FY 2016
Executive Budget Financial Plan

Andrew M. Cuomo, Governor

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Introduction

Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2016 (the "Executive Budget" or "Executive Budget Financial Plan") updates and summarizes the State of New York's official Financial Plan projections for FY 2015 through FY 2019. The projections reflect the estimated impact of the Governor's Executive Budget proposal for FY 2016, as described herein. The State's FY 2016 will begin on April 1, 2015 and end on March 31, 2016.

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. (The submission can be as late as February 1 in years following a gubernatorial election.) The Budget consists of 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. 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., the upcoming fiscal year), and the three subsequent fiscal years (the "outyears").

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 the 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 will 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 the Legislature, and other factors. State Finance Law requires DOB to update the State Financial Plan quarterly.

Once the Budget is adopted, 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 State Financial Plan projections for future years have often shown budget gaps in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and (b) the expected level of resources to pay for these disbursements. Any General Fund gap estimates are based on a number of assumptions and projections 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 addition, the Financial Plan assumes that money appropriated in one fiscal year is expected to 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, reviewed) annually, taking into account the current and projected fiscal position of the State. The Financial Plan projections for FY 2017 and thereafter, as set forth in this Executive Budget Financial Plan, reflect the savings that DOB estimates would occur 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. However, total disbursements in Financial Plan tables and discussion do not reflect these savings. The estimated savings are labeled in the Financial Plan tables as "Adherence to 2 Percent State Operating Funds (SOF) Spending Benchmark" (or simply "Adherence to 2 Percent Spending Benchmark"). If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

Budgetary and Accounting Practices

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," and 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 State-funded special revenue funds and debt service funds (spending from capital projects funds and Federal funds is 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, 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 a specified purpose; 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. This 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 this Executive Budget Financial Plan.

Financial Plan Overview

The following table provides certain Financial Plan information for FY 2014, FY 2015, and FY 2016.

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES
(millions of dollars)

		FY 2015		FY 2016	
	FY 2014 Results[1]	Mid-Year Estimate	Current Estimate	Before Changes[2]	Executive Proposal
State Operating Funds Disbursements					
Size of Budget	$90,631	$92,244	$92,407	$96,146	$93,984
Annual Growth	2.0%	1.8%	2.0%	4.0%	1.7%
Other Disbursement Measures					
General Fund (Excluding Transfers)	$52,148	$54,935	$54,877	$58,074	$57,356
	0.0%	5.3%	5.2%	5.8%	4.5%
General Fund (Including Transfers)[3]	$61,243	$63,171	$63,524	$67,161	$70,629
	3.9%	3.1%	3.7%	5.7%	11.2%
State Funds (Including Capital)	$96,355	$99,005	$98,698	$104,548	$102,551
	1.9%	2.8%	2.4%	5.9%	3.9%
Capital Budget (Federal and State)*	$7,751	$8,465	$7,995	$9,750	$9,375
	2.8%	9.2%	3.1%	22.0%	17.3%
Federal Operating Aid (Excluding Extraordinary Aid) *	$37,492	$37,201	$37,342	$37,750	$38,271
	3.7%	-0.8%	-0.4%	1.1%	2.5%
All Funds (Excluding Extraordinary Aid) *	$135,874	$137,910	$137,744	$143,646	$141,630
	2.5%	1.5%	1.4%	4.3%	2.8%
Capital Budget (Including "Off-Budget") *	$9,104	$9,393	$8,906	$10,694	$10,387
	2.3%	3.2%	-2.2%	20.1%	16.6%
All Funds (Including "Off-Budget" Capital) *	$137,227	$138,838	$138,655	$144,590	$142,642
	2.5%	1.2%	1.0%	4.3%	2.9%
Inflation (CPI)	1.4%	1.9%	1.5%	2.2%	1.3%
All Funds Receipts					
Taxes	$69,690	$70,178	$70,867	$74,174	$74,450
	5.1%	0.7%	1.7%	4.7%	5.1%
Miscellaneous Receipts	$24,233	$30,462	$30,329	$25,162	$25,054
	0.8%	25.7%	25.2%	-17.0%	-17.4%
Federal Grants *	$42,137	$41,725	$41,648	$41,338	$41,940
	-0.3%	-1.0%	-1.2%	-0.7%	0.7%
Total Receipts *	$136,060	$142,365	$142,844	$140,674	$141,444
	2.6%	4.6%	5.0%	-1.5%	-1.0%
General Fund Reserves	$2,235	$6,839	$7,768	$6,850	$3,229
Stabilization/Rainy Day Reserve Funds	$1,481	$1,481	$1,796	$1,481	$1,796
All Other Reserves/Fund Balances[4]	$754	$5,358	$5,972	$5,369	$1,433
State Workforce FTEs (Subject to Direct Executive Control) - All Funds	118,492	118,257	118,304	n/a	119,160
Debt					
Debt Service as % All Funds Receipts	5.0%	4.2%	4.3%	4.4%	4.1%
State-Related Debt Outstanding	$55,165	$55,923	$54,896	$58,258	$56,915
Debt Outstanding as % Personal Income	5.2%	5.0%	4.9%	5.0%	4.9%

1 Results as reported by the State Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting, released in July 2014.

2 Before Executive proposals to balance the FY 2016 budget.

3 Includes one-time extraordinary transfer of $4.55 billion in monetary settlements from the General Fund to the proposed Dedicated Infrastructure Investment Fund.

4 Change in reserves in FY 2016 reflects the one-time extraordinary transfer of $4.55 billion in monetary settlements from the General Fund to the proposed Dedicated Infrastructure Investment Fund.

* 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 capital spending spending from the $5.4 billion windfall from monetary settlements with financial institutions (see page 12 for more details). Including disbursements for these purposes, All Funds disbursements are expected to total $150 billion in FY 2016, an increase of 4.9 percent.

Executive Summary

- General Fund tax receipts in the current fiscal year (FY 2015) have continued to exceed expectations. Through December 2014, tax receipts were $768 million higher than estimated in the Mid-Year Update. Collections in the first nine months of FY 2015 are up 1.5 percent compared to the same period in FY 2014.

- In light of both the stronger tax collections to date and improving economic indicators, DOB has revised its General Fund forecast for tax receipts upward in each year of the Financial Plan. In comparison to the Mid-Year Update, the estimates for tax receipts have been increased by $738 million in the current year and $258 million in FY 2016.[1] The revised estimates continue to be based on cautious assumptions that DOB believes are appropriate in light of volatile global economic conditions.

- In the current fiscal year (FY 2015), DOB estimates that the State is on track to record a General Fund cash surplus of $525 million. The estimated surplus, which excludes money received from monetary settlements with financial institutions (described below), reflects stronger than expected tax collections through mid-January 2015.[2] The State plans to use the surplus to deposit the maximum allowable amount to its rainy day reserves ($315 million) and to prepay debt that is due in FY 2016 ($210 million).

- The Executive Budget for FY 2016, which the Governor introduced on January 21, 2015, provides for balanced operations in the General Fund, as required by law.

- The Executive Budget continues the disciplined approach to fiscal matters that has defined the Governor's first four Budgets. It 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 Budget again 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. Over the next three years, inflation is expected to average 2 percent, meaning that spending would grow in line with prices if the State adheres to the 2 percent benchmark.

- The $5.4 billion windfall from monetary settlements with financial institutions is set aside for one-time investments and reserves. The budget proposes $3.1 billion in loans and grants for special infrastructure projects, including transportation, health care, disaster

[1] Excludes changes to estimated tax receipts that are due to changes in the estimated debt service for PIT Bonds, LGAC Bonds, Sales Tax Revenue Bonds, and Clean Air/Clean Water Bonds, and changes to STAR.
[2] Unless otherwise noted, the discussion of the State's operating projections excludes the impact of the settlements.

preparedness, and other one-time investments, and $1.5 billion for competitive upstate revitalization grants. In addition, $850 million is reserved to address Financial Plan risks.

- The combination of effective budget management and adherence to the 2 percent spending benchmark in each of the next four fiscal years would produce surpluses in future years, based on current projections. The Executive Budget proposes a multi-year property tax and business tax reduction plan, which has been sized to absorb much of the surplus that would otherwise be expected to occur if the State adheres successfully to the 2 percent spending benchmark in future years. The following table summarizes the multi-year impact of the Executive Budget Financial Plan on General Fund operations.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS
EXECUTIVE BUDGET
GAP-CLOSING PLAN
(millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(1,814)**	**(2,578)**	**(4,034)**	**(5,777)**
Spending Changes	**1,441**	**2,913**	**5,018**	**6,420**
Agency Operations	92	13	79	257
Local Assistance	1,404	1,003	1,119	1,211
Capital Projects/Debt Management	121	385	329	335
Initiatives/Investments	(176)	(378)	(666)	(831)
Adherence to 2% Spending Benchmark[2]	n/a	1,890	4,157	5,448
Resources	**373**	**217**	**815**	**1,479**
BUDGET SURPLUS/(GAP) BEFORE TAX ACTIONS	**0**	**552**	**1,799**	**2,122**
Tax Reduction Plan	0	(386)	(989)	(1,492)
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**166**	**810**	**630**

[1] Before actions to adhere to the 2 percent benchmark.

[2] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2015 estimate. 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.

- Consistent with the Governor's approach in balancing his first four budgets, all of which emphasized spending restraint, the Executive Budget Financial Plan reduces spending in FY 2016 by $1.4 billion compared to prior projections.

    - **Agency Operations.** Since the Governor took office in January 2011, State agency operating costs have been significantly reduced through ongoing State agency redesign and cost-control efforts. These efforts 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 2016 Executive Budget generally holds Executive agency operations at a fixed level of spending over the Financial Plan period. In addition, the State's projected costs for health insurance and pensions have been lowered based on market conditions.

    - **Local Assistance.** General Fund savings are expected from, among other things, consolidation of certain local aid programs, targeted reforms to STAR, and updated cost estimates for a range of State programs, which reflect the impact of cost-containment and spending controls enacted in prior years.

      Medicaid and School Aid are the State's largest local aid programs, comprising over 40 percent of the State Operating Funds budget. Medicaid will grow at the indexed rate of 3.6 percent, consistent with the statutory index ("Global Cap"). In addition, the State will invest $1.4 billion in capital resources to improve the State's health care delivery system.

      School Aid is recommended to increase by $1.1 billion (4.8 percent) on a school year basis. The proposed increase, which is in excess of the unusually low indexed rate of 1.7 percent, is tied to the implementation of education reforms.

    - **Capital Projects/Debt Management.** Savings are expected through continued use of competitive bond sales, refundings, and consolidation of debt issuances.

    - **Initiatives/Investments.** The Executive Budget proposes new initiatives that have a budgetary impact. Among the most significant is juvenile justice reform, which will raise, over time, the age of juvenile jurisdiction to 18, establish a continuum of diversion services, and treat youth in age-appropriate Office for Children and Family Services (OCFS) facilities rather than in adult facilities. In addition, the Budget proposes a new student loan forgiveness program that will allow New York residents who graduate from college and continue to live in the State to make no, or limited, payments on their student loans for the first two years out of school if their income is not high enough to cover their student debt burden without significant financial hardship.

- **Resources.** The forecast for tax receipts has been revised upward in each year of the Financial Plan, reflecting strong tax collections to date. However, even with these revisions, DOB believes the estimates, which anticipate only modest growth in the financial services sector, remain conservative for FY 2016 and beyond, reflecting volatile economic conditions. Other resources identified in the FY 2016 Executive Budget include the savings from prepaying certain FY 2016 expenses in FY 2015.

- **Tax Reduction Plan.** The Executive Budget proposes a real property tax relief credit for homeowners and renters who meet income and tax burden thresholds. The relief program is expected to cost approximately $1.66 billion when it is fully phased in. In addition, the Budget includes an Education Tax Credit, an Urban Youth Jobs Program Tax Credit, and a tax reduction for small businesses.

Annual Spending Growth

The Executive Budget holds FY 2016 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 2.8 percent from the level estimated for FY 2015, excluding extraordinary aid.[3] The growth is driven in large part by increased capital investments.

TOTAL DISBURSEMENTS
(millions of dollars)

	FY 2014 Results	FY 2015 Current	Annual Change	Annual % Change	FY 2016 Proposed	Annual Change	Annual % Change
STATE OPERATING FUNDS	**90,631**	**92,407**	**1,776**	**2.0%**	**93,984**	**1,577**	**1.7%**
General Fund (excluding transfers)	52,148	54,877	2,729	5.2%	57,356	2,479	4.5%
Other State Funds	32,046	31,654	(392)	-1.2%	31,055	(599)	-1.9%
Debt Service Funds	6,437	5,876	(561)	-8.7%	5,573	(303)	-5.2%
ALL GOVERNMENTAL FUNDS	**135,874**	**137,744**	**1,870**	**1.4%**	**141,630**	**3,886**	**2.8%**
State Operating Funds	90,631	92,407	1,776	2.0%	93,984	1,577	1.7%
Capital Projects Funds	7,751	7,995	244	3.1%	9,375	1,380	17.3%
Federal Operating Funds	37,492	37,342	(150)	-0.4%	38,271	929	2.5%
ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY AID)	**137,526**	**143,033**	**5,507**	**4.0%**	**149,993**	**6,960**	**4.9%**
Federal Disaster Aid for Superstorm Sandy	1,247	1,978	731	58.6%	1,749	(229)	-11.6%
Federal Health Care Reform	405	3,311	2,906	717.5%	6,074	2,763	83.4%
Monetary Settlements for Capital Spending	0	0	0	0.0%	540	540	0.0%
GENERAL FUND (INCLUDING TRANSFERS)	**61,243**	**63,524**	**2,281**	**3.7%**	**70,629**	**7,105**	**11.2%**
STATE FUNDS	**96,355**	**98,698**	**2,343**	**2.4%**	**102,551**	**3,853**	**3.9%**

[3] Extraordinary aid consists of aid related to (a) Federal health care reform, which includes the Affordable Care Act, the new Basic Health Plan, 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 over the next three years for recovery from Superstorm Sandy; and (c) capital spending from the $5.4 billion in monetary settlements with financial institutions.

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

STATE SPENDING MEASURES
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**61,100**	**62,519**	**1,419**	**2.3%**
School Aid (State Fiscal Year Basis) [1]	21,609	23,026	1,417	6.6%
DOH Medicaid[2]	16,732	17,481	749	4.5%
Transportation	4,841	4,839	(2)	0.0%
Mental Hygiene	2,934	2,582	(352)	-12.0%
STAR	3,374	3,231	(143)	-4.2%
Social Services	2,809	2,920	111	4.0%
Higher Education	2,902	2,972	70	2.4%
Public Health/Aging	1,853	1,745	(108)	-5.8%
Special/Other Education	2,138	2,104	(34)	-1.6%
Local Government Assistance	777	765	(12)	-1.5%
All Other[3]	1,131	854	(277)	-24.5%
STATE OPERATIONS/FRINGE BENEFITS	**25,474**	**25,938**	**464**	**1.8%**
State Operations	**18,382**	**18,584**	**202**	**1.1%**
Personal Service:	12,596	12,881	285	2.3%
Executive Agencies	7,164	7,188	24	0.3%
Extra Bi-Weekly Institutional Pay Period	0	167	167	0.0%
University Systems	3,559	3,631	72	2.0%
Elected Officials	1,873	1,895	22	1.2%
Non-Personal Service:	5,786	5,703	(83)	-1.4%
Executive Agencies	2,881	2,918	37	1.3%
University Systems	2,323	2,195	(128)	-5.5%
Elected Officials	582	590	8	1.4%
Fringe Benefits/Fixed Costs	**7,092**	**7,354**	**262**	**3.7%**
Pension Contribution	2,095	2,237	142	6.8%
Health Insurance	3,311	3,451	140	4.2%
Other Fringe Benefits/Fixed Costs	1,686	1,666	(20)	-1.2%
DEBT SERVICE	**5,833**	**5,526**	**(307)**	**-5.3%**
CAPITAL PROJECTS	**0**	**1**	**1**	**0.0%**
TOTAL STATE OPERATING FUNDS	**92,407**	**93,984**	**1,577**	**1.7%**
Capital Projects (State and Federal Funds)*	**7,995**	**9,375**	**1,380**	**17.3%**
Federal Operating Aid*	**37,342**	**38,271**	**929**	**2.5%**
TOTAL ALL GOVERNMENTAL FUNDS*	**137,744**	**141,630**	**3,886**	**2.8%**

[1] School Aid growth on a school year basis is $1.1 billion or 4.8 percent.

[2] "All Other" includes a number of other programs, including parks, environment, economic development, and public safety.

[3] Includes Basic Health Plan.

* Capital Projects, Federal Operating Funds, and All Funds disbursements exclude extraordinary aid for 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 $150 billion in FY 2016, an increase of 4.9 percent.

General Fund Financial Plan

Current Fiscal Year Update

General Fund receipts, including transfers from other funds, are expected to total $69.1 billion in FY 2015, an increase of $1.3 billion from the estimate in the Mid-Year Update. Since the Mid-Year Update, DOB has increased its estimate of payments expected from monetary settlements by $587 million. The full list of settlements is described in "Monetary Settlements" herein. Excluding the settlements, General Fund receipts have been revised upward by $666 million. The estimate for tax receipts has been increased by $738 million, mainly reflecting stronger than expected PIT collections to date[4]. The increase in estimated tax receipts is offset by a $72 million reduction to the estimate for miscellaneous receipts (excluding settlements) and transfers. Both changes are based on a review of current-year results.

General Fund disbursements, including transfers to other funds, are expected to total $63.5 billion, an increase of $353 million from the estimate in the Mid-Year Update. Excluding the prepayments described below, spending has been revised upward by $143 million, reflecting additional costs for Mental Hygiene based on updated claims ($99 million), and General Fund support for School Aid due to lower than expected lottery and Video Lottery Terminal (VLT) receipts ($97 million). These increases are offset by lower spending across a range of programs based on operating results to date and other information.

As a result of these changes to receipts and disbursements, DOB estimates that the State will end the current fiscal year with a General Fund operating surplus of $525 million on a cash basis of accounting.[5] The surplus calculation excludes the impact of the monetary settlements.

The State plans to make a $315 million deposit to its rainy day reserves at the end of the current fiscal year, the maximum amount allowable under current law. The planned deposit would be the third since FY 2012, and would bring the balance in the rainy day reserve to $1.8 billion. The remaining operating surplus from FY 2015 is expected to be used to pay, in the current year, $210 million in debt service that is due in FY 2016.

[4] Excludes changes to estimated tax receipts that are due to changes in the estimated debt service for PIT Bonds, LGAC Bonds, Sales Tax Revenue Bonds, and Clean Air/Clean Water Bonds, and changes to STAR.

[5] See "Budget Risks and Uncertainties to the Financial Plan" herein.

FY 2015 GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) SUMMARY OF CHANGES FROM MID-YEAR UPDATE SAVINGS/(COSTS) (millions of dollars)	
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	**0**
Receipts Revisions	**666**
Tax Receipts [1]	738
Miscellaneous Receipts/Transfers[2]	(72)
Spending Revisions	**(143)**
Local Assistance	16
Agency Operations (incl. GSCs)	42
Transfers to Other Funds	(201)
Use of Prior-Term Labor Agreements Reserve	**2**
OPERATING SURPLUS	**525**
Deposit to Rainy Day Reserves	**(315)**
Prepayment of FY 2016 Debt Service	**(210)**
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	**0**

[1] Excludes transfers from other funds after revisions to estimated debt service costs, and STAR.
[2] Excludes the receipt of additional monetary settlements since the Mid-Year Update.

DOB estimates that the State will end FY 2015 with a General Fund cash balance of $7.8 billion, an increase of $929 million from the Mid-Year estimate. The balance consists of $1.8 billion in rainy day reserves (after planned deposits), $500 million designated for debt management purposes, $51 million for the costs of labor settlements covering prior periods, and $21 million in the Contingency Reserve Fund. In addition, the balance is expected to include $5.4 billion from the monetary settlements.

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 2016 Financial Plan

DOB estimates that the Executive Budget proposal for FY 2016 would, if enacted without modification, provide for balanced operations in the General Fund, as provided by law. The following table summarizes the projected annual changes in receipts, disbursements, and fund balances in the General Fund from FY 2015 to FY 2016.

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual Change Dollar	Annual Change Percent
Opening Fund Balance	2,235	7,768	5,533	247.6%
Taxes (After Debt Service)	58,789	62,286	3,497	5.9%
Miscellaneous Receipts/Federal Grants	8,861	2,903	(5,958)	-67.2%
Other Transfers	1,407	901	(506)	-36.0%
Total Receipts	69,057	66,090	(2,967)	-4.3%
Local Assistance Grants	41,986	43,916	1,930	4.6%
Departmental Operations:	7,894	8,227	333	4.2%
Personal Service	*5,849*	*6,059*	*210*	*3.6%*
Non-Personal Service	*2,045*	*2,168*	*123*	*6.0%*
General State Charges	4,997	5,213	216	4.3%
Transfers to Other Funds	8,647	13,273	4,626	53.5%
Total Disbursements	63,524	70,629	7,105	11.2%
Excess (Deficiency) of Receipts Over Disbursements	5,533	(4,539)	(10,072)	-182.0%
Closing Fund Balance	7,768	3,229	(4,539)	-58.4%
Statutory Reserves:				
"Rainy Day" Reserve Funds	1,796	1,796	0	
Community Projects Fund	0	0	0	
Contingency Reserve Fund	21	21	0	
Fund Balance Reserved for:				
Debt Management	500	500	0	
Prior-Term Labor Agreements	51	62	11	
Financial Settlements[1]	5,400	850	(4,550)	

[1] Includes one-time extraordinary transfer of $4.55 billion in monetary settlements from the General Fund to the proposed Dedicated Infrastructure Investment Fund.

Receipts

General Fund receipts, including transfers from other funds, are expected to total $66.1 billion in FY 2016, an annual decrease of $3.0 billion (4.3 percent). This mainly reflects the one-time settlements received in FY 2015, offset by growth in tax receipts. Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are expected to total $62.3 billion, an increase of $3.5 billion (5.9 percent).

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to increase by $2.7 billion (6.9 percent) from FY 2015. This primarily reflects increases in withholding and estimated payments attributable to the 2015 tax year, and an expected increase in extension payments attributable to tax year 2014.

General Fund user taxes and fees, including transfers after payment of debt service on Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total $12.7 billion in FY 2016, an increase of $474 million (3.9 percent) from FY 2015, reflecting projected spending increases across a broad range of consumption categories.

General Fund business tax receipts are estimated at $5.8 billion in FY 2016, an increase of $318 million (5.8 percent) from FY 2015 estimates. The estimate reflects growth across all taxes consistent with expected growth in corporate profits and insurance premiums.

Other tax receipts in the General Fund, including transfers, are expected to total approximately $2.0 billion in FY 2016, unchanged from FY 2015.

General Fund miscellaneous receipts are estimated at $2.9 billion in FY 2016, a decrease of $6 billion from the current year. The annual change in miscellaneous receipts is affected by the monetary settlements received in FY 2015, and the multi-year release of excess State Insurance Fund (SIF) reserves as a result of Workers' Compensation reform. The amount of excess reserves is expected to decline from $1 billion in FY 2015 to $250 million in FY 2016, consistent with the terms of the reform legislation.

Non-tax transfers to the General Fund are expected to total $901 million, a decrease of $506 million (36 percent) from the current year. As with miscellaneous receipts, the annual change in non-tax transfers is affected in part by the monetary settlements. Under State forfeiture laws, approximately $298 million of the BNP Paribas settlement is expected to be deposited temporarily in a State special revenue fund in the current year. DOB expects to transfer approximately $290 million of this money to the General Fund by the close of FY 2015. This one-time transfer results in a year-to-year decline in non-tax revenues recorded by the General Fund in FY 2016.

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances between funds of the State, and other factors. For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, and transfers, see "Multi-Year Financial Plan Projections" herein.

Disbursements

General Fund disbursements, including transfers to other funds, are expected to total $70.6 billion in FY 2016, an increase of $7.1 billion (11.2 percent) from FY 2015 estimates.

Local assistance grants are expected to total $43.9 billion, an annual increase of $1.9 billion (4.6 percent). General Fund disbursements are expected to increase by $1.3 billion for School Aid and $646 million for Medicaid.[6] All other local assistance grants, which include, among other things, payments for a range of social services, public health, education, and general purpose aid programs, are expected to decrease by $42 million.

State operations spending is expected to total $8.2 billion in FY 2016, an annual increase of $333 million (4.2 percent) from the current year. Personal service costs are expected to increase by $210 million, mainly reflecting the consolidation of IT Services that were previously funded in non-General Fund accounts, and an additional (27th) institutional payroll that occurs in FY 2016. Non-personal service costs are expected to increase by $123 million in FY 2016, reflecting the end of certain Federal disaster assistance that had offset General Fund expenses in prior years, and inflationary growth.

General State Charges (GSCs) are expected to total $5.2 billion in FY 2016, an annual increase of $216 million (4.3 percent) from the current year. The State's annual pension payment is expected to increase by $142 million. The September 2014 adoption of a new Mortality Improvement Scale – MP-2014 ("MP-2014") by the State's retirement system, which reflects longer life expectations for pension beneficiaries, resulted in increased pension contribution rates. The State expects to continue to amortize pension costs in excess of the amortization thresholds established in law. In FY 2016, costs in excess of 14.5 percent of payroll for the Employees' Retirement System (ERS) and 22.5 percent for the Police and Fire Retirement System (PFRS) are expected to be amortized.

General Fund transfers to other funds are expected to total $13.3 billion in FY 2016, an increase of $4.6 billion from the current fiscal year. Transfers to support capital projects spending are projected to increase by $5.1 billion. This is primarily attributable to a $4.6 billion transfer of monetary settlement resources to the proposed Dedicated Infrastructure Investment Fund. In addition, the capital transfers reflect a $500 million increase for other capital spending that relates to the timing of bond-financed spending and the reimbursement of that spending from bond proceeds. Debt service transfers decline by $376 million due mainly to the planned payment in FY 2015 of expenses due in FY 2016.

[6] School Aid is reported here on a State Fiscal Year basis. Medicaid includes the Basic Health Plan (BHP).

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances among 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, see "Multi-Year Financial Plan Projections" herein.

Closing Balance for FY 2016

DOB projects that the State will end FY 2016 with a General Fund cash balance of $3.2 billion, a decrease of $4.5 billion from the FY 2015 estimate. This decrease reflects the transfer of $4.6 billion of the $5.4 billion in money expected from monetary settlements in FY 2015 to the proposed Dedicated Infrastructure Investment Fund. The remaining $850 million will remain in the General Fund to address potential risks to the Financial Plan.

The Financial Plan continues to set aside money in the General Fund balance to cover the costs of potential retroactive labor settlements with unions that have not agreed to terms for prior contract periods. The amount that is set aside is calculated based on the "pattern" settlement for FY 2008 through FY 2011 that was agreed to by the State's largest unions. The amount set aside is expected to be reduced as labor agreements for prior periods are reached with unsettled unions.

Balances in the rainy day reserves, contingency reserve, and held for debt management are expected to remain unchanged from FY 2015 levels.

FY 2016 Detailed Gap-Closing Plan

The following table and narrative provides a summary of the proposed gap-closing plan. To the extent that 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.

FY 2016 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN
(millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(1,814)**	**(2,578)**	**(4,034)**	**(5,777)**
SPENDING CHANGES	**1,441**	**2,913**	**5,018**	**6,420**
Agency Operations	**92**	**13**	**79**	**257**
Executive Agency Operations	32	9	(8)	18
Fringe Benefits/Fixed Costs	102	57	140	292
University Systems	14	12	12	12
Judiciary	(56)	(65)	(65)	(65)
Local Assistance	**1,404**	**1,003**	**1,119**	**1,211**
Education	305	197	395	317
STAR	248	261	262	263
Mental Hygiene	292	118	123	291
DOH Global Cap -Statewide Medicaid Savings	200	200	200	200
Medicaid/HCRA	84	39	55	94
Social Services/Housing	124	95	103	102
Higher Education	77	88	97	99
All Other	74	5	(116)	(155)
Capital Projects/Debt Management	**121**	**385**	**329**	**335**
Initiatives/Investments	**(176)**	**(378)**	**(666)**	**(831)**
Juvenile Justice Reform ("Raise the Age")[2]	(25)	(155)	(397)	(379)
Enhance Services for High Risk Individuals	(22)	(32)	(32)	(32)
DREAM Act	(19)	(27)	(27)	(27)
Charter School Supplemental Tuition	(10)	(20)	(20)	(20)
DOH Global Cap	(30)	(30)	(30)	(30)
"Get on Your Feet" Loan Forgiveness Program	(5)	(19)	(31)	(37)
SUNY/CUNY Performance Incentive	(22)	(8)	0	0
Debt Service for New Initiatives	(8)	(35)	(73)	(126)
Master Educator Scholarship	(3)	(8)	(11)	(11)
Public Financing of Campaigns	0	(4)	(5)	(125)
All Other	(32)	(40)	(40)	(44)
Adhere to 2% Spending Benchmark [3]	**n/a**	**1,890**	**4,157**	**5,448**
RESOURCE CHANGES	**163**	**217**	**815**	**1,479**
Tax Reestimates	257	248	642	1,268
Tax Extenders	38	186	294	279
Miscellaneous Receipts/Non-Tax Transfers	(132)	(217)	(121)	(68)
SURPLUS AVAILABLE FROM FY 2015	**210**	**0**	**0**	**0**
SURPLUS/(GAP) ESTIMATE BEFORE TAX ACTIONS	**0**	**552**	**1,799**	**2,122**
Tax Actions	**0**	**(386)**	**(989)**	**(1,492)**
Real Property Tax Credit	0	(350)	(850)	(1,350)
Other Tax Credits	0	(36)	(139)	(142)
SURPLUS/(GAP) ESTIMATE AFTER TAX ACTIONS	**0**	**166**	**810**	**630**

[1] Before actions to adhere to the 2 percent benchmark.

[2] The Executive Budget provides full State funding for all State and local responsibilities. It is possible that savings that are not currently assumed may occur as a result of this legislation, which could substantially mitigate these costs.

[3] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2015 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. Assumes all savings from holding spending growth to 2 percent are made available to the General Fund.

Spending Changes

Agency Operations

Operating costs for State agencies include salaries, wages, fringe benefits, and non personal service 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 $92 million to the General Fund gap-closing plan. Specifically:

- **Executive Agencies:** The Budget proposes to hold personal service and non personal service spending flat with limited exceptions, such as costs attributable to the NY State of Health marketplace and the new Basic Health Plan (BHP) program. Agencies are expected to continue to utilize less costly forms of service deliveries, improve administrative practices, and pursue statewide solutions, particularly at mental hygiene State-operated facilities.

- **Fringe Benefits/Fixed Costs:** Estimates for the State's pension costs have been revised downward to reflect the impact of paying the FY 2016 pension bill by the end of July 2015, rather than on the due date of March 1, 2016. The State's health insurance costs have been revised to reflect lower than projected rate renewals and a planned audit to identify and remove ineligible dependents from the New York State Health Insurance Program (NYSHIP). In addition, State Workers' Compensation costs have been adjusted to reflect lower medical inflation rates and slower growth in average weekly wages.

- **University Systems:** Spending for the State University of New York (SUNY)/CUNY is projected to decline, mainly due to the closure of the Long Island College Hospital. Over the plan period, spending in the university systems is expected to grow, on average, by roughly 2 percent.

- **Independent Officials:** Spending for the Legislature, the Department of Audit and Control (OSC), and the Department of Law is projected to remain essentially flat through FY 2019. Judiciary spending is projected to increase by 1.7 percent in FY 2016, driven primarily by the authorization of additional Family Court Justices in the FY 2015 Enacted Budget, statutory salary increases for non-judicial employees represented by the Civil Service Employees Association (CSEA), and increased funding for civil legal services.

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.[7] Savings are expected from both targeted actions and continuation of prior-year cost containment actions. Specifically:

- **Education:** The Executive Budget proposes a 4.8 percent ($1.1 billion) increase in School Aid for the 2015-16 school year. The Mid-Year Update included a projected School Aid increase of 3.9 percent. The increase from 3.9 percent to 4.8 percent results in increased costs to the Financial Plan of $139 million in FY 2016. The incremental costs from the increase in aid are offset by downward revisions to spending based on revised school district data as of November 2014, a revised estimate of costs associated with the preschool special education program, and a revised estimate of costs associated with the summer school special education program. Lower lottery revenues, and less one-time revenues associated with casino licensing due to differences in timing and in consideration of applicants chosen by the State's Gaming Facility Location Board, are expected to result in additional General Fund costs.

- **STAR:** The Executive Budget proposes freezing the STAR exemption at FY 2015 levels; aligning the New York City benefit with the STAR exemption program provided to the rest of the State by restricting the New York City PIT rate reduction to residents with incomes lower than $500,000; and gradually transforming the school tax relief currently provided to taxpayers in the form of a tax exemption to a refundable tax credit beginning with all new homeowner applications.[8] Other savings include allowing the Department of Taxation and Finance (DTF) to recoup savings retrospectively from unlawfully claimed exemptions removed during the re-registration process, and converting the delinquency program into a tax clearance program. In addition to these proposed savings, current STAR spending estimates have been reduced to reflect a reduction in the estimated number of STAR exemption recipients.

[7] Local assistance includes payments for School Aid, STAR, Medicaid, public assistance, child welfare, local government assistance and a range of other purposes.

[8] Transforming the STAR benefit to a refundable tax credit will result in lower STAR spending with a comparable decrease in personal income tax receipts. This change has no impact on the STAR benefits received by homeowners.

- **Mental Hygiene:** The $292 million reduction in projected Mental Hygiene spending primarily stems from an acceleration of payments -- into FY 2015 -- associated with the State's transition to Medicaid Managed Care and prepayments for Voluntary Operated Intermediate Care Facilities and Day Habilitation services. It also reflects the use of Balancing Incentive Program (BIP) resources, authorized through the Affordable Care Act (ACA), to support a number of new spending investments over a multi-year period. Additionally, slower than expected FY 2016 growth in the Office for People with Developmental Disabilities (OPWDD) and the Office of Mental Health (OMH). Growth in the level of Medicaid-eligible costs also generates a projected reduction in Mental Hygiene spending.

  State Budget actions also reduce Mental Hygiene spending, reflecting efforts to "rightsize" State institutions, primarily in OPWDD, and to transition individuals with developmental disabilities to more appropriate, and less costly, community-based settings.

- **Medicaid:** The Budget includes $200 million in annual State-share Medicaid savings beginning in FY 2016, achieved by funding certain OPWDD-related Medicaid costs under the Medicaid Global Cap. To accommodate these additional costs, the Department of Health (DOH) will use $815 million in additional State-funded Medicaid savings which are expected to accrue to the Global Cap in FY 2016 from accelerating the enrollment in BHP of legally residing immigrants who currently receive State-only Medicaid. Under BHP, the cost of insurance premiums for such individuals, and other individuals meeting certain income eligibility standards, will be supplemented by both State and Federal funds. BHP resources will also be used by DOH to offset fiscal constraints on the Global Cap, and to implement initiatives consistent with the goals of the Medicaid Redesign Team (MRT).

- **Social Services/Housing:** Lower spending is expected in several programs, including Public Assistance, SSI, Foster Care, Child Care, Adoption, Close to Home, and Special Education. In addition, General Fund savings are achieved by funding certain housing programs from the Mortgage Insurance Fund. These savings are partially offset by increased spending in Child Welfare and Adult Protective/Domestic Violence.

- **Higher Education:** Estimated spending has been lowered across several areas, including fringe benefit costs, community college base aid, TAP and scholarship programs.

- **All Other:** Savings are expected from consolidation of various health care programs, local government grant awards, and revisions to enrollment projections in various programs.

Capital Projects/Debt Management

- **Capital/Debt Revisions:** Savings are expected to be achieved through a variety of debt-management actions, including continuing the use of competitive sales, refunding of higher-cost debt, as market conditions permit, and efficiencies from the consolidation of bond sales. In addition, projections reflect the impact of revised capital spending estimates and future bonding assumptions.

Initiatives/Investments

- **Juvenile Justice Reform ("Raise the Age"):** The Executive Budget includes a proposal to raise the age of juvenile jurisdiction to age 17 on January 1, 2017 and to age 18 on January 1, 2018, and includes funding to create and expand services for 16-and 17-year-old youth who will be involved in the juvenile justice system, and to place newly sentenced 16-and 17-year-old youth in OCFS facilities.

- **Enhance Services for High Risk Individuals:** This investment would provide OMH and DOCCS with funding for enhanced services through the mental hygiene system to reduce recidivism and potential violence in the community. This effort includes additional in-prison assessments and treatment for high risk inmates, maintain individuals in OMH facilities when appropriate, and provide more aggressive community services through the use of additional Assertive Community Treatment (ACT) teams, supported housing and related services, and enhanced parole oversight.

- **DREAM Act:** The proposed DREAM Act extends financial aid to undocumented immigrant students pursuing higher education in New York State. It is proposed in conjunction with the Education Tax Credit, described below.

- **Charter School Supplemental Tuition:** The Budget proposes to increase supplemental tuition to charter schools by $75 per student, to help support charter school operating costs ($10 million).

- **DOH Global Cap:** The Executive Budget proposes additional funding for caregiver respite services, Alzheimer's Disease Assistance Programs ($25 million), and community water systems incurring costs for the installation, repair and upgrade of drinking water fluoridation systems ($5 million). The funding for these initiatives is supported under the Global Medicaid cap.

- **"Get on Your Feet" Loan Forgiveness Program:** This program is intended to help eligible New York residents who graduate from college and continue to live in the State by funding their student loan repayment in their first two years after graduation.

- **SUNY/CUNY Performance Incentive:** $30 million in performance incentive funding is recommended for SUNY State-operated campuses and CUNY senior colleges that complete a performance-based funding plan. The incentive funding would be provided for one academic year.

- **Debt Service for New Initiatives:** The Financial Plan reflects the costs of new bonded capital initiatives. These include various transportation programs, such as the bond-financed portion for State highways, bridges and other transportation infrastructure, as well as support for the Metropolitan Transportation Authority's (MTA's) capital plan. Also included is funding to improve health care facilities.

- **Masters-in-Education Scholarship:** This proposal would fund full tuition scholarships for high-achieving students who attend graduate education programs at SUNY or CUNY and commit to teach in New York public schools for five years following graduation.

- **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 for campaign contributions of up to $175. The new system would take effect for the 2018 elections.

- **All Other:** Funding is included for additional aid to nonpublic schools to facilitate their compliance with State mandates; increased support of minority and women-owned business development opportunities; additional support for certain health programs and the Council on the Arts; and a planned State Police class in March 2016. In addition, the Executive Budget proposes $25 million in funding to expand pre-kindergarten access to 3-year old children.

Resources

- **Tax Receipts:** The estimate for annual tax receipts has been revised upward across all major tax categories to reflect results to date.

- **Miscellaneous Receipts/Non-Tax Transfers:** The estimate for miscellaneous receipts have been revised based on a review of collections to date. The largest FY 2016 revisions affect license and fee revenue, refunds, and reimbursements. The Executive Budget proposes the repeal of 59 fees charged by seven different State agencies, saving New Yorkers over $3 million annually beginning in FY 2016, while retaining the necessary functions associated with those fees.

- **Major Tax Extenders/Initiatives:** The Executive Budget proposes the following:

  - **Expand Sales Tax Collection Requirements for Marketplace Providers.** Online providers such as Amazon and eBay supply a marketplace for outside sellers to sell their products to New York consumers. Currently, such outside sellers are required to collect sales tax from New York residents if the seller is in New York. Many marketplace providers already agree to collect the tax for the outside seller in this instance. Under this proposal, the marketplace provider would be required to collect the tax when they facilitate the sale, whether the seller is located within, or outside, New York.

  - **Improve Various Enforcement Efforts.** The Executive Budget presents a set of 11 enforcement initiatives intended to recover outstanding State debts, including: lowering the outstanding tax debt threshold required to suspend delinquent taxpayers' driver's licenses; closing certain sales and use tax avoidance strategies; enhancing motor fuel tax enforcement; allowing New York to enter reciprocal tax collection agreements with other states; and authorizing a professional and business license tax clearance.

  - **Make Permanent the Limitation on Charitable Contribution Deductions for High Income New York State and New York City Personal Income Taxpayers.** The current charitable contribution deduction limitation of 25 percent allowed under State Tax Law is scheduled to expire at the end of tax year 2015. The Budget permanently extends this limitation on charitable contribution deductions for New York State and New York City taxpayers with adjusted gross income over $10 million. The limitation has had no noticeable impact on charitable giving.

Tax Cut Actions

The Executive Budget proposes tax reductions valued at $1.8 billion when fully phased in over five years.

- **Provide Income Based Property Tax Relief Tied to the Property Tax Cap**. The Executive Budget proposes a new Real Property Tax Credit available to households with incomes below $250,000 whose property taxes exceed 6 percent of their income. The credit is valued at up to 50 percent of the amount by which property taxes exceed the 6 percent burden threshold, depending on household income. When fully phased-in, more than 1.3 million State taxpayers will receive an average credit of $950. Outside New York City, only the taxes levied by a tax cap-compliant jurisdiction are included in the credit calculation. The program also includes a renters' credit, based upon the assumption that a significant portion of annual gross rent is attributed to property taxes. The credit is available to taxpayers at incomes up to $150,000 when the amount of rent attributed to property taxes exceeds 6 percent of their income. All facets of the program will be phased in over four years, and only school taxes will apply in the first year. When fully phased in, the program will provide $1.7 billion in direct property tax relief (51 percent of the benefit is phased in by FY 2017, and 81 percent by FY 2018).

- **Establish the Education Tax Credit.** The Budget creates a new Education Tax Credit, which allows taxpayers to contribute to public education entities, school improvement organizations, local education funds, and educational scholarship organizations. Corporate franchise and individual taxpayers will receive a nonrefundable credit equal to 75 percent of their authorized contributions, up to a maximum annual credit of $1 million. The program will be capped at $100 million in aggregate education tax credits annually. Half of the annual cap will be dedicated to public education entities, school improvement organizations, and local education funds. The other half will be allocated to educational scholarship organizations that provide support to low-and-middle-income students who attend either a public school outside of their district or nonpublic school.

