	345	State University Income Fund	Special Revenue
22700-22749	346	Chemical Dependence Service Fund	Special Revenue
22750-22799	349	Lake George Park Trust Fund	Special Revenue
22800-22849	354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
22850-22899	355	New York Great Lakes Protection Fund	Special Revenue
22900-22949	359	Federal Revenue Maximization Fund	Special Revenue
22950-22999	360	Housing Development Fund	Special Revenue
23000-23049	362	NYS DOT Highway Safety Program Fund	Special Revenue
23050-23099	365	Vocational Rehabilitation Fund	Special Revenue
23100-23149	366	Drinking Water Program Management and Administration Fund	Special Revenue
23150-23199	368	New York City County Clerks' Operations Offset Fund	Special Revenue
23200-23249	369	Judiciary Data Processing Offset Fund	Special Revenue
23250-23449	377	IFR/City University Tuition Fund	Special Revenue
23500-23549	385	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
23550-23599	390	Indigent Legal Services Fund	Special Revenue

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
23600-23649	482	Unemployment Insurance Interest and Penalty Fund	Special Revenue
23650-23699	225	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
23700-23750		New York State Commercial Gaming Fund	Special Revenue
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education Fund	Special Revenue
25250-25299	269	Federal Block Grants Fund	Special Revenue
25300-25899	290	Federal Miscellaneous Operating Grants Fund	Special Revenue
25900-25949	480	Federal Unemployment Insurance Administration Fund	Special Revenue
25950-25999	484	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
26000-26049	486	Federal Emergency Employment Act Fund	Special Revenue
30000-30049	002	State Capital Projects Fund	Capital Projects
30050-30099	072	Dedicated Highway and Bridge Trust Fund	Capital Projects
30100-30299	074	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
30300-30349	075	NYS Canal System Development Fund	Capital Projects
30350-30399	076	State Park Infrastructure Fund	Capital Projects
30400-30449	077	Passenger Facility Charge Fund	Capital Projects
30450-30499	078	Environmental Protection Fund	Capital Projects
30500-30549	079	Clean Water/Clean Air Implementation Fund	Capital Projects
30600-30609	101	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects
30610-30619	103	Park and Recreation Land Acquisition Bond Fund	Capital Projects
30620-30629	105	Pure Waters Bond Fund	Capital Projects
30630-30639	109	Transportation Capital Facilities Bond Fund	Capital Projects
30640-30649	115	Environmental Quality Protection Fund	Capital Projects
30650-30659	121	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
30660-30669	123	Transportation Infrastructure Renewal Bond Fund	Capital Projects
30670-30679	124	Environmental Quality Bond Act Fund	Capital Projects
30680-30689	126	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
30690-30699	127	Clean Water/Clean Air Bond Fund	Capital Projects
30700-30749	119	State Housing Bond Fund	Capital Projects
30750-30799	106	Outdoor Recreation Development Bond Fund	Capital Projects
31350-31449	291	Federal Capital Projects Fund	Capital Projects
31450-31499	310	Forest Preserve Expansion Fund	Capital Projects
31500-31549	312	Hazardous Waste Remedial Fund	Capital Projects
31650-31699	327	Suburban Transportation Fund	Capital Projects
31700-31749	357	Division for Youth Facilities Improvement Fund	Capital Projects
31800-31849	374	Housing Assistance Fund	Capital Projects
31850-31899	376	Housing Program Fund	Capital Projects
31900-31949	378	Natural Resource Damages Fund	Capital Projects
31950-31999	380	Department of Transportation Engineering Services Fund	Capital Projects
32200-32249	387	Miscellaneous Capital Projects Fund	Capital Projects
32250-32299	388	City University of New York Capital Projects Fund	Capital Projects
32300-32349	389	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
32350-32399	399	Correctional Facilities Capital Improvement Fund	Capital Projects
32400-32999	384	State University Capital Projects Fund	Capital Projects
33000-33049		New York State Storm Recovery Capital Fund	Capital Projects
40000-40049	064	Debt Reduction Reserve Fund	Debt Service
40100-40149	304	Mental Health Services Fund	Debt Service
40150-40199	311	General Debt Service Fund	Debt Service
40250-40299	316	Housing Debt Fund	Debt Service
40300-40349	319	Department of Health Income Fund	Debt Service
40350-40399	330	State University Dormitory Income Fund	Debt Service
40400-40449	361	Clean Water/Clean Air Fund	Debt Service
40450-40499	364	Local Government Assistance Tax Fund	Debt Service
50000-50049	324	Youth Commissary Account	Enterprise
50050-50099	325	State Exposition Special Account	Enterprise
50100-50299	326	Correctional Services Commissary Account	Enterprise
50300-50399	331	Agencies Enterprise Fund	Enterprise
50400-50449	351	Office of Mental Health Sheltered Workshop Fund	Enterprise
50450-50499	352	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
50500-50599	353	Mental Hygiene Community Stores Account	Enterprise

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
50650-50699	481	Unemployment Insurance Benefit Fund	Enterprise
55000-55049	323	Centralized Services Account	Internal Service
55050-55099	334	Agencies Internal Service Account	Internal Service
55100-55149	343	Mental Hygiene Revolving Account	Internal Service
55150-55199	347	Youth Vocational Education Account	Internal Service
55200-55249	394	Joint Labor/Management Administration Account	Internal Service
55250-55299	395	Audit and Control Revolving Account	Internal Service
55300-55349	396	Health Insurance Revolving Account	Internal Service
55350-55399	397	Correctional Industries Revolving Account	Internal Service
60050-60149	130	School Capital Facilities Financing Reserve Fund	Agency
60150-60199	135 136 137	Child Performer's Holding Fund	Agency
60200-60249	152	Employees Health Insurance Fund	Agency
60250-60299	153	Social Security Contribution Fund	Agency
60300-60399	154	Payroll Deduction Escrow Fund	Agency
60400-60449	162	Employees Dental Insurance Fund	Agency
60450-60499	163	Management Confidential Group Insurance Fund	Agency
60500-60549	165	Lottery Prize Fund	Agency
60550-60599	167	Health Insurance Reserve Receipts Fund	Agency
60600-60799	169	Miscellaneous NYS Agency Fund	Agency
60800-60849	175	EPIC Escrow Fund	Agency
60850-60899	176	CUNY Senior College Operating Fund	Agency
60900-60949	179	MMIS Statewide Escrow Fund	Agency
60950-60999	309	Special Education Fund	Agency
61000-61099	344	State University New York Revenue Collection Fund	Agency
61100-61999	382	State University Federal Direct Lending Program Fund	Agency
65000-65049	400	Common Retirement Fund	Pension Trust
66000-66049	021	Agriculture Producers' Security Fund	Private Purpose Trust
66050-66099	022	Milk Producers' Security Fund	Private Purpose Trust



# STATE OF NEW YORK FUND STRUCTURE