- **Double the Urban Youth Jobs Program Tax Credit.** This program provides a credit to employers who hire unemployed, at-risk youth. The annual allocation would be increased to $20 million for tax years 2015 through 2018, with a focus on jurisdictions with high youth unemployment.

- **Reduce the Net Income Tax on Small Businesses.** The Executive Budget proposes reducing the net income-tax rate from the current 6.5 percent to 2.5 percent over a three-year period for small businesses that file under Article 9-A. The rate will be reduced to 3.25 percent for tax year 2016, to 2.9 percent for tax year 2017, and to 2.5 percent for tax years beginning in 2018. Small businesses account for 43 percent of all private sector jobs in New York. For the purpose of this tax cut, the definition of "small business" is a business with less than 100 employees, with net annual income below $390,000. To avoid a "cliff" and stay consistent with how the dual rates are treated under current law, the lowest tax rates would be available to small businesses having below $290,000 in net income, and the rate is phased up to the standard rate applicable to businesses with net annual income of $390,000 or more.

Financial Plan Settlements

The State expects to receive a total of $5.7 billion in FY 2015 from monetary settlements. The 2015 Enacted Budget Financial Plan assumed $275 million in receipts from financial settlements in FY 2015, leaving $5.4 billion in unbudgeted settlements. To date, the State has received approximately $4.3 billion of the money expected from settlements in the current year. This Financial Plan continues to assume settlements of $250 million in FY 2016, and $100 million in both FY 2017 and FY 2018, unchanged from the 2015 Enacted Budget Financial Plan.

SUMMARY OF SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars)

Monetary Settlements Known/Expected	**5,680**
BNP Paribas	3,591
Department of Financial Services (DFS)	2,243
Asset Forfeiture (DANY)	1,348
Credit Suisse AG	715
Bank of Tokyo Mitsubishi	315
Bank of America	300
Standard Chartered Bank	300
Bank Leumi	130
Ocwen Financial	100
Citigroup (State Share)	92
MetLife Parties	50
American International Group	35
PricewaterhouseCoopers	25
AXA Equitable Life Insurance Company	20
Other Settlements (TBD)	7
Settlements Budgeted in FY 2015 Financial Plan	**(275)**
Transfer to Support OASAS Chemical Dependence Program	**(5)**
Proposed Use of Available Settlements	**(5,400)**
Special Infrastructure	(3,050)
Upstate Revitalization	(1,500)
Reserve for Risks	(850)

In comparison to the Mid-Year Update, DOB has increased its estimate of monetary settlements by $587 million. The settlements since the Mid-Year estimate include Bank of Tokyo Mitsubishi, Bank Leumi, Ocwen Financial, and MetLife Parties.

List of Settlements

The following are brief descriptions of all the settlements identified since the start of the fiscal year:

- BNP Paribas, S.A. New York Branch (BNPP) will pay the State nearly $3.6 billion pursuant to (i) a June 29, 2014 consent order between 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, including the obstruction of governmental administration, failure to report crimes and misconduct, offering false instruments for filing, and falsifying business records. To date, the State has received approximately $2.24 billion; the remaining payments are expected to be received by the State by the end of FY 2015.

- Credit Suisse AG paid $715 million as a civil monetary penalty to the State pursuant to a May 18, 2014 consent order between the Department of Financial Services (DFS) and Credit Suisse AG stemming from Credit Suisse AG's decades-long operation of an illegal cross-border banking business whereby Credit Suisse AG knowingly and willfully aided thousands of U.S. clients in opening and maintaining undeclared accounts and concealing their offshore assets and income from the Internal Revenue Service and New York authorities.

- 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. The consent order pertains to actions taken by BTMU which wrongfully misled DFS in connection with its understanding of BTMU's U.S. dollar clearing services on behalf of sanctioned Sudanese, Iranian, and Burmese parties, the transactions of which were settled through the New York Branch and other New York financial Institutions. BTMU had previously paid to the State a $250 million civil monetary penalty pursuant to a previous June 19, 2013 consent order between DFS and BTMU related to BTMU unlawfully clearing through the New York Branch and other New York-based financial institutions an estimated 28,000 U.S. dollar payments, valued at approximately $100 billion, on behalf of certain Sanctioned Parties.

- Bank of America (BofA) paid $300 million to the State 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 Bank of America 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 to the State 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 by operating with certain 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, including BSA/AML risks related to U.S. dollar clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.

- Bank Leumi USA and Bank Leumi Le-Israel, B.M. (collectively "Bank Leumi") paid a $130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. The consent order pertains to (i) Bank Leumi's knowing and willful operation of a wrongful cross-border banking business to assist U.S. clients in concealing assets offshore and evading U.S. tax obligations, and (ii) Bank Leumi misleading DFS about Bank Leumi's improper activities.

- Ocwen Financial Corporation and Ocwen Loan Servicing, LLC (collectively "Ocwen") 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. The consent order pertains to 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-services 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 to the State 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.

- 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. The consent order related 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 doing an insurance business 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 pertains to misrepresentations and omissions made by a former AIG subsidiary concerning its insurance business activities in New York.

- PricewaterhouseCoopers LLP (PwC) paid $25 million to the State pursuant to an August 14, 2014 settlement agreement between the 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 $20 million as a civil fine pursuant to a March 17, 2014 consent order between DFS and AXA. The consent order related to whether AXA properly informed DFS regarding the implementation of its "AXA Tactical Manager" strategy.

Uses of Settlements

The FY 2016 Executive Budget recommends using the one-time resources to fund one-time purposes, rather than using them for recurring expenditures, which would make it harder to balance future budgets. Most of the settlement resources will be used to fund new capital investments.

The Executive Budget proposes establishing a new capital fund called the Dedicated Infrastructure Investment Fund. The Fund will have two distinct accounts: Special Infrastructure ($3.1 billion) and Upstate Revitalization ($1.5 billion).

Special Infrastructure Account ($3.1 Billion)

The Special Infrastructure Account will fund a range of investments from large-scale, complex infrastructure projects to smaller, strategic investments across New York State. Account funds may be used to provide grants or loans. The Account will also provide funding to address the structural challenges being encountered by both health care delivery systems and municipalities. The Account also provides resources for disaster preparedness and response. The Plan recommends specific allocations as follows:

- **Thruway Stabilization Program ($1.3 billion):** The Plan includes a new capital appropriation of $1.285 billion to fund the Thruway Stabilization Program for expenses related to both the *New* NY Bridge and the statewide system.

- **Penn Station Access ($250 million):** MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station, will provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.

- **Infrastructure Improvements ($115 million):** The Plan provides $115 million for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other infrastructure improvements or economic development projects.

- **Broadband Initiative ($500 million):** The Plan establishes a $500 million New NY Broadband Fund to expand the availability and capacity of broadband across the State. This program will expand the creation of ultra-high-speed networks and promote broadband adoption.

- **Hospitals ($400 million):** The Plan provides up to $400 million of grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities intended to create a financially sustainable system of care that intends to promote a patient-centered model of health care delivery. An essential health care provider is a hospital or hospital system that offers health services in a region deemed to be underserved by the Health Commissioner. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities.

- **Transit-Oriented Development ($150 million):** The Plan includes funding to create new transit-oriented development, including but not limited to, the development of structured parking facilities at Nassau hub and Ronkonkoma hub.

- **Resiliency, Mitigation, Security, and Emergency Response ($150 million):** Within the last four years, New York State sustained damage from Hurricane Irene, Tropical Storm Lee, and Superstorm Sandy. Acknowledging that more extreme weather events and natural disasters are likely, the Plan provides $150 million in settlement funds to support preparedness and response efforts. These funds will also support efforts to prevent, prepare for, and respond to other public safety and health emergencies.

- **Municipal Restructuring ($150 million):** The Plan provides $150 million to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.

- **Southern Tier/Hudson Valley Farm Initiative ($50 million):** The Plan includes $50 million to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

Upstate Revitalization Account ($1.5 Billion)

The Upstate Revitalization Account will support the Upstate New York Economic Revitalization Competition, whereby $500 million grants will be awarded to three upstate regions. Seven regions are eligible to compete for one of three $500 million grants: Mid-Hudson, Capital Region, Mohawk Valley, Central New York, North Country, Southern Tier, and Finger Lakes.

Other Uses

- **Financial Plan Reserves ($850 million):** The Executive Budget sets aside $850 million in settlement funds for potential Financial Plan risks.

- **OASAS:** The Budget assumes that $5 million of settlement funds will be used to expand services provided by OASAS to individuals with dependencies on alcohol or drugs, or who have gambling problems.[9] In addition to the settlement money, the Budget also continues $2.8 million in funding designed to combat the growing heroin and opioid epidemic in communities across the State. Combined, these funds will continue to support treatment and prevention programs targeted toward opiate abuse, residential service opportunities, and public awareness and education activities. The Executive Budget also supports the movement by OASAS to a more coordinated system of care that addresses the behavioral and physical health care needs of individuals with substance use disorders and mental illness.

[9] Under State forfeiture laws, a portion of the settlement with BNP Paribas is expected to be deposited initially in the State special revenue account for chemical dependence. The Executive Budget recommends retaining $5 million in the account for OASAS purposes.

Other Matters Affecting the Financial Plan

General

The Executive Budget Financial Plan is subject to many 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 that result from this limit will be made available to the General Fund.

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 include the impact of: national and international events; ongoing financial instability in the Eurozone; 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 affecting financial sector activities; changes in 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.

The Executive Budget Financial Plan is subject to various other 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 specific 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 growth in NYS personal income and the ten-year average growth in the Medicaid component of the consumer price index (CPI), respectively. However, the FY 2015 Enacted Budget authorized spending for School Aid to increase by 5.3 percent on a school year basis, which was above initially planned levels. The FY 2016 Executive Budget proposes a School Aid increase of 4.8 percent, above the 1.7 percent growth in personal income that would be used to calculate the FY 2016 increase.

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 respond to severe weather events and other disasters. Any reduction in Federal funding levels could have a materially adverse impact on the Executive Budget Financial Plan, and pressure on the Federal government to make reductions is elevated so long as the budgetary caps resulting from the Budget Control Act of 2011 and subsequent legislation remain in place. In addition, the Executive Budget 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.

MRT Medicaid Waiver

The Federal Centers for Medicare and Medicaid Services (CMS) and the State have reached an agreement authorizing up to $8 billion in 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.

Federal Reimbursement for State Developmental Disability Services

Pursuant to an agreement with the Federal government, the State lowered Medicaid payment rates for services to individuals with developmental disabilities, effective April 1, 2013. Full implementation of this change reduced Federal funding to the State by approximately $1.1 billion annually, beginning in FY 2014. The plan to achieve those savings is subject to implementation risks. The State is also expecting payment by the Federal government of Designated State Health Program (DSHP) expenditures valued at $250 million annually as part of a multi-year OPWDD transformation plan. The first phase of the transformation plan has been approved by CMS. Funds associated with this claim are anticipated to be received in the final quarter of FY 2015. Originally, this claim was projected to total $500 million. Instead, the State plans to submit annual claims of $250 million in each of the next three years beginning in FY 2016 as part of phase two of the transformation plan. In addition, as described below, CMS is also seeking to retroactively recover Federal funds paid to the State under the former methodology.

Audit Disallowance

In addition to the rate reduction described above, on February 8, 2013, the U.S. Department of Health & Human Services (HHS) Office of the Inspector General, at the direction of CMS, began a Financial Management Review to determine the allowability of Medicaid costs for services provided in prior years to residents of New York State-Operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The initial review period includes claims for services provided from April 1, 2010 through March 31, 2011.

As a result of this review, CMS issued a disallowance notification in the amount of $1.26 billion on July 25, 2014. CMS also indicated it will be initiating similar reviews of the two subsequent fiscal years -- State fiscal years ending March 2012 and March 2013. A comparable amount of Federal aid may be at risk for any prior period, if CMS is successful.

The State formally requested CMS reconsideration of the proposed $1.26 billion disallowance, but the State was notified by CMS that its request for reconsideration was denied. The State subsequently filed a notice of appeal with the HHS Departmental Appeals Board (DAB). Should the DAB not rule in the State's favor, the final option is to pursue action in Federal Court to challenge the disallowance. The State has the option to retain the disallowed funds during the DAB review process, although if the State is unsuccessful, the disallowed amount plus interest will be due to the Federal government. There is no additional spending reflected in the Executive Budget Financial Plan to address the CMS disallowance.

The State is not aware of any similar attempts by the Federal government to retroactively recover Federal aid of this magnitude that was paid pursuant to an approved plan. However, there can be no assurance that final Federal action in this matter, and for subsequent years, will not result in materially adverse changes to the Financial Plan or to services provided in the mental hygiene system.

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. A Federal government default on payments, particularly if it persisted 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 payment 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.

Current Labor Negotiations (Current Contract Period)

The State has settled collective bargaining agreements with 97 percent of the State workforce subject to direct executive control for the contract period commencing in FY 2012. A seven-year agreement through FY 2018 was recently achieved with the Commissioned and Noncommissioned Officers unit in the Division of State Police. Five-year agreements through FY 2016 were reached with CSEA, the United University Professions (UUP), the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), Council 82, DC-37 (Housing), and the Graduate Student Employees Union. Four-year agreements were reached with the Public Employees Federation (PEF) and the Police Benevolent Association of New York State (PBANYS).

All of the agreements included wage and benefit concessions in exchange for contingent employee job protection. As such, the agreements have provided: two-year Deficit Reduction Plan (DRP) savings of $300 million; no general salary increases for the three-year period FY 2012 through FY 2014; a 2 percent general salary increase in FY 2015; and a 2 percent general salary increase in FY 2016 for the employees with five-year agreements. Commissioned and Noncommissioned Officers in the Division of State Police will receive general salary increases of 1.5 percent in FY 2017 and FY 2018, respectively. Additionally, the agreements provided full-annual health benefit savings of $230 million resulting from increases to employee/retiree premium shares, copays, out of network deductibles and coinsurance.

Other compensation has also been provided. Two lump sum payments — $775 per employee in FY 2014 and $225 per employee in FY 2015 — were paid to employees represented by CSEA, PBANYS, NYSCOPBA and Council 82. Additionally, UUP employees may receive lump sum payments of similar value in the form of Chancellor's Power of SUNY Awards and Presidential Discretionary Awards. However, employees represented by PEF and DC-37 (Housing) will not receive lump sum payments. Instead, they will be repaid for all DRP reductions over an extended period at the end of the contract term, whereas the others will be repaid for a portion of their reductions. Commissioned and Noncommissioned Officers in the Division of State Police will receive $1,250 increases to Hazardous Duty and Expanded Duty payments, respectively.

The unions representing State Police Troopers and Investigators have no contracts in place for the period April 2011 forward.

Current Cash Flow Projections

The State authorizes the General Fund to borrow resources temporarily 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 throughout FY 2016. 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.

ALL FUNDS MONTH-END CASH BALANCES
FY 2016
(millions of dollars)

	General Fund	Other Funds	All Funds
April	8,767	4,810	13,577
May	5,195	5,581	10,776
June	5,183	5,518	10,701
July	4,136	5,985	10,121
August	4,007	6,030	10,037
September	6,277	4,340	10,617
October	3,384	6,562	9,946
November	1,546	6,744	8,290
December	3,512	6,478	9,990
January	6,162	7,853	14,015
February	6,761	8,099	14,860
March	3,229	6,051	9,280

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 beginning in FY 2011. 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 2014, the State made a total pension payment to the New York State and Local Retirement System (NYSLRS) of $1.62 billion and amortized $814 million (the maximum amount legally allowable). The total payment included an additional $119.4 million to pay off the 2010 Retirement Incentive and other outstanding liabilities. In addition, the State's Office of Court Administration (OCA) made a total pension payment of $269 million and amortized $123 million (the maximum amount legally allowable). This included an additional $7 million to pay off the 2005 pension amortization liability. The total deferred amount — $937 million — will be repaid with interest over the next ten years, beginning in FY 2015.

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 the 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 2014, the State Comptroller set interest rates of 5 percent, 3.75 percent, 3 percent, and 3.67 percent, respectively. The Financial Plan assumes that both the State and OCA will also elect to amortize pension costs in FY 2015 and beyond, consistent with the provisions of the authorizing legislation, and repay such amounts at an interest cost assumed by DOB to be 3.15 percent per annum over ten years from the date of each deferred payment.

Rate Comparison -- Average Normal Rate & Amortization Rate

The 2010 legislation enacted a formula to set an amortization threshold for each year. The amortization rate (the "graded rate") may increase or decrease in compared to the actuarial contribution rate (the "normal rate") by up to one percentage point annually. Pension contribution costs in excess of the graded rate may be amortized. Amortization is permitted in all years if the normal rate is greater than the graded rate. However, when the graded rate equals or exceeds the normal rate, amortization is not allowed.

The normal contribution rates and the amortization rates are displayed in the following table:

ERS PENSION CONTRIBUTION RATES - ANNUAL PERCENTAGE CHANGE				
Fiscal Year (FY)	ERS Average Normal Rate	ERS Amortization Rate	Average Normal Rate	Amortization Rate
FY 2011	11.5	9.5	18.1	17.5
FY 2012	15.9	10.5	21.5	18.5
FY 2013	18.5	11.5	25.7	19.5
FY 2014	20.5	12.5	28.8	20.5
FY 2015	19.7	13.5	27.5	21.5
FY 2016	18.2	14.5	24.6	22.5
GLIP excluded from the Average Normal Rates.				

Outyear Projections

All projections are based on projected market returns and numerous actuarial assumptions which, if unrealized, could change these projections materially. Additionally, the next five-year experience study performed by the Retirement Systems' Actuary is scheduled to take place in 2015, which could also change these projections materially.

The 2016 pension contribution rates released by OSC on September 2, 2014 reflect an annual decline from 20.1 percent to 18.2 percent for ERS, and from 27.6 percent to 24.7 percent for PFRS. However, the rates were higher than anticipated by DOB (14.2 percent for ERS and 20.8 percent for PFRS), which had based its projections on the prior year actuarial assumptions of the Retirement Systems' Actuary. The higher-than-anticipated FY 2016 contribution rates are primarily attributable to the use of MP-2014 actuarial assumptions, which, compared to prior year actuarial assumptions, reflect longer life expectancies for pension beneficiaries and result in increased pension plan liabilities.

The Financial Plan continues to assume amortization in FY 2016 and the outyears, as depicted in the following table.

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
AMORTIZATION THRESHOLDS (Graded Rate)									
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.5	16.5	17.5
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	24.5	25.5
STATEWIDE PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**2,086**	**2,095**	**2,237**	**2,471**	**2,665**	**2,894**
Gross Pension Costs	1,633	2,141	2,192	2,744	2,434	2,221	2,333	2,405	2,519
(Amortization Savings) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)	(122)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	374	411	437	472	497

The next table reflects projected pension contributions and amortizations for the Executive Branch and Judiciary employees participating in the New York State ERS and PFRS through 2029. The “Normal Costs” column shows the amount of the State’s pension contribution prior to amortization. The "(Amortized) / Excess Contributions" column shows new amounts deferred offset, in some cases, by payments made ahead of schedule. The “New Amortization Costs” column provides the aggregate cost of amortization in a given fiscal year (principal and interest on all prior deferrals). The “Total” column provides the State’s pension contribution, net of amortization.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM[1]
(millions of dollars)

Fiscal Year	Normal Costs[2]	(Amortized)/Excess Contributions	New Amortization Costs	Total
Results:				
2011	1,552.8	(249.6)	0.0	1,303.2
2012	2,041.7	(562.9)	32.3	1,511.1
2013	2,085.3	(778.5)	100.9	1,407.7
2014	2,633.7	(937.0)	192.1	1,888.8
Projections:				
2015	2,303.0	(713.1)	305.6	1,895.5
2016	2,025.5	(395.1)	389.9	2,020.3
2017	2,112.5	(299.0)	436.6	2,250.1
2018	2,184.0	(212.4)	471.9	2,443.5
2019	2,298.1	(122.1)	497.0	2,673.0
2020	2,390.9	(33.0)	511.5	2,869.4
2021	2,462.3	0.0	515.4	2,977.7
2022	2,349.1	61.1	483.1	2,893.3
2023	2,349.2	0.0	351.6	2,700.8
2024	2,350.7	0.0	323.3	2,674.0
2025	2,350.4	0.0	209.6	2,560.0
2026	2,348.0	0.0	125.4	2,473.4
2027	2,343.3	0.0	78.7	2,422.0
2028	2,335.9	0.0	43.2	2,379.1
2029	2,329.7	0.0	18.2	2,347.9

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

[2] Normal costs include payments from amortizations prior to FY 2011, which will end in FY 2017.

Consistent with the aforementioned amortization assumptions, Part TT of Chapter 57 of the Laws of 2010 requires that: (a) the State make additional contributions in upcoming fiscal years, above the actuarially required contribution (starting in FY 2022) and (b) once all outstanding amortizations are paid off, additional contributions be set aside as reserves for rate increases, to be invested by the State Comptroller and used to offset future rate increases.

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 the New York State Health Insurance Program (NYSHIP), or are enrolled in the NYSHIP opt-out program at the time they have reached 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 2014, the State's Annual Required Contribution (ARC) represents the projected 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 2014, the projected unfunded actuarial accrued liability for FY 2014 is $68.2 billion ($54.3 billion for the State and $13.9 billion for SUNY), an increase of $1.7 billion from FY 2013 (attributable entirely to SUNY). The unfunded actuarial accrued liability for FY 2014 used an actuarial valuation of OPEB liabilities as of April 1, 2012. 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.

The actuarially determined annual OPEB cost for FY 2014 totaled $3.0 billion ($2.3 billion for the State and $0.7 billion for SUNY), a decline of $390 million from FY 2013 ($322 million for the State and $68 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 ($1.0 billion for the State and $0.5 billion for SUNY) greater than the cash payments for retiree costs made by the State in FY 2014. This difference between the State's PAYGO costs, and the actuarially determined required annual contribution under GASB Statement 45, reduced the State's net asset condition at the end of FY 2014 by $1.5 billion.

GASB does not require the additional costs to be funded on the State's budgetary (cash) basis, and no 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 actuarial required contribution for OPEB. If the State began making the actuarial required 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 in light of existing fiscal conditions.

The State is currently examining proposed changes to GASB Statement 45 requirements. The proposed changes 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. As proposed, the GASB changes would be implemented in the State's FY 2017 financial statements.

Financial Settlements

The State periodically receives proceeds from financial settlements that are primarily deposited to the General Fund. The Executive Budget Financial Plan assumes settlements in the upcoming fiscal years of approximately $250 million in FY 2016, and $100 million each for FY 2017 and FY 2018. There can be no assurance that settlement proceeds in upcoming fiscal years will be received by the State at the levels assumed in the Executive Budget Financial Plan.

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 Executive Budget 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 presents economic and financial risks to the State. State claims for reimbursement for the costs of the immediate response are in process, 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, MTA, and the 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. Storms in recent years, including 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, such as coastal flooding caused by storm surges. Significant long-term planning and investment by the Federal government, State, and municipalities is expected to be needed to adapt existing infrastructure to the risks posed by climate change.

Financial Condition of New York State Localities

The fiscal demands on the State 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.

Bond Market

Implementation of the Executive Budget 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 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, generally 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 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. The State was found to be in compliance with the statutory caps in the most recent calculation period (FY 2014).

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 $3.7 billion in FY 2015 to $604 million in FY 2019. 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 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)

Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2015	1,112,300	4.00%	44,492	40,824	3,668	3.67%	0.33%
FY 2016	1,163,243	4.00%	46,530	44,776	1,754	3.85%	0.15%
FY 2017	1,222,944	4.00%	48,918	47,833	1,085	3.91%	0.09%
FY 2018	1,285,458	4.00%	51,418	50,567	851	3.93%	0.07%
FY 2019	1,349,232	4.00%	53,969	53,365	604	3.96%	0.04%
FY 2020	1,416,666	4.00%	56,667	55,905	761	3.95%	0.05%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)

Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
11,745	52,570
10,266	55,042
8,833	56,667
7,344	57,911
6,122	59,487
4,979	60,884

DEBT SERVICE SUBJECT TO CAP (millions of dollars)

Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity
FY 2015	148,133	5.00%	7,407	3,997	3,410	2.70%	2.30%
FY 2016	149,265	5.00%	7,463	4,187	3,277	2.80%	2.20%
FY 2017	152,222	5.00%	7,611	4,603	3,008	3.02%	1.98%
FY 2018	156,282	5.00%	7,814	5,001	2,814	3.20%	1.80%
FY 2019	159,344	5.00%	7,967	5,409	2,558	3.39%	1.61%
FY 2020	164,687	5.00%	8,234	5,821	2,413	3.53%	1.47%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)

Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,804	5,801
1,314	5,501
1,655	6,258
1,710	6,710
1,564	6,973
1,439	7,260

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 shortfalls in revenues 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, 2014, there were approximately $344 million of bonds outstanding for this program.

The financial condition of hospitals in the State's Secured Hospital Program continues to deteriorate. Of the four remaining hospitals in the program, one is experiencing significant operating losses that has 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. DASNY also estimates the State will pay debt service costs of $24 million in FY 2015, approximately $25 million in both FY 2016 and FY 2017, and approximately $14 million in both FY 2018 and FY 2019. 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 recently discharged in bankruptcy, and a third hospital that is now closed. The State has estimated additional exposure of up to $24 million annually, if all hospitals in the program failed to meet the terms of their agreements with DASNY and if available reserve funds were depleted.

SUNY Downstate Hospital and Long Island College Hospital

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 Long Island College Hospital (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 for the Downstate Hospital. Specifically, the legislation required the 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 healthcare 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 the settlement, 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, an affiliate of Fortis Property Group, LLC (also party to the agreement) which proposes to purchase the LICH property, and with NYU Hospitals Center who will provide both interim and long-term health care services. The agreement has been approved by the Office of Attorney General and the Office of the State Comptroller. The sale of all or substantially all, of the assets of Holdings is subject to additional approvals. 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.

Multi-Year Financial Plan Projections

Introduction

This section presents the State's updated multi-year Financial Plan for FY 2015 through FY 2019, with an emphasis on the FY 2016 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 primarily concentrated 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 2016 budget, FY 2017, is the most relevant from a planning perspective.

Summary

The Executive Budget Financial Plan proposes limiting annual growth in State Operating Funds spending to 1.7 percent, consistent with the expectation of adherence with a 2 percent spending benchmark. In addition, DOB estimates that the State will end FY 2015 with a sizeable General Fund cash-basis surplus due to a series of unbudgeted monetary settlements reached between regulators and financial institutions.

The surplus projections for FY 2017 and thereafter set forth in the Executive Budget Financial Plan reflect the savings that DOB estimates would occur 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." Total disbursements in Financial Plan tables and discussion do not assume these savings. If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

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

GENERAL FUND PROJECTIONS
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RECEIPTS					
Taxes (After Debt Service)	58,789	62,286	65,133	67,838	69,458
Miscellaneous Receipts/Federal Grants	8,861	2,903	2,633	2,366	2,277
Other Transfers	1,407	901	763	739	747
Total Receipts	**69,057**	**66,090**	**68,529**	**70,943**	**72,482**
DISBURSEMENTS					
Local Assistance Grants	41,986	43,916	46,456	49,149	51,595
School Aid	18,393	19,719	20,945	21,928	23,194
Medicaid	11,665	12,311	12,966	13,670	14,407
All Other	11,928	11,886	12,545	13,551	13,994
State Operations	7,894	8,227	8,299	8,677	8,526
Personal Service	5,849	6,059	6,087	6,197	6,228
Non-Personal Service	2,045	2,168	2,212	2,480	2,298
General State Charges	4,997	5,213	5,710	6,032	6,349
Transfers to Other Funds	8,647	13,273	9,776	10,422	10,819
Debt Service	1,291	915	1,245	1,411	1,198
Capital Projects	938	5,991	1,823	2,042	2,290
State Share of Mental Hygiene Medicaid	1,448	1,312	1,339	1,214	1,155
SUNY Operations	980	985	974	969	969
All Other	3,990	4,070	4,395	4,786	5,207
Total Disbursements	**63,524**	**70,629**	**70,241**	**74,280**	**77,289**
Adherence to 2% Spending Benchmark [1]	**n/a**	**n/a**	**1,890**	**4,157**	**5,448**
Use (Reservation) of Fund Balance:	**(133)**	**(11)**	**(12)**	**(10)**	**(11)**
Tax Stabilization Reserve Fund	(125)	0	0	0	0
Rainy Day Reserve Fund	(190)	0	0	0	0
Community Projects Fund	87	0	0	0	0
Prior-Term Labor Agreements	37	(11)	(12)	(10)	(11)
Debt Management	0	0	0	0	0
J.P. Morgan Settlement Proceeds	58	0	0	0	0
Financial Settlements[2]	(5,400)	4,550	0	0	0
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**166**	**810**	**630**

[1] Savings estimated from 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. Assumes all savings from holding spending growth are made available to the General Fund.

[2] FY 2016 reflects the proposed transfer of $4.55 billion from the General Fund to the proposed Dedicated Infrastructure Investment Fund.

State Operating Funds Projections

STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RECEIPTS					
Taxes	69,505	73,104	76,345	79,334	81,467
Miscellaneous Receipts/Federal Grants	25,567	19,458	18,961	18,850	18,840
Total Receipts	**95,072**	**92,562**	**95,306**	**98,184**	**100,307**
DISBURSEMENTS					
Local Assistance Grants	61,100	62,519	65,130	68,054	70,616
School Aid	21,609	23,026	24,142	25,226	26,486
STAR	3,374	3,231	3,216	3,157	3,098
Special/Other Education	2,138	2,104	2,227	2,400	2,541
Higher Education	2,902	2,972	3,031	3,096	3,156
Medicaid (DOH)	16,732	17,481	18,224	18,986	19,724
Public Health/Aging	1,853	1,745	1,724	1,758	1,787
Mental Hygiene	2,934	2,582	2,780	3,250	3,446
Social Services	2,809	2,920	3,067	3,265	3,273
Transportation	4,841	4,839	4,904	4,974	5,038
Local Government Assistance	777	765	785	790	790
All Other	1,131	854	1,030	1,152	1,277
State Operations	18,382	18,584	18,714	19,148	19,151
Personal Service	12,596	12,881	12,895	13,048	13,157
Non-Personal Service	5,786	5,703	5,819	6,100	5,994
General State Charges	7,092	7,354	7,899	8,290	8,715
Pension Contribution	2,095	2,237	2,471	2,665	2,894
Health Insurance (Active Employees)	1,821	1,898	2,024	2,134	2,254
Health Insurance (Retired Employees)	1,490	1,553	1,656	1,746	1,844
All Other	1,686	1,666	1,748	1,745	1,723
Debt Service	5,833	5,526	6,284	6,725	6,987
Capital Projects	0	1	3	3	3
Total Disbursements	**92,407**	**93,984**	**98,030**	**102,220**	**105,472**
Net Other Financing Sources/(Uses)	2,564	(2,793)	1,386	1,104	823
Adherence to 2% Spending Benchmark [1]	**n/a**	**n/a**	**1,890**	**4,157**	**5,448**
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(5,229)	4,215	(386)	(415)	(476)
General Fund	(5,533)	4,539	(12)	(10)	(11)
Special Revenue Funds	326	(254)	(311)	(327)	(397)
Debt Service Funds	(22)	(70)	(63)	(78)	(68)
GENERAL FUND BUDGET SURPLUS/(GAP)	**0**	**0**	**166**	**810**	**630**

[1] Savings estimated from 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. Assumes all savings from spending growth limit are made available to the General Fund.

Economic Outlook

The U.S. economy emerged impressively in the spring of last year from a severe winter that disrupted activity at the nation's shops, factories, and ports. Two quarters of above 4 percent growth in the middle of 2014 appears to portend a new phase in the nation's recovery, but following a weather-induced contraction of 2.1 percent, it remains unclear how much of that growth represented a rebound from the economy's winter slowdown. Averaging over the first three quarters of the year yields a still lackluster 2.5 percent growth rate, virtually equal to the average for the recovery to date. Real U.S. GDP is projected to grow 3.1 percent in 2015 on an annual average basis, following 2.4 percent growth in 2014.

DOB's forecast points toward an improving domestic economy in 2015, with inflation of only 1 percent projected for this year. The dramatic decline we are now observing in energy prices provides a substantial tailwind to household spending. But the boost from lower energy prices is expected to compensate only partially for the weakness of the global economy, a listless housing market, and continued low wage growth. Without support from these critical sources, DOB anticipates annualized quarterly growth will remain below 3 percent over the near-term. Against this backdrop, the Federal Reserve will have ample flexibility in plotting its path toward interest rate normalization.

New York's private sector labor market continues to enjoy well-above historical average job growth. Total private sector job growth of 1.7 percent is projected for 2015, following growth of 2 percent in 2014. Continued projected declines in government jobs result in slightly lower overall job growth of 1.4 percent for 2015. The turbulence that enveloped equity markets toward the end of 2014 is expected to continue through much of this year, contributing to weaker growth in non-wage income, including taxable capital gains. Finance and insurance bonus growth of about 6 percent is projected for the State fiscal year in progress, down from growth of 13.5 percent for FY 2014. But despite the projected slowdown in bonuses, the State's solid labor market growth is expected to lift overall State wage growth for FY 2016 to 4.7 percent, just above estimated FY 2015 growth of 4.6 percent. Overall personal income growth of 4.6 percent is projected for FY 2016, up from current fiscal year growth of 4 percent. Projected growth for both FY 2015 and FY 2016 remain below historical averages, consistent with national trends in both wage growth and inflation.

For further details, please see the *Economic Backdrop* section of the *Economic and Revenue Outlook*.

Receipts Overview

Financial Plan receipts comprise a variety of taxes, fees and assessments, charges for State-provided services, Federal grants, and other miscellaneous receipts, as well as the collection of a payroll tax on businesses located within the MTA region. The multi-year tax and miscellaneous receipts estimates are prepared by DOB with the assistance of DTF and other agencies concerned with the collection of 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 also impacts base tax receipts growth. 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, temporary and disability 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 certain debt service on revenue bonds).

ALL FUNDS RECEIPTS
(millions of dollars)

	FY 2014 Results	FY 2015 Current	Change	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
Personal Income Tax	42,961	44,338	3.2%	46,888	5.8%	49,628	5.8%	51,874	4.5%	53,204	2.6%
Consumption/Use Taxes	15,099	15,394	2.0%	15,981	3.8%	16,550	3.6%	17,071	3.1%	17,641	3.3%
Business Taxes	8,259	7,717	-6.6%	8,083	4.7%	7,965	-1.5%	8,114	1.9%	8,269	1.9%
Other Taxes	2,167	2,158	-0.4%	2,161	0.1%	2,127	-1.6%	2,132	0.2%	2,138	0.3%
Payroll Tax	1,204	1,260	4.7%	1,337	6.1%	1,397	4.5%	1,467	5.0%	1,544	5.2%
Total State Taxes	**69,690**	**70,867**	**1.7%**	**74,450**	**5.1%**	**77,667**	**4.3%**	**80,658**	**3.9%**	**82,796**	**2.7%**
Miscellaneous Receipts	24,233	30,329	25.2%	25,054	-17.4%	24,122	-3.7%	23,525	-2.5%	23,681	0.7%
Federal Receipts	43,789	46,937	7.2%	49,763	6.0%	50,433	1.3%	52,099	3.3%	52,868	1.5%
Total All Fund Receipts	**137,712**	**148,133**	**7.6%**	**149,267**	**0.8%**	**152,222**	**2.0%**	**156,282**	**2.7%**	**159,345**	**2.0%**

Total All Funds receipts in FY 2015 are estimated at $148.1 billion, 7.6 percent above FY 2014 results. State tax receipts are expected to increase 1.7 percent in FY 2015. This modest increase is due to tax cuts enacted in 2014 and the partial repayment of tax credits deferred in tax years 2010-2012. Miscellaneous receipts growth in FY 2015 is primarily due to the windfall from monetary settlements with financial with financial institutions (see page 32 for detailed list). In addition, the FY 2015 General Fund total includes a deposit of $1 billion from the SIF reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is an increase of $750 million from the amount of the reserve released in FY 2014. In other State funds, FY 2015 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, the personal income and consumption/use tax categories are expected to grow. Business taxes and other taxes are expected to decline in some or all years due to tax cuts and reforms enacted in 2014.

After controlling for the impact of tax law changes and income shifting by individuals with respect to income tax payments, base tax revenue is projected to increase by 4 percent for FY 2015 and 4.1 percent for FY 2016.

GENERAL FUND RECEIPTS
(millions of dollars)

	FY 2014 Results	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Total All Funds State Taxes	68,486	69,607	73,113	76,270	79,191	81,252
Less Dedicated Taxes:						
STAR	(3,357)	(3,374)	(3,231)	(3,216)	(3,157)	(3,098)
Revenue Bond Tax Fund	(10,740)	(11,085)	(11,722)	(12,407)	(12,969)	(13,301)
LGAC/Sales Tax Bond Fund	(5,901)	(6,080)	(6,355)	(6,645)	(6,905)	(7,185)
Cigarette/Tobacco Tax	(1,027)	(963)	(915)	(877)	(847)	(817)
Sales Tax	(802)	(854)	(894)	(930)	(959)	(993)
Consumption/Use Taxes	(808)	(827)	(838)	(837)	(843)	(854)
Business Taxes	(2,213)	(2,201)	(2,249)	(2,260)	(2,307)	(2,359)
Real Estate Transfer Tax	(911)	(990)	(1,037)	(1,096)	(1,151)	(1,212)
Total General Fund Taxes	**42,727**	**43,233**	**45,872**	**48,002**	**50,053**	**51,433**
Miscellaneous Receipts	3,219	8,861	2,903	2,633	2,366	2,277
Federal Receipts	0	0	0	0	0	0
Total General Fund Receipts	**45,946**	**52,094**	**48,775**	**50,635**	**52,419**	**53,710**
Annual $ Change		6,148	(3,319)	1,860	1,784	1,291
Annual % Change		13.4	-6.4	3.8	3.5	2.5

Approximately 60 percent of All Funds tax receipts are deposited into the General Fund. The remaining tax collections are dedicated for various purposes including STAR payments to school districts, debt service reserves, health care, and transportation. General Fund tax receipts are projected to total $43.2 billion in FY 2015, an increase consistent with the All Funds trends discussed above. General Fund miscellaneous receipts are expected to increase by over $5.6 billion as a result of the monetary settlements and transfers noted above.

Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**42,961**	**44,338**	**3.2%**	**46,888**	**5.8%**	**49,628**	**5.8%**	**51,874**	**4.5%**	**53,204**	**2.6%**
Gross Collections	51,575	52,714	2.2%	56,125	6.5%	59,721	6.4%	62,713	5.0%	64,584	3.0%
Refunds (Incl. State/City Offset)	(8,614)	(8,376)	2.8%	(9,237)	-10.3%	(10,093)	-9.3%	(10,839)	-7.4%	(11,380)	-5.0%
GENERAL FUND[1]	**28,864**	**29,879**	**3.5%**	**31,935**	**6.9%**	**34,005**	**6.5%**	**35,748**	**5.1%**	**36,805**	**3.0%**
Gross Collections	51,575	52,714	2.2%	56,125	6.5%	59,721	6.4%	62,713	5.0%	64,584	3.0%
Refunds (Incl. State/City Offset)	(8,614)	(8,376)	2.8%	(9,237)	-10.3%	(10,093)	-9.3%	(10,839)	-7.4%	(11,380)	-5.0%
STAR	(3,357)	(3,374)	-0.5%	(3,231)	4.2%	(3,216)	0.5%	(3,157)	1.8%	(3,098)	1.9%
RBTF	(10,740)	(11,085)	-3.2%	(11,722)	-5.7%	(12,407)	-5.8%	(12,969)	-4.5%	(13,301)	-2.6%

[1]Excludes Transfers.

All Funds income tax receipts for FY 2015 are projected to be $44.3 billion, an increase of $1.4 billion (3.2 percent) from FY 2014 results. This primarily reflects increases in withholding and estimated payments attributable to the 2014 tax year, partially offset by a substantial decline in tax year 2013 extension payments.

Withholding in FY 2015 is projected to be $1.8 billion (5.3 percent) higher compared to FY 2014, due mainly to moderate wage growth. Extension payments are estimated to decline by $1.8 billion (34.9 percent) due to reduced tax year 2013 capital gains realizations (relative to tax year 2012). The capital gains acceleration into tax year 2012 at the expense of tax year 2013 and thereafter, which was done in anticipation of the increase in Federal income tax rates between 2012 and 2013, served to create an inflated extension payments base. (See table below showing the impact of 2013 Federal tax law changes on tax year 2012 and 2013 adjusted gross income and tax liability.) This income shifting was coupled with unusually high tax year 2012-related (FY 2014) extension overpayments, leading to a significant tax year 2013-related (FY 2015) extension payments decline. Estimated payments for tax year 2014 are projected to be $1.3 billion (13.5 percent) higher. Final return payments and delinquencies are projected to be $204 million (8.5 percent) lower and $91 million (7.7 percent) higher, respectively.

NEW YORK STATE ADJUSTED GROSS INCOME AND TAX LIABILITY GROWTH RATES 2011-2014 Current Law Projections (millions of dollars)				
Tax Year	**NYSAGI**		**Liability**	
	Amount	**Growth Rate**	**Amount**	**Growth Rate**
2012	714,996	8.7	38,046	10.1*
2013	729,623	(0.4)	38,394	(2.2)
2014	771,260	8.2	40,645	9.4

*Before impact of the 2012 tax cut from the 2011 reform legislation.

The decline in total refunds of $238 million (2.8 percent) reflects a $328 million (15.8 percent) decrease in current (tax year 2014) refunds, a $405 million (7.5 percent) decrease in prior (tax year 2013) refunds, a $90 million (16.3 percent) decrease in previous (tax year 2012 and earlier) refunds, and a $27 million (4.4 percent) decline in the State-City offset, partially offset by $612 million in advanced payments for the Family Tax Relief credit and the newly enacted Real Property Tax Freeze credit. These advance payments serve to increase refunds.

General Fund income tax 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 income tax receipts for FY 2015 of $29.9 billion are expected to increase by $1 billion (3.5 percent) from the prior year, mainly reflecting the increase in All Funds receipts noted above. RBTF deposits are projected to be $11.1 billion and the STAR transfer is projected to be $3.4 billion.

The following table summarizes, by component, actual receipts for FY 2014 and forecast amounts through FY 2019.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS
ALL FUNDS
(millions of dollars)

	FY 2014 Results	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Receipts						
Withholding	33,368	35,149	37,410	39,491	40,970	42,768
Estimated Payments	14,637	14,108	14,996	16,289	17,578	17,401
Current Year	9,454	10,734	11,348	12,219	13,133	12,510
Prior Year*	5,183	3,374	3,648	4,070	4,445	4,891
Final Returns	2,395	2,191	2,378	2,555	2,726	2,919
Current Year	250	239	254	265	277	277
Prior Year*	2,145	1,952	2,124	2,290	2,449	2,642
Delinquent	1,175	1,266	1,341	1,386	1,439	1,496
Gross Receipts	51,575	52,714	56,125	59,721	62,713	64,584
Refunds						
Prior Year*	5,367	4,962	5,678	7,000	8,062	8,578
Previous Years	554	464	488	513	539	564
Current Year*	2,078	1,750	1,750	1,700	1,700	1,700
Advanced Credit Payment	0	612	783	342	0	0
State/City Offset*	615	588	538	538	538	538
Total Refunds	8,614	8,376	9,237	10,093	10,839	11,380
Net Receipts	**42,961**	**44,338**	**46,888**	**49,628**	**51,874**	**53,204**

*These components, collectively, are known as the "settlement" on the prior year's tax liability.

All Funds income tax receipts for FY 2016 of $46.9 billion are projected to increase by nearly $2.6 billion (5.8 percent) from the prior year. This primarily reflects increases of $2.3 billion (6.4 percent) in withholding, $614 million (5.7 percent) in estimated payments related to tax year 2015, and $274 million (8.1 percent) in extension payments related to tax year 2014, partially offset by an $861 million (10.3 percent) increase in total refunds. The growth in withholding is the result of projected wage growth of 4.7 percent. The moderate growth in extension payments represents a rebound following a decline in FY 2015. The growth in total refunds is primarily attributable to growth in prior (tax year 2014) refunds, following a deflated FY 2015 base which would have been $328 million higher absent the increase in the administrative cap on refunds between January and March 2014. Legislation included as part of the FY 2015 Enacted Budget (the Enhanced Real Property Tax Circuit Breaker Credit, the Manufacturing Property Tax Credit, and the length of service awards for volunteer firefighters and ambulance workers deduction) contributes an additional $101 million to the growth in tax year 2014-related prior refunds. Payments from final returns are expected to increase $187 million (8.5 percent), while delinquencies are projected to increase $75 million (5.9 percent) from the prior year. The increase in delinquencies is inclusive of $27 million attributable to Executive proposals.

General Fund income tax receipts for FY 2016 of $31.9 billion are projected to increase by $2.1 billion (6.9 percent). RBTF deposits are projected to be $11.7 billion, and the STAR transfer is projected to be $3.2 billion.

All Funds income tax receipts of $49.6 billion in FY 2017 are projected to increase $2.7 billion (5.8 percent) from the prior year. Gross receipts are projected to increase 6.4 percent, reflecting withholding that is projected to grow by $2.1 billion (5.6 percent) and estimated payments related to tax year 2016 that are projected to grow by $871 million (7.7 percent). Payments from extensions for tax year 2015 are projected to increase by $422 million (11.6 percent) and final returns are expected to increase $177 million (7.4 percent). Delinquencies are projected to increase $45 million (3.4 percent) from the prior year. Total refunds are projected to increase by $856 million (9.3 percent) from the prior year.

General Fund income tax receipts for FY 2017 of $34 billion are projected to increase by $2.1 billion (6.5 percent).

All Funds income tax receipts are projected to increase by $2.2 billion (4.5 percent) in FY 2018 to reach $51.9 billion, while General Fund receipts are projected to be $35.7 billion.

Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**15,099**	**15,394**	**2.0%**	**15,981**	**3.8%**	**16,550**	**3.6%**	**17,071**	**3.1%**	**17,641**	**3.3%**
Sales Tax	12,588	13,034	3.5%	13,604	4.4%	14,220	4.5%	14,769	3.9%	15,363	4.0%
Cigarette and Tobacco Taxes	1,453	1,282	-11.8%	1,283	0.1%	1,232	-4.0%	1,193	-3.2%	1,153	-3.4%
Motor Fuel Tax	473	487	3.0%	484	-0.6%	485	0.2%	482	-0.6%	478	-0.8%
Highway Use Tax	136	136	0.0%	145	6.6%	139	-4.1%	141	1.4%	150	6.4%
Alcoholic Beverage Taxes	250	251	0.4%	256	2.0%	261	2.0%	266	1.9%	271	1.9%
Taxicab Surcharge	85	85	0.0%	85	0.0%	85	0.0%	85	0.0%	85	0.0%
Auto Rental Tax	114	119	4.4%	124	4.2%	128	3.2%	135	5.5%	141	4.4%
GENERAL FUND[1]	**6,561**	**6,670**	**1.7%**	**6,979**	**4.6%**	**7,261**	**4.0%**	**7,517**	**3.5%**	**7,792**	**3.7%**
Sales Tax	5,885	6,100	3.7%	6,355	4.2%	6,645	4.6%	6,905	3.9%	7,185	4.1%
Cigarette and Tobacco Taxes	426	319	-25.1%	368	15.4%	355	-3.5%	346	-2.5%	336	-2.9%
Alcoholic Beverage Taxes	250	251	0.4%	256	2.0%	261	2.0%	266	1.9%	271	1.9%

[1]Excludes Transfers.

All Funds consumption/use tax receipts for FY 2015 are estimated to be $15.4 billion, a $295 million (2 percent) increase from FY 2014 results. Sales tax receipts are expected to increase $446 million (3.5 percent) from FY 2014, resulting from 5.4 percent base (i.e., absent law changes) growth, partially offset by law changes enacted with the FY 2015 and previous fiscal year budgets. Cigarette and tobacco tax collections are estimated to decline $171 million (11.8 percent), primarily reflecting large declines in taxable cigarette consumption (particularly in NYC) and cigar tax refunds, resulting in part from a nonbinding Administrative Law Judge Determination (Matter of Davidoff of Geneva, Inc.). Resources have been devoted to the Tax Department enforcement unit to more aggressively pursue sale of untaxed cigarettes. Motor fuel tax collections are expected to increase $14 million (3 percent), reflecting a rebound from a FY 2014 decline caused by severe winter weather.

General Fund consumption/use tax receipts for FY 2015 are estimated to total $6.7 billion, an increase of $109 million (1.7 percent) from FY 2014. This increase largely reflects increased sales tax collections offset by greater than trend declines in cigarette collections and cigar tax refunds.

All Funds consumption/use tax receipts for FY 2016 are projected to be $16 billion, an increase of $587 million (3.8 percent) from the prior year. The $570 million (4.4 percent) increase in sales tax receipts reflects sales tax base growth of 3.9 percent due to strong projected disposable income growth. Highway use tax receipts are expected to increase $9 million (6.6 percent) as FY 2016 is a triennial renewal year.

General Fund consumption/use tax receipts are projected to total $7 billion in FY 2016, a $309 million (4.6 percent) increase from the prior year. The projected increase results from increases in sales, cigarette and tobacco, and alcoholic beverage tax receipts. The projected increase in cigarette and tobacco tax receipts is the result of an artificially low FY 2015 base created by the cigar tax refunds mentioned earlier.

All Funds consumption/use tax receipts are projected to increase to nearly $16.6 billion (3.6 percent) in FY 2017 and to $17.1 billion (3.1 percent) in FY 2018, largely representing base growth in sales tax receipts, offset slightly by trend declines in cigarette tax collections.

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 are projected to increase to $7.3 billion (4 percent) in FY 2017 and $7.5 billion (3.5 percent) in FY 2018, reflecting the All Funds trends noted above.

Business Taxes

BUSINESS TAXES (millions of dollars)	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**8,259**	**7,717**	**-6.6%**	**8,083**	**4.7%**	**7,965**	**-1.5%**	**8,114**	**1.9%**	**8,269**	**1.9%**
Corporate Franchise Tax	3,812	2,852	-25.2%	4,589	60.9%	4,310	-6.1%	4,492	4.2%	4,611	2.6%
Corporation and Utilities Tax	798	773	-3.1%	805	4.1%	816	1.4%	818	0.2%	835	2.1%
Insurance Tax	1,444	1,524	5.5%	1,604	5.2%	1,581	-1.4%	1,563	-1.1%	1,637	4.7%
Bank Tax	1,050	1,428	36.0%	(10)	-100.7%	203	2130.0%	190	-6.4%	143	-24.7%
Petroleum Business Tax	1,155	1,140	-1.3%	1,095	-3.9%	1,055	-3.7%	1,051	-0.4%	1,043	-0.8%
GENERAL FUND	**6,046**	**5,516**	**-8.8%**	**5,834**	**5.8%**	**5,705**	**-2.2%**	**5,807**	**1.8%**	**5,910**	**1.8%**
Corporate Franchise Tax	3,245	2,368	-27.0%	3,820	61.3%	3,503	-8.3%	3,643	4.0%	3,712	1.9%
Corporation and Utilities Tax	615	590	-4.1%	619	4.9%	624	0.8%	622	-0.3%	631	1.4%
Insurance Tax	1,298	1,370	5.5%	1,433	4.6%	1,405	-2.0%	1,380	-1.8%	1,445	4.7%
Bank Tax	888	1,188	33.8%	(38)	-103.2%	173	555.3%	162	-6.4%	122	-24.7%
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 2015 are estimated at $7.7 billion, a $542 million (6.6 percent) decrease from prior year results. The estimate reflects a decline resulting from the first year of the tax year 2010-2012 tax credit deferral payback to taxpayers (an incremental refund increase of $273 million) and enacted tax reductions for manufacturers which are estimated to reduce All Funds receipts by $223 million. Growth in the bank and insurance taxes is offset by declines in the corporate franchise tax (for the reasons stated below), the corporation and utilities tax and the petroleum business tax.

Corporate franchise tax receipts are estimated to decrease $960 million (25.2 percent) in FY 2015, reflecting the credit deferral payback ($273 million), and tax cuts for manufacturers enacted in the FY 2014 and FY 2015 Budgets. The FY 2014 Enacted Budget phased-in a 25 percent tax cut on all four manufacturing tax bases beginning in tax year 2014. Additionally, the FY 2015 Enacted Budget reduced the entire net income tax rate to zero percent for qualified manufacturers effective for tax year 2014. The impact of these two actions is estimated to reduce FY 2015 receipts by a total of $223 million compared to FY 2014 receipts. In addition to these actions, audit receipts are expected to decline $633 million (45.4 percent). Corporate franchise tax receipts for FY 2015 will also include the mandatory first installment for former bank taxpayers due in March 2015. Since this represents the first payment towards 2015 liability, payments made by former bank taxpayers will be recorded under the corporate franchise tax as a result of corporate tax reform.

Corporation and utilities tax receipts are expected to decline $25 million (3.1 percent) in FY 2015. Both gross receipts and audits are expected to decline from the prior year while refunds are expected to be much lower in FY 2015 due to an atypically large refund that was paid in FY 2014. The decrease in gross receipts is mainly attributable to the loss of revenue from payments imposed by Section 186 of the Tax Law due to the Long Island Power Authority (LIPA) restructuring enacted in the 2013 legislative session.

Insurance tax receipts are expected to increase $80 million (5.5 percent) in FY 2015. Strength in premiums growth from authorized insurers as well as unauthorized (excess line brokers) insurers will be partially offset by the impact of the State's transition of the prescription drug, hospital and mental health portions of the Empire Plan to self-insurance on January 1, 2014. This transition reduces insurance tax receipts since State and local governments no longer remit the insurance tax as part of premium payments.

Bank tax receipts are estimated to increase $378 million (36 percent) in FY 2015. A nearly $676 million increase in audit receipts (based on receipts to date) is partially offset by higher refunds and lower gross receipts. Gross receipts are lower in FY 2015 than FY 2014 because the March 2015 mandatory first installment of tax payments for bank taxpayers will be recorded in the corporate franchise tax as a result of corporate tax reform.

Petroleum business tax (PBT) receipts are expected to decrease $15 million (1.3 percent) in FY 2015, primarily due to the 0.8 percent decrease in PBT tax rates effective January 2014 and the estimated 3.2 percent decrease in PBT tax rates effective January 2015. These declines are partially offset by an expected rebound from FY 2014 in taxable fuel consumption, which was depressed by severe winter weather.

General Fund business tax receipts for FY 2015 of $5.5 billion are estimated to decrease $530 million (8.8 percent) from FY 2014 results, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2016 of $8.1 billion are projected to increase $366 million (4.7 percent) from the prior year. The large decline in bank tax receipts and the commensurate large increase in corporate franchise tax receipts beginning in FY 2016 are the result of the repeal of the bank tax and resultant imposition of the corporate franchise tax on former bank taxpayers effective for tax year 2015. This year-over-year increase primarily reflects better audit results and lower refund payments (the second year of the credit deferral payback to taxpayers is smaller than the amount estimated to be paid out in FY 2015). PBT receipts are expected to decrease $45 million (4 percent) in FY 2016, primarily due to the estimated 3.2 percent decrease in PBT tax rates effective January 1, 2015 noted above, and expected declines in taxable motor fuel consumption due to declining vehicle miles traveled and increases in average vehicle fuel efficiency.

General Fund business tax receipts for FY 2016 of $5.8 billion are projected to increase $318 million (5.8 percent), reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2017 and FY 2018 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 decrease to $8 billion (1.5 percent) in FY 2017, and increase to $8.1 billion (1.9 percent) in FY 2018. General Fund business tax receipts are expected to decrease to $5.7 billion (2.2 percent) in FY 2017 and increase to $5.8 billion (1.8 percent) in FY 2018. The decrease in FY 2017 primarily reflects the reduction of the corporate income tax rate to 6.5 percent from 7.1 percent (effective for tax year 2016) that was implemented as part of corporate tax reform in the FY 2015 Enacted Budget.

Other Taxes

OTHER TAXES (millions of dollars)											
	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**2,167**	**2,158**	**-0.4%**	**2,161**	**0.1%**	**2,127**	**-1.6%**	**2,132**	**0.2%**	**2,138**	**0.3%**
Estate Tax	1,238	1,149	-7.2%	1,105	-3.8%	1,012	-8.4%	962	-4.9%	907	-5.7%
Real Estate Transfer Tax	911	990	8.7%	1,037	4.7%	1,096	5.7%	1,151	5.0%	1,212	5.3%
Pari-Mutuel Taxes	17	18	5.9%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%	1	0.0%
GENERAL FUND[1]	**1,256**	**1,168**	**-7.0%**	**1,124**	**-3.8%**	**1,031**	**-8.3%**	**981**	**-4.8%**	**926**	**-5.6%**
Estate Tax	1,238	1,149	-7.2%	1,105	-3.8%	1,012	-8.4%	962	-4.9%	907	-5.7%
Pari-Mutuel Taxes	17	18	5.9%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%	1	0.0%

[1]Excludes Transfers.

All Funds other tax receipts for FY 2015 are estimated to be nearly $2.2 billion, a $9 million (0.4 percent) decrease from FY 2014 results. This reflects an $89 million (7.2 percent) decrease in estate tax receipts, partially offset by a $79 million (8.7 percent) increase in real estate transfer tax receipts. The estate tax decrease is primarily the result of FY 2015 Enacted Budget legislation that raises the exemption level from $1 million to $5.25 million over a four-year period and an expected return (i.e., reduction) in FY 2015 to a number of super-large estate payments (payments of over $25 million) consistent with long-term trends. The real estate transfer tax estimate reflects both an increase in the volume of transactions in NYC and modest price growth compared to the prior year.

General Fund other tax receipts are expected to be nearly $1.2 billion in FY 2015, an $88 million (7 percent) decrease from FY 2014 results, reflecting the estate tax change noted above.

All Funds other tax receipts for FY 2016 are projected to be nearly $2.2 billion, a $3 million (0.1 percent) increase from FY 2015 projections. This reflects projected growth in real estate transfer tax receipts due to projected growth in both the residential and commercial real estate markets, particularly in NYC, nearly entirely offset by a decline in projected estate tax receipts due to the continued phase in of the increased exemption level.

All Funds other tax receipts for FY 2017 and FY 2018 reflect projected trends in household net worth, housing starts and housing prices. All Funds other tax receipts are projected to decrease to $2.1 billion (1.6 percent) in FY 2017, and remain at $2.1 billion in FY 2018. The divergence in growth rates between the All Funds and General Fund projections for other taxes reflects the dedication of the segment exhibiting growth (real estate transfer tax receipts) to other funds, and reflection of the declining portion (estate tax receipts) remaining in the General Fund.

Miscellaneous Receipts and Federal Grants

MISCELLANEOUS RECEIPTS (millions of dollars)											
	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
ALL FUNDS	**24,233**	**30,329**	**25.2%**	**25,054**	**-17.4%**	**24,122**	**-3.7%**	**23,525**	**-2.5%**	**23,681**	**0.7%**
General Fund	3,219	8,861	175.3%	2,903	-67.2%	2,633	-9.3%	2,366	-10.1%	2,277	-3.8%
Special Revenue Funds	16,776	16,272	-3.0%	16,144	-0.8%	15,912	-1.4%	16,068	1.0%	16,148	0.5%
Capital Projects Funds	3,539	4,724	33.5%	5,559	17.7%	5,124	-7.8%	4,638	-9.5%	4,804	3.6%
Debt Service Funds	699	472	-32.5%	448	-5.1%	453	1.1%	453	0.0%	452	-0.2%

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, financial settlements and a variety of fees and licenses.

All Funds miscellaneous receipts are projected to total $30.3 billion in FY 2015, an increase of 25.2 percent from prior year results. This increase is primarily due to the monetary settlements described earlier in this Financial Plan. In addition to the financial settlements, the FY 2015 General Fund total includes a deposit of $1 billion from the SIF reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is an increase of $750 million from the amount received during the prior year. In other State funds, FY 2015 miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, bond proceeds, atypical fines and the phase-out of the temporary utility assessment.

All Funds miscellaneous receipts are projected to decrease annually beginning in FY 2016, mainly due to lower payments from SIF, the $5.4 billion windfall from monetary settlements received in FY 2015, the phase-out of the temporary utility assessment, and bond proceeds available to fund capital improvement projects.

FEDERAL GRANTS (millions of dollars)											
	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
ALL FUNDS	**43,789**	**46,937**	**7.2%**	**49,763**	**6.0%**	**50,433**	**1.3%**	**52,099**	**3.3%**	**52,868**	**1.5%**
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	41,405	44,817	8.2%	48,017	7.1%	48,730	1.5%	50,409	3.4%	51,197	1.6%
Capital Projects Funds	2,313	2,047	-11.5%	1,673	-18.3%	1,630	-2.6%	1,617	-0.8%	1,598	-1.2%
Debt Service Funds	71	73	2.8%	73	0.0%	73	0.0%	73	0.0%	73	0.0%

Aid from the Federal government helps pay for a variety of programs including Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, 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 plan.

All Funds Federal grants are expected to increase in FY 2015, which is mainly driven by enhanced Federal Medicaid funding associated with ACA. Federal grants are expected to grow to $52.9 billion by FY 2019, reflecting the continuation of growth in Federal Medicaid spending associated with the ACA, partly offset by the expected phase-down of costs associated with Federal disaster assistance aid.

Disbursements

Total disbursements in FY 2016 are estimated at $70.6 billion in the State's General Fund and $94 billion in total State Operating Funds. Over the multi-year Financial Plan, State Operating Funds spending projections assume Medicaid and School Aid will grow at their statutorily-indexed rates, with the exception of FY 2016. The Budget in FY 2016 proposes a School Aid increase of 4.8 percent on a school year basis, in excess of the indexed rate of 1.7 percent. The Enacted Budgets in FY 2014 and FY 2015 approved increases for School Aid above the indexed rate, as well. Medicaid, education, pension costs, employee and retiree health benefits, and debt service are significant drivers of annual spending growth.

The multi-year disbursements projections take into account various factors, including 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 account for the timing of payments, since not all of the amounts appropriated in the 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.

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 $62.5 billion in FY 2016 and accounts for nearly two-thirds of total State Operating Funds spending. Education and health care spending account for approximately two-thirds of local assistance spending.

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

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES
(millions of dollars)

		Forecast				
	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
MEDICAID						
Medicaid Coverage	5,332,648	6,170,304	6,356,115	6,401,031	6,423,489	6,434,718
- Family Health Plus (Caseload)	333,225	0	0	0	0	0
- Child Health Plus (Caseload)	296,089	292,500	295,400	304,200	313,300	322,700
State Takeover of County/NYC Costs	$1,433	$1,701	$2,031	$2,360	$2,680	$2,989
- Family Health Plus	$459	$147	$0	$0	$0	$0
- Medicaid	$974	$1,554	$2,031	$2,360	$2,680	$2,989
EDUCATION						
SY School Aid (Funding)	$21,109	$22,079	$23,142	$24,065	$25,168	26,498
HIGHER EDUCATION						
Public Higher Education Enrollment (FTEs)	569,123	569,200	569,300	569,400	569,400	569,400
Tuition Assistance Program (Recipients)	302,476	302,398	302,669	302,669	302,669	302,669
PUBLIC ASSISTANCE						
Family Assistance Program (Caseload)	261,256	247,629	237,675	230,690	225,303	220,501
Safety Net Program (Families)	118,736	114,643	109,098	105,340	102,501	99,995
Safety Net Program (Singles)	192,857	195,108	193,661	192,374	191,526	191,116
Total Mental Hygiene Community Beds	94,982	97,736	100,168	104,114	105,699	106,215
- OMH Community Beds	39,626	42,050	43,918	47,475	48,655	48,780
- OPWDD Community Beds	41,521	41,722	42,196	42,544	42,843	43,164
- OASAS Community Beds	13,835	13,964	14,054	14,095	14,201	14,271
PRISON POPULATION (CORRECTIONS)	54,300	53,000	53,000	53,000	53,000	53,000

Education

School Aid

School Aid helps support elementary and secondary education for New York pupils enrolled in 695 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses such as pre-kindergarten 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 Basis (July 1 — June 30)

School Aid is expected to total $23.1 billion in school year (SY) 2016, an increase of $1.1 billion (4.8 percent) from SY 2015, conditioned on the implementation of education reforms, including improvements to the systems for teacher evaluation, tenure, certification, and preparation as well as providing new authority to improve failing schools and increased support and accountability to charter schools.

The FY 2016 Executive Budget also continues to provide $340 million of recurring annual funding to support Statewide Universal Full-Day Pre-Kindergarten programs in order to incentivize and fund state-of-the-art programs and encourage creativity through competition. The programs began in the fall of 2014.

Finally, the FY 2016 Executive Budget maintains the two-year appropriation that continues Education Law provisions. School Aid is projected to increase by an additional $923 million (4.0 percent) in SY 2017. School Aid is projected to reach an annual total of $26.5 billion in SY 2019.

SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30)
(millions of dollars)

	SY 2015	SY 2016	Change	SY 2017	Change	SY 2018	Change	SY 2019	Change
Total	**22,079**	**23,142**	**1,063**	**24,065**	**923**	**25,168**	**1,103**	**26,498**	**1,330**
			4.8%		4.0%		4.6%		5.3%

School year values reflected in table do not include aid for Statewide Universal Full-Day Pre-Kindergarten programs or the Governor's *New* NY Education Reform Commission.

State Fiscal Year

The State finances School Aid from General Fund receipts and from 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 it 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 funding levels on a State Fiscal Year basis.

SCHOOL AID - STATE FISCAL YEAR BASIS
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**21,609**	**23,026**	**6.6%**	**24,142**	**4.8%**	**25,226**	**4.5%**	**26,486**	**5.0%**
General Fund Local Assistance	18,393	19,718	7.2%	20,945	6.2%	21,928	4.7%	23,194	5.8%
General Fund Local Aid Guarantee	97	0	n/a	0	0.0%	0	0.0%	0	0.0%
Core Lottery Aid	2,164	2,219	2.5%	2,181	-1.7%	2,173	-0.4%	2,167	-0.3%
VLT Lottery Aid	903	952	5.4%	996	4.6%	892	-10.4%	892	0.0%
Commercial Gaming - VLT Offset	0	0	0.0%	0	0.0%	23	0.0%	23	0.0%
Commercial Gaming	0	137	0.0%	20	-85.4%	210	950.0%	210	0.0%
Prior Year Resources	52	0	n/a	0	0.0%	0	0.0%	0	0.0%

State spending for School Aid is projected to total $23.0 billion in FY 2016. 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 over $3 billion annually in Federal categorical aid.

It is expected that School Aid spending will be supplemented by commercial gaming revenues, beginning in FY 2016. Three casino resorts were recommended by the State's Gaming Facility Location Board (the "Board") in December 2014, and a fourth casino is presently under consideration by the Board. It was previously anticipated that the State's receipt of $160 million in one-time casino licensing fees would be used to supplement School Aid in FY 2016, and casinos would be fully operational by FY 2017. Due to differences in timing and in consideration of applicants chosen by the Board, the State now expects $137 million from one-time licensing fees to supplement School Aid in FY 2016, and it is expected that the casinos will be fully operational by 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 Pre-kindergarten through Grade 12 education; cultural education; higher and professional education programs; and adult career and continuing education services.

New York 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 Pre-kindergarten 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. Higher and professional education programs monitor the quality and availability of postsecondary education programs, and license and regulate over 50 professions. Adult career and continuing education services focus on the education and employment needs of New York 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.

OTHER EDUCATION
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,138**	**2,104**	**-1.6%**	**2,227**	**5.8%**	**2,400**	**7.8%**	**2,541**	**5.9%**
Special Education	1,487	1,466	-1.4%	1,557	6.2%	1,671	7.3%	1,793	7.3%
All Other Education	651	638	-2.0%	670	5.0%	729	8.8%	748	2.6%

To improve service delivery and program administration, the Budget establishes regional rates for Special Education Itinerant Teacher (SEIT) providers. SEIT providers are currently reimbursed based on their historical costs, and rates for these services vary significantly, even within the same region. Establishing regional rates will rationalize the current payment structure by ensuring that all providers within a region are paid the same amount for providing these services. Implementation of regional rates will be phased-in over no more than four years. Outyear growth is primarily driven by a projected increase in enrollment and service levels ordered for students in the preschool and summer school special education programs. The decrease in other education spending for FY 2016 relative to FY 2015 is driven primarily by one-time costs associated with the timing of claims-based aid payments, and targeted aid and grants in FY 2015. Outyear growth is primarily driven by increases to supplemental State charter school payments.

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 2016. 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 shares in FY 2016 are: the basic school property tax exemption for homeowners with income under $500,000 (53 percent); the enhanced school property tax exemption for senior citizen homeowners with incomes under $83,300 (28 percent); and a flat refundable credit and rate reduction for income-eligible resident New York City personal income taxpayers (19 percent).

Spending for the STAR property tax exemption reflects reimbursements made to school districts to offset the reduction in property tax revenues. The annual increase in a qualifying homeowner's STAR exemption benefit is currently limited to 2 percent. New York City personal income taxpayers with annual incomes over $500,000 have a reduced benefit.

SCHOOL TAX RELIEF (STAR)
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,374**	**3,231**	**-4.2%**	**3,216**	**-0.5%**	**3,157**	**-1.8%**	**3,098**	**-1.9%**
Basic Exemption	1,817	1,712	-5.8%	1,718	0.4%	1,655	-3.7%	1,593	-3.7%
Enhanced (Seniors)	930	901	-3.1%	886	-1.7%	871	-1.7%	855	-1.8%
New York City PIT	627	618	-1.4%	612	-1.0%	631	3.1%	650	3.0%

The spending decline is primarily a reflection of the number of STAR exemption recipients who are expected to participate in the program, following implementation of proposed changes to exemption benefits and eligibility requirements. The Budget proposes freezing the STAR exemption to FY 2015 levels; aligning the New York City benefit with the STAR exemption program provided to the rest of the State by restricting the New York City PIT rate reduction to residents with incomes lower than $500,000; and gradually transforming the school tax relief currently provided to taxpayers in the form of a tax exemption to a refundable tax credit beginning with all homeowner applications.[10] Other savings include allowing DTF to recoup savings retrospectively from unlawfully claimed exemptions removed during the reregistration process, and converting the delinquency program into a tax clearance program. In addition to these proposed savings, current STAR spending estimates have been reduced to reflect a reduction in the estimated number of STAR exemption recipients.

[10] Transforming the STAR benefit to a refundable tax credit will result in lower STAR spending with comparable decrease in PIT revenues.

Higher Education

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

The State funds CUNY's senior college operations, and works in conjunction with New York City to support CUNY's community colleges. The CUNY system is the largest urban public university system in the nation. Funding for SUNY supports 30 community colleges across multiple campuses. 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 2016 (this is not reflected in the annual spending totals for the universities). HESC administers the TAP that provides 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.

HIGHER EDUCATION
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,902**	**2,972**	**2.4%**	**3,031**	**2.0%**	**3,096**	**2.1%**	**3,156**	**1.9%**
City University	**1,394**	**1,410**	**1.1%**	**1,414**	**0.3%**	**1,445**	**2.2%**	**1,488**	**3.0%**
Senior Colleges	1,171	1,189	1.5%	1,192	0.3%	1,223	2.6%	1,266	3.5%
Community College	223	221	-0.9%	222	0.5%	222	0.0%	222	0.0%
Higher Education Services	**1,021**	**1,077**	**5.5%**	**1,134**	**5.3%**	**1,168**	**3.0%**	**1,185**	**1.5%**
Tuition Assistance Program	966	1,008	4.3%	1,029	2.1%	1,032	0.3%	1,032	0.0%
Scholarships/Awards	43	57	32.6%	93	63.2%	124	33.3%	141	13.7%
Aid for Part Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
State University	**487**	**485**	**-0.4%**	**483**	**-0.4%**	**483**	**0.0%**	**483**	**0.0%**
Community College	482	480	-0.4%	478	-0.4%	478	0.0%	478	0.0%
Other/Cornell	5	5	0.0%	5	0.0%	5	0.0%	5	0.0%

Annual growth by CUNY across the multi-year Financial Plan reflects the net impact of one-time performance incentive funding in FY 2016 and fringe benefit cost increases. Growth in HESC reflects proposed new initiatives to support the DREAM Act and the Get On Your Feet loan forgiveness program, as well as the ongoing implementation of a scholarship for STEM included in the FY 2015 Enacted Budget. SUNY local assistance primarily reflects the net impact of enrollment changes at community colleges.

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 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.

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[11] 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 State funds Medicaid spending to the ten-year rolling average of the medical component of the Consumer Price Index (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 FY 2016 Executive Budget reflects the continuation of the Medicaid spending cap through FY 2017, and the Executive Budget Financial Plan assumes that statutory authority will be extended in subsequent years. Allowable growth under the cap is 3.6 percent for FY 2016. Reflecting projected CPI reductions, DOB currently forecasts allowable cap growth at 3.4 percent in FY 2017; 3.2 percent in FY 2018; and 3.0 percent in FY 2019.

MEDICAID GLOBAL CAP FORECAST
(millions of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Global Medicaid Cap [1]	**16,507**	**17,104**	**17,692**	**18,259**	**18,812**
Annual % Change		3.6%	3.4%	3.2%	3.0%

[1] Under the Global cap, forecasted Medicaid services growth is indexed to the 10-year average of CPI Medical.

[11] The FY 2014 Enacted Budget eliminated the Family Health Plus (FHP) program effective January 1, 2015. The majority of the population previously receiving health care benefits through FHP have begun receiving more robust health care benefits through the Medicaid program, resulting from new Medicaid eligibility thresholds and increased Federal payments resulting from the Affordable Care Act. The remainder of the previous FHP population, those above Medicaid levels are eligible for Federal tax credits in the New York State of Health insurance benefit exchange and a majority will become eligible for the Basic Health Plan.

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 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.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS[1]
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Department of Health Medicaid	16,962	17,571	17,868	18,612	19,330
Local Assistance	16,732	17,347	17,623	18,367	19,085
State Operations[2]	230	224	245	245	245
Other State Agency Medicaid Spending	5,062	4,892	4,742	5,237	5,486
Mental Hygiene	4,927	4,755	4,604	5,097	5,347
Foster Care	85	87	88	90	89
Education	50	50	50	50	50
Total State Share Medicaid (All Agencies)	**22,024**	**22,463**	**22,610**	**23,849**	**24,816**
Annual $ Change		439	147	1,239	967
Annual % Change		2.0%	0.7%	5.5%	4.1%
Basic Health Plan[3]	**0**	**170**	**643**	**649**	**666**

[1] Department of Health 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.

[2] Beginning in FY 2014 the Office of Health Insurance Programs was transferred to Medicaid from Public Health as part of the five-year phase-in initiative of the State to assume local administrative functions.

[3] The Basic Health Plan (BHP) is not a Medicaid program; however, State-funded resources for the BHP are managed under the Medicaid Global Cap.

The State share of DOH Medicaid spending is financed by a combination of the General Fund, HCRA, provider assessment revenue, and indigent care payments. 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").

DEPARTMENT OF HEALTH MEDICAID[1,2]
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE OPERATING FUNDS	**16,962**	**17,741**	**4.6%**	**18,511**	**4.3%**	**19,261**	**4.1%**	**19,996**	**3.8%**
General Fund - DOH Medicaid Local	11,664	12,178	4.4%	12,365	1.5%	13,050	5.5%	13,769	5.5%
DOH Medicaid	10,949	11,263	2.9%	11,260	0.0%	12,162	8.0%	12,881	5.9%
Mental Hygiene Stabilization Fund[3]	715	915	28.0%	1,105	20.8%	888	-19.6%	888	0.0%
General Fund - DOH Medicaid State Ops	230	224	-2.6%	245	9.4%	245	0.0%	245	0.0%
General Fund - Basic Health Plan	0	170	0.0%	643	278.2%	649	0.9%	666	2.6%
Local Assistance	0	134	0.0%	601	348.5%	620	3.2%	639	3.1%
State Operations	0	36	0.0%	42	16.7%	29	-31.0%	27	-6.9%
Other State Funds - DOH Medicaid Local	5,068	5,169	2.0%	5,258	1.7%	5,317	1.1%	5,316	0.0%
HCRA Financing[4]	3,476	3,577	2.9%	3,666	2.5%	3,725	1.6%	3,724	0.0%
Indigent Care Support	792	792	0.0%	792	0.0%	792	0.0%	792	0.0%
Provider Assessment/Other Revenue	800	800	0.0%	800	0.0%	800	0.0%	800	0.0%

[1] The Basic Health Plan (BHP) is not a Medicaid program; however, State funded resources for BHP are managed under the Medicaid Global Cap.
[2] Does not include Medicaid spending in other State agencies, transfers, or the local government share of total Medicaid program spending.
[3] The DOH Medicaid budget includes resources to fund a portion of Medicaid-related Mental Hygiene program costs under the Global Cap.
[4] FY 2015 HCRA financing includes $30 million for New York State of Health.

Since FY 2014, certain OPWDD-related Medicaid costs have been financed within available resources under the Global Cap to alleviate the financial impact of reduced Federal revenue associated with the reimbursement of Medicaid costs at State-operated facilities providing developmental disability services. As proposed in the FY 2016 Executive Budget, an additional $200 million in annual OPWDD-related Medicaid costs will be funded under the cap. These costs are funded by $815 million in additional State-funded Medicaid savings which are expected to accrue to the Global Cap in FY 2016 (growing annually to over $900 million by FY 2019). The savings include accelerating the enrollment of certain legally residing immigrants who currently receive State-only Medicaid funding to the BHP, where the cost of insurance premiums for such individuals, and other individuals meeting certain income eligibility standards, will be supplemented by both State and Federal funds. These BHP resources will also be utilized by DOH over the Financial Plan period to offset fiscal constraints on the Global Cap, and to implement investments and initiatives consistent with MRT principles to improve the effectiveness and efficiency of health care service delivery through the State.

Fluctuation in enrollment, costs of provider health care services, and utilization levels drive higher Medicaid spending that must be managed within the Global Cap. The number of Medicaid recipients in New York State is expected to exceed 6.1 million by the end of FY 2015; this represents an 8.9 percent increase from the March 2014 caseload of 5.7 million. This expected growth is mainly attributable to expanded eligibility and enrollment pursuant to the ACA, which became effective in January 2014.

Basic Health Plan

The BHP is a health insurance subsidy program, authorized through the provisions of the ACA. The FY 2015 Enacted Budget authorized the State's option to participate in the BHP. The FY 2016 Executive Budget 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 BHP will be enrolled through the New York State of Health (NYSOH) insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. When fully implemented, approximately 75 percent of program expenditures are expected to be paid by the Federal government. The State funding for BHP in the FY 2016 Executive Budget is offset by State funds Medicaid program savings, and additional Federal Funds are recognized through the duration of the planning period.

BASIC HEALTH PLAN
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL ALL FUNDS SPENDING	**0**	**1,679**	**0.0%**	**2,660**	**58.4%**	**2,730**	**2.6%**	**2,810**	**2.9%**
State Operating Funds	**0**	**170**	**0.0%**	**643**	**278.2%**	**649**	**0.9%**	**666**	**2.6%**
Local Assistance	0	134	0.0%	601	348.5%	620	3.2%	639	3.1%
State Operations	0	36	0.0%	42	16.7%	29	-31.0%	27	-6.9%
Federal Operating Funds	**0**	**1,509**	**0.0%**	**2,017**	**33.7%**	**2,081**	**3.2%**	**2,144**	**3.0%**

Public Health/Aging Programs

Public Health includes the Child Health Plus (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 and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding. 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. The Office 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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,853**	**1,745**	**-5.8%**	**1,724**	**-1.2%**	**1,758**	**2.0%**	**1,787**	**1.6%**
Public Health	**1,732**	**1,619**	**-6.5%**	**1,593**	**-1.6%**	**1,622**	**1.8%**	**1,645**	**1.4%**
Child Health Plus	401	349	-13.0%	288	-17.5%	302	4.9%	318	5.3%
General Public Health Works	193	184	-4.7%	192	4.3%	194	1.0%	196	1.0%
EPIC	124	126	1.6%	132	4.8%	133	0.8%	128	-3.8%
Early Intervention	167	159	-4.8%	159	0.0%	159	0.0%	159	0.0%
HCRA Program	451	380	-15.7%	380	0.0%	380	0.0%	380	0.0%
All Other	396	421	6.3%	442	5.0%	454	2.7%	464	2.2%
Aging	**121**	**126**	**4.1%**	**131**	**4.0%**	**136**	**3.8%**	**142**	**4.4%**

The FY 2016 Executive Budget includes approximately $37 million in annual savings associated with a proposal for DOH to consolidate 43 public health programs into six pools and achieve a 15 percent savings.

Forecasted CHP spending has been revised downward in all years to reflect the actual spending and enrollment trends to date. State funds spending for CHP is projected to decline on an annual basis from current FY 2015 levels as a result of increased Federal funding associated with the ACA.

GPHW spending has been lowered by approximately $15 million to reflect a downward trend in reimbursement claims submitted by local governments, and annual program spending is projected to remain at moderate levels throughout the Financial Plan period.

EPIC program spending has been revised upward to reflect increased pharmaceutical costs which impact Part D premium payment estimates. Program spending for EI is forecasted to be stable through the remainder of the Financial Plan period based on State enrollment and claiming trends.

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 FHP and CHP. HCRA has also provided additional financing for the health care industry, including investments in worker recruitment and retention, and the Doctor's Across New York program. HCRA authorization has been extended through FY 2017, pursuant to legislation included in the FY 2015 Enacted Budget.

HCRA receipts include surcharges and assessments on hospital revenues, a "covered lives" assessment paid by insurance carriers, and a portion of cigarette tax revenues. Beginning in FY 2016, as proposed by the Executive Budget, a new assessment on individual small group and large group health insurers will be implemented and transferred to HCRA in order to sustain the operational costs of NYSOH. In total, HCRA resources are used to fund roughly 30 percent of the State share of Medicaid, as well as CHP, the NYSOH, EPIC, physician excess medical malpractice insurance, and Indigent Care payments, which provide funding to hospitals serving a disproportionate share of individuals without health insurance.

HCRA FINANCIAL PLAN FY 2015 THROUGH FY 2019
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
OPENING BALANCE	**9**	**0**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,422**	**5,507**	**5,532**	**5,555**	**5,585**
Surcharges	2,899	2,937	2,986	3,103	3,168
Covered Lives Assessment	1,095	1,110	1,110	1,045	1,045
Cigarette Tax Revenue	963	915	877	847	817
Hospital Assessments	375	376	393	409	409
NYSOH Exchange Assessment	0	69	69	56	54
NYC Cigarette Tax Transfer/Other	90	100	97	95	92
TOTAL DISBURSEMENTS	**5,431**	**5,507**	**5,532**	**5,555**	**5,585**
Medicaid Assistance Account	3,475	3,578	3,666	3,725	3,725
Medicaid Costs	*2,937*	*3,381*	*3,469*	*3,528*	*3,528*
New York State of Health[1]	*30*	*0*	*0*	*0*	*0*
Family Health Plus	*311*	*0*	*0*	*0*	*0*
Workforce Recruitment & Retention	*197*	*197*	*197*	*197*	*197*
Hospital Indigent Care	792	792	792	792	792
HCRA Program Account	462	393	393	393	393
Child Health Plus	408	358	296	312	328
Elderly Pharmaceutical Insurance Coverage	137	138	143	145	140
SHIN-NY/APCD	50	55	40	0	0
New York State of Health[1]	0	69	69	56	54
All Other	107	124	133	132	153
ANNUAL OPERATING SURPLUS/(DEFICIT)	**(9)**	**0**	**0**	**0**	**0**
CLOSING BALANCE	**0**	**0**	**0**	**0**	**0**

[1] $30 million in FY 2015 spending will be financed from the Medical Assistance Account.

HCRA surcharge and hospital assessment revenue has been revised downward in the FY 2016 Executive Budget, largely to align forecasted revenue collections with recent patterns within the health care services industry which may reflect more cost efficient service delivery settings. Remaining growth in surcharge and hospital assessments is attributable to the expectation of expanded coverage under the ACA. The proposed NYSOH exchange assessment will be dedicated solely to finance the annual administrative costs for nonpublic health insurance programs associated with the NYSOH. The health care industry assessment revenue growth is partly offset by projected declines in cigarette tax collections due to declining tobacco consumption, resulting in total HCRA receipts growth of nearly 1 percent on an average annual basis through FY 2019.

HCRA spending is expected to increase by $76 million in FY 2016 and total $5.5 billion. The most significant areas of growth include additional financing of the State share of Medicaid costs, and accelerated capital costs associated with the Statewide Health Information Network for New York (SHIN-NY), which is expected to improve information capabilities and increase efficiency associated with health insurance claiming. Overall HCRA spending growth in FY 2016 is partly offset by the Executive Budget proposal to shift a number of HCRA programs to the General Fund and consolidate the funding for these programs in order to achieve savings and more efficiently administer the delivery of these programs. In addition, lower spending is forecast for CHP, driven by moderating enrollment and increased Federal funding under the ACA.

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.

Mental Hygiene

The Department of Mental Hygiene comprises of the OPWDD, OMH, the 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 dependencies; and individuals with compulsive gambling problems.

These agencies provide services directly to their patients through State-operated facilities and indirectly through community service providers. The costs associated with providing these services are funded 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 improvements to infrastructure at mental hygiene facilities throughout the State, with the remaining revenue used to support State operating costs.

MENTAL HYGIENE
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,934**	**2,582**	**-12.0%**	**2,780**	**7.7%**	**3,250**	**16.9%**	**3,446**	**6.0%**
People with Developmental Disabilities	**1,468**	**1,130**	**-23.0%**	**1,197**	**5.9%**	**1,538**	**28.5%**	**1,663**	**8.1%**
OPWDD Funding[1]	**2,183**	**2,334**	**6.9%**	**2,302**	**-1.4%**	**2,426**	**5.4%**	**2,551**	**5.2%**
Residential Services	1,458	1,557	6.8%	1,569	0.8%	1,618	3.1%	1,700	5.1%
Day Programs	635	678	6.8%	683	0.7%	704	3.1%	740	5.1%
Clinic	21	22	4.8%	23	4.5%	23	0.0%	24	4.3%
All Other Local/Resources	69	77	11.6%	27	-64.9%	81	200.0%	87	7.4%
Other Funding Resources	**(715)**	**(1,204)**	**-68.4%**	**(1,105)**	**8.2%**	**(888)**	**19.6%**	**(888)**	**0.0%**
Mental Hygiene Stabilization Fund	(715)	(915)	-28.0%	(1,105)	-20.8%	(888)	19.6%	(888)	0.0%
Federal BIP Resources (Federal Funds)	0	(289)	0.0%	0	100.0%	0	0.0%	0	0.0%
Mental Health	**1,160**	**1,133**	**-2.3%**	**1,250**	**10.3%**	**1,366**	**9.3%**	**1,425**	**4.3%**
OMH Funding[1]	1,160	1,167	0.6%	1,250	7.1%	1,366	9.3%	1,425	4.3%
Adult Local Services	969	971	0.2%	1,044	7.5%	1,147	9.9%	1,206	5.1%
Children Local Services	191	196	2.6%	206	5.1%	219	6.3%	219	0.0%
Other Funding Resources	0	(34)	0.0%	0	100.0%	0	0.0%	0	0.0%
Federal BIP Resources (Federal Funds)	0	(34)	0.0%	0	100.0%	0	0.0%	0	0.0%
Alcohol and Substance Abuse	**305**	**318**	**4.3%**	**332**	**4.4%**	**345**	**3.9%**	**357**	**3.5%**
Outpatient/Methadone	123	128	4.1%	134	4.7%	139	3.7%	144	3.6%
Residential	118	123	4.2%	128	4.1%	133	3.9%	138	3.8%
Prevention and Program Support	52	54	3.8%	57	5.6%	59	3.5%	61	3.4%
Crisis	12	13	8.3%	13	0.0%	14	7.7%	14	0.0%
Justice Center	**1**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**

[1] Program funding detail for OPWDD and OMH includes new multi-year spending investments which will be financed with additional Federal resources through the Balancing Incentive Program (BIP).

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 4.1 percent annually. 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 2016 Executive Budget includes additional annual statewide Medicaid savings of $200 million through the continued shift of certain OPWDD-related Medicaid costs to the Department of Health (DOH), whereby the costs will be funded within the existing Medicaid Global Cap at no increased cost to the Financial Plan, and without impact to overall service delivery. In FY 2015, the Medicaid budget supported $715 million of OPWDD's Medicaid-eligible expenses, which will increase to $915 million in FY 2016. To accommodate the funding of these additional costs within the Global Cap, DOH will leverage available BHP resources.

Authorized under the ACA, 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 developmental disabilities and mental illness, and enhance community integration. OPWDD and OMH will utilize $323 million in Federal BIP resources in FY 2016 to support new multi-year spending investments. These investments will transform services and supports to more integrated, community-based opportunities; increase employment opportunities for individuals with developmental disabilities; implement electronic health record systems; and support the transition to managed care.

The Executive Budget proposes a partnership between OMH and DOCCS that will revise the process for identifying, assessing, treating, discharging, and supervising mentally ill patients who pose a potential risk of violence in State facilities and the community. The proposal will expand community services, provide additional treatment services in prisons, and create additional capacity for civil confinements in OMH facilities. This proposal will result in new intensive treatment beds and transitional beds, expand in-prison and community treatment services, supportive housing and ACT. The Executive Budget will add $8 million in local assistance support in FY 2016, and $18 million each year from FY 2017 to FY 2019, as well as approximately $12 million annually in additional OMH State operations costs for this initiative.

Current spending estimates do not reflect any actions which may be needed to mitigate potentially adverse impacts to the Financial Plan as a result of additional Federal Centers for Medicare and Medicaid Services (CMS) rate disallowances for services provided in State-operated developmental disability institutions. The State had formally requested CMS reconsideration of the proposed $1.26 billion disallowance; however, on November 21, 2014, the State was notified by CMS that its request for reconsideration was denied. The State has filed a notice of appeal with the HHS Departmental Appeals Board (DAB). Should the DAB not rule in the State's favor, the final option is to challenge the disallowance in Federal Court. The State can retain the disallowed funds during the DAB review process, although the disallowed amount plus interest will be due to the Federal government fi the State is unsuccessful. (See "Other Matters Affecting the State Financial Plan - Federal Issues" herein.)

Social Services

The Office of Temporary and Disability Assistance (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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,232**	**1,199**	**-2.7%**	**1,221**	**1.8%**	**1,232**	**0.9%**	**1,247**	**1.2%**
SSI	653	660	1.1%	670	1.5%	679	1.3%	679	0.0%
Public Assistance Benefits	459	437	-4.8%	437	0.0%	437	0.0%	437	0.0%
Welfare Initiatives	20	12	-40.0%	12	0.0%	12	0.0%	21	75.0%
All Other	100	90	-10.0%	102	13.3%	104	2.0%	110	5.8%

Spending in SSI is projected to increase gradually due to updated caseload projections. In public assistance, DOB projects a spending decline from FY 2015 to FY 2016 due to an expected 3.0 percent annual decrease in average public assistance caseload, projected to total 540,434 recipients in FY 2016. Approximately 237,675 families are expected to receive benefits through the Family Assistance program in FY 2016, a decrease of 4.0 percent from FY 2015. In the Safety Net program an average of 109,098 families are expected to be helped in FY 2016, a decrease of 4.8 percent from FY 2015. The caseload for single adults/childless couples supported through the Safety Net program is projected at 193,661 in FY 2016, a decrease of 0.7 percent from FY 2015.

Office of Children and Family Services

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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,577**	**1,721**	**9.1%**	**1,846**	**7.3%**	**2,033**	**10.1%**	**2,026**	**-0.3%**
Child Welfare Service	292	454	55.5%	463	2.0%	472	1.9%	482	2.1%
Foster Care Block Grant	436	445	2.1%	453	1.8%	462	2.0%	471	1.9%
Adoption	154	152	-1.3%	152	0.0%	152	0.0%	152	0.0%
Day Care	311	282	-9.3%	283	0.4%	283	0.0%	276	-2.5%
Youth Programs	137	148	8.0%	235	58.8%	373	58.7%	352	-5.6%
Medicaid	85	87	2.4%	88	1.1%	90	2.3%	89	-1.1%
Committees on Special Education	37	39	5.4%	42	7.7%	44	4.8%	46	4.5%
Adult Protective/Domestic Violence	38	38	0.0%	40	5.3%	41	2.5%	42	2.4%
All Other	87	76	-12.6%	90	18.4%	116	28.9%	116	0.0%

OCFS spending in FY 2016 is projected to increase over FY 2015 levels, mainly due to Child Welfare Services spending changes resulting from both a projected increase in claims, and cash management actions which had previously reduced FY 2015 spending. Increased outyear spending is primarily attributable to the "Raise the Age" initiative which will increase the age of juvenile jurisdiction from age 16 to age 18. This will result in fewer youths in the adult criminal justice system but will increase the number of those taking part in OCFS youth programs.

Transportation

In FY 2016, the State will provide $4.8 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 Mobility Tax and MTA Aid Trust 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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**4,841**	**4,839**	**0.0%**	**4,904**	**1.3%**	**4,974**	**1.4%**	**5,038**	**1.3%**
Mass Transit Operating Aid:	2,161	2,161	0.0%	2,161	0.0%	2,161	0.0%	2,161	0.0%
Metro Mass Transit Aid	2,015	2,023	0.4%	2,023	0.0%	2,023	0.0%	2,023	0.0%
Public Transit Aid	94	86	-8.5%	86	0.0%	86	0.0%	86	0.0%
18-b General Fund Aid	27	27	0.0%	27	0.0%	27	0.0%	27	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax and MTA Aid Trust	1,949	1,976	1.4%	2,054	3.9%	2,126	3.5%	2,193	3.2%
Dedicated Mass Transit	685	656	-4.2%	643	-2.0%	641	-0.3%	638	-0.5%
AMTAP	45	45	0.0%	45	0.0%	45	0.0%	45	0.0%
All Other	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%

Projected operating aid to the MTA and other transit systems reflects the current receipts forecast, and timing associated with the availability of resources.

Not reflected in the above table is authorization included in the FY 2016 Executive Budget to transfer $121 million in additional dedicated transit revenues on an annual basis from the Metropolitan Mass Transportation Operating Assistance Account (MMTOA) to the newly established Metropolitan Transit Assistance for Capital Investment Fund (MTACIF), which will be used to support infrastructure needs of the MTA and other downstate transit systems. In addition, the Financial Plan assumes that $20 million in MMTOA resources will be available to offset MTA-related debt service costs on an annual basis from FY 2016 to FY 2019.

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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
Total AIM:									
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	22	23	4.5%	42	82.6%	48	14.3%	48	0.0%

Spending for AIM efficiency incentive grants increases over the multi-year period reflecting potential awards from the Financial Restructuring Board for Local Governments. All Other aid under AIM is expected to be maintained in each year of the Financial Plan.

Other Local Assistance

All other local assistance spending includes aid for economic development, financial services, environmental quality, criminal justice programs and community project funding. The projected decline in the level of all other local assistance grant spending is attributable to a reclassification of the Healthy NY program, from the insurance program of DFS to DOH; the reduction in discretionary funding from the Community Projects Fund, and reduced spending for criminal justice programs following the one-time funding included with the FY 2015 budget.

Agency Operations

Agency operating costs include personal service, non-personal service, and GSCs. Personal service costs include the salaries of State employees of the Executive, Legislative, and Judicial branch, as well as the salaries of temporary/seasonal employees. Non-personal service 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 operations of Transportation and Motor Vehicles 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; the Public Employees Federation (PEF), which represents professional and technical personnel (i.e., attorneys, nurses, accountants, engineers, social workers, and institution teachers); the United University Professions (UUP), which represents faculty and nonteaching professional staff within the State University system; and the New York State Correctional Officers and Police Benevolent Association (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

		Forecast				
	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Negotiated Base Salary Increases [1]						
CSEA/NYSCOPBA/Council 82/UUP/DC-37/GSEU	0%	2%	2%	TBD	TBD	TBD
PEF / NYSPBA	0%	2%	TBD	TBD	TBD	TBD
PBA[2]	0%	2%	2%	1.5%	1.5%	TBD
State Workforce[3]	118,492	118,304	119,160	TBD	TBD	TBD
ERS Pension Contribution Rate[4]						
Before Amortization (Normal/Admin/GLIP)	21.5%	20.4%	18.5%	18.6%	18.8%	19.0%
After Amortization	12.5%	13.5%	14.5%	15.5%	16.5%	17.5%
PFRS Pension Contribution Rate						
Before Amortization (Normal/Admin/GLIP)	29.9%	28.1%	25.0%	25.2%	25.4%	25.6%
After Amortization	20.5%	21.5%	22.5%	23.5%	24.5%	25.5%
Employee/Retiree Health Insurance Growth Rates	3.8%	1.8%	4.2%	6.6%	5.4%	5.6%
PS/Fringe as % of Receipts (All Funds Basis)	14.4%	13.6%	13.9%	14.1%	14.0%	14.1%

[1] Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.
[2] Reflects settlement with the commissioned and noncommissioned officers unit only.
[3] Reflects workforce that is Subject to Direct Executive Control.
[4] As Percent of Salary.

The majority of State agencies are expected to hold personal service and non-personal service spending constant over the Plan period. Costs from collective bargaining agreements, which include 2 percent salary increases in FY 2015 and FY 2016 (for certain unions), 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.

Gaming, health care, OCFS, and SUNY are four areas expected to experience limited programmatic growth. The growth in gaming is attributable to activities related to casino development and oversight. Increases in DOH are primarily driven by the State's implementation of the New York State of Health insurance benefit exchange, the State's insurance marketplace program under the ACA. Beginning in FY 2015, program costs for New York State of Health insurance benefit exchange are partially offset by Federal grants; however, DOH must fully absorb the start-up costs by FY 2016. OCFS needs to implement the "Raise the Age" program to reform New York State's juvenile justice system by treating individuals aged 16 and 17 in juvenile justice facilities, rather than in correctional facilities. SUNY spending is driven by tuition funding and reflects anticipated operating needs.

Payments to the New York Power Authority (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 agreed upon funding schedules between the State and NYPA.

Other year-over-year increases are technical in nature and reflect funding reclassifications or administrative reconciliations. For example, growth in Temporary and Disability Assistance reflects the reclassification of local assistance contracts to agency operation spending. In addition, 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 institution pay schedule will have one additional payroll.

STATE OPERATING FUNDS - AGENCY OPERATIONS
(millions of dollars)

	FY 2015 Updated	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**10,046**	**10,272**	**10,228**	**10,522**	**10,383**
Mental Hygiene	2,872	2,800	2,795	2,815	2,858
Corrections and Community Supervision	2,636	2,610	2,632	2,632	2,632
State Police	651	631	645	645	645
Public Health	429	477	471	459	458
Tax and Finance	338	330	330	331	331
Children and Family Services	275	284	326	432	442
Environmental Conservation	235	238	238	216	217
Information Technology Services[1]	421	513	524	524	535
Financial Services	202	212	210	210	210
Medicaid Admin/BHP	230	260	287	274	272
Parks, Recreation and Historic Preservation	178	176	177	177	177
Gaming	157	156	156	157	157
Temporary and Disability Assistance	137	143	143	143	143
General Services	154	161	165	165	165
Workers' Compensation Board	148	142	142	142	143
Extra Bi-Weekly Institutional Pay Period	0	167	0	0	0
New York Power Authority Repayment	18	21	21	236	22
All Other	965	951	966	964	976
UNIVERSITY SYSTEMS	**5,882**	**5,826**	**5,988**	**6,127**	**6,268**
State University	5,784	5,735	5,895	6,032	6,173
City University	98	91	93	95	95
INDEPENDENT AGENCIES	**309**	**309**	**311**	**312**	**313**
Law	168	168	170	171	172
Audit & Control	141	141	141	141	141
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**16,237**	**16,407**	**16,527**	**16,961**	**16,964**
Judiciary	1,926	1,958	1,968	1,968	1,968
Legislature	219	219	219	219	219
Statewide Total	**18,382**	**18,584**	**18,714**	**19,148**	**19,151**
Personal Service	12,596	12,881	12,895	13,048	13,157
Non-Personal Service	5,786	5,703	5,819	6,100	5,994

[1] Reflects consolidation of IT costs within ITS; no net growth to State All Funds spending.

In FY 2016, $12.9 billion or 13.7 percent of the State Operating Funds budget is projected to be spent on personal service costs. This supports roughly 99,000 Full-Time Equivalent (FTE) employees under direct Executive control and another 15,000 employees of the Legislature and Judiciary. Roughly 75 percent of all personal service spending occurs in four areas: SUNY, the Mental Hygiene agencies, the Department of Corrections and community Supervision (DOCCS), and Judiciary.

STATE OPERATING FUNDS
FY 2016 FTEs[1] AND PERSONAL SERVICE SPENDING BY AGENCY
(millions of dollars)

	Dollars	FTEs
Subject to Direct Executive Control	**7,355**	**99,076**
Mental Hygiene Agencies	2,337	34,303
Corrections and Community Supervision	2,173	27,953
State Police	566	5,537
Tax and Finance	277	4,359
Health	264	3,932
Environmental Conservation	182	2,238
Children and Family Services	186	2,561
Financial Services	154	1,390
Parks, Recreation and Historic Preservation	137	1,559
All Other	1,079	15,244
University Systems	**3,631**	**43,911**
State University	3,589	43,575
City University[2]	42	336
Independent Agencies	**1,895**	**18,072**
Law	116	1,577
Audit & Control	109	1,572
Judiciary	1,504	14,922
Legislature[3]	166	1
Total Spending / FTEs	**12,881**	**161,059**

[1] Full Time Equivalents (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.

[2] CUNY employees are funded primarily through an agency trust fund and total additional 13,275 FTEs excluded from the table above.

[3] Legislative employees are non-annual salaried, with the exception of the Lieutenant Governor, who serves as President of the Senate.

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. However, certain agencies, including SUNY and the Judiciary, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through GSCs 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. Beginning in July 2015, SUNY will no longer have direct pay fringe benefit costs from their General Fund budget. These costs, approximately $220 million annually, will be paid centrally from the GSC budget at no Financial Plan impact to the General Fund.

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 2015 Current	FY 2016 Proposed	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**7,092**	**7,354**	**3.7%**	**7,899**	**7.4%**	**8,290**	**4.9%**	**8,715**	**5.1%**
Fringe Benefits	**6,689**	**6,963**	**4.1%**	**7,503**	**7.8%**	**7,889**	**5.1%**	**8,309**	**5.3%**
Health Insurance	3,311	3,451	4.2%	3,680	6.6%	3,880	5.4%	4,098	5.6%
Employee Health Insurance	1,821	1,898	4.2%	2,024	6.6%	2,134	5.4%	2,254	5.6%
Retiree Health Insurance	1,490	1,553	4.2%	1,656	6.6%	1,746	5.4%	1,844	5.6%
Pensions	2,095	2,237	6.8%	2,471	10.5%	2,665	7.9%	2,894	8.6%
Social Security	969	972	0.3%	987	1.5%	991	0.4%	995	0.4%
All Other Fringe	314	303	-3.5%	365	20.5%	353	-3.3%	322	-8.8%
Fixed Costs	**403**	**391**	**-3.0%**	**396**	**1.3%**	**401**	**1.3%**	**406**	**1.2%**

GSCs are projected to increase at an average annual rate of 5.3 percent over the Financial Plan period, driven primarily by growth in costs for pension contributions and the employer share of costs for employee and retiree health insurance benefits. Pension growth, which is driven almost entirely by the recent implementation (September 2014) of new actuarial assumptions by the New York State and Local Retirement Systems' Actuary, is partly offset by the expectation that a portion of future contributions will be amortized as permissible by law. The FY 2016 Executive Budget includes interest savings of approximately $41 million which are expected by paying the full amount of the 2016 pension bill by July 31, 2015, rather than on the statutorily required date of March 1, 2016.

Growth in health insurance spending are attributable to rising costs associated with health care benefits; however, the FY 2016 Executive Budget Financial Plan includes downward adjustments to forecasted spending for health insurance as a result of revised rate renewal growth assumptions.

Transfers to Other Funds (General Fund Basis)

General Fund transfers help 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
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**8,647**	**13,273**	**9,776**	**10,422**	**10,819**
State Share of Mental Hygiene Medicaid	**1,448**	**1,312**	**1,339**	**1,214**	**1,155**
Debt Service	**1,291**	**915**	**1,245**	**1,411**	**1,198**
SUNY University Operations	**980**	**985**	**974**	**969**	**969**
Capital Projects	**938**	**5,991**	**1,823**	**2,042**	**2,290**
Dedicated Highway and Bridge Trust Fund	727	694	798	858	905
Special Infrastructure Account	0	3,050	0	0	0
Upstate Revitalization Fund	0	1,500	0	0	0
All Other Capital	211	747	1,025	1,184	1,385
ALL OTHER TRANSFERS	**3,990**	**4,070**	**4,395**	**4,786**	**5,207**
Mental Hygiene	2,640	2,839	3,189	3,577	3,874
Department of Transportation (MTA Tax)	335	335	335	336	336
SUNY - Medicaid Reimbursement	209	228	228	228	228
Judiciary Funds	107	107	107	107	107
SUNY - Hospital Operations	88	69	69	69	69
Dedicated Mass Transportation Trust Fund	63	63	63	63	63
Mortgage Settlement Proceeds Trust Fund	58	0	0	0	0
Banking Services	50	52	54	55	55
Indigent Legal Services	40	40	40	40	40
Mass Transportation Operating Assistance	37	37	37	37	37
Alcoholic Beverage Control	20	20	20	20	20
Information Technology Services	14	8	2	2	2
Public Transportation Systems	15	15	15	15	15
Correctional Industries	12	11	11	11	11
All Other	302	246	225	226	350

A significant portion of the capital and operating expenses of the Department of Transportation (DOT) and the Department of Motor Vehicles (DMV) are funded from DHBTF. The Fund receives various dedicated tax and fee revenues, including the petroleum business tax, motor fuel tax, and highway use taxes. The Executive Budget Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on certain transportation bonds – exceed current and projected revenue deposits and bond proceeds.

General Fund transfers to other funds are expected to total $13.3 billion in FY 2016, a $4.6 billion increase from FY 2015, largely due to two new capital programs: the $1.5 billion Upstate Revitalization Account and the $3.1 billion Special Infrastructure Account. The Upstate Revitalization Account will be used to transform the upstate economies and build on the successes being experienced in Western New York. Funding allocations for the program will be awarded on a competitive basis. The Special Infrastructure Account will make targeted investments in various areas, including broadband, municipal restructuring, security and emergency response, and the Thruway Stabilization Program.

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 (e.g., Empire State Development (ESD), the Dormitory Authority of the State of New York (DASNY), and the New York State Thruway Authority (TA), subject to an 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 2015 Current	FY 2016 Proposed	Annual Change	Percent Change
General Fund	**1,291**	**915**	**(376)**	**-29.1%**
Other State Support	4,542	4,611	69	1.5%
State Operating/All Funds Total	**5,833**	**5,526**	**(307)**	**-5.3%**

Total debt service is projected at $5.5 billion in FY 2016, of which approximately $915 million is paid from the General Fund through transfers, and $4.6 billion from other State funds. The General Fund transfer finances debt service payments on General Obligation and service contract bonds. Debt service is paid directly from other State funds, subject to appropriation, for the State's revenue bonds, including PIT and Sales Tax bonds, DHBTF bonds, and mental health facilities bonds.

Executive Budget estimates for debt service spending have been revised to reflect a number of factors, including actual bond sale results to date, assumed debt management savings of $140 million in FY 2016, and increased debt service costs associated with proposed additional capital commitment levels. Also, debt service spending estimates assume the FY 2015 prepayment of $560 million of debt service that is due during FY 2016, as well as a subsequent FY 2016 prepayment of $100 million of debt service due during FY 2017.

Year-To-Date Operating Results

This section provides a summary of operating results for the nine-month period of April 2014 through December 2014 compared to (1) the projections set forth in the FY 2015 Enacted Budget; (2) the revised projections of the Mid-Year Update to the Financial Plan; and (3) the operating results for prior fiscal year (April 2013 through December 2013). For purposes of explaining actual variations from plan net amounts, the focus is on the initial projections included in the FY 2015 Enacted Budget.

General Fund Results

The State ended the month of December 2014 with a General Fund closing balance of $8.3 billion, $5.2 billion higher than projected in the FY 2015 Enacted Budget Financial Plan. The larger than expected balance is due to the unanticipated monetary settlements between regulators and financial institutions, and higher tax collections.

GENERAL FUND OPERATING RESULTS
April through December 2014
(millions of dollars)

				Above/(Below) Variance	
	Enacted Plan	Revised Plan	Results	Enacted Plan	Revised Plan
Opening Balance	**2,235**	**2,235**	**2,235**	**0**	**0**
Total Receipts	**44,534**	**49,061**	**50,281**	**5,747**	**1,220**
Taxes:	41,480	42,351	43,119	1,639	768
Personal Income Tax[1]	27,326	27,729	28,344	1,018	615
User Taxes and Fees[1]	9,430	9,440	9,542	112	102
Business Taxes	3,231	3,692	3,729	498	37
Other Taxes[1]	1,493	1,490	1,504	11	14
Receipts and Grants	2,593	6,323	6,800	4,207	477
Transfers From Other Funds	461	387	362	(99)	(25)
Total Spending	**43,740**	**45,059**	**44,262**	**522**	**(797)**
Local Assistance	28,055	28,392	27,826	(229)	(566)
Agency Operations (including GSCs)	10,127	10,150	10,067	(60)	(83)
Debt Service Transfer	477	480	477	-	(3)
Capital Projects Transfer	201	987	1,099	898	112
State Share Medicaid Transfer	1,280	1,213	1,065	(215)	(148)
SUNY Operations Transfer	978	977	980	2	3
All Other Transfers	2,622	2,860	2,748	126	(112)
Change in Operations	**794**	**4,002**	**6,019**	**5,225**	**2,017**
Closing Balance	**3,029**	**6,237**	**8,254**	**5,225**	**2,017**

[1] Includes transfers from other funds after debt service.

Receipts

Through December 2014, General Fund receipts, including transfers from other funds, totaled $50.3 billion, $5.7 billion higher than the initial projections, reflecting higher tax collections ($1.6 billion) and non-tax receipts ($4.1 billion).

Higher General Fund tax collections occurred in personal income tax receipts ($1 billion) due to stronger than anticipated estimated payments and the timing of current year tax refund payments; the sales tax ($81 million); cigarette and tobacco taxes ($31 million); business tax collections
($498 million) related to bank tax audits and higher corporate franchise tax gross receipts; and the real estate transfer tax ($11 million).

The increase in non-tax receipts received to date is primarily attributable to $4.3 billion in unanticipated monetary settlements with financial institutions. Receipts from licenses and fees ($50 million) and refunds and reimbursements ($65 million) were lower than expected.

Accordingly, DOB has increased estimated General Fund receipts by $6.1 billion since the FY 2015 Enacted Budget Financial Plan. The increase is comprised of expected monetary settlements ($5.4 billion), and tax collections[12] ($795 million) mainly for personal income tax. These increases are partly offset by a $100 million downward revision to expected miscellaneous receipts and non-tax transfers based on results to date.

Spending

Through December 2014, General Fund disbursements, including transfers to other funds, were $522 million higher than initial projections. This variance is due mainly to higher transfers to support capital projects ($898 million), and partly offset by lower disbursements for local assistance ($229 million) and agency operations ($60 million).

Spending for local assistance was lower across a range of programs and activities, with the most significant variances in school aid ($63 million), homeland security ($57 million), economic development ($46 million), and OPWDD ($16 million).

General Fund agency operations spending variances within the fiscal year are typical given routine changes in the timing of payments, execution of contracts, and price fluctuations. To date, overall spending is generally consistent with planned estimates. The most notable agency variances include the Judiciary ($45 million) and OTDA ($23 million).

Total General Fund transfers were higher than initial projections, mainly due to additional support for capital projects ($898 million) due to the timing of bond-financed spending and subsequent reimbursement with bond proceeds. In addition, General Fund support for the State-share of Medicaid costs at mental hygiene facilities was lower ($215 million), and is partly offset by a

[12] Include transfers from other funds after revisions to estimated debt service costs.

higher transfer to the Mental Hygiene Patient Income Account. This variance is largely the result of lower Federal reimbursement to facilities resulting from a shortfall in Federal revenue associated with the Designated State Health Programs (DSHPs) - non-Medicaid programs.

DOB has increased projected General Fund spending by $382 million since the initial plan, as a result of experience to date and other programmatic factors. This increase is mainly due to the planned payment of $210 million in debt service due in FY 2016, and $190 million in additional State costs for mental hygiene facilities resulting from lower Federal reimbursement as discussed above.

State Operating Funds Results

The State ended December 2014 with a closing balance of $10.3 billion in State Operating Funds, or $5.2 billion above the FY 2015 Enacted Budget Financial Plan projection. This reflects the combined impact of higher total receipts ($6 billion), lower financing from other sources ($1.1 billion), and lower overall spending ($261 million).

STATE OPERATING FUNDS RESULTS
April through December 2014
(millions of dollars)

				Above/(Below) Variance	
	Enacted Plan	Revised Plan	Results	Enacted Plan	Revised Plan
Opening Balance	**4,789**	**4,789**	**4,789**	**0**	**0**
Total Receipts	**61,831**	**67,096**	**67,821**	**5,990**	**725**
Taxes:	47,100	47,973	48,695	1,595	722
Personal Income Tax	29,207	29,589	30,174	967	585
User Taxes and Fees	11,219	11,213	11,301	82	88
Business Taxes	4,259	4,766	4,791	532	25
Other Taxes	2,415	2,405	2,429	14	24
Miscellaneous/Federal Receipts	14,731	19,123	19,126	4,395	3
Total Spending	**63,905**	**64,218**	**63,644**	**(261)**	**(574)**
Education	15,125	15,445	15,194	69	(251)
Health Care	13,757	13,930	13,814	57	(116)
Social Services	1,990	1,988	1,995	5	7
Transportation	4,102	4,063	4,070	(32)	7
Higher Education	2,024	2,007	1,989	(35)	(18)
All Other Local Assistance	4,478	4,455	4,434	(44)	(21)
Personal Service	9,712	9,688	9,690	(22)	2
Non-Personal Service	4,092	4,063	3,872	(220)	(191)
General State Charges	5,837	5,810	5,817	(20)	7
Debt Service	2,788	2,770	2,768	(20)	(2)
Capital Projects	-	(1)	1	1	2
Other Financing Sources	**2,371**	**1,293**	**1,296**	**(1,075)**	**3**
Change in Operations	**297**	**4,171**	**5,473**	**5,176**	**1,302**
Closing Balance	**5,086**	**8,960**	**10,262**	**5,176**	**1,302**

Receipts

Through December 2014, total receipts in State Operating Funds were $6 billion higher than the FY 2015 Enacted Budget Financial Plan projections, due to higher tax collections ($1.6 billion) and higher non-tax receipts ($4.4 billion).

Consistent with the General Fund results, the State Operating Funds receipts variance is primarily attributable to higher personal income and business tax collections, and $4.3 billion in unanticipated monetary settlements with financial institutions.

Spending

State Operating Funds spending was $261 million lower than Enacted Budget Financial Plan projections, due mainly to lower spending in non-personal service ($220 million), which occurred across a number of agencies. The most notable agency variances include lower spending in SUNY ($41 million), mental hygiene ($45 million); OTDA ($27 million), Gaming ($17 million), and Judiciary ($24 million). As noted above, these variances are typical and reflect changes in the timing of payments.

Other Financing Sources

Other financing sources, which represent the difference between transfers to and from State Operating Funds, were $1.1 billion lower than initial estimates, primarily due to the higher General Fund support for capital projects ($898 million) related to the timing of reimbursements with bond proceeds.

Capital Projects Results

The State ended December 2014 with a Capital Projects closing balance of negative $1.1 billion, $58 million lower than the Enacted Budget projection. This balance reflects the combined impact of lower receipts and spending, and higher financing from other sources.

CAPITAL PROJECTS FUNDS RESULTS
April through December 2014
(millions of dollars)

	Enacted Plan	Revised Plan	Results	Above/(Below) Variance: Enacted Plan	Above/(Below) Variance: Enacted Plan
Opening Balance	**(629)**	**(629)**	**(629)**	**0**	**0**
Total Receipts	**6,182**	**4,926**	**4,697**	**(1,485)**	**(229)**
Taxes:	1,040	1,051	1,045	5	(6)
User Taxes and Fees	457	468	465	8	(3)
Business Taxes	499	499	497	(2)	(2)
Other Taxes	84	84	83	(1)	(1)
Miscellaneous Receipts	3,515	2,300	2,180	(1,335)	(120)
Federal Grants	1,627	1,575	1,472	(155)	(103)
Total Spending	**5,943**	**5,344**	**5,453**	**(490)**	**109**
Economic Development	497	286	373	(124)	87
Parks & the Environment	408	342	305	(103)	(37)
Transportation	3,514	3,340	3,445	(69)	105
Health & Social Welfare	132	116	141	9	25
Mental Hygiene	164	168	163	(1)	(5)
Public Protection	212	203	188	(24)	(15)
Education	801	723	682	(119)	(41)
All Other	215	166	156	(59)	(10)
Other Financing Sources	(639)	249	298	**937**	**49**
Change in Operations	**(400)**	**(169)**	**(458)**	**(58)**	**(289)**
Closing Balance	**(1,029)**	**(798)**	**(1,087)**	**(58)**	**(289)**

Receipts

Through December 2014, total receipts in Capital Projects Funds were $1.5 billion lower than initial projections, largely attributable to the timing of reimbursements from bond proceeds that have been received later than initially planned and lower than estimated anticipated reimbursement of expenses for DOT and development of the World Trade Center site.

Spending

Capital spending was $490 million lower than initial estimates, mainly due to slower than anticipated local grant payments for economic development projects and capital-related costs associated with SUNY construction projects.

Other Financing Sources

Other financing sources (difference between transfers to and from Capital Projects) were $937 million higher than initial estimates, due to the higher General Fund support for capital projects due to the timing of bond-financed spending and subsequent reimbursements from bond proceeds.

All Governmental Funds Results

The State ended December 2014 with an All Governmental Funds closing balance of $8.7 billion, $4.7 billion above the Enacted Budget Financial Plan projection, reflecting higher receipts ($5.6 billion) that are partially offset by higher spending ($1 billion).

All GOVERNMENTAL FUNDS RESULTS
April through December 2014
(millions of dollars)

				Above/(Below) Variance	
	Enacted Plan	Revised Plan	Results	Enacted Plan	Revised Plan
Opening Balance	**4,035**	**4,035**	**4,035**	**0**	**0**
Total Receipts	**100,392**	**104,741**	**106,028**	**5,636**	**1,287**
Taxes:	48,140	49,024	49,740	1,600	716
Personal Income Tax	29,207	29,589	30,174	967	585
User Taxes and Fees	11,676	11,681	11,766	90	85
Business Taxes	4,758	5,265	5,288	530	23
Other Taxes	2,499	2,489	2,512	13	23
Miscellaneous Receipts	18,236	21,526	21,415	3,179	(111)
Federal Grants	34,016	34,191	34,873	857	682
Total Spending	**100,304**	**100,777**	**101,311**	**1,007**	**534**
State Operating Funds:	63,905	64,218	63,644	(261)	(574)
Education	15,125	15,445	15,194	69	(251)
Health Care	13,757	13,930	13,814	57	(116)
Social Services	1,990	1,988	1,995	5	7
Transportation	4,102	4,063	4,070	(32)	7
Higher Education	2,024	2,007	1,989	(35)	(18)
All Other Local Assistance	4,478	4,455	4,434	(44)	(21)
Personal Service	9,712	9,688	9,690	(22)	2
Non-Personal Service	4,092	4,063	3,872	(220)	(191)
General State Charges	5,837	5,810	5,817	(20)	7
Debt Service	2,788	2,770	2,768	(20)	(2)
Capital Projects	0	(1)	1	1	2
Capital Projects Funds	5,943	5,344	5,453	(490)	109
Federal Operating Funds	30,456	31,215	32,214	1,758	999
Other Financing Sources	**(82)**	**(110)**	**(53)**	**29**	**57**
Change in Operations	**6**	**3,854**	**4,664**	**4,658**	**810**
Closing Balance	**4,041**	**7,889**	**8,699**	**4,658**	**810**

Receipts

Through December 2014, total All Funds receipts were $5.6 billion higher than Enacted Budget projections due to increases in taxes ($1.6 billion), miscellaneous receipts ($3.2 billion), and Federal grants ($857 million).

Consistent with the General Fund and State Operating Funds results, the All Governmental Funds receipts variance is primarily attributable to higher personal income and business tax collections, and $4.3 billion in unanticipated monetary settlements. The most significant other variances include slower than anticipated reimbursements from Authority Bond proceeds for Capital Projects ($1.3 billion) and higher Federal grants to support spending in areas such as health care and homeland security.

Spending

Through December 2014, All Funds spending was $1.0 billion above Enacted Budget projections. In addition to the variance explanations provided in the State Operating Funds and Capital Projects Funds result, Federal Operating Funds spending was $1.8 billion higher than initially planned. The higher spending mainly reflects Medicaid costs ($1.3 billion) and homeland security spending ($678 million).

The Federal Medicaid reflects additional Federal funding from the Interim Access Assurance Fund (IAAF), which is part of the Delivery System Reform Incentive Program (DSRIP), an MRT-based initiative which gives funding to hospitals based on the achievement of predefined results in system transformation, clinical management and population health. This funding was approved after the FY 2015 Enacted Budget Financial Plan was released and thus was included in updated spending estimates. The homeland security variance reflects a lump sum FEMA public assistance payment to the Long Island Power Authority, which was not initially expected until later in the fiscal year.

All Governmental Funds Annual Change

The All Governmental Funds balance through December 2014 was $8.7 billion, $1.6 billion higher than the same period in the prior year. This higher current year balance is attributable to a higher opening balance ($159 million) and higher receipts ($6.5 billion), partially offset by higher spending ($5.1 billion).

All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR
April through December 2014
(millions of dollars)

	FY 2014 Results	FY 2015 Results	Increase/(Decrease) $	Increase/(Decrease) %
Opening Balance	**3,876**	**4,035**	**159**	
Total Receipts	**99,545**	**106,028**	**6,483**	**6.5%**
Taxes:	49,027	49,740	713	1.5%
Personal Income Tax	29,837	30,174	337	1.1%
User Taxes and Fees	11,523	11,766	243	2.1%
Business Taxes	5,181	5,288	107	2.1%
Other Taxes	2,486	2,512	26	1.0%
Miscellaneous Receipts	18,040	21,415	3,375	18.7%
Federal Grants	32,478	34,873	2,395	7.4%
Total Spending	**96,233**	**101,311**	**5,078**	**5.3%**
State Operating Funds:	61,542	63,644	2,102	3.4%
Education	13,490	15,194	1,704	12.6%
Health Care	13,748	13,814	66	0.5%
Social Services	1,991	1,995	4	0.2%
Transportation	4,027	4,070	43	1.1%
Higher Education	1,833	1,989	156	8.5%
All Other Local Assistance	4,356	4,434	78	1.8%
Personal Service	9,555	9,690	135	1.4%
Non-Personal Service	3,966	3,872	(94)	-2.4%
General State Charges	5,123	5,817	694	13.5%
Debt Service	3,451	2,768	(683)	-19.8%
Capital Projects	2	1	(1)	-50.0%
Capital Projects Funds	5,709	5,453	(256)	-4.5%
Federal Operating Funds	28,982	32,214	3,232	11.2%
Other Financing Sources	**(42)**	**(53)**	**(11)**	
Change in Operations	**3,270**	**4,664**	**1,394**	
Closing Balance	**7,146**	**8,699**	**1,553**	

Receipts

All Funds tax receipts through December 2014 reflect annual growth in all major tax categories, including higher personal income tax collections ($337 million) due to stronger than anticipated estimated payments; higher consumption/use taxes ($243 million) due to an increase in taxable purchases; and higher business tax collections ($107 million) related to bank tax audits.

The annual increase in miscellaneous receipts is attributable to the $4.3 billion in financial settlements paid to the State, and a $750 million increase in the amount of the SIF assessment reserves transferred to the State pursuant to legislation included in the FY 2014 Enacted Budget. This increase is partly offset by declines in bond proceeds receipts to finance Capital Projects ($1 billion). In addition, lower Tribal State Compact Revenue (TSCR) due to a $361 million lump sum payment in August 2013 from the St. Regis Mohawk tribal government and the Seneca Indian Nation, resulting from separate agreements with these two tribal nations, setting a wide range of issues concerning tribal gaming activity in the State.

The $2.4 billion increase in Federal grants is a result of increased Federal program spending, as described in greater detail below.

Spending

Through December 2014, All Funds spending increased by $5.1 billion over the prior year period, comprised of a $2.1 billion increase in State Operating Funds, a $3.2 billion increase in Federal Operating Funds, and a $256 million decrease in Capital Projects Funds.

The increase in State Operating Funds spending mainly reflects Enacted Budget increases in School Aid and other education spending ($1.7 billion); and increased GSCs spending ($694 million) as a result of earlier than planned pension payments by both the State and the Judiciary. These additional costs are offset by lower debt service payments attributable to FY 2014 prepayments.

The increase in Federal Operating Funds spending is primarily attributable to higher Medicaid costs ($3.6 billion) as a result of expanded Medicaid coverage under the ACA and DSRIP/IAAF payments associated with the recently approved Medicaid waiver, and higher homeland security spending ($566 million) associated with the recent lump-sum payment to LIPA. This additional spending is partly offset by lower spending for education ($530 million), as a prior lag in payments substantially increased payments in the first quarter of FY 2014, and lower TANF-funded child care and Flexible Fund for Family Services spending ($482 million) due to the timing of FY 2015 payments.

The decrease in Capital Projects spending is largely due to FY 2014 Superstorm Sandy related spending by the Department of Environmental Conservation (DEC) ($180 million) and reduced contractual spending at SUNY ($159 million), offset by additional spending at DOT ($240 million).

Fiscal Impact on Local Governments

Fiscal Impact on Local Governments

This section presents the estimated fiscal impact of changes proposed in the FY 2016 Executive Budget on New York's municipalities as required by State Finance Law. To supplement this narrative, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

Major Actions Affecting Local Governments

- **Reducing Property Taxes.** The Executive Budget continues to build upon the success of the property tax cap and the property tax freeze with a new property tax credit that will provide $1.66 billion in taxpayer relief when fully phased in. A tax credit will be provided to homeowners with incomes below $250,000 and renters with incomes below $150,000 whose property tax burden exceeds six percent of their income. Outside of New York City, taxpayers will only be able to include taxes levied by a tax cap-compliant local government/school district in their calculation.

- **Restructuring Local Governments.** Up to $150 million in funding from recent financial settlements with the State will be invested in municipal restructuring. This funding will be used to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that reduce operational costs and related property tax burdens on a permanent basis. Funding would also cover existing grant and aid programs that encourage local government and school district restructuring and efficiency.

- **Capping Local Youth Facility Costs.** The Executive Budget caps the mandated costs imposed on counties and New York City for the operation of New York State Office of Children and Family Services juvenile facilities. Billings would be capped at $55 million annually through FY 2019, providing total local savings of $425 million over this time period. New York City's savings would be reinvested in homeless assistance programs and services.

Other Actions Affecting Local Governments

- **Establishing Regional Special Education Itinerant Teacher (SEIT) Rates.** The Executive Budget establishes phased-in regional rates for Special Education Itinerant Teacher (SEIT) providers to replace the current system of providing reimbursement based on historical costs and rates. This change will rationalize the payment structure by ensuring that all providers within a region are paid the same amount for providing SEIT services.

- **Auditing NYSHIP Dependent Eligibility.** The Department of Civil Service will oversee an external audit of dependent eligibility in the employee and retiree health plan (NYSHIP). The removal of ineligible dependents (e.g., ex-spouses) from NYSHIP could save local governments more than $10 million. Importantly, the Executive Budget provides legislation for a special amnesty period which would protect employees who voluntarily identify ineligible dependents during the amnesty period.

- **Supporting Local Water Fluoridation Systems.** The Executive Budget includes $5 million in grants to counties, cities, towns, or villages for the implementation costs of installing new fluoridations systems and/or the repair or upgrading of existing fluoridation equipment for public water systems.

Local Year 2016 Fiscal Summary

The Executive Budget will result in a positive local impact of over $1.1 billion for local fiscal years ending in 2016 — the first full-annual local fiscal year affected by the FY 2016 Executive Budget. The fiscal summary of the impact on local governments for local fiscal year 2016 is as follows:

- **School Districts:** The Executive Budget will provide a statewide school aid increase of up to $1.1 billion for the 2015-16 school year. The specific distribution of this new aid will be determined in the Enacted Budget. In addition to their portion of the school aid increase, school districts outside of New York City are expected to benefit by an estimated $0.4 million due to miscellaneous sales tax proposals.

- **New York City:** In addition to New York City's portion of the statewide $1.1 billion school aid increase, the City will also realize a net positive $8.1 million impact in City Fiscal Year 2016 as the result of Executive Budget actions. This is primarily due to a benefit of $22.6 million from various sales and income tax proposals and an additional benefit of $6.9 million from increased transit aid. These positive impacts will be partially offset by a $15.0 million impact from adjusting New York City's reimbursement for Federal Emergency Assistance to Families and a $5.8 million impact from modifying the funding for the Foster Care Human Services COLA.

- **Counties:** In 2016, county governments will experience a $65.5 million net increase in financial support from Executive Budget actions, primarily due to a $37.8 million positive impact from the cap on youth facility operating cost chargebacks, an estimated $26.7 million increase from various sales tax proposals, and $8.7 million in increased assistance for Downstate county transit systems. These impacts will be partially offset by a $7.1 million impact from adjustments to the funding of the Foster Care Human Services COLA and a reduction in Aid to Municipalities with Video Lottery Gaming Facilities totaling nearly $600,000.

- **Other Municipalities:** Other cities, towns, and villages will experience an overall $1.6 million net positive impact in local fiscal years ending in 2016, primarily due to an estimated $4.7 million increase from various sales tax proposals. These impacts will be partially offset by the discontinuation of several legislative additions.

Glossary of Acronyms

Glossary of Acronyms

AAA	Area Agencies on Aging
ACA	Affordable Care Act
ACT	Assertive Community Treatment
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 Claims Database
ARC	Annual Required Contribution
ARRA	American Recovery and Reinvestment Act of 2009
AXA	AXA Equitable Life Insurance Company
BAN	Bond Anticipation Note
BBA	Bipartisan Budget Act
BCA	Budget Control Act
BEA	Bureau of Economic Analysis
BHP	Basic Health Plan
BIP	Balancing Incentive Program
BofA	Bank of America
BOCES	Boards of Cooperative Educational Services
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
BSA	Bank Security Act
CHP	Child Health Plus
CMS	Centers for Medicare and Medicaid Services
COLA	Cost of Living Adjustment
CPI	Consumer Price Index
CQCAPD	Commission on Quality of Care and Advocacy for Persons with Disabilities
CSEA	Civil Service Employees Association
CUNY	City University of New York
DA	District Attorney
DAB	Departmental Appeals Board
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
DEC	Department of Environmental Conservation
DelAm	Delaware American Life Insurance Company
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DMNA	Division of Military and Naval Affairs
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
DRP	Deficit Reduction Plan
DRRF	Debt Reduction Reserve Fund
DSHPs	Designated State Health Programs
DSRIP	Delivery System Reform Incentive Payment
DTF	Department of Taxation and Finance

EI	Early Intervention
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESD	Empire State Development
FEMA	Federal Emergency Management Agency
FFY	Federal Fiscal Year
FHP	Family Health Plus
FPG	Fortis Property Group
F-SHRP	Federal-State Health Reform Partnership
FTEs	Full-Time Equivalents
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
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HESC	Higher Education Services Corporation
HHS	Health & Human Services
IAAF	Interim Access Assurance Fund
ICF/DD	Intermediate Care Facilities for the Developmentally Disabled
ICF/IID	Intermediate Care Facilities for Individuals with Intellectual Disabilities
IT	Information Technology
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LIPA	Long Island Power Authority
LLC	Limited Liability Company
MA	Medicaid
MCTD	Metropolitan Commuter Transportation District
MHSF	Mental Hygiene Stabilization Fund
MMTOA	Metropolitan Mass Transportation Operating Assistance Account
MP-2014	Mortality Improvement Scale - MP-2014
MRT	Medicaid Redesign Team
MTA	Metropolitan Transportation Authority
MTACIF	Metropolitan Transit Assistance for Capital Investment Fund
NYC	New York City
NYPA	New York Power Authority
NYS	New York State
NYSAGI	New York State Adjusted Gross Income
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State & Local Retirement System
NYSOH	New York State of Health
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
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
PwC	PricewaterhouseCoopers
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PIT	Personal Income Tax
PS	Personal Service
P-TECH	Pathways in Technology Early College High School
RBTF	Revenue Bond Tax Fund
RETT	Real Estate Transfer Tax
RFP	Request for Proposals
RPCI	Roswell Park Cancer Institute
SAGE	Spending and Government Efficiency Commission
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SEIT	Special Education Itinerant Teacher
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SMI	Serious Mental Illness
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STEM	Science, Technology, Engineering and Mathematics
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TA	Thruway Authority
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
TSCR	Tribal State Compact Revenue
U.S.	United States
UUP	United University Professions
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. 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 other State agencies or governmental units 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 includes 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.

Personal Service - Includes the payment of salaries and compensation for State employees.

Non-Personal Service - Includes payments for miscellaneous contractual obligations, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other operating costs.

General State Charges - 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

Fund balance may be legally segregated for specific future use or set aside informally for specified purposes. The following terms are used in the reporting of reservations of balances in the General Fund:

Tax Stabilization Reserve Fund - Created pursuant to law in order 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 2.0 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 3 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. The Enacted State Budget previously 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 Executive Budget includes no new appropriations.

Debt Reduction Reserve Fund (DRRF) - Created pursuant to law to reduce the State's debt burden. DRRF receives moneys credited or transferred to it from the General Fund or any other designated sources. Subject to appropriation, DRRF's authorized purposes include 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.

Note 5 — Spending Adjustments

Certain Special Revenue accounts formerly reported in the Financial Plan as Federal Operating Funds have been reclassified to State Operating Funds. The State changed this reporting with the FY 2012 Executive Budget. This change has the effect of increasing the reported disbursements from State Operating Funds, and reducing reported disbursements from Federal Operating 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 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 Executive Budget reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the next three years to continue the State's recovery from Superstorm Sandy.

Federal HealthCare 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 contain escalating health care costs. The FY 2015 Enacted Budget Financial Plan reflected 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 will assume new costs during the Financial Plan period associated with operating the New York State of Health insurance benefit exchange, which is the State's single point of access insurance marketplace as mandated by the ACA, as well as to implement new information systems 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 Delivery System Reform Initiative Payment (DSRIP) program. The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve 25 percent reduction in avoidable hospital use over five years, and clinical and population health improvements. The FY 2016 Executive Budget 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 in years beyond the current planning period.

- **Basic Health Plan** - The BHP is a health insurance subsidy program, authorized through the provisions of the ACA. The FY 2015 Enacted Budget authorized the State's option to participate in the BHP. The FY 2016 Executive Budget 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 BHP will be enrolled through the New York State of Health (NYSOH) insurance exchange, with the cost of insurance premiums subsidized by the State and Federal government. When fully implemented, approximately 75 percent of program expenditures are expected to be financed with Federal funding. The State funding for BHP in FY 2016 Executive Budget is offset by State Funds Medicaid program savings and additional Federal Funds are recognized through the duration of the planning period.

Mergers - State agency mergers in recent years impacting the Financial Plan tables include the following:

- New York State Gaming Commission was created and made effective 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, spending for FY 2013 has been reflected in the former agencies, while projections for FY 2014 and forward reflect the impact of the agency merger.

- The activities of the Commission on Quality of Care and Advocacy for Persons with Disabilities (CQCAPD) 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 Supervision.

- Consumer Protection Board merged into 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 General Fund transfers. 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 academic year that began in July 2012. All General Fund support for SUNY operations is now transferred by the General Fund to this special revenue account, supplementing tuition revenue also being received by this account, and from which all university operations are funded.

Note 8 — Off-Budget Transactions

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 that are on deposit at various public authorities, rather than from a loan from STIP or the General Fund.

Note 9 — General Fund/HCRA Combined Gap

The FY 2015 Enacted Budget extended the HCRA authorization though March 31, 2017. HCRA is projected to remain balanced through FY 2019. However, any unaddressed shortfall would need to be financed by the General Fund or reduction in 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 total aid provided to 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 would have otherwise been paid for by Local Social Services Districts. These statutory indexing provisions were amended through legislation included in the FY 2013 Enacted Budget 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.

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).

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 for which 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 — Outstanding Temporary Loans Summary

The total outstanding loan balance as of March 31, 2014 was $2.2 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($1,035 million), activities that are financed initially by the State pending Federal receipt ($643 million), State Special Revenue Funds ($443 million), and Proprietary Funds ($123 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

The Financial Plan projections assume that the State and OCA will amortize pension costs above a certain percentage of payroll, as authorized by legislation enacted in FY 2011. 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, the interest rate charged on the deferred amounts will be 3.15 percent. Outyear repayments of amortizations in the following table assume that 3.15 percent interest will continue to be charged. The amortization threshold (the "graded rate") is projected to exceed the normal rate in each of the next four fiscal years. Therefore, amortization of State and OCA pension costs is also projected through FY 2019.

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
AMORTIZATION THRESHOLDS (Graded Rate)									
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.5	16.5	17.5
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	24.5	25.5
STATEWIDE PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**2,086**	**2,095**	**2,237**	**2,471**	**2,665**	**2,894**
Gross Pension Costs	1,633	2,141	2,192	2,744	2,434	2,221	2,333	2,405	2,519
(Amortization Savings) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)	(122)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	374	411	437	472	497

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 new bonding 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 are 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 has been reclassified from a Debt Service Fund to a Special Revenue Fund of the State, effective in FY 2015.

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CASH FINANCIAL PLAN
GENERAL FUND
FY 2016 through FY 2019
(millions of dollars)

	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Receipts:				
Taxes:				
Personal Income Tax	31,935	34,005	35,748	36,805
Consumption/Use Taxes	6,979	7,261	7,517	7,792
Business Taxes	5,834	5,705	5,807	5,910
Other Taxes	1,124	1,031	981	926
Miscellaneous Receipts	2,903	2,633	2,366	2,277
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	9,807	10,249	10,606	10,721
Sales Tax in Excess of LGAC	2,782	2,949	3,161	3,195
Sales Tax in Excess of Revenue Bond Debt Service	2,981	3,030	3,056	3,083
Real Estate Taxes in Excess of CW/CA Debt Service	844	903	962	1,026
All Other	901	763	739	747
Total Receipts	66,090	68,529	70,943	72,482
Disbursements:				
Local Assistance Grants	43,916	46,456	49,149	51,595
Departmental Operations:				
Personal Service	6,059	6,087	6,197	6,228
Non-Personal Service	2,168	2,212	2,480	2,298
General State Charges	5,213	5,710	6,032	6,349
Transfers to Other Funds:				
Debt Service	915	1,245	1,411	1,198
Capital Projects	5,991	1,823	2,042	2,290
State Share of Mental Hygiene Medicaid	1,312	1,339	1,214	1,155
SUNY Operations	985	974	969	969
Other Purposes	4,070	4,395	4,786	5,207
Total Disbursements	70,629	70,241	74,280	77,289
Use (Reservation) of Fund Balance:				
Tax Stabilization Reserve Fund	0	0	0	0
Rainy Day Reserve Fund	0	0	0	0
Prior-Term Labor Agreements	(11)	(12)	(10)	(11)
Debt Management	0	0	0	0
Financial Settlements	4,550	0	0	0
Total Use (Reservation) of Fund Balance	4,539	(12)	(10)	(11)
Adherence to 2% Spending Benchmark	0	1,890	4,157	5,448
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	166	810	630

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

	FY 2014 Results	FY 2015 Current	Annual $ Change	Annual % Change
Opening Fund Balance	1,610	2,235	625	38.8%
Receipts:				
Taxes:				
Personal Income Tax	28,864	29,879	1,015	3.5%
Consumption/Use Taxes	6,561	6,670	109	1.7%
Business Taxes	6,046	5,516	(530)	-8.8%
Other Taxes	1,256	1,168	(88)	-7.0%
Miscellaneous Receipts	3,219	8,861	5,642	175.3%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,822	9,162	340	3.9%
Sales Tax in Excess of LGAC	2,568	2,645	77	3.0%
Sales Tax in Excess of Revenue Bond Debt Service	2,936	2,953	17	0.6%
Real Estate Taxes in Excess of CW/CA Debt Service	705	796	91	12.9%
All Other	891	1,407	516	57.9%
Total Receipts	61,868	69,057	7,189	11.6%
Disbursements:				
Local Assistance Grants	39,940	41,986	2,046	5.1%
Departmental Operations:				
Personal Service	5,563	5,849	286	5.1%
Non-Personal Service	1,746	2,045	299	17.1%
General State Charges	4,899	4,997	98	2.0%
Transfers to Other Funds:				
Debt Service	1,972	1,291	(681)	-34.5%
Capital Projects	1,436	938	(498)	-34.7%
State Share of Mental Hygiene Medicaid	1,576	1,448	(128)	-8.1%
SUNY Operations	971	980	9	0.9%
Other Purposes	3,140	3,990	850	27.1%
Total Disbursements	61,243	63,524	2,281	3.7%
Excess (Deficiency) of Receipts Over Disbursements	625	5,533	4,908	785.3%
Closing Fund Balance	2,235	7,768	5,533	247.6%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,131	1,256	125	
Rainy Day Reserve Fund	350	540	190	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	87	0	(87)	
Reserved For				
Prior-Term Labor Agreements	88	51	(37)	
Debt Management	500	500	0	
J.P. Morgan Settlement Proceeds	58	0	(58)	
Financial Settlements	0	5,400	5,400	

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

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	2,235	7,768	5,533	247.6%
Receipts:				
Taxes:				
Personal Income Tax	29,879	31,935	2,056	6.9%
User Taxes and Fees	6,670	6,979	309	4.6%
Business Taxes	5,516	5,834	318	5.8%
Other Taxes	1,168	1,124	(44)	-3.8%
Miscellaneous Receipts	8,861	2,903	(5,958)	-67.2%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	9,162	9,807	645	7.0%
Sales Tax in Excess of LGAC	2,645	2,782	137	5.2%
Sales Tax in Excess of Revenue Bond Debt Service	2,953	2,981	28	0.9%
Real Estate Taxes in Excess of CW/CA Debt Service	796	844	48	6.0%
All Other	1,407	901	(506)	-36.0%
Total Receipts	69,057	66,090	(2,967)	-4.3%
Disbursements:				
Local Assistance Grants	41,986	43,916	1,930	4.6%
Departmental Operations:				
Personal Service	5,849	6,059	210	3.6%
Non-Personal Service	2,045	2,168	123	6.0%
General State Charges	4,997	5,213	216	4.3%
Transfers to Other Funds:				
Debt Service	1,291	915	(376)	-29.1%
Capital Projects	938	5,991	5,053	538.7%
State Share of Mental Hygiene Medicaid	1,448	1,312	(136)	-9.4%
SUNY Operations	980	985	5	0.5%
Other Purposes	3,990	4,070	80	2.0%
Total Disbursements	63,524	70,629	7,105	11.2%
Excess (Deficiency) of Receipts Over Disbursements	5,533	(4,539)	(10,072)	-182.0%
Closing Fund Balance	7,768	3,229	(4,539)	-58.4%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,256	1,256	0	
Rainy Day Reserve Fund	540	540	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	0	0	0	
Reserved For				
Prior-Term Labor Agreements	51	62	11	
Debt Management	500	500	0	
J.P. Morgan Settlement Proceeds	0	0	0	
Financial Settlements	5,400	850	(4,550)	

CASH FINANCIAL PLAN
GENERAL FUND
FY 2015
(millions of dollars)

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	29,372	507	29,879
Consumption/Use Taxes	6,626	44	6,670
Business Taxes	5,491	25	5,516
Other Taxes	1,198	(30)	1,168
Miscellaneous Receipts	8,335	526	8,861
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,038	124	9,162
Sales Tax in Excess of LGAC	2,615	30	2,645
Sales Tax in Excess of Revenue Bond Debt Service	2,894	59	2,953
Real Estate Taxes in Excess of CW/CA Debt Service	761	35	796
All Other	1,445	(38)	1,407
Total Receipts	67,775	1,282	69,057
Disbursements:			
Local Assistance Grants	42,002	(16)	41,986
Departmental Operations:			
Personal Service	5,895	(46)	5,849
Non-Personal Service	1,962	83	2,045
General State Charges	5,076	(79)	4,997
Transfers to Other Funds:			
Debt Service	1,081	210	1,291
Capital Projects	930	8	938
State Share of Mental Hygiene Medicaid	1,638	(190)	1,448
SUNY Operations	977	3	980
Other Purposes	3,610	380	3,990
Total Disbursements	63,171	353	63,524
Use (Reservation) of Fund Balance:			
Tax Stabilization Reserve Fund	0	(125)	(125)
Rainy Day Reserve Fund	0	(190)	(190)
Community Projects Fund	87	0	87
Prior-Term Labor Agreements	35	2	37
J.P. Morgan Settlement Proceeds	58	0	58
Financial Settlements	(4,784)	(616)	(5,400)
Total Use (Reservation) of Fund Balance	(4,604)	(929)	(5,533)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	0	0

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	31,643	292	31,935
Consumption/Use Taxes	6,908	71	6,979
Business Taxes	5,728	106	5,834
Other Taxes	1,158	(34)	1,124
Miscellaneous Receipts	2,980	(77)	2,903
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,636	171	9,807
Sales Tax in Excess of LGAC	2,743	39	2,782
Sales Tax in Excess of Revenue Bond Debt Service	2,923	58	2,981
Real Estate Taxes in Excess of CW/CA Debt Service	826	18	844
All Other	813	88	901
Total Receipts	65,358	732	66,090
Disbursements:			
Local Assistance Grants	44,780	(864)	43,916
Departmental Operations:			
Personal Service	5,998	61	6,059
Non-Personal Service	2,010	158	2,168
General State Charges	5,286	(73)	5,213
Transfers to Other Funds:			
Debt Service	1,058	(143)	915
Capital Projects	1,406	4,585	5,991
State Share of Mental Hygiene Medicaid	1,313	(1)	1,312
SUNY Operations	980	5	985
Other Purposes	4,330	(260)	4,070
Total Disbursements	67,161	3,468	70,629
Use (Reservation) of Fund Balance:			
Tax Stabilization Reserve Fund	0	0	0
Rainy Day Reserve Fund	0	0	0
Prior-Term Labor Agreements	(11)	0	(11)
Debt Management	0	0	0
Financial Settlements	0	4,550	4,550
Total Use (Reservation) of Fund Balance	(11)	4,550	4,539
Net General Fund Surplus (Deficit)	(1,814)	1,814	0

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	33,943	62	34,005
Consumption/Use Taxes	7,132	129	7,261
Business Taxes	5,609	96	5,705
Other Taxes	1,063	(32)	1,031
Miscellaneous Receipts	2,790	(157)	2,633
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,235	14	10,249
Sales Tax in Excess of LGAC	2,880	69	2,949
Sales Tax in Excess of Revenue Bond Debt Service	2,933	97	3,030
Real Estate Taxes in Excess of CW/CA Debt Service	885	18	903
All Other	771	(8)	763
Total Receipts	68,241	288	68,529
Disbursements:			
Local Assistance Grants	47,004	(548)	46,456
Departmental Operations:			
Personal Service	5,964	123	6,087
Non-Personal Service	2,004	208	2,212
General State Charges	5,733	(23)	5,710
Transfers to Other Funds:			
Debt Service	1,457	(212)	1,245
Capital Projects	1,761	62	1,823
State Share of Mental Hygiene Medicaid	1,281	58	1,339
SUNY Operations	980	(6)	974
Other Purposes	4,621	(226)	4,395
Total Disbursements	70,805	(564)	70,241
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(12)	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	(12)
Adherence to 2% Spending Benchmark	3,647	(1,757)	1,890
Net General Fund Surplus (Deficit)	1,071	(905)	166

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	35,730	18	35,748
Consumption/Use Taxes	7,373	144	7,517
Business Taxes	5,729	78	5,807
Other Taxes	1,013	(32)	981
Miscellaneous Receipts	2,215	151	2,366
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,664	(58)	10,606
Sales Tax in Excess of LGAC	3,087	74	3,161
Sales Tax in Excess of Revenue Bond Debt Service	2,932	124	3,056
Real Estate Taxes in Excess of CW/CA Debt Service	958	4	962
All Other	744	(5)	739
Total Receipts	70,445	498	70,943
Disbursements:			
Local Assistance Grants	49,606	(457)	49,149
Departmental Operations:			
Personal Service	5,986	211	6,197
Non-Personal Service	2,053	427	2,480
General State Charges	6,139	(107)	6,032
Transfers to Other Funds:			
Debt Service	1,509	(98)	1,411
Capital Projects	2,006	36	2,042
State Share of Mental Hygiene Medicaid	1,156	58	1,214
SUNY Operations	980	(11)	969
Other Purposes	5,035	(249)	4,786
Total Disbursements	74,470	(190)	74,280
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(11)	1	(10)
Total Use (Reservation) of Fund Balance	(11)	1	(10)
Adherence to 2% Spending Benchmark	5,469	(1,312)	4,157
Net General Fund Surplus (Deficit)	1,433	(623)	810

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Taxes:				
Withholdings	37,410	39,491	40,970	42,768
Estimated Payments	14,996	16,289	17,578	17,401
Final Payments	2,378	2,555	2,726	2,919
Other Payments	1,341	1,386	1,439	1,496
Gross Collections	56,125	59,721	62,713	64,584
State/City Offset	(538)	(538)	(538)	(538)
Refunds	(8,699)	(9,555)	(10,301)	(10,842)
Reported Tax Collections	46,888	49,628	51,874	53,204
STAR (Dedicated Deposits)	(3,231)	(3,216)	(3,157)	(3,098)
RBTF (Dedicated Transfers)	(11,722)	(12,407)	(12,969)	(13,301)
Personal Income Tax	31,935	34,005	35,748	36,805
Sales and Use Tax	12,710	13,290	13,810	14,370
Cigarette and Tobacco Taxes	368	355	346	336
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	256	261	266	271
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and Fees	13,334	13,906	14,422	14,977
LGAC/STBF (Dedicated Transfers)	(6,355)	(6,645)	(6,905)	(7,185)
Consumption/Use Taxes	6,979	7,261	7,517	7,792
Corporation Franchise Tax	3,820	3,503	3,643	3,712
Corporation and Utilities Tax	619	624	622	631
Insurance Taxes	1,433	1,405	1,380	1,445
Bank Tax	(38)	173	162	122
Petroleum Business Tax	0	0	0	0
Business Taxes	5,834	5,705	5,807	5,910
Estate Tax	1,105	1,012	962	907
Real Estate Transfer Tax	1,037	1,096	1,151	1,212
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	18	18	18	18
Other Taxes	1	1	1	1
Gross Other Taxes	2,161	2,127	2,132	2,138
Real Estate Transfer Tax (Dedicated)	(1,037)	(1,096)	(1,151)	(1,212)
Other Taxes	1,124	1,031	981	926
Payroll Tax	0	0	0	0
Total Taxes	45,872	48,002	50,053	51,433
Licenses, Fees, Etc.	638	640	645	645
Abandoned Property	655	550	550	550
Motor Vehicle Fees	170	218	223	224
ABC License Fee	65	61	62	63
Reimbursements	279	263	253	262
Investment Income	4	4	5	5
Other Transactions	1,092	897	628	528
Miscellaneous Receipts	2,903	2,633	2,366	2,277
Federal Receipts	0	0	0	0
Total	48,775	50,635	52,419	53,710

CURRENT STATE RECEIPTS
GENERAL FUND
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Results	FY 2015 Current	Annual $ Change	Annual % Change
Taxes:				
Withholdings	33,368	35,149	1,781	5.3%
Estimated Payments	14,637	14,108	(529)	-3.6%
Final Payments	2,395	2,191	(204)	-8.5%
Other Payments	1,175	1,266	91	7.7%
Gross Collections	51,575	52,714	1,139	2.2%
State/City Offset	(615)	(588)	27	4.4%
Refunds	(7,999)	(7,788)	211	2.6%
Reported Tax Collections	42,961	44,338	1,377	3.2%
STAR (Dedicated Deposits)	(3,357)	(3,374)	(17)	-0.5%
RBTF (Dedicated Transfers)	(10,740)	(11,085)	(345)	-3.2%
Personal Income Tax	28,864	29,879	1,015	3.5%
Sales and Use Tax	11,786	12,180	394	3.3%
Cigarette and Tobacco Taxes	426	319	(107)	-25.1%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	250	251	1	0.4%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
Gross Utility Taxes and Fees	12,462	12,750	288	2.3%
LGAC/STBF (Dedicated Transfers)	(5,901)	(6,080)	(179)	-3.0%
Consumption/Use Taxes	6,561	6,670	109	1.7%
Corporation Franchise Tax	3,245	2,368	(877)	-27.0%
Corporation and Utilities Tax	615	590	(25)	-4.1%
Insurance Taxes	1,298	1,370	72	5.5%
Bank Tax	888	1,188	300	33.8%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	6,046	5,516	(530)	-8.8%
Estate Tax	1,238	1,149	(89)	-7.2%
Real Estate Transfer Tax	911	990	79	8.7%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	17	18	1	5.9%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	2,167	2,158	(9)	-0.4%
Real Estate Transfer Tax (Dedicated)	(911)	(990)	(79)	-8.7%
Other Taxes	1,256	1,168	(88)	-7.0%
Payroll Tax	0	0	0	0.0%
Total Taxes	42,727	43,233	506	1.2%
Licenses, Fees, Etc.	622	647	25	4.0%
Abandoned Property	533	655	122	22.9%
Motor Vehicle Fees	2	170	168	8400.0%
ABC License Fee	64	56	(8)	-12.5%
Reimbursements	281	284	3	1.1%
Investment Income	1	4	3	300.0%
Other Transactions	1,716	7,045	5,329	310.5%
Miscellaneous Receipts	3,219	8,861	5,642	175.3%
Federal Receipts	0	0	0	0.0%
Total	45,946	52,094	6,148	13.4%

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

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	35,149	37,410	2,261	6.4%
Estimated Payments	14,108	14,996	888	6.3%
Final Payments	2,191	2,378	187	8.5%
Other Payments	1,266	1,341	75	5.9%
Gross Collections	52,714	56,125	3,411	6.5%
State/City Offset	(588)	(538)	50	8.5%
Refunds	(7,788)	(8,699)	(911)	-11.7%
Reported Tax Collections	44,338	46,888	2,550	5.8%
STAR (Dedicated Deposits)	(3,374)	(3,231)	143	4.2%
RBTF (Dedicated Transfers)	(11,085)	(11,722)	(637)	-5.7%
Personal Income Tax	29,879	31,935	2,056	6.9%
Sales and Use Tax	12,180	12,710	530	4.4%
Cigarette and Tobacco Taxes	319	368	49	15.4%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	251	256	5	2.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
Gross Utility Taxes and Fees	12,750	13,334	584	4.6%
LGAC/STBF (Dedicated Transfers)	(6,080)	(6,355)	(275)	-4.5%
Consumption/Use Taxes	6,670	6,979	309	4.6%
Corporation Franchise Tax	2,368	3,820	1,452	61.3%
Corporation and Utilities Tax	590	619	29	4.9%
Insurance Taxes	1,370	1,433	63	4.6%
Bank Tax	1,188	(38)	(1,226)	-103.2%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	5,516	5,834	318	5.8%
Estate Tax	1,149	1,105	(44)	-3.8%
Real Estate Transfer Tax	990	1,037	47	4.7%
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	1	0	0.0%
Gross Other Taxes	2,158	2,161	3	0.1%
Real Estate Transfer Tax (Dedicated)	(990)	(1,037)	(47)	-4.7%
Other Taxes	1,168	1,124	(44)	-3.8%
Payroll Tax	0	0	0	0.0%
Total Taxes	43,233	45,872	2,639	6.1%
Licenses, Fees, Etc.	647	638	(9)	-1.4%
Abandoned Property	655	655	0	0.0%
Motor Vehicle Fees	170	170	0	0.0%
ABC License Fee	56	65	9	16.1%
Reimbursements	284	279	(5)	-1.8%
Investment Income	4	4	0	0.0%
Other Transactions	7,045	1,092	(5,953)	-84.5%
Miscellaneous Receipts	8,861	2,903	(5,958)	-67.2%
Federal Receipts	0	0	0	0.0%
Total	52,094	48,775	(3,319)	-6.4%

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2014
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	1,610	2,370	379	4,359
Receipts:				
Taxes	42,727	8,175	17,433	68,335
Miscellaneous Receipts	3,219	16,603	699	20,521
Federal Receipts	0	0	71	71
Total Receipts	45,946	24,778	18,203	88,927
Disbursements:				
Local Assistance Grants	39,940	19,462	0	59,402
Departmental Operations:				
Personal Service	5,563	6,737	0	12,300
Non-Personal Service	1,746	3,781	37	5,564
General State Charges	4,899	2,059	0	6,958
Debt Service	0	0	6,400	6,400
Capital Projects	0	7	0	7
Total Disbursements	52,148	32,046	6,437	90,631
Other Financing Sources (Uses):				
Transfers from Other Funds	15,922	8,350	5,211	29,483
Transfers to Other Funds	(9,095)	(1,132)	(17,122)	(27,349)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	6,827	7,218	(11,911)	2,134
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(50)	(145)	430
Closing Fund Balance	2,235	2,320	234	4,789

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
Opening Fund Balance	2,235	2,489	65	4,789
Receipts:				
Taxes	43,233	8,236	18,036	69,505
Miscellaneous Receipts	8,861	16,160	472	25,493
Federal Receipts	0	1	73	74
Total Receipts	52,094	24,397	18,581	95,072
Disbursements:				
Local Assistance Grants	41,986	19,114	0	61,100
Departmental Operations:				
Personal Service	5,849	6,747	0	12,596
Non-Personal Service	2,045	3,698	43	5,786
General State Charges	4,997	2,095	0	7,092
Debt Service	0	0	5,833	5,833
Capital Projects	0	0	0	0
Total Disbursements	54,877	31,654	5,876	92,407
Other Financing Sources (Uses):				
Transfers from Other Funds	16,963	8,296	4,473	29,732
Transfers to Other Funds	(8,647)	(1,365)	(17,156)	(27,168)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,316	6,931	(12,683)	2,564
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,533	(326)	22	5,229
Closing Fund Balance	7,768	2,163	87	10,018

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	45,872	8,237	18,995	73,104
Miscellaneous Receipts	2,903	16,033	448	19,384
Federal Receipts	0	1	73	74
Total Receipts	48,775	24,271	19,516	92,562
Disbursements:				
Local Assistance Grants	43,916	18,603	0	62,519
Departmental Operations:				
Personal Service	6,059	6,822	0	12,881
Non-Personal Service	2,168	3,488	47	5,703
General State Charges	5,213	2,141	0	7,354
Debt Service	0	0	5,526	5,526
Capital Projects	0	1	0	1
Total Disbursements	57,356	31,055	5,573	93,984
Other Financing Sources (Uses):				
Transfers from Other Funds	17,315	7,981	3,928	29,224
Transfers to Other Funds	(13,273)	(943)	(17,801)	(32,017)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	4,042	7,038	(13,873)	(2,793)
Use (Reservation) of Fund Balance:				
Tax Stabilization Reserve Fund	0	0	0	0
Rainy Day Reserve Fund	0	0	0	0
Prior-Term Labor Agreements	(11)	0	0	(11)
Debt Management	0	0	0	0
Financial Settlements	4,550	0	0	4,550
Total Use (Reservation) of Fund Balance	4,539	0	0	4,539
Net Surplus (Deficit)	0	254	70	324

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	48,002	8,314	20,029	76,345
Miscellaneous Receipts	2,633	15,801	453	18,887
Federal Receipts	0	1	73	74
Total Receipts	50,635	24,116	20,555	95,306
Disbursements:				
Local Assistance Grants	46,456	18,674	0	65,130
Departmental Operations:				
Personal Service	6,087	6,808	0	12,895
Non-Personal Service	2,212	3,560	47	5,819
General State Charges	5,710	2,189	0	7,899
Debt Service	0	0	6,284	6,284
Capital Projects	0	3	0	3
Total Disbursements	60,465	31,234	6,331	98,030
Other Financing Sources (Uses):				
Transfers from Other Funds	17,894	8,255	4,280	30,429
Transfers to Other Funds	(9,776)	(826)	(18,441)	(29,043)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,118	7,429	(14,161)	1,386
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	(12)	0	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	0	(12)
Adherence to 2% Spending Benchmark	1,890	0	0	1,890
Net Surplus (Deficit)	166	311	63	540

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	50,053	8,375	20,906	79,334
Miscellaneous Receipts	2,366	15,957	453	18,776
Federal Receipts	0	1	73	74
Total Receipts	52,419	24,333	21,432	98,184
Disbursements:				
Local Assistance Grants	49,149	18,905	0	68,054
Departmental Operations:				
Personal Service	6,197	6,851	0	13,048
Non-Personal Service	2,480	3,573	47	6,100
General State Charges	6,032	2,258	0	8,290
Debt Service	0	0	6,725	6,725
Capital Projects	0	3	0	3
Total Disbursements	63,858	31,590	6,772	102,220
Other Financing Sources (Uses):				
Transfers from Other Funds	18,524	8,359	4,358	31,241
Transfers to Other Funds	(10,422)	(775)	(18,940)	(30,137)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,102	7,584	(14,582)	1,104
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	(10)	0	0	(10)
Total Use (Reservation) of Fund Balance	(10)	0	0	(10)
Adherence to 2% Spending Benchmark	4,157	0	0	4,157
Net Surplus (Deficit)	810	327	78	1,215

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	51,433	8,455	21,579	81,467
Miscellaneous Receipts	2,277	16,037	452	18,766
Federal Receipts	0	1	73	74
Total Receipts	53,710	24,493	22,104	100,307
Disbursements:				
Local Assistance Grants	51,595	19,021	0	70,616
Departmental Operations:				
Personal Service	6,228	6,929	0	13,157
Non-Personal Service	2,298	3,649	47	5,994
General State Charges	6,349	2,366	0	8,715
Debt Service	0	0	6,987	6,987
Capital Projects	0	3	0	3
Total Disbursements	66,470	31,968	7,034	105,472
Other Financing Sources (Uses):				
Transfers from Other Funds	18,772	8,675	4,131	31,578
Transfers to Other Funds	(10,819)	(803)	(19,133)	(30,755)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,953	7,872	(15,002)	823
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	(11)	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	(11)
Adherence to 2% Spending Benchmark	5,448	0	0	5,448
Net Surplus (Deficit)	630	397	68	1,095

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	4,789	10,018	5,229	109.2%
Receipts:				
Taxes	69,505	73,104	3,599	5.2%
Miscellaneous Receipts	25,493	19,384	(6,109)	-24.0%
Federal Receipts	74	74	0	0.0%
Total Receipts	95,072	92,562	(2,510)	-2.6%
Disbursements:				
Local Assistance Grants	61,100	62,519	1,419	2.3%
Departmental Operations:				
Personal Service	12,596	12,881	285	2.3%
Non-Personal Service	5,786	5,703	(83)	-1.4%
General State Charges	7,092	7,354	262	3.7%
Debt Service	5,833	5,526	(307)	-5.3%
Capital Projects	0	1	1	0.0%
Total Disbursements	92,407	93,984	1,577	1.7%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,732	29,224	(508)	-1.7%
Transfers to Other Funds	(27,168)	(32,017)	(4,849)	-17.8%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	2,564	(2,793)	(5,357)	-208.9%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,229	(4,215)	(9,444)	-180.6%
Closing Fund Balance	10,018	5,803	(4,215)	-42.1%

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2014
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	1,610	2,373	(485)	379	3,877
Receipts:					
Taxes	42,727	8,175	1,355	17,433	69,690
Miscellaneous Receipts	3,219	16,776	3,539	699	24,233
Federal Receipts	0	41,405	2,313	71	43,789
Total Receipts	45,946	66,356	7,207	18,203	137,712
Disbursements:					
Local Assistance Grants	39,940	56,387	2,242	0	98,569
Departmental Operations:					
Personal Service	5,563	7,394	0	0	12,957
Non-Personal Service	1,746	5,021	0	37	6,804
General State Charges	4,899	2,381	0	0	7,280
Debt Service	0	0	0	6,400	6,400
Capital Projects	0	7	5,509	0	5,516
Total Disbursements	52,148	71,190	7,751	6,437	137,526
Other Financing Sources (Uses):					
Transfers from Other Funds	15,922	7,644	1,817	5,211	30,594
Transfers to Other Funds	(9,095)	(2,988)	(1,417)	(17,122)	(30,622)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,827	4,656	400	(11,911)	(28)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(178)	(144)	(145)	158
Closing Fund Balance	2,235	2,195	(629)	234	4,035

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	2,235	2,364	(629)	65	4,035
Receipts:					
Taxes	43,233	8,236	1,362	18,036	70,867
Miscellaneous Receipts	8,861	16,272	4,724	472	30,329
Federal Receipts	0	44,817	2,047	73	46,937
Total Receipts	52,094	69,325	8,133	18,581	148,133
Disbursements:					
Local Assistance Grants	41,986	59,656	2,238	0	103,880
Departmental Operations:					
Personal Service	5,849	7,379	0	0	13,228
Non-Personal Service	2,045	4,855	0	43	6,943
General State Charges	4,997	2,395	0	0	7,392
Debt Service	0	0	0	5,833	5,833
Capital Projects	0	0	5,757	0	5,757
Total Disbursements	54,877	74,285	7,995	5,876	143,033
Other Financing Sources (Uses):					
Transfers from Other Funds	16,963	7,849	1,136	4,473	30,421
Transfers to Other Funds	(8,647)	(3,223)	(1,497)	(17,156)	(30,523)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	8,316	4,626	(55)	(12,683)	204
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,533	(334)	83	22	5,304
Closing Fund Balance	7,768	2,030	(546)	87	9,339

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	45,872	8,237	1,346	18,995	74,450
Miscellaneous Receipts	2,903	16,144	5,559	448	25,054
Federal Receipts	0	48,017	1,673	73	49,763
Total Receipts	48,775	72,398	8,578	19,516	149,267
Disbursements:					
Local Assistance Grants	43,916	62,742	3,044	0	109,702
Departmental Operations:					
Personal Service	6,059	7,458	0	0	13,517
Non-Personal Service	2,168	4,501	0	47	6,716
General State Charges	5,213	2,447	0	0	7,660
Debt Service	0	0	0	5,526	5,526
Capital Projects	0	1	6,871	0	6,872
Total Disbursements	57,356	77,149	9,915	5,573	149,993
Other Financing Sources (Uses):					
Transfers from Other Funds	17,315	7,649	6,275	3,928	35,167
Transfers to Other Funds	(13,273)	(2,613)	(1,517)	(17,801)	(35,204)
Bond and Note Proceeds	0	0	704	0	704
Net Other Financing Sources (Uses)	4,042	5,036	5,462	(13,873)	667
Use (Reservation) of Fund Balance:					
Tax Stabilization Reserve Fund	0	0	0	0	0
Rainy Day Reserve Fund	0	0	0	0	0
Prior-Term Labor Agreements	(11)	0	0	0	(11)
Debt Management	0	0	0	0	0
Financial Settlements	4,550	0	0	0	4,550
Total Use (Reservation) of Fund Balance	4,539	0	0	0	4,539
Net Surplus (Deficit)	0	285	4,125	70	4,480

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	48,002	8,314	1,322	20,029	77,667
Miscellaneous Receipts	2,633	15,912	5,124	453	24,122
Federal Receipts	0	48,730	1,630	73	50,433
Total Receipts	50,635	72,956	8,076	20,555	152,222
Disbursements:					
Local Assistance Grants	46,456	63,644	2,956	0	113,056
Departmental Operations:					
Personal Service	6,087	7,493	0	0	13,580
Non-Personal Service	2,212	4,471	0	47	6,730
General State Charges	5,710	2,508	0	0	8,218
Debt Service	0	0	0	6,284	6,284
Capital Projects	0	3	6,980	0	6,983
Total Disbursements	60,465	78,119	9,936	6,331	154,851
Other Financing Sources (Uses):					
Transfers from Other Funds	17,894	7,917	2,105	4,280	32,196
Transfers to Other Funds	(9,776)	(2,448)	(1,563)	(18,441)	(32,228)
Bond and Note Proceeds	0	0	464	0	464
Net Other Financing Sources (Uses)	8,118	5,469	1,006	(14,161)	432
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(12)	0	0	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	0	0	(12)
Adherence to 2% Spending Benchmark	1,890	0	0	0	1,890
Net Surplus (Deficit)	166	306	(854)	63	(319)

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	50,053	8,375	1,324	20,906	80,658
Miscellaneous Receipts	2,366	16,068	4,638	453	23,525
Federal Receipts	0	50,409	1,617	73	52,099
Total Receipts	52,419	74,852	7,579	21,432	156,282
Disbursements:					
Local Assistance Grants	49,149	65,621	2,837	0	117,607
Departmental Operations:					
Personal Service	6,197	7,546	0	0	13,743
Non-Personal Service	2,480	4,527	0	47	7,054
General State Charges	6,032	2,582	0	0	8,614
Debt Service	0	0	0	6,725	6,725
Capital Projects	0	3	7,020	0	7,023
Total Disbursements	63,858	80,279	9,857	6,772	160,766
Other Financing Sources (Uses):					
Transfers from Other Funds	18,524	8,021	2,273	4,358	33,176
Transfers to Other Funds	(10,422)	(2,272)	(1,601)	(18,940)	(33,235)
Bond and Note Proceeds	0	0	436	0	436
Net Other Financing Sources (Uses)	8,102	5,749	1,108	(14,582)	377
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(10)	0	0	0	(10)
Total Use (Reservation) of Fund Balance	(10)	0	0	0	(10)
Adherence to 2% Spending Benchmark	4,157	0	0	0	4,157
Net Surplus (Deficit)	810	322	(1,170)	78	40

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	51,433	8,455	1,329	21,579	82,796
Miscellaneous Receipts	2,277	16,148	4,804	452	23,681
Federal Receipts	0	51,197	1,598	73	52,868
Total Receipts	53,710	75,800	7,731	22,104	159,345
Disbursements:					
Local Assistance Grants	51,595	66,571	2,925	0	121,091
Departmental Operations:					
Personal Service	6,228	7,628	0	0	13,856
Non-Personal Service	2,298	4,618	0	47	6,963
General State Charges	6,349	2,694	0	0	9,043
Debt Service	0	0	0	6,987	6,987
Capital Projects	0	3	7,075	0	7,078
Total Disbursements	66,470	81,514	10,000	7,034	165,018
Other Financing Sources (Uses):					
Transfers from Other Funds	18,772	8,337	2,521	4,131	33,761
Transfers to Other Funds	(10,819)	(2,241)	(1,633)	(19,133)	(33,826)
Bond and Note Proceeds	0	0	427	0	427
Net Other Financing Sources (Uses)	7,953	6,096	1,315	(15,002)	362
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(11)	0	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% Spending Benchmark	5,448	0	0	0	5,448
Net Surplus (Deficit)	630	382	(954)	68	126

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	4,035	9,339	5,304	131.4%
Receipts:				
Taxes	70,867	74,450	3,583	5.1%
Miscellaneous Receipts	30,329	25,054	(5,275)	-17.4%
Federal Receipts	46,937	49,763	2,826	6.0%
Total Receipts	148,133	149,267	1,134	0.8%
Disbursements:				
Local Assistance Grants	103,880	109,702	5,822	5.6%
Departmental Operations:				
Personal Service	13,228	13,517	289	2.2%
Non-Personal Service	6,943	6,716	(227)	-3.3%
General State Charges	7,392	7,660	268	3.6%
Debt Service	5,833	5,526	(307)	-5.3%
Capital Projects	5,757	6,872	1,115	19.4%
Total Disbursements	143,033	149,993	6,960	4.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	30,421	35,167	4,746	15.6%
Transfers to Other Funds	(30,523)	(35,204)	(4,681)	-15.3%
Bond and Note Proceeds	306	704	398	130.1%
Net Other Financing Sources (Uses)	204	667	463	227.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,304	(59)	(5,363)	-101.1%
Closing Fund Balance	9,339	9,280	(59)	-0.6%

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	35,149	0	0	0	35,149
Estimated Payments	14,108	0	0	0	14,108
Final Payments	2,191	0	0	0	2,191
Other Payments	1,266	0	0	0	1,266
Gross Collections	52,714	0	0	0	52,714
State/City Offset	(588)	0	0	0	(588)
Refunds	(7,788)	0	0	0	(7,788)
Reported Tax Collections	44,338	0	0	0	44,338
STAR (Dedicated Deposits)	(3,374)	3,374	0	0	0
RBTF (Dedicated Transfers)	(11,085)	0	0	11,085	0
Personal Income Tax	29,879	3,374	0	11,085	44,338
Sales and Use Tax	12,180	854	0	0	13,034
Cigarette and Tobacco Taxes	319	963	0	0	1,282
Motor Fuel Tax	0	102	385	0	487
Alcoholic Beverage Taxes	251	0	0	0	251
Highway Use Tax	0	0	136	0	136
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	12,750	2,049	595	0	15,394
LGAC/STBF (Dedicated Transfers)	(6,080)	0	0	6,080	0
Consumption/Use Taxes	6,670	2,049	595	6,080	15,394
Corporation Franchise Tax	2,368	484	0	0	2,852
Corporation and Utilities Tax	590	168	15	0	773
Insurance Taxes	1,370	154	0	0	1,524
Bank Tax	1,188	240	0	0	1,428
Petroleum Business Tax	0	507	633	0	1,140
Business Taxes	5,516	1,553	648	0	7,717
Estate Tax	1,149	0	0	0	1,149
Real Estate Transfer Tax	990	0	0	0	990
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	1	0	0	0	1
Gross Other Taxes	2,158	0	0	0	2,158
Real Estate Transfer Tax (Dedicated)	(990)	0	119	871	0
Other Taxes	1,168	0	119	871	2,158
Payroll Tax	0	1,260	0	0	1,260
Total Taxes	43,233	8,236	1,362	18,036	70,867
Licenses, Fees, Etc.	647	0	0	0	647
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	170	408	725	0	1,303
ABC License Fee	56	0	0	0	56
Reimbursements	284	0	0	0	284
Investment Income	4	0	0	0	4
Other Transactions	7,045	15,864	3,999	472	27,380
Miscellaneous Receipts	8,861	16,272	4,724	472	30,329
Federal Receipts	0	44,817	2,047	73	46,937
Total	52,094	69,325	8,133	18,581	148,133

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,410	0	0	0	37,410
Estimated Payments	14,996	0	0	0	14,996
Final Payments	2,378	0	0	0	2,378
Other Payments	1,341	0	0	0	1,341
Gross Collections	56,125	0	0	0	56,125
State/City Offset	(538)	0	0	0	(538)
Refunds	(8,699)	0	0	0	(8,699)
Reported Tax Collections	46,888	0	0	0	46,888
STAR (Dedicated Deposits)	(3,231)	3,231	0	0	0
RBTF (Dedicated Transfers)	(11,722)	0	0	11,722	0
Personal Income Tax	31,935	3,231	0	11,722	46,888
Sales and Use Tax	12,710	894	0	0	13,604
Cigarette and Tobacco Taxes	368	915	0	0	1,283
Motor Fuel Tax	0	102	382	0	484
Alcoholic Beverage Taxes	256	0	0	0	256
Highway Use Tax	0	0	145	0	145
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	13,334	2,043	604	0	15,981
LGAC/STBF (Dedicated Transfers)	(6,355)	0	0	6,355	0
Consumption/Use Taxes	6,979	2,043	604	6,355	15,981
Corporation Franchise Tax	3,820	769	0	0	4,589
Corporation and Utilities Tax	619	171	15	0	805
Insurance Taxes	1,433	171	0	0	1,604
Bank Tax	(38)	28	0	0	(10)
Petroleum Business Tax	0	487	608	0	1,095
Business Taxes	5,834	1,626	623	0	8,083
Estate Tax	1,105	0	0	0	1,105
Real Estate Transfer Tax	1,037	0	0	0	1,037
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	1	0	0	0	1
Gross Other Taxes	2,161	0	0	0	2,161
Real Estate Transfer Tax (Dedicated)	(1,037)	0	119	918	0
Other Taxes	1,124	0	119	918	2,161
Payroll Tax	0	1,337	0	0	1,337
Total Taxes	45,872	8,237	1,346	18,995	74,450
Licenses, Fees, Etc.	638	0	0	0	638
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	170	408	725	0	1,303
ABC License Fee	65	0	0	0	65
Reimbursements	279	0	0	0	279
Investment Income	4	0	0	0	4
Other Transactions	1,092	15,736	4,834	448	22,110
Miscellaneous Receipts	2,903	16,144	5,559	448	25,054
Federal Receipts	0	48,017	1,673	73	49,763
Total	48,775	72,398	8,578	19,516	149,267

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,491	0	0	0	39,491
Estimated Payments	16,289	0	0	0	16,289
Final Payments	2,555	0	0	0	2,555
Other Payments	1,386	0	0	0	1,386
Gross Collections	59,721	0	0	0	59,721
State/City Offset	(538)	0	0	0	(538)
Refunds	(9,555)	0	0	0	(9,555)
Reported Tax Collections	49,628	0	0	0	49,628
STAR (Dedicated Deposits)	(3,216)	3,216	0	0	0
RBTF (Dedicated Transfers)	(12,407)	0	0	12,407	0
Personal Income Tax	34,005	3,216	0	12,407	49,628
Sales and Use Tax	13,290	930	0	0	14,220
Cigarette and Tobacco Taxes	355	877	0	0	1,232
Motor Fuel Tax	0	102	383	0	485
Alcoholic Beverage Taxes	261	0	0	0	261
Highway Use Tax	0	0	139	0	139
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	13,906	2,042	602	0	16,550
LGAC/STBF (Dedicated Transfers)	(6,645)	0	0	6,645	0
Consumption/Use Taxes	7,261	2,042	602	6,645	16,550
Corporation Franchise Tax	3,503	807	0	0	4,310
Corporation and Utilities Tax	624	177	15	0	816
Insurance Taxes	1,405	176	0	0	1,581
Bank Tax	173	30	0	0	203
Petroleum Business Tax	0	469	586	0	1,055
Business Taxes	5,705	1,659	601	0	7,965
Estate Tax	1,012	0	0	0	1,012
Real Estate Transfer Tax	1,096	0	0	0	1,096
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	1	0	0	0	1
Gross Other Taxes	2,127	0	0	0	2,127
Real Estate Transfer Tax (Dedicated)	(1,096)	0	119	977	0
Other Taxes	1,031	0	119	977	2,127
Payroll Tax	0	1,397	0	0	1,397
Total Taxes	48,002	8,314	1,322	20,029	77,667
Licenses, Fees, Etc.	640	0	0	0	640
Abandoned Property	550	0	0	0	550
Motor Vehicle Fees	218	419	725	0	1,362
ABC License Fee	61	0	0	0	61
Reimbursements	263	0	0	0	263
Investment Income	4	0	0	0	4
Other Transactions	897	15,493	4,399	453	21,242
Miscellaneous Receipts	2,633	15,912	5,124	453	24,122
Federal Receipts	0	48,730	1,630	73	50,433
Total	50,635	72,956	8,076	20,555	152,222

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	40,970	0	0	0	40,970
Estimated Payments	17,578	0	0	0	17,578
Final Payments	2,726	0	0	0	2,726
Other Payments	1,439	0	0	0	1,439
Gross Collections	62,713	0	0	0	62,713
State/City Offset	(538)	0	0	0	(538)
Refunds	(10,301)	0	0	0	(10,301)
Reported Tax Collections	51,874	0	0	0	51,874
STAR (Dedicated Deposits)	(3,157)	3,157	0	0	0
RBTF (Dedicated Transfers)	(12,969)	0	0	12,969	0
Personal Income Tax	35,748	3,157	0	12,969	51,874
Sales and Use Tax	13,810	959	0	0	14,769
Cigarette and Tobacco Taxes	346	847	0	0	1,193
Motor Fuel Tax	0	101	381	0	482
Alcoholic Beverage Taxes	266	0	0	0	266
Highway Use Tax	0	0	141	0	141
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	14,422	2,043	606	0	17,071
LGAC/STBF (Dedicated Transfers)	(6,905)	0	0	6,905	0
Consumption/Use Taxes	7,517	2,043	606	6,905	17,071
Corporation Franchise Tax	3,643	849	0	0	4,492
Corporation and Utilities Tax	622	181	15	0	818
Insurance Taxes	1,380	183	0	0	1,563
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	467	584	0	1,051
Business Taxes	5,807	1,708	599	0	8,114
Estate Tax	962	0	0	0	962
Real Estate Transfer Tax	1,151	0	0	0	1,151
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	1	0	0	0	1
Gross Other Taxes	2,132	0	0	0	2,132
Real Estate Transfer Tax (Dedicated)	(1,151)	0	119	1,032	0
Other Taxes	981	0	119	1,032	2,132
Payroll Tax	0	1,467	0	0	1,467
Total Taxes	50,053	8,375	1,324	20,906	80,658
Licenses, Fees, Etc.	645	0	0	0	645
Abandoned Property	550	0	0	0	550
Motor Vehicle Fees	223	419	725	0	1,367
ABC License Fee	62	0	0	0	62
Reimbursements	253	0	0	0	253
Investment Income	5	0	0	0	5
Other Transactions	628	15,649	3,913	453	20,643
Miscellaneous Receipts	2,366	16,068	4,638	453	23,525
Federal Receipts	0	50,409	1,617	73	52,099
Total	52,419	74,852	7,579	21,432	156,282

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	42,768	0	0	0	42,768
Estimated Payments	17,401	0	0	0	17,401
Final Payments	2,919	0	0	0	2,919
Other Payments	1,496	0	0	0	1,496
Gross Collections	64,584	0	0	0	64,584
State/City Offset	(538)	0	0	0	(538)
Refunds	(10,842)	0	0	0	(10,842)
Reported Tax Collections	53,204	0	0	0	53,204
STAR (Dedicated Deposits)	(3,098)	3,098	0	0	0
RBTF (Dedicated Transfers)	(13,301)	0	0	13,301	0
Personal Income Tax	36,805	3,098	0	13,301	53,204
Sales and Use Tax	14,370	993	0	0	15,363
Cigarette and Tobacco Taxes	336	817	0	0	1,153
Motor Fuel Tax	0	100	378	0	478
Alcoholic Beverage Taxes	271	0	0	0	271
Highway Use Tax	0	0	150	0	150
Auto Rental Tax	0	53	88	0	141
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	14,977	2,048	616	0	17,641
LGAC/STBF (Dedicated Transfers)	(7,185)	0	0	7,185	0
Consumption/Use Taxes	7,792	2,048	616	7,185	17,641
Corporation Franchise Tax	3,712	899	0	0	4,611
Corporation and Utilities Tax	631	189	15	0	835
Insurance Taxes	1,445	192	0	0	1,637
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	464	579	0	1,043
Business Taxes	5,910	1,765	594	0	8,269
Estate Tax	907	0	0	0	907
Real Estate Transfer Tax	1,212	0	0	0	1,212
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	1	0	0	0	1
Gross Other Taxes	2,138	0	0	0	2,138
Real Estate Transfer Tax (Dedicated)	(1,212)	0	119	1,093	0
Other Taxes	926	0	119	1,093	2,138
Payroll Tax	0	1,544	0	0	1,544
Total Taxes	51,433	8,455	1,329	21,579	82,796
Licenses, Fees, Etc.	645	0	0	0	645
Abandoned Property	550	0	0	0	550
Motor Vehicle Fees	224	419	725	0	1,368
ABC License Fee	63	0	0	0	63
Reimbursements	262	0	0	0	262
Investment Income	5	0	0	0	5
Other Transactions	528	15,729	4,079	452	20,788
Miscellaneous Receipts	2,277	16,148	4,804	452	23,681
Federal Receipts	0	51,197	1,598	73	52,868
Total	53,710	75,800	7,731	22,104	159,345

CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	35,149	37,410	2,261	6.4%
Estimated Payments	14,108	14,996	888	6.3%
Final Payments	2,191	2,378	187	8.5%
Other Payments	1,266	1,341	75	5.9%
Gross Collections	52,714	56,125	3,411	6.5%
State/City Offset	(588)	(538)	50	8.5%
Refunds	(7,788)	(8,699)	(911)	-11.7%
Reported Tax Collections	44,338	46,888	2,550	5.8%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	44,338	46,888	2,550	5.8%
Sales and Use Tax	13,034	13,604	570	4.4%
Cigarette and Tobacco Taxes	1,282	1,283	1	0.1%
Motor Fuel Tax	487	484	(3)	-0.6%
Alcoholic Beverage Taxes	251	256	5	2.0%
Highway Use Tax	136	145	9	6.6%
Auto Rental Tax	119	124	5	4.2%
Taxicab Surcharge	85	85	0	0.0%
Gross Utility Taxes and Fees	15,394	15,981	587	3.8%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	15,394	15,981	587	3.8%
Corporation Franchise Tax	2,852	4,589	1,737	60.9%
Corporation and Utilities Tax	773	805	32	4.1%
Insurance Taxes	1,524	1,604	80	5.2%
Bank Tax	1,428	(10)	(1,438)	-100.7%
Petroleum Business Tax	1,140	1,095	(45)	-3.9%
Business Taxes	7,717	8,083	366	4.7%
Estate Tax	1,149	1,105	(44)	-3.8%
Real Estate Transfer Tax	990	1,037	47	4.7%
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	1	0	0.0%
Gross Other Taxes	2,158	2,161	3	0.1%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
Other Taxes	2,158	2,161	3	0.1%
Payroll Tax	1,260	1,337	77	6.1%
Total Taxes	70,867	74,450	3,583	5.1%
Licenses, Fees, Etc.	647	638	(9)	-1.4%
Abandoned Property	655	655	0	0.0%
Motor Vehicle Fees	1,303	1,303	0	0.0%
ABC License Fee	56	65	9	16.1%
Reimbursements	284	279	(5)	-1.8%
Investment Income	4	4	0	0.0%
Other Transactions	27,380	22,110	(5,270)	-19.2%
Miscellaneous Receipts	30,329	25,054	(5,275)	-17.4%
Federal Receipts	46,937	49,763	2,826	6.0%
Total	148,133	149,267	1,134	0.8%

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2014
(millions of dollars)

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,370	3	0	2,373
Receipts:				
Taxes	8,175	0	0	8,175
Miscellaneous Receipts	16,603	173	0	16,776
Federal Receipts	0	41,405	0	41,405
Total Receipts	24,778	41,578	0	66,356
Disbursements:				
Local Assistance Grants	19,462	36,925	0	56,387
Departmental Operations:				
Personal Service	6,737	657	0	7,394
Non-Personal Service	3,781	1,240	0	5,021
General State Charges	2,059	322	0	2,381
Capital Projects	7	0	0	7
Total Disbursements	32,046	39,144	0	71,190
Other Financing Sources (Uses):				
Transfers from Other Funds	8,350	0	(706)	7,644
Transfers to Other Funds	(1,132)	(2,562)	706	(2,988)
Net Other Financing Sources (Uses)	7,218	(2,562)	0	4,656
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(50)	(128)	0	(178)
Closing Fund Balance	2,320	(125)	0	2,195

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,489	(125)	0	2,364
Receipts:				
Taxes	8,236	0	0	8,236
Miscellaneous Receipts	16,160	112	0	16,272
Federal Receipts	1	44,816	0	44,817
Total Receipts	24,397	44,928	0	69,325
Disbursements:				
Local Assistance Grants	19,114	40,542	0	59,656
Departmental Operations:				
Personal Service	6,747	632	0	7,379
Non-Personal Service	3,698	1,157	0	4,855
General State Charges	2,095	300	0	2,395
Capital Projects	0	0	0	0
Total Disbursements	31,654	42,631	0	74,285
Other Financing Sources (Uses):				
Transfers from Other Funds	8,296	0	(447)	7,849
Transfers to Other Funds	(1,365)	(2,305)	447	(3,223)
Net Other Financing Sources (Uses)	6,931	(2,305)	0	4,626
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(326)	(8)	0	(334)
Closing Fund Balance	2,163	(133)	0	2,030

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,163	(133)	0	2,030
Receipts:				
Taxes	8,237	0	0	8,237
Miscellaneous Receipts	16,033	111	0	16,144
Federal Receipts	1	48,016	0	48,017
Total Receipts	24,271	48,127	0	72,398
Disbursements:				
Local Assistance Grants	18,603	44,139	0	62,742
Departmental Operations:				
Personal Service	6,822	636	0	7,458
Non-Personal Service	3,488	1,013	0	4,501
General State Charges	2,141	306	0	2,447
Capital Projects	1	0	0	1
Total Disbursements	31,055	46,094	0	77,149
Other Financing Sources (Uses):				
Transfers from Other Funds	7,981	36	(368)	7,649
Transfers to Other Funds	(943)	(2,038)	368	(2,613)
Net Other Financing Sources (Uses)	7,038	(2,002)	0	5,036
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	254	31	0	285
Closing Fund Balance	2,417	(102)	0	2,315

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,417	(102)	0	2,315
Receipts:				
Taxes	8,314	0	0	8,314
Miscellaneous Receipts	15,801	111	0	15,912
Federal Receipts	1	48,729	0	48,730
Total Receipts	24,116	48,840	0	72,956
Disbursements:				
Local Assistance Grants	18,674	44,970	0	63,644
Departmental Operations:				
Personal Service	6,808	685	0	7,493
Non-Personal Service	3,560	911	0	4,471
General State Charges	2,189	319	0	2,508
Capital Projects	3	0	0	3
Total Disbursements	31,234	46,885	0	78,119
Other Financing Sources (Uses):				
Transfers from Other Funds	8,255	0	(338)	7,917
Transfers to Other Funds	(826)	(1,960)	338	(2,448)
Net Other Financing Sources (Uses)	7,429	(1,960)	0	5,469
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	311	(5)	0	306
Closing Fund Balance	2,728	(107)	0	2,621

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,728	(107)	0	2,621
Receipts:				
Taxes	8,375	0	0	8,375
Miscellaneous Receipts	15,957	111	0	16,068
Federal Receipts	1	50,408	0	50,409
Total Receipts	24,333	50,519	0	74,852
Disbursements:				
Local Assistance Grants	18,905	46,716	0	65,621
Departmental Operations:				
Personal Service	6,851	695	0	7,546
Non-Personal Service	3,573	954	0	4,527
General State Charges	2,258	324	0	2,582
Capital Projects	3	0	0	3
Total Disbursements	31,590	48,689	0	80,279
Other Financing Sources (Uses):				
Transfers from Other Funds	8,359	0	(338)	8,021
Transfers to Other Funds	(775)	(1,835)	338	(2,272)
Net Other Financing Sources (Uses)	7,584	(1,835)	0	5,749
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	327	(5)	0	322
Closing Fund Balance	3,055	(112)	0	2,943

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	3,055	(112)	0	2,943
Receipts:				
Taxes	8,455	0	0	8,455
Miscellaneous Receipts	16,037	111	0	16,148
Federal Receipts	1	51,196	0	51,197
Total Receipts	24,493	51,307	0	75,800
Disbursements:				
Local Assistance Grants	19,021	47,550	0	66,571
Departmental Operations:				
Personal Service	6,929	699	0	7,628
Non-Personal Service	3,649	969	0	4,618
General State Charges	2,366	328	0	2,694
Capital Projects	3	0	0	3
Total Disbursements	31,968	49,546	0	81,514
Other Financing Sources (Uses):				
Transfers from Other Funds	8,675	0	(338)	8,337
Transfers to Other Funds	(803)	(1,776)	338	(2,241)
Net Other Financing Sources (Uses)	7,872	(1,776)	0	6,096
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	397	(15)	0	382
Closing Fund Balance	3,452	(127)	0	3,325

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	2,364	2,030	(334)	-14.1%
Receipts:				
Taxes	8,236	8,237	1	0.0%
Miscellaneous Receipts	16,272	16,144	(128)	-0.8%
Federal Receipts	44,817	48,017	3,200	7.1%
Total receipts	69,325	72,398	3,073	4.4%
Disbursements:				
Local Assistance Grants	59,656	62,742	3,086	5.2%
Departmental Operations:				
Personal Service	7,379	7,458	79	1.1%
Non-Personal Service	4,855	4,501	(354)	-7.3%
General State Charges	2,395	2,447	52	2.2%
Debt Service	0	0	0	0.0%
Capital Projects	0	1	1	0.0%
Total Disbursements	74,285	77,149	2,864	3.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,849	7,649	(200)	-2.5%
Transfers to Other Funds	(3,223)	(2,613)	610	18.9%
Net Other Financing Sources (Uses)	4,626	5,036	410	8.9%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(334)	285	619	185.3%
Closing Fund Balance	2,030	2,315	285	14.0%

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Income Tax	3,231	3,216	3,157	3,098
Consumption/Use Taxes	2,043	2,042	2,043	2,048
Sales and Use Tax	894	930	959	993
Cigarette and Tobacco Taxes	915	877	847	817
Motor Fuel Tax	102	102	101	100
Auto Rental Tax	47	48	51	53
Taxicab Surcharge	85	85	85	85
Business Taxes	1,626	1,659	1,708	1,765
Corporation Franchise Tax	769	807	849	899
Corporation and Utilities Tax	171	177	181	189
Insurance Taxes	171	176	183	192
Bank Tax	28	30	28	21
Petroleum Business Tax	487	469	467	464
Payroll Tax	1,337	1,397	1,467	1,544
Total Taxes	8,237	8,314	8,375	8,455
Miscellaneous Receipts	16,144	15,912	16,068	16,148
HCRA	4,592	4,655	4,708	4,768
State University Income	4,475	4,617	4,680	4,787
Lottery	3,335	3,341	3,231	3,225
Medicaid	803	803	803	803
Industry Assessments	807	824	829	829
Motor Vehicle Fees	408	419	419	419
All Other	1,724	1,253	1,398	1,317
Federal Receipts	48,017	48,730	50,409	51,197
Total	72,398	72,956	74,852	75,800

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	3,374	3,231	(143)	-4.2%
Consumption/Use Taxes	2,049	2,043	(6)	-0.3%
Sales and Use Tax	854	894	40	4.7%
Cigarette and Tobacco Taxes	963	915	(48)	-5.0%
Motor Fuel Tax	102	102	0	0.0%
Auto Rental Tax	45	47	2	4.4%
Taxicab Surcharge	85	85	0	0.0%
Business Taxes	1,553	1,626	73	4.7%
Corporation Franchise Tax	484	769	285	58.9%
Corporation and Utilities Tax	168	171	3	1.8%
Insurance Taxes	154	171	17	11.0%
Bank Tax	240	28	(212)	-88.3%
Petroleum Business Tax	507	487	(20)	-3.9%
Payroll Tax	1,260	1,337	77	6.1%
Total Taxes	8,236	8,237	1	0.0%
Miscellaneous Receipts	16,272	16,144	(128)	-0.8%
HCRA	4,459	4,592	133	3.0%
State University Income	4,386	4,475	89	2.0%
Lottery	3,228	3,335	107	3.3%
Medicaid	803	803	0	0.0%
Industry Assessments	786	807	21	2.7%
Motor Vehicle Fees	408	408	0	0.0%
All Other	2,202	1,724	(478)	-21.7%
Federal Receipts	44,817	48,017	3,200	7.1%
Total	69,325	72,398	3,073	4.4%

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2014
(millions of dollars)

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(293)	(192)	0	(485)
Receipts:				
Taxes	1,355	0	0	1,355
Miscellaneous Receipts	3,537	2	0	3,539
Federal Receipts	5	2,308	0	2,313
Total Receipts	4,897	2,310	0	7,207
Disbursements:				
Local Assistance Grants	1,270	972	0	2,242
Capital Projects	4,454	1,055	0	5,509
Total Disbursements	5,724	2,027	0	7,751
Other Financing Sources (Uses):				
Transfers from Other Funds	2,117	0	(300)	1,817
Transfers to Other Funds	(1,417)	(300)	300	(1,417)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	700	(300)	0	400
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(127)	(17)	0	(144)
Closing Fund Balance	(420)	(209)	0	(629)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(420)	(209)	0	(629)
Receipts:				
Taxes	1,362	0	0	1,362
Miscellaneous Receipts	4,724	0	0	4,724
Federal Receipts	5	2,042	0	2,047
Total Receipts	6,091	2,042	0	8,133
Disbursements:				
Local Assistance Grants	1,546	692	0	2,238
Capital Projects	4,745	1,012	0	5,757
Total Disbursements	6,291	1,704	0	7,995
Other Financing Sources (Uses):				
Transfers from Other Funds	1,517	0	(381)	1,136
Transfers to Other Funds	(1,486)	(392)	381	(1,497)
Bond and Note Proceeds	306	0	0	306
Net Other Financing Sources (Uses)	337	(392)	0	(55)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	137	(54)	0	83
Closing Fund Balance	(283)	(263)	0	(546)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(283)	(263)	0	(546)
Receipts:				
Taxes	1,346	0	0	1,346
Miscellaneous Receipts	5,559	0	0	5,559
Federal Receipts	5	1,668	0	1,673
Total Receipts	6,910	1,668	0	8,578
Disbursements:				
Local Assistance Grants	2,393	651	0	3,044
Capital Projects	6,174	697	0	6,871
Total Disbursements	8,567	1,348	0	9,915
Other Financing Sources (Uses):				
Transfers from Other Funds	6,567	0	(292)	6,275
Transfers to Other Funds	(1,506)	(303)	292	(1,517)
Bond and Note Proceeds	704	0	0	704
Net Other Financing Sources (Uses)	5,765	(303)	0	5,462
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,108	17	0	4,125
Closing Fund Balance	3,825	(246)	0	3,579

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	3,825	(246)	0	3,579
Receipts:				
Taxes	1,322	0	0	1,322
Miscellaneous Receipts	5,124	0	0	5,124
Federal Receipts	5	1,625	0	1,630
Total Receipts	6,451	1,625	0	8,076
Disbursements:				
Local Assistance Grants	2,315	641	0	2,956
Capital Projects	6,323	657	0	6,980
Total Disbursements	8,638	1,298	0	9,936
Other Financing Sources (Uses):				
Transfers from Other Funds	2,404	0	(299)	2,105
Transfers to Other Funds	(1,551)	(311)	299	(1,563)
Bond and Note Proceeds	464	0	0	464
Net Other Financing Sources (Uses)	1,317	(311)	0	1,006
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(870)	16	0	(854)
Closing Fund Balance	2,955	(230)	0	2,725

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,955	(230)	0	2,725
Receipts:				
Taxes	1,324	0	0	1,324
Miscellaneous Receipts	4,638	0	0	4,638
Federal Receipts	5	1,612	0	1,617
Total Receipts	5,967	1,612	0	7,579
Disbursements:				
Local Assistance Grants	2,196	641	0	2,837
Capital Projects	6,380	640	0	7,020
Total Disbursements	8,576	1,281	0	9,857
Other Financing Sources (Uses):				
Transfers from Other Funds	2,576	0	(303)	2,273
Transfers to Other Funds	(1,589)	(315)	303	(1,601)
Bond and Note Proceeds	436	0	0	436
Net Other Financing Sources (Uses)	1,423	(315)	0	1,108
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,186)	16	0	(1,170)
Closing Fund Balance	1,769	(214)	0	1,555

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	1,769	(214)	0	1,555
Receipts:				
Taxes	1,329	0	0	1,329
Miscellaneous Receipts	4,804	0	0	4,804
Federal Receipts	5	1,593	0	1,598
Total Receipts	6,138	1,593	0	7,731
Disbursements:				
Local Assistance Grants	2,284	641	0	2,925
Capital Projects	6,453	622	0	7,075
Total Disbursements	8,737	1,263	0	10,000
Other Financing Sources (Uses):				
Transfers from Other Funds	2,823	0	(302)	2,521
Transfers to Other Funds	(1,622)	(313)	302	(1,633)
Bond and Note Proceeds	427	0	0	427
Net Other Financing Sources (Uses)	1,628	(313)	0	1,315
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(971)	17	0	(954)
Closing Fund Balance	798	(197)	0	601

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	(629)	(546)	83	13.2%
Receipts:				
Taxes	1,362	1,346	(16)	-1.2%
Miscellaneous Receipts	4,724	5,559	835	17.7%
Federal Receipts	2,047	1,673	(374)	-18.3%
Total Receipts	8,133	8,578	445	5.5%
Disbursements:				
Local Assistance Grants	2,238	3,044	806	36.0%
Capital Projects	5,757	6,871	1,114	19.4%
Total Disbursements	7,995	9,915	1,920	24.0%
Other Financing Sources (Uses):				
Transfers From Other Funds	1,136	6,275	5,139	452.4%
Transfers to Other Funds	(1,497)	(1,517)	(20)	-1.3%
Bond and Note Proceeds	306	704	398	130.1%
Net Other Financing Sources (Uses)	(55)	5,462	5,517	10030.9%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	83	4,125	4,042	4869.9%
Closing Fund Balance	(546)	3,579	4,125	755.5%

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Consumption/Use Taxes	604	602	606	616
Motor Fuel Tax	382	383	381	378
Highway Use Tax	145	139	141	150
Auto Rental Tax	77	80	84	88
Business Taxes	623	601	599	594
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	608	586	584	579
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,346	1,322	1,324	1,329
Miscellaneous Receipts	5,559	5,124	4,638	4,804
Authority Bond Proceeds	4,664	4,559	4,435	4,804
State Park Fees	117	124	118	118
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	725	725	725	725
All Other	(24)	(361)	(717)	(920)
Federal Receipts	1,673	1,630	1,617	1,598
Total	8,578	8,076	7,579	7,731

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Consumption/Use Taxes	595	604	9	1.5%
Motor Fuel Tax	385	382	(3)	-0.8%
Highway Use Tax	136	145	9	6.6%
Auto Rental Tax	74	77	3	4.1%
Business Taxes	648	623	(25)	-3.9%
Corporation and Utilities Tax	15	15	0	0.0%
Petroleum Business Tax	633	608	(25)	-3.9%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,362	1,346	(16)	-1.2%
Miscellaneous Receipts	4,724	5,559	835	17.7%
Authority Bond Proceeds	3,628	4,664	1,036	28.6%
State Park Fees	90	117	27	30.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	725	725	0	0.0%
All Other	204	(24)	(228)	-111.8%
Federal Receipts	2,047	1,673	(374)	-18.3%
Total	8,133	8,578	445	5.5%

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

	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Functional Total	0	0	0	0	0
TRANSPORTATION					
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	136	155	176	177	123
People with Developmental Disabilities, Office for	40	40	40	40	40
Alcoholism and Substance Abuse Services, Office of	5	5	5	5	5
Functional Total	181	200	221	222	168
EDUCATION					
Education School Aid	75	82	0	0	0
Functional Total	75	82	0	0	0
HIGHER EDUCATION					
City University of New York	500	550	565	565	550
State University of New York	150	175	165	150	153
Functional Total	650	725	730	715	703
ALL OTHER					
Judiciary	5	5	5	3	0
Functional Total	5	5	5	3	0
TOTAL CAPITAL OFF-BUDGET SPENDING	911	1,012	956	940	871

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 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Income Tax	11,722	12,407	12,969	13,301
Consumption/Use Taxes	6,355	6,645	6,905	7,185
Sales and Use Tax	6,355	6,645	6,905	7,185
Other Taxes	918	977	1,032	1,093
Real Estate Transfer Tax	918	977	1,032	1,093
Total Taxes	18,995	20,029	20,906	21,579
Miscellaneous Receipts	448	453	453	452
Mental Hygiene Patient Receipts	299	301	304	304
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	142	146	144	144
All Other	7	6	5	4
Federal Receipts	73	73	73	73
Total	19,516	20,555	21,432	22,104

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	11,085	11,722	637	5.7%
Consumption/Use Taxes	6,080	6,355	275	4.5%
Sales and Use Tax	6,080	6,355	275	4.5%
Other Taxes	871	918	47	5.4%
Real Estate Transfer Tax	871	918	47	5.4%
Total Taxes	18,036	18,995	959	5.3%
Miscellaneous Receipts	472	448	(24)	-5.1%
Mental Hygiene Patient Receipts	323	299	(24)	-7.4%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	139	142	3	2.2%
All Other	10	7	(3)	-30.0%
Federal Receipts	73	73	0	0.0%
Total	18,581	19,516	935	5.0%

CASH FINANCIAL PLAN
STATE FUNDS
FY 2014
(millions of dollars)

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,610	2,370	(293)	379	4,066
Receipts:					
Taxes	42,727	8,175	1,355	17,433	69,690
Miscellaneous Receipts	3,219	16,603	3,537	699	24,058
Federal Receipts	0	0	5	71	76
Total Receipts	45,946	24,778	4,897	18,203	93,824
Disbursements:					
Local Assistance Grants	39,940	19,462	1,270	0	60,672
Departmental Operations:					
Personal Service	5,563	6,737	0	0	12,300
Non-Personal Service	1,746	3,781	0	37	5,564
General State Charges	4,899	2,059	0	0	6,958
Debt Service	0	0	0	6,400	6,400
Capital Projects	0	7	4,454	0	4,461
Total Disbursements	52,148	32,046	5,724	6,437	96,355
Other Financing Sources (Uses):					
Transfers from Other Funds	15,922	8,350	2,117	5,211	31,600
Transfers to Other Funds	(9,095)	(1,132)	(1,417)	(17,122)	(28,766)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,827	7,218	700	(11,911)	2,834
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(50)	(127)	(145)	303
Closing Fund Balance	2,235	2,320	(420)	234	4,369

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	2,235	2,489	(420)	65	4,369
Receipts:					
Taxes	43,233	8,236	1,362	18,036	70,867
Miscellaneous Receipts	8,861	16,160	4,724	472	30,217
Federal Receipts	0	1	5	73	79
Total Receipts	52,094	24,397	6,091	18,581	101,163
Disbursements:					
Local Assistance Grants	41,986	19,114	1,546	0	62,646
Departmental Operations:					
Personal Service	5,849	6,747	0	0	12,596
Non-Personal Service	2,045	3,698	0	43	5,786
General State Charges	4,997	2,095	0	0	7,092
Debt Service	0	0	0	5,833	5,833
Capital Projects	0	0	4,745	0	4,745
Total Disbursements	54,877	31,654	6,291	5,876	98,698
Other Financing Sources (Uses):					
Transfers from Other Funds	16,963	8,296	1,517	4,473	31,249
Transfers to Other Funds	(8,647)	(1,365)	(1,486)	(17,156)	(28,654)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	8,316	6,931	337	(12,683)	2,901
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,533	(326)	137	22	5,366
Closing Fund Balance	7,768	2,163	(283)	87	9,735

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	45,872	8,237	1,346	18,995	74,450
Miscellaneous Receipts	2,903	16,033	5,559	448	24,943
Federal Receipts	0	1	5	73	79
Total Receipts	48,775	24,271	6,910	19,516	99,472
Disbursements:					
Local Assistance Grants	43,916	18,603	2,393	0	64,912
Departmental Operations:					
Personal Service	6,059	6,822	0	0	12,881
Non-Personal Service	2,168	3,488	0	47	5,703
General State Charges	5,213	2,141	0	0	7,354
Debt Service	0	0	0	5,526	5,526
Capital Projects	0	1	6,174	0	6,175
Total Disbursements	57,356	31,055	8,567	5,573	102,551
Other Financing Sources (Uses):					
Transfers from Other Funds	17,315	7,981	6,567	3,928	35,791
Transfers to Other Funds	(13,273)	(943)	(1,506)	(17,801)	(33,523)
Bond and Note Proceeds	0	0	704	0	704
Net Other Financing Sources (Uses)	4,042	7,038	5,765	(13,873)	2,972
Use (Reservation) of Fund Balance:					
Tax Stabilization Reserve Fund	0				
Rainy Day Reserve Fund	0				
Prior-Term Labor Agreements	(11)				
Debt Management	0				
Financial Settlements	4,550				
Total Use (Reservation) of Fund Balance	4,539				
Net General Fund Surplus (Deficit)	0				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	48,002	8,314	1,322	20,029	77,667
Miscellaneous Receipts	2,633	15,801	5,124	453	24,011
Federal Receipts	0	1	5	73	79
Total Receipts	50,635	24,116	6,451	20,555	101,757
Disbursements:					
Local Assistance Grants	46,456	18,674	2,315	0	67,445
Departmental Operations:					
Personal Service	6,087	6,808	0	0	12,895
Non-Personal Service	2,212	3,560	0	47	5,819
General State Charges	5,710	2,189	0	0	7,899
Debt Service	0	0	0	6,284	6,284
Capital Projects	0	3	6,323	0	6,326
Total Disbursements	60,465	31,234	8,638	6,331	106,668
Other Financing Sources (Uses):					
Transfers from Other Funds	17,894	8,255	2,404	4,280	32,833
Transfers to Other Funds	(9,776)	(826)	(1,551)	(18,441)	(30,594)
Bond and Note Proceeds	0	0	464	0	464
Net Other Financing Sources (Uses)	8,118	7,429	1,317	(14,161)	2,703
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(12)				
Total Use (Reservation) of Fund Balance	(12)				
Adherence to 2% Spending Benchmark	1,890				
Net General Fund Surplus (Deficit)	166				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	50,053	8,375	1,324	20,906	80,658
Miscellaneous Receipts	2,366	15,957	4,638	453	23,414
Federal Receipts	0	1	5	73	79
Total Receipts	52,419	24,333	5,967	21,432	104,151
Disbursements:					
Local Assistance Grants	49,149	18,905	2,196	0	70,250
Departmental Operations:					
Personal Service	6,197	6,851	0	0	13,048
Non-Personal Service	2,480	3,573	0	47	6,100
General State Charges	6,032	2,258	0	0	8,290
Debt Service	0	0	0	6,725	6,725
Capital Projects	0	3	6,380	0	6,383
Total Disbursements	63,858	31,590	8,576	6,772	110,796
Other Financing Sources (Uses):					
Transfers from Other Funds	18,524	8,359	2,576	4,358	33,817
Transfers to Other Funds	(10,422)	(775)	(1,589)	(18,940)	(31,726)
Bond and Note Proceeds	0	0	436	0	436
Net Other Financing Sources (Uses)	8,102	7,584	1,423	(14,582)	2,527
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(10)				
Total Use (Reservation) of Fund Balance	(10)				
Adherence to 2% Spending Benchmark	4,157				
Net General Fund Surplus (Deficit)	810				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	51,433	8,455	1,329	21,579	82,796
Miscellaneous Receipts	2,277	16,037	4,804	452	23,570
Federal Receipts	0	1	5	73	79
Total Receipts	53,710	24,493	6,138	22,104	106,445
Disbursements:					
Local Assistance Grants	51,595	19,021	2,284	0	72,900
Departmental Operations:					
Personal Service	6,228	6,929	0	0	13,157
Non-Personal Service	2,298	3,649	0	47	5,994
General State Charges	6,349	2,366	0	0	8,715
Debt Service	0	0	0	6,987	6,987
Capital Projects	0	3	6,453	0	6,456
Total Disbursements	66,470	31,968	8,737	7,034	114,209
Other Financing Sources (Uses):					
Transfers from Other Funds	18,772	8,675	2,823	4,131	34,401
Transfers to Other Funds	(10,819)	(803)	(1,622)	(19,133)	(32,377)
Bond and Note Proceeds	0	0	427	0	427
Net Other Financing Sources (Uses)	7,953	7,872	1,628	(15,002)	2,451
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	(11)	0	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% Spending Benchmark	5,448				
Net General Fund Surplus (Deficit)	630				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Projected	Annual $ Change	Annual % Change
Opening Fund Balance	4,369	9,735	5,366	122.8%
Receipts:				
Taxes	70,867	74,450	3,583	5.1%
Miscellaneous Receipts	30,217	24,943	(5,274)	-17.5%
Federal Receipts	79	79	0	0.0%
Total Receipts	101,163	99,472	(1,691)	-1.7%
Disbursements:				
Local Assistance Grants	62,646	64,912	2,266	3.6%
Departmental Operations:				
Personal Service	12,596	12,881	285	2.3%
Non-Personal Service	5,786	5,703	(83)	-1.4%
General State Charges	7,092	7,354	262	3.7%
Debt Service	5,833	5,526	(307)	-5.3%
Capital Projects	4,745	6,175	1,430	30.1%
Total Disbursements	98,698	102,551	3,853	3.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	31,249	35,791	4,542	14.5%
Transfers to Other Funds	(28,654)	(33,523)	(4,869)	-17.0%
Bond and Note Proceeds	306	704	398	130.1%
Net Other Financing Sources (Uses)	2,901	2,972	71	2.4%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,366	(107)	(5,473)	-102.0%

CASHFLOW
GENERAL FUND
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Results	March Results	Total
OPENING BALANCE	1,610	6,379	3,744	4,805	4,407	3,642	6,273	5,521	4,533	5,887	8,127	8,839	1,610
RECEIPTS:													
Personal Income Tax	4,993	1,790	2,448	1,812	1,662	2,866	1,797	1,331	2,869	3,235	2,369	1,692	28,864
User Taxes and Fees	540	431	664	525	506	657	505	505	657	537	438	596	6,561
Business Taxes	355	109	946	87	65	1,007	99	71	958	187	37	2,125	6,046
Other Taxes	91	111	75	138	76	112	200	96	88	106	106	57	1,256
Total Taxes	5,979	2,441	4,133	2,562	2,309	4,642	2,601	2,003	4,572	4,065	2,950	4,470	42,727
Abandoned Property	0	0	0	1	4	54	12	134	18	34	83	193	533
ABC License Fee	6	6	5	6	6	6	6	5	5	5	5	3	64
Investment Income	0	0	0	0	0	0	0	0	0	0	0	1	1
Licenses, Fees, etc.	41	82	70	42	63	74	70	101	(23)	2	60	40	622
Motor Vehicle Fees	28	(24)	(4)	0	0	0	0	0	94	(94)	0	2	2
Reimbursements	8	1	56	10	10	51	3	19	45	14	30	34	281
Other Transactions	38	2	580	48	(7)	291	59	19	195	70	115	306	1,716
Total Miscellaneous Receipts	121	67	707	107	76	476	150	278	334	31	293	579	3,219
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,664	421	956	393	202	1,140	391	170	1,026	971	524	964	8,822
Tax in Excess of LGAC	214	47	464	227	167	297	223	222	297	237	3	170	2,568
Sales Tax Bond Fund	163	271	302	226	226	297	216	215	290	241	201	288	2,936
Real Estate Taxes in Excess of CW/CA Debt Service	41	57	34	54	61	72	71	71	62	73	68	41	705
All Other	35	59	18	(16)	1	219	43	67	154	83	1	227	891
Total Transfers from Other Funds	2,117	855	1,774	884	657	2,025	944	745	1,829	1,605	797	1,690	15,922
TOTAL RECEIPTS	8,217	3,363	6,614	3,553	3,042	7,143	3,695	3,026	6,735	5,701	4,040	6,739	61,868
DISBURSEMENTS:													
School Aid	188	2,489	1,617	169	600	1,379	638	1,062	1,547	311	492	6,746	17,238
Higher Education	19	8	598	450	132	54	442	29	101	160	323	468	2,784
All Other Education	23	261	52	151	75	72	337	40	26	258	204	494	1,993
Medicaid - DOH	973	1,253	803	1,016	1,145	598	868	1,225	1,048	542	965	1,051	11,487
Public Health	23	46	23	24	139	48	23	52	80	46	98	94	696
Mental Hygiene	2	0	235	1	2	234	161	3	239	101	114	205	1,297
Children and Families	62	58	170	30	104	262	66	64	129	234	53	515	1,747
Temporary & Disability Assistance	151	105	164	105	109	99	101	102	108	99	52	155	1,350
Transportation	0	23	1	0	25	0	0	24	14	0	11	0	98
Unrestricted Aid	0	11	387	2	1	91	11	1	186	1	0	65	756
All Other	8	19	196	25	38	37	(15)	39	105	(35)	38	39	494
Total Local Assistance Grants	1,449	4,273	4,246	1,973	2,370	2,874	2,632	2,641	3,583	1,717	2,350	9,832	39,940
Personal Service	447	525	435	578	440	437	509	430	566	421	406	369	5,563
Non-Personal Service	116	154	112	141	153	119	122	147	129	129	143	281	1,746
Total Departmental Operations	563	679	547	719	593	556	631	577	695	550	549	650	7,309
General State Charges	443	603	113	619	384	235	618	358	296	492	269	469	4,899
Debt Service	567	(187)	(61)	397	(2)	(253)	594	(2)	(4)	405	(6)	524	1,972
Capital Projects	66	111	95	(18)	126	200	(203)	(1)	41	170	63	786	1,436
State Share Medicaid	40	226	301	44	235	312	1	147	64	102	59	45	1,576
SUNY Operations	210	210	210	182	0	0	0	159	0	0	0	0	971
Other Purposes	110	83	102	35	101	588	174	135	706	25	44	1,037	3,140
Total Transfers to Other Funds	993	443	647	640	460	847	566	438	807	702	160	2,392	9,095
TOTAL DISBURSEMENTS	3,448	5,998	5,553	3,951	3,807	4,512	4,447	4,014	5,381	3,461	3,328	13,343	61,243
Excess/(Deficiency) of Receipts over Disbursements	4,769	(2,635)	1,061	(398)	(765)	2,631	(752)	(988)	1,354	2,240	712	(6,604)	625
CLOSING BALANCE	6,379	3,744	4,805	4,407	3,642	6,273	5,521	4,533	5,887	8,127	8,839	2,235	2,235

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 Projected	February Projected	March Projected	Total
OPENING BALANCE	2,235	5,533	4,548	5,131	6,998	6,889	8,053	7,715	6,559	8,254	10,604	10,539	2,235
RECEIPTS:													
Personal Income Tax	4,015	1,576	2,759	1,924	1,793	2,969	1,861	1,352	3,599	3,348	2,591	2,092	29,879
User Taxes and Fees	506	507	656	527	520	674	516	525	661	524	436	618	6,670
Business Taxes	148	353	1,243	127	(87)	940	87	2	916	120	62	1,605	5,516
Other Taxes	85	121	70	98	92	107	106	91	98	100	100	100	1,168
Total Taxes	4,754	2,557	4,728	2,676	2,318	4,690	2,570	1,970	5,274	4,092	3,189	4,415	43,233
Abandoned Property	1	0	0	0	0	0	94	135	20	30	85	290	655
ABC License Fee	7	5	5	6	4	5	6	5	5	4	2	2	56
Investment Income	0	0	0	1	0	0	0	0	0	1	1	1	4
Licenses, Fees, etc.	35	57	71	22	54	79	45	43	76	45	60	60	647
Motor Vehicle Fees	37	21	6	20	6	6	24	(1)	21	12	13	5	170
Reimbursements	7	12	45	0	22	48	3	16	(9)	20	40	80	284
Other Transactions	88	1,721	29	2,271	103	535	340	363	284	31	11	1,269	7,045
Total Miscellaneous Receipts	175	1,816	156	2,320	189	673	512	561	397	143	212	1,707	8,861
Federal Receipts	1	0	0	0	0	0	0	0	0	0	0	(1)	0
PIT in Excess of Revenue Bond Debt Service	1,338	355	1,063	395	266	1,223	422	191	1,242	993	487	1,187	9,162
Tax in Excess of LGAC	212	87	441	234	179	310	233	235	307	244	3	160	2,645
Sales Tax Bond Fund	208	220	293	226	225	306	219	222	292	233	195	314	2,953
Real Estate Taxes in Excess of CW/CA Debt Service	57	73	78	60	78	69	75	72	74	55	59	46	796
All Other	90	66	57	9	17	93	11	24	(5)	28	166	851	1,407
Total Transfers from Other Funds	1,905	801	1,932	924	765	2,001	960	744	1,910	1,553	910	2,558	16,963
TOTAL RECEIPTS	6,835	5,174	6,816	5,920	3,272	7,364	4,042	3,275	7,581	5,788	4,311	8,679	69,057
DISBURSEMENTS:													
School Aid	282	2,679	1,834	82	597	1,711	771	1,389	1,607	381	572	6,488	18,393
Higher Education	13	14	464	599	139	53	458	28	222	39	341	500	2,870
All Other Education	20	326	15	212	135	478	64	30	164	50	370	262	2,126
Medicaid - DOH	1,100	1,057	897	1,142	770	832	1,013	1,213	699	895	1,177	869	11,664
Public Health	1	75	117	64	78	42	41	32	79	54	92	74	749
Mental Hygiene	5	2	295	1	2	257	2	(2)	491	12	88	239	1,392
Children and Families	27	96	74	157	60	151	167	70	248	97	154	273	1,574
Temporary & Disability Assistance	98	105	158	104	93	96	98	98	93	92	95	102	1,232
Transportation	0	24	0	0	25	0	0	23	13	0	12	1	98
Unrestricted Aid	0	11	390	2	0	102	8	5	182	5	4	69	778
All Other	22	(13)	198	34	22	(6)	22	29	50	154	282	316	1,110
Total Local Assistance Grants	1,568	4,376	4,442	2,397	1,921	3,716	2,644	2,915	3,848	1,779	3,187	9,193	41,986
Personal Service	447	529	447	602	451	448	526	453	591	445	465	445	5,849
Non-Personal Service	83	147	146	133	151	148	169	121	133	186	274	354	2,045
Total Departmental Operations	530	676	593	735	602	596	695	574	724	631	739	799	7,894
General State Charges	504	648	357	703	145	1,125	409	139	306	358	108	195	4,997
Debt Service	401	(152)	(2)	231	(11)	(99)	202	(60)	(32)	393	(19)	439	1,291
Capital Projects	9	31	104	(288)	169	181	172	174	547	167	251	(579)	938
State Share Medicaid	169	42	67	68	261	147	160	40	112	69	72	241	1,448
SUNY Operations	210	210	210	188	0	0	0	163	0	0	0	(1)	980
Other Purposes	146	328	462	19	294	534	98	486	381	41	38	1,163	3,990
Total Transfers to Other Funds	935	459	841	218	713	763	632	803	1,008	670	342	1,263	8,647
TOTAL DISBURSEMENTS	3,537	6,159	6,233	4,053	3,381	6,200	4,380	4,431	5,886	3,438	4,376	11,450	63,524
Excess/(Deficiency) of Receipts over Disbursements	3,298	(985)	583	1,867	(109)	1,164	(338)	(1,156)	1,695	2,350	(65)	(2,771)	5,533
CLOSING BALANCE	5,533	4,548	5,131	6,998	6,889	8,053	7,715	6,559	8,254	10,604	10,539	7,768	7,768

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 Projected	February Projected	March Projected	Total
OPENING BALANCE	4,789	9,037	8,094	8,740	10,816	11,122	10,528	10,509	9,564	10,263	14,404	13,964	4,789
RECEIPTS:													0
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,488	1,836	4,964	7,744	3,455	2,967	44,338
User Taxes and Fees	1,156	1,117	1,439	1,183	1,145	1,488	1,161	1,144	1,466	1,196	970	1,334	14,799
Business Taxes	218	464	1,485	179	(6)	1,142	124	58	1,127	187	119	1,972	7,069
Other Taxes	288	289	229	266	261	263	289	255	288	316	299	256	3,299
Total Taxes	7,015	3,971	7,397	4,193	3,791	7,123	4,062	3,293	7,845	9,443	4,843	6,529	69,505
Abandoned Property	1	0	0	0	0	0	94	135	20	30	85	290	655
ABC License Fee	7	5	5	6	4	5	6	5	5	4	2	2	56
HCRA	333	376	359	416	352	371	386	357	399	417	373	320	4,459
Investment Income	0	0	0	1	0	0	0	0	0	1	1	1	4
Licenses, Fees, etc.	35	57	71	22	54	79	45	43	76	45	60	60	647
Lottery	312	254	243	305	245	244	305	262	277	252	246	283	3,228
Medicaid	72	21	20	74	107	110	65	69	61	63	63	78	803
Motor Vehicle Fees	68	53	52	54	36	53	56	27	57	45	48	29	578
Reimbursements	7	12	45	0	22	48	3	16	(9)	20	40	80	284
State University Income	265	255	259	283	394	637	414	233	249	399	493	505	4,386
Other Transactions	268	2,047	387	2,507	349	855	644	596	672	627	57	1,384	10,393
Total Miscellaneous Receipts	1,368	3,080	1,441	3,668	1,563	2,402	2,018	1,743	1,807	1,903	1,468	3,032	25,493
Federal Receipts	1	0	0	2	35	0	0	0	0	0	2	34	74
TOTAL RECEIPTS	8,384	7,051	8,838	7,863	5,389	9,525	6,080	5,036	9,652	11,346	6,313	9,595	95,072
DISBURSEMENTS:													
School Aid	282	2,679	2,145	82	597	3,760	914	1,532	1,750	524	714	6,630	21,609
Higher Education	13	14	464	599	139	53	458	28	222	39	341	532	2,902
All Other Education	20	326	17	212	135	483	64	30	167	51	371	263	2,139
STAR	0	0	424	0	0	203	5	25	124	2,460	0	133	3,374
Medicaid - DOH	1,373	1,583	1,178	1,655	1,184	1,220	1,594	1,548	1,247	1,357	1,543	1,249	16,731
Public Health	29	153	153	232	201	82	140	107	132	100	212	191	1,732
Mental Hygiene	53	55	486	103	44	425	156	31	781	122	155	522	2,933
Children and Families	27	97	74	157	60	151	168	70	248	97	155	274	1,578
Temporary & Disability Assistance	98	105	158	104	93	96	98	98	93	92	95	102	1,232
Transportation	155	566	338	352	479	403	334	591	853	180	297	293	4,841
Unrestricted Aid	0	11	390	2	0	102	8	5	182	5	4	69	778
All Other	39	8	221	270	83	26	43	54	77	185	99	146	1,251
Total Local Assistance Grants	2,089	5,597	6,048	3,768	3,015	7,004	3,982	4,119	5,876	5,212	3,986	10,404	61,100
Personal Service	1,004	1,136	953	1,272	958	968	1,128	968	1,303	976	979	951	12,596
Non-Personal Service	355	395	478	394	439	466	519	391	437	535	595	782	5,786
Total Departmental Operations	1,359	1,531	1,431	1,666	1,397	1,434	1,647	1,359	1,740	1,511	1,574	1,733	18,382
General State Charges	680	836	469	735	546	1,163	479	484	413	439	495	353	7,092
Debt Service	173	217	291	78	397	752	145	93	622	78	555	2,432	5,833
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	4,301	8,181	8,239	6,247	5,355	10,353	6,253	6,055	8,651	7,240	6,610	14,922	92,407
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,162	1,534	2,890	1,728	1,900	3,203	1,848	1,717	2,783	2,407	1,292	5,268	29,732
Transfers to other funds	(2,997)	(1,347)	(2,843)	(1,268)	(1,628)	(2,969)	(1,694)	(1,643)	(3,085)	(2,372)	(1,435)	(3,887)	(27,168)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	165	187	47	460	272	234	154	74	(302)	35	(143)	1,381	2,564
Excess/(Deficiency) of Receipts over Disbursements	4,248	(943)	646	2,076	306	(594)	(19)	(945)	699	4,141	(440)	(3,946)	5,229
CLOSING BALANCE	9,037	8,094	8,740	10,816	11,122	10,528	10,509	9,564	10,263	14,404	13,964	10,018	10,018

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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,035	7,576	7,114	7,739	9,849	9,668	9,215	9,126	7,544	8,699	12,957	12,699	0	4,035
RECEIPTS:														
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,488	1,836	4,964	7,744	3,455	2,967	0	44,338
User Taxes and Fees	1,204	1,164	1,496	1,229	1,195	1,557	1,207	1,183	1,529	1,237	1,009	1,384	0	15,394
Business Taxes	273	515	1,548	232	57	1,202	177	105	1,179	236	166	2,027	0	7,717
Other Taxes	288	289	241	278	273	275	301	267	300	328	311	267	0	3,418
Total Taxes	7,118	4,069	7,529	4,304	3,916	7,264	4,173	3,391	7,972	9,545	4,941	6,645	0	70,867
Abandoned Property	1	0	0	0	0	0	94	135	20	30	85	290	0	655
ABC License Fee	7	5	5	6	4	5	6	5	5	4	2	2	0	56
HCRA	333	376	359	416	352	371	386	357	399	417	373	320	0	4,459
Investment Income	0	0	0	1	0	0	0	0	0	1	1	1	0	4
Licenses, Fees, etc.	35	57	71	22	54	79	45	43	76	45	60	60	0	647
Lottery	312	254	243	305	245	244	305	262	277	252	246	283	0	3,228
Medicaid	72	21	20	74	107	110	65	69	61	63	63	78	0	803
Motor Vehicle Fees	68	53	52	54	36	53	56	27	57	45	48	29	0	578
Reimbursements	7	12	45	0	22	48	3	16	(9)	20	40	80	0	284
State University Income	265	255	259	283	394	637	414	233	249	399	493	505	0	4,386
Other Transactions	483	2,224	624	3,158	446	1,088	755	1,028	841	732	190	3,660	0	15,229
Total Miscellaneous Receipts	1,583	3,257	1,678	4,319	1,660	2,635	2,129	2,175	1,976	2,008	1,601	5,308	0	30,329
Federal Receipts	2,979	3,968	4,031	3,449	4,222	4,088	3,785	3,485	4,869	3,904	3,778	4,379	0	46,937
TOTAL RECEIPTS	11,680	11,294	13,238	12,072	9,798	13,987	10,087	9,051	14,817	15,457	10,320	16,332	0	148,133
DISBURSEMENTS:														
School Aid	573	2,963	2,383	215	709	3,816	1,025	1,647	1,886	637	841	7,588	0	24,283
Higher Education	13	14	464	599	139	53	459	28	222	40	342	537	0	2,910
All Other Education	175	493	124	318	187	535	141	111	256	87	507	212	0	3,146
STAR	0	0	424	0	0	203	5	25	124	2,460	0	133	0	3,374
Medicaid - DOH	3,624	3,708	3,760	3,851	3,755	3,385	4,127	4,029	4,066	3,603	3,625	3,005	0	44,538
Public Health	154	272	270	342	424	217	252	223	241	199	304	362	0	3,260
Mental Hygiene	81	66	500	130	60	438	178	54	799	145	186	545	0	3,182
Children and Families	186	103	108	244	91	448	197	102	316	156	213	557	0	2,721
Temporary & Disability Assistance	284	352	576	361	365	563	288	299	441	502	489	584	0	5,104
Transportation	211	601	447	387	511	553	392	623	1,158	259	376	673	0	6,191
Unrestricted Aid	0	11	390	2	0	102	8	5	182	5	4	69	0	778
All Other	119	133	294	386	691	(15)	136	978	454	451	455	311	0	4,393
Total Local Assistance Grants	5,420	8,716	9,740	6,835	6,932	10,298	7,208	8,124	10,145	8,544	7,342	14,576	0	103,880
Personal Service	1,053	1,180	1,003	1,338	1,009	1,017	1,176	1,010	1,372	1,031	1,036	1,003	0	13,228
Non-Personal Service	444	459	532	490	544	656	647	468	557	632	702	812	0	6,943
Total Departmental Operations	1,497	1,639	1,535	1,828	1,553	1,673	1,823	1,478	1,929	1,663	1,738	1,815	0	20,171
General State Charges	691	843	519	737	588	1,175	512	490	459	474	506	398	0	7,392
Debt Service	173	217	291	78	397	752	145	93	622	78	555	2,432	0	5,833
Capital Projects	296	339	523	473	492	538	477	473	536	437	430	743	0	5,757
TOTAL DISBURSEMENTS	8,077	11,754	12,608	9,951	9,962	14,436	10,165	10,658	13,691	11,196	10,571	19,964	0	143,033
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,197	1,706	3,021	1,441	2,049	3,402	2,025	1,884	3,344	2,575	1,544	5,061	(828)	30,421
Transfers to other funds	(3,259)	(1,708)	(3,026)	(1,452)	(2,066)	(3,406)	(2,036)	(1,859)	(3,315)	(2,578)	(1,551)	(5,095)	828	(30,523)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	0	306
NET OTHER FINANCING SOURCES/(USES)	(62)	(2)	(5)	(11)	(17)	(4)	(11)	25	29	(3)	(7)	272	0	204
Excess/(Deficiency) of Receipts over Disbursements	3,541	(462)	625	2,110	(181)	(453)	(89)	(1,582)	1,155	4,258	(258)	(3,360)	0	5,304
CLOSING BALANCE	7,576	7,114	7,739	9,849	9,668	9,215	9,126	7,544	8,699	12,957	12,699	9,339	0	9,339

CASHFLOW
SPECIAL REVENUE 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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,364	2,173	2,708	3,186	2,929	2,689	2,149	1,962	1,166	1,159	1,846	1,745	0	2,364
RECEIPTS:														
Personal Income Tax	0	0	424	0	0	203	5	25	124	2,460	0	133	0	3,374
User Taxes and Fees	218	154	181	187	159	194	179	147	193	184	122	131	0	2,049
Business Taxes	70	111	242	52	81	202	37	56	211	67	57	367	0	1,553
Other Taxes	129	96	80	98	85	82	102	86	110	155	134	103	0	1,260
Total Taxes	417	361	927	337	325	681	323	314	638	2,866	313	734	0	8,236
HCRA	333	376	359	416	352	371	386	357	399	417	373	320	0	4,459
State University Income	265	255	259	283	394	637	414	233	249	399	493	505	0	4,386
Lottery	312	254	243	305	245	244	305	262	277	252	246	283	0	3,228
Medicaid	72	21	20	74	107	110	65	69	61	63	63	78	0	803
Motor Vehicle Fees	31	32	46	34	30	47	32	28	36	33	35	24	0	408
Other Transactions	146	328	333	205	177	300	282	232	355	570	27	33	0	2,988
Total Miscellaneous Receipts	1,159	1,266	1,260	1,317	1,305	1,709	1,484	1,181	1,377	1,734	1,237	1,243	0	16,272
Federal Receipts	2,866	3,840	3,921	3,224	4,035	3,881	3,613	3,315	4,671	3,752	3,597	4,102	0	44,817
TOTAL RECEIPTS	4,442	5,467	6,108	4,878	5,665	6,271	5,420	4,810	6,686	8,352	5,147	6,079	0	69,325
DISBURSEMENTS:														
School Aid	291	284	549	133	112	2,105	254	258	279	256	269	1,100	0	5,889
Higher Education	0	0	0	0	0	0	0	0	0	1	1	38	0	40
All Other Education	155	167	109	93	52	57	77	81	92	37	137	(51)	0	1,006
STAR	0	0	424	0	0	203	5	25	124	2,460	0	133	0	3,374
Medicaid - DOH	2,524	2,651	2,863	2,709	2,985	2,553	3,114	2,816	3,367	2,708	2,448	2,136	0	32,874
Public Health	153	197	153	278	346	149	211	191	162	145	212	244	0	2,441
Mental Hygiene	71	62	198	122	52	178	169	47	304	122	80	291	0	1,696
Children and Families	159	7	34	87	31	297	30	32	68	59	59	284	0	1,147
Temporary & Disability Assistance	186	241	418	249	272	467	182	201	340	410	395	483	0	3,844
Transportation	156	545	343	355	457	406	339	568	845	182	287	294	0	4,777
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	90	140	64	299	657	(27)	70	918	207	253	22	(126)	0	2,568
Total Local Assistance Grants	3,785	4,294	5,155	4,325	4,964	6,388	4,451	5,137	5,788	6,633	3,910	4,826	0	59,656
Personal Service	606	651	556	736	558	569	650	557	781	586	571	558	0	7,379
Non-Personal Service	360	311	384	348	390	504	477	346	423	446	422	444	0	4,855
Total Departmental Operations	966	962	940	1,084	948	1,073	1,127	903	1,204	1,032	993	1,002	0	12,234
General State Charges	187	195	162	34	443	50	103	351	153	116	398	202	0	2,395
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	4,938	5,451	6,257	5,443	6,355	7,511	5,681	6,391	7,145	7,781	5,301	6,030	0	74,285
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	604	743	807	423	725	1,016	355	910	672	268	298	1,475	(447)	7,849
Transfers to Other Funds	(299)	(224)	(180)	(115)	(275)	(316)	(281)	(125)	(220)	(152)	(245)	(1,238)	447	(3,223)
NET OTHER FINANCING SOURCES/(USES)	305	519	627	308	450	700	74	785	452	116	53	237	0	4,626
Excess/(Deficiency) of Receipts over Disbursements	(191)	535	478	(257)	(240)	(540)	(187)	(796)	(7)	687	(101)	286	0	(334)
CLOSING BALANCE	2,173	2,708	3,186	2,929	2,689	2,149	1,962	1,166	1,159	1,846	1,745	2,030	0	2,030

CASHFLOW
SPECIAL REVENUE STATE 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	2,489	3,017	3,038	3,386	3,110	3,164	2,338	2,110	2,178	1,636	2,073	1,729	2,489
RECEIPTS:													
Personal Income Tax	0	0	424	0	0	203	5	25	124	2,460	0	133	3,374
User Taxes and Fees	218	154	181	187	159	194	179	147	193	184	122	131	2,049
Business Taxes	70	111	242	52	81	202	37	56	211	67	57	367	1,553
Other Taxes	129	96	80	98	85	82	102	86	110	155	134	103	1,260
Total Taxes	417	361	927	337	325	681	323	314	638	2,866	313	734	8,236
HCRA	333	376	359	416	352	371	386	357	399	417	373	320	4,459
State University Income	265	255	259	283	394	637	414	233	249	399	493	505	4,386
Lottery	312	254	243	305	245	244	305	262	277	252	246	283	3,228
Medicaid	72	21	20	74	107	110	65	69	61	63	63	78	803
Motor Vehicle Fees	31	32	46	34	30	47	32	28	36	33	35	24	408
Other Transactions	134	288	323	190	159	287	273	216	344	559	15	88	2,876
Total Miscellaneous Receipts	1,147	1,226	1,250	1,302	1,287	1,696	1,475	1,165	1,366	1,723	1,225	1,298	16,160
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,564	1,587	2,177	1,639	1,612	2,377	1,798	1,479	2,004	4,589	1,538	2,033	24,397
DISBURSEMENTS:													
School Aid	0	0	311	0	0	2,049	143	143	143	143	142	142	3,216
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	32
All Other Education	0	0	2	0	0	5	0	0	3	1	1	1	13
STAR	0	0	424	0	0	203	5	25	124	2,460	0	133	3,374
Medicaid - DOH	273	526	281	513	414	388	581	335	548	462	366	380	5,067
Public Health	28	78	36	168	123	40	99	75	53	46	120	117	983
Mental Hygiene	48	53	191	102	42	168	154	33	290	110	67	283	1,541
Children and Families	0	1	0	0	0	0	1	0	0	0	1	1	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	155	542	338	352	454	403	334	568	840	180	285	292	4,743
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	17	21	23	236	61	32	21	25	27	31	(183)	(170)	141
Total Local Assistance Grants	521	1,221	1,606	1,371	1,094	3,288	1,338	1,204	2,028	3,433	799	1,211	19,114
Personal Service	557	607	506	670	507	520	602	515	712	531	514	506	6,747
Non-Personal Service	271	247	330	252	285	314	349	269	303	349	315	414	3,698
Total Departmental Operations	828	854	836	922	792	834	951	784	1,015	880	829	920	10,445
General State Charges	176	188	112	32	401	38	70	345	107	81	387	158	2,095
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,525	2,263	2,554	2,325	2,287	4,160	2,359	2,333	3,150	4,394	2,015	2,289	31,654
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	604	743	807	423	725	1,016	355	910	672	268	298	1,475	8,296
Transfers to Other Funds	(115)	(46)	(82)	(13)	4	(59)	(22)	12	(68)	(26)	(165)	(785)	(1,365)
NET OTHER FINANCING SOURCES/(USES)	489	697	725	410	729	957	333	922	604	242	133	690	6,931
Excess/(Deficiency) of Receipts over Disbursements	528	21	348	(276)	54	(826)	(228)	68	(542)	437	(344)	434	(326)
CLOSING BALANCE	3,017	3,038	3,386	3,110	3,164	2,338	2,110	2,178	1,636	2,073	1,729	2,163	2,163

CASHFLOW
SPECIAL REVENUE FEDERAL 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(125)	(844)	(330)	(200)	(182)	(476)	(190)	(149)	(1,013)	(478)	(228)	15	(125)
RECEIPTS:													
Miscellaneous Receipts	12	40	10	15	18	13	9	16	11	11	12	(55)	112
Federal Receipts	2,866	3,840	3,921	3,224	4,035	3,881	3,613	3,315	4,671	3,752	3,597	4,101	44,816
TOTAL RECEIPTS	2,878	3,880	3,931	3,239	4,053	3,894	3,622	3,331	4,682	3,763	3,609	4,046	44,928
DISBURSEMENTS:													
School Aid	291	284	238	133	112	56	111	115	136	113	127	958	2,674
Higher Education	0	0	0	0	0	0	0	0	0	1	1	6	8
All Other Education	155	167	107	93	52	52	77	81	89	36	136	(52)	993
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,251	2,125	2,582	2,196	2,571	2,165	2,533	2,481	2,819	2,246	2,082	1,756	27,807
Public Heatlh	125	119	117	110	223	109	112	116	109	99	92	127	1,458
Mental Hygiene	23	9	7	20	10	10	15	14	14	12	13	8	155
Children and Families	159	6	34	87	31	297	29	32	68	59	58	283	1,143
Temporary & Disability Assistance	186	241	418	249	272	467	182	201	340	410	395	483	3,844
Transportation	1	3	5	3	3	3	5	0	5	2	2	2	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	73	119	41	63	596	(59)	49	893	180	222	205	44	2,426
Total Local Assistance Grants	3,264	3,073	3,549	2,954	3,870	3,100	3,113	3,933	3,760	3,200	3,111	3,615	40,542
Personal Service	49	44	50	66	51	49	48	42	69	55	57	52	632
Non-Personal Service	89	64	54	96	105	190	128	77	120	97	107	30	1,157
Total Departmental Operations	138	108	104	162	156	239	176	119	189	152	164	82	1,789
General State Charges	11	7	50	3	42	12	33	6	46	35	11	44	300
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,413	3,188	3,703	3,119	4,068	3,351	3,322	4,058	3,995	3,387	3,286	3,741	42,631
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(184)	(178)	(98)	(102)	(279)	(257)	(259)	(137)	(152)	(126)	(80)	(453)	(2,305)
NET OTHER FINANCING SOURCES/(USES)	(184)	(178)	(98)	(102)	(279)	(257)	(259)	(137)	(152)	(126)	(80)	(453)	(2,305)
Excess/(Deficiency) of Receipts over Disbursements	(719)	514	130	18	(294)	286	41	(864)	535	250	243	(148)	(8)
CLOSING BALANCE	(844)	(330)	(200)	(182)	(476)	(190)	(149)	(1,013)	(478)	(228)	15	(133)	(133)

CASHFLOW
DEBT SERVICE 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	65	487	508	223	708	1,069	137	684	827	373	1,727	1,696	65
RECEIPTS:													
Personal Income Tax	1,338	525	1,061	641	598	1,058	622	459	1,241	1,936	864	742	11,085
User Taxes and Fees	432	456	602	469	466	620	466	472	612	488	412	585	6,080
Other Taxes	74	72	79	70	84	74	81	78	80	61	65	53	871
Total Taxes	1,844	1,053	1,742	1,180	1,148	1,752	1,169	1,009	1,933	2,485	1,341	1,380	18,036
Miscellaneous Receipts	46	38	35	46	87	33	31	17	44	37	31	27	472
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	34	73
TOTAL RECEIPTS	1,890	1,091	1,777	1,228	1,270	1,785	1,200	1,026	1,977	2,522	1,374	1,441	18,581
DISBURSEMENTS:													
Departmental Operations	1	1	2	9	3	4	1	1	1	0	6	14	43
Debt Service	173	217	291	78	397	752	145	93	622	78	555	2,432	5,833
TOTAL DISBURSEMENTS	174	218	293	87	400	756	146	94	623	78	561	2,446	5,876
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	653	(10)	151	381	410	186	533	63	201	586	84	1,235	4,473
Transfers to Other Funds	(1,947)	(842)	(1,920)	(1,037)	(919)	(2,147)	(1,040)	(852)	(2,009)	(1,676)	(928)	(1,839)	(17,156)
NET OTHER FINANCING SOURCES/(USES)	(1,294)	(852)	(1,769)	(656)	(509)	(1,961)	(507)	(789)	(1,808)	(1,090)	(844)	(604)	(12,683)
Excess/(Deficiency) of Receipts over Disbursements	422	21	(285)	485	361	(932)	547	143	(454)	1,354	(31)	(1,609)	22
CLOSING BALANCE	487	508	223	708	1,069	137	684	827	373	1,727	1,696	87	87

CASHFLOW
CAPITAL PROJECTS 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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	(629)	(617)	(650)	(801)	(786)	(979)	(1,124)	(1,235)	(1,008)	(1,087)	(1,220)	(1,281)	0	(629)
RECEIPTS:														
User Taxes and Fees	48	47	57	46	50	69	46	39	63	41	39	50	0	595
Business Taxes	55	51	63	53	63	60	53	47	52	49	47	55	0	648
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	0	119
Total Taxes	103	98	132	111	125	141	111	98	127	102	98	116	0	1,362
Miscellaneous Receipts	203	137	227	636	79	220	102	416	158	94	121	2,331	0	4,724
Federal Receipts	112	128	110	223	152	207	172	170	198	152	179	244	0	2,047
TOTAL RECEIPTS	418	363	469	970	356	568	385	684	483	348	398	2,691	0	8,133
DISBURSEMENTS:														
All Other Education	0	0	0	13	0	0	0	0	0	0	0	1	0	14
Public Health	0	0	0	0	0	26	0	0	0	0	0	44	0	70
Mental Hygiene	5	2	7	7	6	3	7	9	4	11	18	15	0	94
Temporary & Disability Assistance	0	6	0	8	0	0	8	0	8	0	(1)	(1)	0	28
Transportation	55	32	104	32	29	147	53	32	300	77	77	378	0	1,316
All Other Local	7	6	32	53	12	18	44	31	197	44	151	121	0	716
Total Local Assistance Grants	67	46	143	113	47	194	113	72	509	132	245	557	0	2,238
Economic Development	27	12	15	25	(5)	6	2	6	3	5	6	(18)	0	84
Parks & the Environment	15	25	27	26	33	28	32	28	28	52	57	147	0	498
Transportation	195	218	371	310	281	356	292	282	356	191	168	168	0	3,188
Health & Social Welfare	1	1	2	3	1	4	4	13	5	5	5	61	0	105
Mental Hygiene	6	16	12	20	9	14	18	9	8	7	9	9	0	137
Public Protection	16	18	22	20	22	24	23	21	24	15	39	118	0	362
Education	21	40	54	77	117	83	89	92	91	128	100	200	0	1,092
All Other	15	9	20	(8)	34	23	17	22	21	34	46	58	0	291
Total Capital Projects	296	339	523	473	492	538	477	473	536	437	430	743	0	5,757
TOTAL DISBURSEMENTS	363	385	666	586	539	732	590	545	1,045	569	675	1,300	0	7,995
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	35	172	131	(287)	149	199	177	167	561	168	252	(207)	(381)	1,136
Transfers to Other Funds	(78)	(183)	(85)	(82)	(159)	(180)	(83)	(79)	(78)	(80)	(36)	(755)	381	(1,497)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	0	306
NET OTHER FINANCING SOURCES/(USES)	(43)	(11)	46	(369)	(10)	19	94	88	483	88	216	(656)	0	(55)
Excess/(Deficiency) of Receipts over Disbursements	12	(33)	(151)	15	(193)	(145)	(111)	227	(79)	(133)	(61)	735	0	83
CLOSING BALANCE	(617)	(650)	(801)	(786)	(979)	(1,124)	(1,235)	(1,008)	(1,087)	(1,220)	(1,281)	(546)	0	(546)

CASHFLOW
CAPITAL PROJECTS STATE 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(420)	(403)	(350)	(424)	(489)	(684)	(859)	(971)	(766)	(896)	(1,077)	(1,196)	(420)
RECEIPTS:													
User Taxes and Fees	48	47	57	46	50	69	46	39	63	41	39	50	595
Business Taxes	55	51	63	53	63	60	53	47	52	49	47	55	648
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	103	98	132	111	125	141	111	98	127	102	98	116	1,362
Miscellaneous Receipts	203	137	227	636	79	220	102	416	158	94	121	2,331	4,724
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	306	235	359	747	204	363	213	514	285	196	219	2,450	6,091
DISBURSEMENTS:													
All Other Education	0	0	0	13	0	0	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	2	7	7	6	3	7	9	4	11	18	15	94
Temporary & Disability Assistance	0	6	0	8	0	0	8	0	8	0	(1)	(1)	28
Transportation	4	1	38	3	4	103	7	6	237	29	29	323	784
All Other Local	7	6	32	53	12	18	44	31	197	14	116	96	626
Total Local Assistance Grants	16	15	77	84	22	124	67	46	446	54	162	433	1,546
Economic Development	27	12	15	25	(5)	6	2	6	3	5	6	(18)	84
Parks & the Environment	15	25	27	26	33	27	26	27	28	50	55	143	482
Transportation	134	140	259	200	163	257	176	164	276	171	148	170	2,258
Health & Social Welfare	1	1	2	3	1	4	4	13	5	5	5	58	102
Mental Hygiene	6	16	12	20	9	14	18	9	8	7	9	9	137
Public Protection	15	17	20	20	21	22	22	20	22	14	26	105	324
Education	21	40	54	77	117	83	89	92	91	128	100	200	1,092
All Other	11	9	18	(12)	33	20	17	20	19	31	43	57	266
Total Capital Projects	230	260	407	359	372	433	354	351	452	411	392	724	4,745
TOTAL DISBURSEMENTS	246	275	484	443	394	557	421	397	898	465	554	1,157	6,291
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	35	172	131	(287)	149	199	177	167	561	168	252	(207)	1,517
Transfers to Other Funds	(78)	(79)	(80)	(82)	(154)	(180)	(81)	(79)	(78)	(80)	(36)	(479)	(1,486)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	(43)	93	51	(369)	(5)	19	96	88	483	88	216	(380)	337
Excess/(Deficiency) of Receipts over Disbursements	17	53	(74)	(65)	(195)	(175)	(112)	205	(130)	(181)	(119)	913	137
CLOSING BALANCE	(403)	(350)	(424)	(489)	(684)	(859)	(971)	(766)	(896)	(1,077)	(1,196)	(283)	(283)

CASHFLOW
CAPITAL PROJECTS FEDERAL 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(209)	(214)	(300)	(377)	(297)	(295)	(265)	(264)	(242)	(191)	(143)	(85)	(209)
RECEIPTS:													
User Taxes and Fees	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	(1)	(1)
Federal Receipts	112	128	110	223	152	205	172	170	198	152	179	241	2,042
TOTAL RECEIPTS	112	128	110	223	152	205	172	170	198	152	179	240	2,041
DISBURSEMENTS:													
Public Health	0	0	0	0	0	26	0	0	0	0	0	44	70
Transportation	51	31	66	29	25	44	46	26	63	48	48	55	532
All Other Local	0	0	0	0	0	0	0	0	0	30	35	25	90
Total Local Assistance Grants	51	31	66	29	25	70	46	26	63	78	83	124	692
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	0	0	0	0	1	6	1	0	2	2	3	15
Transportation	61	78	112	110	118	99	116	118	80	20	20	(2)	930
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	0	1	2	1	1	2	1	13	13	38
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	0	2	4	1	3	0	2	2	3	3	2	26
Total Capital Projects	66	79	116	114	120	105	123	122	84	26	38	19	1,012
TOTAL DISBURSEMENTS	117	110	182	143	145	175	169	148	147	104	121	143	1,704
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	(104)	(5)	0	(5)	0	(2)	0	0	0	0	(276)	(392)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	(104)	(5)	0	(5)	0	(2)	0	0	0	0	(276)	(392)
Excess/(Deficiency) of Receipts over Disbursements	(5)	(86)	(77)	80	2	30	1	22	51	48	58	(179)	(55)
CLOSING BALANCE	(214)	(300)	(377)	(297)	(295)	(265)	(264)	(242)	(191)	(143)	(85)	(264)	(264)

CASHFLOW
STATE 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 Projected	February Projected	March Projected	Total
OPENING BALANCE	4,369	8,634	7,744	8,316	10,327	10,438	9,669	9,538	8,798	9,367	13,327	12,768	4,369
RECEIPTS:													0
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,488	1,836	4,964	7,744	3,455	2,967	44,338
User Taxes and Fees	1,204	1,164	1,496	1,229	1,195	1,557	1,207	1,183	1,529	1,237	1,009	1,384	15,394
Business Taxes	273	515	1,548	232	57	1,202	177	105	1,179	236	166	2,027	7,717
Other Taxes	288	289	241	278	273	275	301	267	300	328	311	267	3,418
Total Taxes	7,118	4,069	7,529	4,304	3,916	7,264	4,173	3,391	7,972	9,545	4,941	6,645	70,867
Abandoned Property	1	0	0	0	0	0	94	135	20	30	85	290	655
ABC License Fee	7	5	5	6	4	5	6	5	5	4	2	2	56
HCRA	333	376	359	416	352	371	386	357	399	417	373	320	4,459
Investment Income	0	0	0	1	0	0	0	0	0	1	1	1	4
Licenses, Fees, etc.	35	57	71	22	54	79	45	43	76	45	60	60	647
Lottery	312	254	243	305	245	244	305	262	277	252	246	283	3,228
Medicaid	72	21	20	74	107	110	65	69	61	63	63	78	803
Motor Vehicle Fees	68	53	52	54	36	53	56	27	57	45	48	29	578
Reimbursements	7	12	45	0	22	48	3	16	(9)	20	40	80	284
State University Income	265	255	259	283	394	637	414	233	249	399	493	505	4,386
Other Transactions	471	2,184	614	3,143	428	1,075	746	1,012	830	721	178	3,715	15,117
Total Miscellaneous Receipts	1,571	3,217	1,668	4,304	1,642	2,622	2,120	2,159	1,965	1,997	1,589	5,363	30,217
Federal Receipts	1	0	0	2	35	2	0	0	0	0	2	37	79
TOTAL RECEIPTS	8,690	7,286	9,197	8,610	5,593	9,888	6,293	5,550	9,937	11,542	6,532	12,045	101,163
DISBURSEMENTS:													
School Aid	282	2,679	2,145	82	597	3,760	914	1,532	1,750	524	714	6,630	21,609
Higher Education	13	14	464	599	139	53	459	28	222	39	341	531	2,902
All Other Education	20	326	17	225	135	483	64	30	167	51	371	264	2,153
STAR	0	0	424	0	0	203	5	25	124	2,460	0	133	3,374
Medicaid - DOH	1,373	1,583	1,178	1,655	1,184	1,220	1,594	1,548	1,247	1,357	1,543	1,249	16,731
Public Health	29	153	153	232	201	82	140	107	132	100	212	191	1,732
Mental Hygiene	58	57	493	110	50	428	163	40	785	133	173	537	3,027
Children and Families	27	97	74	157	60	151	168	70	248	97	155	274	1,578
Temporary & Disability Assistance	98	111	158	112	93	96	106	98	101	92	94	101	1,260
Transportation	159	567	376	355	483	506	341	597	1,090	209	326	616	5,625
Unrestricted Aid	0	11	390	2	0	102	8	5	182	5	4	69	778
All Other	46	14	253	323	95	44	87	85	274	199	215	242	1,877
Total Local Assistance Grants	2,105	5,612	6,125	3,852	3,037	7,128	4,049	4,165	6,322	5,266	4,148	10,837	62,646
Personal Service	1,004	1,136	953	1,272	958	968	1,128	968	1,303	976	979	951	12,596
Non-Personal Service	355	395	478	394	439	466	519	391	437	535	595	782	5,786
Total Departmental Operations	1,359	1,531	1,431	1,666	1,397	1,434	1,647	1,359	1,740	1,511	1,574	1,733	18,382
General State Charges	680	836	469	735	546	1,163	479	484	413	439	495	353	7,092
Debt Service	173	217	291	78	397	752	145	93	622	78	555	2,432	5,833
Capital Projects	230	260	407	359	372	433	354	351	452	411	392	724	4,745
TOTAL DISBURSEMENTS	4,547	8,456	8,723	6,690	5,749	10,910	6,674	6,452	9,549	7,705	7,164	16,079	98,698
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,197	1,706	3,021	1,441	2,049	3,402	2,025	1,884	3,344	2,575	1,544	5,061	31,249
Transfers to other funds	(3,075)	(1,426)	(2,923)	(1,350)	(1,782)	(3,149)	(1,775)	(1,722)	(3,163)	(2,452)	(1,471)	(4,366)	(28,654)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	122	280	98	91	267	253	250	162	181	123	73	1,001	2,901
Excess/(Deficiency) of Receipts over Disbursements	4,265	(890)	572	2,011	111	(769)	(131)	(740)	569	3,960	(559)	(3,033)	5,366
CLOSING BALANCE	8,634	7,744	8,316	10,327	10,438	9,669	9,538	8,798	9,367	13,327	12,768	9,735	9,735

CASHFLOW
GENERAL FUND
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,768	8,767	5,195	5,183	4,136	4,007	6,277	3,384	1,546	3,512	6,162	6,761	7,768
RECEIPTS:													
Personal Income Tax	4,084	1,430	2,993	2,006	1,890	3,583	1,765	1,107	3,829	3,667	2,919	2,662	31,935
User Taxes and Fees	529	521	676	547	533	703	549	550	686	568	468	649	6,979
Business Taxes	271	90	1,027	141	99	982	143	109	888	170	105	1,809	5,834
Other Taxes	82	116	67	95	89	103	102	88	95	96	95	96	1,124
Total Taxes	4,966	2,157	4,763	2,789	2,611	5,371	2,559	1,854	5,498	4,501	3,587	5,216	45,872
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	8	6	6	6	5	6	7	6	6	3	3	3	65
Investment Income	0	0	0	1	0	0	1	1	0	0	0	1	4
Licenses, Fees, etc.	35	55	75	35	55	75	35	55	75	35	55	53	638
Motor Vehicle Fees	15	16	15	15	16	17	13	13	10	12	13	15	170
Reimbursements	7	15	45	10	15	45	10	15	45	10	15	47	279
Other Transactions	19	255	22	30	13	151	35	16	49	36	17	449	1,092
Total Miscellaneous Receipts	84	347	163	97	109	349	116	241	205	131	188	873	2,903
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,361	302	1,141	412	257	1,427	421	155	1,321	1,083	517	1,410	9,807
Tax in Excess of LGAC	236	66	481	241	195	322	248	248	316	254	3	172	2,782
Sales Tax Bond Fund	223	220	295	225	225	316	227	226	295	232	193	304	2,981
Real Estate Taxes in Excess of CW/CA Debt Service	71	71	76	67	82	73	79	77	79	58	62	49	844
All Other	6	1	48	6	1	190	5	23	37	25	49	510	901
Total Transfers from Other Funds	1,897	660	2,041	951	760	2,328	980	729	2,048	1,652	824	2,445	17,315
TOTAL RECEIPTS	6,947	3,164	6,967	3,837	3,480	8,048	3,655	2,824	7,751	6,284	4,599	8,534	66,090
DISBURSEMENTS:													
School Aid	333	2,900	1,953	193	681	1,745	961	1,562	1,803	468	558	6,562	19,719
Higher Education	14	12	851	236	142	181	342	42	231	58	345	502	2,956
All Other Education	32	423	28	212	67	364	89	26	173	121	293	263	2,091
Medicaid - DOH	1,203	1,120	958	1,049	1,158	979	898	1,083	829	941	1,098	996	12,312
Public Health	10	59	41	57	139	65	53	39	86	21	51	134	755
Mental Hygiene	1	1	300	12	1	299	1	0	304	12	70	213	1,214
Children and Families	62	86	258	75	75	278	75	75	278	102	100	253	1,717
Temporary & Disability Assistance	94	94	152	94	94	94	94	94	94	94	95	105	1,198
Transportation	0	24	0	0	24	0	0	24	14	0	11	1	98
Unrestricted Aid	2	13	388	2	2	92	9	2	188	2	2	64	766
All Other	20	(19)	193	27	28	(24)	104	111	105	175	186	184	1,090
Total Local Assistance Grants	1,771	4,713	5,122	1,957	2,411	4,073	2,626	3,058	4,105	1,994	2,809	9,277	43,916
Personal Service	531	454	456	582	454	453	542	471	623	471	472	550	6,059
Non-Personal Service	132	155	169	146	165	168	208	204	186	198	202	235	2,168
Total Departmental Operations	663	609	625	728	619	621	750	675	809	669	674	785	8,227
General State Charges	521	631	334	1,693	74	384	456	208	150	377	51	334	5,213
Debt Service	304	0	(2)	158	(3)	(70)	175	0	(22)	389	(19)	5	915
Capital Projects	2,305	30	47	30	30	47	2,347	72	88	72	72	851	5,991
State Share Medicaid	82	130	107	104	108	109	110	113	113	110	113	113	1,312
SUNY Operations	210	210	210	191	0	0	0	166	0	0	(1)	(1)	985
Other Purposes	92	413	536	23	370	614	84	370	542	23	301	702	4,070
Total Transfers to Other Funds	2,993	783	898	506	505	700	2,716	721	721	594	466	1,670	13,273
TOTAL DISBURSEMENTS	5,948	6,736	6,979	4,884	3,609	5,778	6,548	4,662	5,785	3,634	4,000	12,066	70,629
Excess/(Deficiency) of Receipts over Disbursements	999	(3,572)	(12)	(1,047)	(129)	2,270	(2,893)	(1,838)	1,966	2,650	599	(3,532)	(4,539)
CLOSING BALANCE	8,767	5,195	5,183	4,136	4,007	6,277	3,384	1,546	3,512	6,162	6,761	3,229	3,229

CASHFLOW
STATE OPERATING FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	10,018	11,784	8,899	8,747	8,179	8,222	9,144	6,492	4,770	5,863	10,183	11,125	10,018
RECEIPTS:													0
Personal Income Tax	5,445	1,907	4,565	2,675	2,520	5,027	2,363	1,517	5,285	8,129	3,892	3,563	46,888
User Taxes and Fees	1,222	1,144	1,482	1,215	1,172	1,540	1,224	1,193	1,512	1,260	1,020	1,393	15,377
Business Taxes	346	146	1,269	189	162	1,237	192	167	1,161	239	160	2,192	7,460
Other Taxes	301	286	236	271	266	273	287	263	297	320	307	272	3,379
Total Taxes	7,314	3,483	7,552	4,350	4,120	8,077	4,066	3,140	8,255	9,948	5,379	7,420	73,104
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	8	6	6	6	5	6	7	6	6	3	3	3	65
HCRA	373	372	374	385	376	374	376	394	395	390	406	377	4,592
Investment Income	0	0	0	1	0	0	1	1	0	0	0	1	4
Licenses, Fees, etc.	35	55	75	35	55	75	35	55	75	35	55	53	638
Lottery	308	247	247	308	247	308	251	251	313	250	250	355	3,335
Medicaid	74	59	59	74	59	74	59	59	74	67	67	78	803
Motor Vehicle Fees	46	49	54	49	46	60	44	40	48	44	48	50	578
Reimbursements	7	15	45	10	15	45	10	15	45	10	15	47	279
State University Income	282	306	333	279	385	657	365	252	317	383	586	330	4,475
Other Transactions	330	701	304	323	307	488	191	126	171	194	142	683	3,960
Total Miscellaneous Receipts	1,463	1,810	1,497	1,470	1,500	2,142	1,354	1,334	1,464	1,411	1,657	2,282	19,384
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	74
TOTAL RECEIPTS	8,777	5,293	9,049	5,820	5,622	10,254	5,420	4,474	9,719	11,359	7,038	9,737	92,562
DISBURSEMENTS:													
School Aid	333	2,900	2,344	193	681	3,749	1,104	1,705	1,946	611	701	6,760	23,027
Higher Education	14	12	851	236	142	181	342	42	231	58	345	518	2,972
All Other Education	33	424	29	213	68	365	90	28	174	122	294	264	2,104
STAR	0	0	431	0	0	187	7	31	135	2,430	0	10	3,231
Medicaid - DOH	1,566	1,567	1,284	1,488	1,567	1,432	1,373	1,519	1,302	1,413	1,554	1,416	17,481
Public Health	38	112	219	97	302	121	77	76	125	48	144	260	1,619
Mental Hygiene	82	68	495	191	72	208	132	65	548	103	141	476	2,581
Children and Families	62	86	258	75	75	278	75	75	278	102	100	257	1,721
Temporary & Disability Assistance	94	94	152	94	94	94	94	94	94	94	95	105	1,198
Transportation	157	575	342	351	490	360	362	595	847	160	278	323	4,840
Unrestricted Aid	2	13	388	2	2	92	9	2	188	2	2	64	766
All Other	52	15	245	95	71	(5)	62	63	56	57	65	203	979
Total Local Assistance Grants	2,433	5,866	7,038	3,035	3,564	7,062	3,727	4,295	5,924	5,200	3,719	10,656	62,519
Personal Service	1,146	986	987	1,272	975	985	1,134	988	1,321	977	979	1,131	12,881
Non-Personal Service	418	456	502	407	474	478	500	478	475	457	481	577	5,703
Total Departmental Operations	1,564	1,442	1,489	1,679	1,449	1,463	1,634	1,466	1,796	1,434	1,460	1,708	18,584
General State Charges	586	849	541	1,761	411	440	518	449	452	451	462	434	7,354
Debt Service	168	263	297	74	327	825	81	144	582	74	549	2,142	5,526
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	4,751	8,420	9,365	6,549	5,751	9,790	5,960	6,354	8,754	7,159	6,190	14,941	93,984
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,880	1,799	3,212	1,745	1,559	3,538	1,712	1,700	3,025	2,494	1,505	4,055	29,224
Transfers to other funds	(5,140)	(1,557)	(3,048)	(1,584)	(1,387)	(3,080)	(3,824)	(1,542)	(2,897)	(2,374)	(1,411)	(4,173)	(32,017)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(2,260)	242	164	161	172	458	(2,112)	158	128	120	94	(118)	(2,793)
Excess/(Deficiency) of Receipts over Disbursements	1,766	(2,885)	(152)	(568)	43	922	(2,652)	(1,722)	1,093	4,320	942	(5,322)	(4,215)
CLOSING BALANCE	11,784	8,899	8,747	8,179	8,222	9,144	6,492	4,770	5,863	10,183	11,125	5,803	5,803

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	9,339	13,577	10,776	10,701	10,121	10,037	10,617	9,946	8,290	9,990	14,015	14,860	0	9,339
RECEIPTS:														
Personal Income Tax	5,445	1,907	4,565	2,675	2,520	5,027	2,363	1,517	5,285	8,129	3,892	3,563	0	46,888
User Taxes and Fees	1,263	1,189	1,547	1,263	1,216	1,609	1,268	1,238	1,574	1,306	1,061	1,447	0	15,981
Business Taxes	399	197	1,327	241	220	1,293	244	215	1,214	286	204	2,243	0	8,083
Other Taxes	301	286	248	283	278	285	299	275	309	332	319	283	0	3,498
Total Taxes	7,408	3,579	7,687	4,462	4,234	8,214	4,174	3,245	8,382	10,053	5,476	7,536	0	74,450
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	0	655
ABC License Fee	8	6	6	6	5	6	7	6	6	3	3	3	0	65
HCRA	373	372	374	385	376	374	376	394	395	390	406	377	0	4,592
Investment Income	0	0	0	1	0	0	1	1	0	0	0	1	0	4
Licenses, Fees, etc.	35	55	75	35	55	75	35	55	75	35	55	53	0	638
Lottery	308	247	247	308	247	308	251	251	313	250	250	355	0	3,335
Medicaid	74	59	59	74	59	74	59	59	74	67	67	78	0	803
Motor Vehicle Fees	46	49	54	49	46	60	44	40	48	44	48	50	0	578
Reimbursements	7	15	45	10	15	45	10	15	45	10	15	47	0	279
State University Income	282	306	333	279	385	657	365	252	317	383	586	330	0	4,475
Other Transactions	717	1,033	686	721	666	1,024	603	466	931	577	474	1,732	0	9,630
Total Miscellaneous Receipts	1,850	2,142	1,879	1,868	1,859	2,678	1,766	1,674	2,224	1,794	1,989	3,331	0	25,054
Federal Receipts	4,190	3,685	4,129	4,173	4,115	4,459	3,815	4,039	4,923	3,876	3,715	4,644	0	49,763
TOTAL RECEIPTS	13,448	9,406	13,695	10,503	10,208	15,351	9,755	8,958	15,529	15,723	11,180	15,511	0	149,267
DISBURSEMENTS:														
School Aid	554	3,121	2,565	414	902	3,970	1,325	1,926	2,167	831	921	6,970	0	25,666
Higher Education	14	12	851	236	146	183	342	43	232	58	345	518	0	2,980
All Other Education	119	509	122	297	152	449	174	112	258	196	368	333	0	3,089
STAR	0	0	431	0	0	187	7	31	135	2,430	0	10	0	3,231
Medicaid - DOH	4,312	3,805	3,932	4,172	4,204	4,474	3,692	4,075	4,743	3,814	3,809	4,422	0	49,454
Public Health	159	225	331	204	531	256	190	185	395	155	245	715	0	3,591
Mental Hygiene	107	85	511	210	99	224	160	88	566	123	168	498	0	2,839
Children and Families	143	167	339	156	156	359	156	156	359	182	238	394	0	2,805
Temporary & Disability Assistance	375	365	419	371	362	392	382	392	402	417	403	403	0	4,683
Transportation	228	646	469	428	573	593	445	678	1,130	236	530	488	0	6,444
Unrestricted Aid	2	13	388	2	2	92	9	2	188	2	2	64	0	766
All Other	306	222	498	354	356	200	353	324	311	383	319	528	0	4,154
Total Local Assistance Grants	6,319	9,170	10,856	6,844	7,483	11,379	7,235	8,012	10,886	8,827	7,348	15,343	0	109,702
Personal Service	1,195	1,034	1,035	1,338	1,023	1,034	1,183	1,037	1,389	1,025	1,027	1,197	0	13,517
Non-Personal Service	483	520	567	480	549	603	617	547	543	536	574	697	0	6,716
Total Departmental Operations	1,678	1,554	1,602	1,818	1,572	1,637	1,800	1,584	1,932	1,561	1,601	1,894	0	20,233
General State Charges	633	857	560	1,806	421	461	562	460	472	495	472	461	0	7,660
Debt Service	168	263	297	74	327	825	81	144	582	74	549	2,142	0	5,526
Capital Projects	407	360	449	538	475	473	742	431	472	734	361	1,430	0	6,872
TOTAL DISBURSEMENTS	9,205	12,204	13,764	11,080	10,278	14,775	10,420	10,631	14,344	11,691	10,331	21,270	0	149,993
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	5,320	1,829	3,259	1,788	1,589	3,585	4,071	1,772	3,113	2,578	1,577	5,346	(660)	35,167
Transfers to other funds	(5,325)	(1,832)	(3,265)	(1,791)	(1,603)	(3,581)	(4,077)	(1,755)	(3,118)	(2,585)	(1,581)	(5,351)	660	(35,204)
Bond and note proceeds	0	0	0	0	0	0	0	0	520	0	0	184	0	704
NET OTHER FINANCING SOURCES/(USES)	(5)	(3)	(6)	(3)	(14)	4	(6)	17	515	(7)	(4)	179	0	667
Excess/(Deficiency) of Receipts over Disbursements	4,238	(2,801)	(75)	(580)	(84)	580	(671)	(1,656)	1,700	4,025	845	(5,580)	0	(59)
CLOSING BALANCE	13,577	10,776	10,701	10,121	10,037	10,617	9,946	8,290	9,990	14,015	14,860	9,280	0	9,280

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,030	2,608	3,119	3,415	3,455	3,353	2,608	2,394	2,348	1,940	2,188	2,316	0	2,030
RECEIPTS:														
Personal Income Tax	0	0	431	0	0	187	7	31	135	2,430	0	10	0	3,231
User Taxes and Fees	215	151	183	185	157	192	178	147	192	184	122	137	0	2,043
Business Taxes	75	56	242	48	63	255	49	58	273	69	55	383	0	1,626
Other Taxes	142	93	87	103	88	91	100	92	117	160	143	121	0	1,337
Total Taxes	432	300	943	336	308	725	334	328	717	2,843	320	651	0	8,237
HCRA	373	372	374	385	376	374	376	394	395	390	406	377	0	4,592
State University Income	282	306	333	279	385	657	365	252	317	383	586	330	0	4,475
Lottery	308	247	247	308	247	308	251	251	313	250	250	355	0	3,335
Medicaid	74	59	59	74	59	74	59	59	74	67	67	78	0	803
Motor Vehicle Fees	31	33	39	34	30	43	31	27	38	32	35	35	0	408
Other Transactions	290	418	254	247	255	311	129	90	102	96	92	247	0	2,531
Total Miscellaneous Receipts	1,358	1,435	1,306	1,327	1,352	1,767	1,211	1,073	1,239	1,218	1,436	1,422	0	16,144
Federal Receipts	4,070	3,555	3,988	4,032	3,962	4,271	3,664	3,888	4,782	3,735	3,583	4,487	0	48,017
TOTAL RECEIPTS	5,860	5,290	6,237	5,695	5,622	6,763	5,209	5,289	6,738	7,796	5,339	6,560	0	72,398
DISBURSEMENTS:														
School Aid	221	221	612	221	221	2,225	364	364	364	363	363	408	0	5,947
Higher Education	0	0	0	0	4	2	0	1	1	0	0	16	0	24
All Other Education	85	85	85	85	85	85	85	86	85	75	75	68	0	984
STAR	0	0	431	0	0	187	7	31	135	2,430	0	10	0	3,231
Medicaid - DOH	3,109	2,685	2,974	3,123	3,046	3,495	2,794	2,992	3,914	2,873	2,711	3,426	0	37,142
Public Health	149	166	290	147	392	161	137	146	159	134	194	341	0	2,416
Mental Hygiene	100	78	203	191	82	(82)	146	77	256	104	84	281	0	1,520
Children and Families	81	81	81	81	81	81	81	81	81	80	138	141	0	1,088
Temporary & Disability Assistance	271	271	267	267	268	298	278	298	308	313	308	297	0	3,444
Transportation	160	554	345	354	469	363	365	574	836	163	269	324	0	4,776
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	232	186	251	273	249	117	171	158	152	84	78	219	0	2,170
Total Local Assistance Grants	4,408	4,327	5,539	4,742	4,897	6,932	4,428	4,808	6,291	6,619	4,220	5,531	0	62,742
Personal Service	664	580	579	756	569	581	641	566	766	554	555	647	0	7,458
Non-Personal Service	351	363	396	334	369	431	409	341	355	338	368	446	0	4,501
Total Departmental Operations	1,015	943	975	1,090	938	1,012	1,050	907	1,121	892	923	1,093	0	11,959
General State Charges	112	226	226	113	347	77	106	252	322	118	421	126	0	2,447
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL DISBURSEMENTS	5,535	5,496	6,740	5,945	6,182	8,021	5,584	5,967	7,734	7,629	5,564	6,751	0	77,149
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	505	919	976	441	598	902	358	771	778	256	543	970	(368)	7,649
Transfers to Other Funds	(252)	(202)	(177)	(151)	(140)	(389)	(197)	(139)	(190)	(175)	(190)	(779)	368	(2,613)
NET OTHER FINANCING SOURCES/(USES)	253	717	799	290	458	513	161	632	588	81	353	191	0	5,036
Excess/(Deficiency) of Receipts over Disbursements	578	511	296	40	(102)	(745)	(214)	(46)	(408)	248	128	0	0	285
CLOSING BALANCE	2,608	3,119	3,415	3,455	3,353	2,608	2,394	2,348	1,940	2,188	2,316	2,315	0	2,315

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

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,163	2,684	3,130	3,323	3,307	3,253	2,631	2,464	2,364	1,937	2,166	2,309	2,163
RECEIPTS:													
Personal Income Tax	0	0	431	0	0	187	7	31	135	2,430	0	10	3,231
User Taxes and Fees	215	151	183	185	157	192	178	147	192	184	122	137	2,043
Business Taxes	75	56	242	48	63	255	49	58	273	69	55	383	1,626
Other Taxes	142	93	87	103	88	91	100	92	117	160	143	121	1,337
Total Taxes	432	300	943	336	308	725	334	328	717	2,843	320	651	8,237
HCRA	373	372	374	385	376	374	376	394	395	390	406	377	4,592
State University Income	282	306	333	279	385	657	365	252	317	383	586	330	4,475
Lottery	308	247	247	308	247	308	251	251	313	250	250	355	3,335
Medicaid	74	59	59	74	59	74	59	59	74	67	67	78	803
Motor Vehicle Fees	31	33	39	34	30	43	31	27	38	32	35	35	408
Other Transactions	285	413	249	242	250	306	124	85	97	91	88	190	2,420
Total Miscellaneous Receipts	1,353	1,430	1,301	1,322	1,347	1,762	1,206	1,068	1,234	1,213	1,432	1,365	16,033
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,785	1,730	2,244	1,658	1,655	2,487	1,540	1,396	1,951	4,056	1,752	2,017	24,271
DISBURSEMENTS:													
School Aid	0	0	391	0	0	2,004	143	143	143	143	143	198	3,308
Higher Education	0	0	0	0	0	0	0	0	0	0	0	16	16
All Other Education	1	1	1	1	1	1	1	2	1	1	1	1	13
STAR	0	0	431	0	0	187	7	31	135	2,430	0	10	3,231
Medicaid - DOH	363	447	326	439	409	453	475	436	473	472	456	420	5,169
Public Health	28	53	178	40	163	56	24	37	39	27	93	126	864
Mental Hygiene	81	67	195	179	71	(91)	131	65	244	91	71	263	1,367
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	157	551	342	351	466	360	362	571	833	160	267	322	4,742
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	32	34	52	68	43	19	(42)	(48)	(49)	(118)	(121)	19	(111)
Total Local Assistance Grants	662	1,153	1,916	1,078	1,153	2,989	1,101	1,237	1,819	3,206	910	1,379	18,603
Personal Service	615	532	531	690	521	532	592	517	698	506	507	581	6,822
Non-Personal Service	286	299	331	261	294	306	292	272	287	259	275	326	3,488
Total Departmental Operations	901	831	862	951	815	838	884	789	985	765	782	907	10,310
General State Charges	65	218	207	68	337	56	62	241	302	74	411	100	2,141
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	1,628	2,202	2,985	2,097	2,305	3,883	2,047	2,267	3,106	4,045	2,103	2,387	31,055
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	505	919	976	441	598	902	358	771	778	256	543	934	7,981
Transfers to Other Funds	(141)	(1)	(42)	(18)	(2)	(128)	(18)	0	(50)	(38)	(49)	(456)	(943)
NET OTHER FINANCING SOURCES/(USES)	364	918	934	423	596	774	340	771	728	218	494	478	7,038
Excess/(Deficiency) of Receipts over Disbursements	521	446	193	(16)	(54)	(622)	(167)	(100)	(427)	229	143	108	254
CLOSING BALANCE	2,684	3,130	3,323	3,307	3,253	2,631	2,464	2,364	1,937	2,166	2,309	2,417	2,417

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

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(133)	(76)	(11)	92	147	99	(24)	(71)	(17)	2	21	6	(133)
RECEIPTS:													
Miscellaneous Receipts	5	5	5	5	5	5	5	5	5	5	4	57	111
Federal Receipts	4,070	3,555	3,988	4,032	3,962	4,271	3,664	3,888	4,782	3,735	3,583	4,486	48,016
TOTAL RECEIPTS	4,075	3,560	3,993	4,037	3,967	4,276	3,669	3,893	4,787	3,740	3,587	4,543	48,127
DISBURSEMENTS:													
School Aid	221	221	221	221	221	221	221	221	221	220	220	210	2,639
Higher Education	0	0	0	0	4	2	0	1	1	0	0	0	8
All Other Education	84	84	84	84	84	84	84	84	84	74	74	67	971
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,746	2,238	2,648	2,684	2,637	3,042	2,319	2,556	3,441	2,401	2,255	3,006	31,973
Public Heatlh	121	113	112	107	229	105	113	109	120	107	101	215	1,552
Mental Hygiene	19	11	8	12	11	9	15	12	12	13	13	17	152
Children and Families	81	81	81	81	81	81	81	81	81	80	138	138	1,085
Temporary & Disability Assistance	271	271	267	267	268	298	278	298	308	313	308	297	3,444
Transportation	3	3	3	3	3	3	3	3	3	3	2	2	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	200	152	199	205	206	98	213	206	201	202	199	200	2,281
Total Local Assistance Grants	3,746	3,174	3,623	3,664	3,744	3,943	3,327	3,571	4,472	3,413	3,310	4,152	44,139
Personal Service	49	48	48	66	48	49	49	49	68	48	48	66	636
Non-Personal Service	65	64	65	73	75	125	117	69	68	79	93	120	1,013
Total Departmental Operations	114	112	113	139	123	174	166	118	136	127	141	186	1,649
General State Charges	47	8	19	46	10	21	44	11	20	44	10	26	306
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,907	3,294	3,755	3,849	3,877	4,138	3,537	3,700	4,628	3,584	3,461	4,364	46,094
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	36	36
Transfers to Other Funds	(111)	(201)	(135)	(133)	(138)	(261)	(179)	(139)	(140)	(137)	(141)	(323)	(2,038)
NET OTHER FINANCING SOURCES/(USES)	(111)	(201)	(135)	(133)	(138)	(261)	(179)	(139)	(140)	(137)	(141)	(287)	(2,002)
Excess/(Deficiency) of Receipts over Disbursements	57	65	103	55	(48)	(123)	(47)	54	19	19	(15)	(108)	31
CLOSING BALANCE	(76)	(11)	92	147	99	(24)	(71)	(17)	2	21	6	(102)	(102)

CASHFLOW
DEBT SERVICE FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	87	333	574	241	736	962	236	644	860	414	1,855	2,055	87
RECEIPTS:													
Personal Income Tax	1,361	477	1,141	669	630	1,257	591	379	1,321	2,032	973	891	11,722
User Taxes and Fees	478	472	623	483	482	645	497	496	634	508	430	607	6,355
Other Taxes	77	77	82	73	89	79	85	83	85	64	69	55	918
Total Taxes	1,916	1,026	1,846	1,225	1,201	1,981	1,173	958	2,040	2,604	1,472	1,553	18,995
Miscellaneous Receipts	26	33	33	51	44	31	32	25	25	67	37	44	448
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	1,942	1,059	1,879	1,276	1,247	2,047	1,205	983	2,065	2,671	1,511	1,631	19,516
DISBURSEMENTS:													
Departmental Operations	0	2	2	0	15	4	0	2	2	0	4	16	47
Debt Service	168	263	297	74	327	825	81	144	582	74	549	2,142	5,526
TOTAL DISBURSEMENTS	168	265	299	74	342	829	81	146	584	74	553	2,158	5,573
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	478	220	195	353	201	308	374	200	199	586	138	676	3,928
Transfers to Other Funds	(2,006)	(773)	(2,108)	(1,060)	(880)	(2,252)	(1,090)	(821)	(2,126)	(1,742)	(896)	(2,047)	(17,801)
NET OTHER FINANCING SOURCES/(USES)	(1,528)	(553)	(1,913)	(707)	(679)	(1,944)	(716)	(621)	(1,927)	(1,156)	(758)	(1,371)	(13,873)
Excess/(Deficiency) of Receipts over Disbursements	246	241	(333)	495	226	(726)	408	216	(446)	1,441	200	(1,898)	70
CLOSING BALANCE	333	574	241	736	962	236	644	860	414	1,855	2,055	157	157

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	(546)	1,869	1,888	1,862	1,794	1,715	1,496	3,524	3,536	4,124	3,810	3,728	0	(546)
RECEIPTS:														
User Taxes and Fees	41	45	65	48	44	69	44	45	62	46	41	54	0	604
Business Taxes	53	51	58	52	58	56	52	48	53	47	44	51	0	623
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	0	119
Total Taxes	94	96	135	112	114	137	108	105	127	105	97	116	0	1,346
Miscellaneous Receipts	382	327	377	393	354	531	407	335	755	378	328	992	0	5,559
Federal Receipts	120	130	141	141	151	153	151	151	141	141	130	123	0	1,673
TOTAL RECEIPTS	596	553	653	646	619	821	666	591	1,023	624	555	1,231	0	8,578
DISBURSEMENTS:														
All Other Education	2	1	9	0	0	0	0	0	0	0	0	2	0	14
Public Health	0	0	0	0	0	30	0	0	150	0	0	240	0	420
Mental Hygiene	6	6	8	7	16	7	13	11	6	7	14	4	0	105
Temporary & Disability Assistance	10	0	0	10	0	0	10	0	0	10	0	1	0	41
Transportation	68	68	124	74	80	230	80	80	280	73	250	163	0	1,570
All Other Local	54	55	54	54	79	107	78	55	54	124	55	125	0	894
Total Local Assistance Grants	140	130	195	145	175	374	181	146	490	214	319	535	0	3,044
Economic Development	6	4	4	9	4	8	81	4	4	109	5	124	0	362
Parks & the Environment	1	11	18	17	17	17	18	17	17	18	19	366	0	536
Transportation	166	194	253	207	244	272	220	250	291	195	171	526	0	2,989
Health & Social Welfare	11	10	12	12	10	11	12	12	10	11	9	11	0	131
Mental Hygiene	6	8	11	11	12	8	10	9	11	11	14	27	0	138
Public Protection	22	22	22	22	22	22	23	24	26	29	30	161	0	425
Education	162	79	96	223	132	100	195	79	80	179	83	76	0	1,484
All Other	33	32	33	37	34	35	183	36	33	182	30	138	0	806
Total Capital Projects	407	360	449	538	475	473	742	431	472	734	361	1,429	0	6,871
TOTAL DISBURSEMENTS	547	490	644	683	650	847	923	577	962	948	680	1,964	0	9,915
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	2,440	30	47	43	30	47	2,359	72	88	84	72	1,255	(292)	6,275
Transfers to Other Funds	(74)	(74)	(82)	(74)	(78)	(240)	(74)	(74)	(81)	(74)	(29)	(855)	292	(1,517)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	520	0	0	184	0	704
NET OTHER FINANCING SOURCES/(USES)	2,366	(44)	(35)	(31)	(48)	(193)	2,285	(2)	527	10	43	584	0	5,462
Excess/(Deficiency) of Receipts over Disbursements	2,415	19	(26)	(68)	(79)	(219)	2,028	12	588	(314)	(82)	(149)	0	4,125
CLOSING BALANCE	1,869	1,888	1,862	1,794	1,715	1,496	3,524	3,536	4,124	3,810	3,728	3,579	0	3,579

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

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(283)	2,095	2,067	1,998	1,887	1,771	1,590	3,581	3,556	4,101	3,790	3,662	(283)
RECEIPTS:													
User Taxes and Fees	41	45	65	48	44	69	44	45	62	46	41	54	604
Business Taxes	53	51	58	52	58	56	52	48	53	47	44	51	623
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	94	96	135	112	114	137	108	105	127	105	97	116	1,346
Miscellaneous Receipts	382	327	377	393	354	531	407	335	755	378	328	992	5,559
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	476	423	512	505	468	670	515	440	882	483	425	1,111	6,910
DISBURSEMENTS:													
All Other Education	2	1	9	0	0	0	0	0	0	0	0	2	14
Public Health	0	0	0	0	0	0	0	0	150	0	0	200	350
Mental Hygiene	6	6	8	7	16	7	13	11	6	7	14	4	105
Temporary & Disability Assistance	10	0	0	10	0	0	10	0	0	10	0	1	41
Transportation	32	32	83	33	34	184	34	34	239	32	214	128	1,079
All Other Local	54	55	54	54	79	62	78	55	54	79	55	125	804
Total Local Assistance Grants	104	94	154	104	129	253	135	100	449	128	283	460	2,393
Economic Development	6	4	4	9	4	8	81	4	4	109	5	124	362
Parks & the Environment	0	10	17	16	16	16	17	16	16	17	18	361	520
Transportation	124	152	201	155	182	210	158	188	239	143	129	484	2,365
Health & Social Welfare	11	10	12	12	10	11	12	12	10	11	9	8	128
Mental Hygiene	6	8	11	11	12	8	10	9	11	11	14	27	138
Public Protection	20	20	20	20	20	20	21	22	24	26	26	157	396
Education	162	79	96	223	132	100	195	79	80	179	83	76	1,484
All Other	31	30	31	35	31	32	180	33	31	180	29	138	781
Total Capital Projects	360	313	392	481	407	405	674	363	415	676	313	1,375	6,174
TOTAL DISBURSEMENTS	464	407	546	585	536	658	809	463	864	804	596	1,835	8,567
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	2,440	30	47	43	30	47	2,359	72	88	84	72	1,255	6,567
Transfers to Other Funds	(74)	(74)	(82)	(74)	(78)	(240)	(74)	(74)	(81)	(74)	(29)	(552)	(1,506)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	520	0	0	184	704
NET OTHER FINANCING SOURCES/(USES)	2,366	(44)	(35)	(31)	(48)	(193)	2,285	(2)	527	10	43	887	5,765
Excess/(Deficiency) of Receipts over Disbursements	2,378	(28)	(69)	(111)	(116)	(181)	1,991	(25)	545	(311)	(128)	163	4,108
CLOSING BALANCE	2,095	2,067	1,998	1,887	1,771	1,590	3,581	3,556	4,101	3,790	3,662	3,825	3,825

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

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(263)	(226)	(179)	(136)	(93)	(56)	(94)	(57)	(20)	23	20	66	(263)
RECEIPTS:													
User Taxes and Fees	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	120	130	141	141	151	151	151	151	141	141	130	120	1,668
TOTAL RECEIPTS	120	130	141	141	151	151	151	151	141	141	130	120	1,668
DISBURSEMENTS:													
Public Health	0	0	0	0	0	30	0	0	0	0	0	40	70
Transportation	36	36	41	41	46	46	46	46	41	41	36	35	491
All Other Local	0	0	0	0	0	45	0	0	0	45	0	0	90
Total Local Assistance Grants	36	36	41	41	46	121	46	46	41	86	36	75	651
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	42	42	52	52	62	62	62	62	52	52	42	42	624
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	2	2	2	2	2	2	2	2	2	3	4	4	29
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	2	2	2	3	3	3	3	2	2	1	1	26
Total Capital Projects	47	47	57	57	68	68	68	68	57	58	48	54	697
TOTAL DISBURSEMENTS	83	83	98	98	114	189	114	114	98	144	84	129	1,348
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	(303)	(303)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(303)	(303)
Excess/(Deficiency) of Receipts over Disbursements	37	47	43	43	37	(38)	37	37	43	(3)	46	(312)	17
CLOSING BALANCE	(226)	(179)	(136)	(93)	(56)	(94)	(57)	(20)	23	20	66	(246)	(246)

CASHFLOW
STATE FUNDS
FY 2016
(dollars in millions)

	2015 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,735	13,879	10,966	10,745	10,066	9,993	10,734	10,073	8,326	9,964	13,973	14,787	9,735
RECEIPTS:													0
Personal Income Tax	5,445	1,907	4,565	2,675	2,520	5,027	2,363	1,517	5,285	8,129	3,892	3,563	46,888
User Taxes and Fees	1,263	1,189	1,547	1,263	1,216	1,609	1,268	1,238	1,574	1,306	1,061	1,447	15,981
Business Taxes	399	197	1,327	241	220	1,293	244	215	1,214	286	204	2,243	8,083
Other Taxes	301	286	248	283	278	285	299	275	309	332	319	283	3,498
Total Taxes	7,408	3,579	7,687	4,462	4,234	8,214	4,174	3,245	8,382	10,053	5,476	7,536	74,450
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	8	6	6	6	5	6	7	6	6	3	3	3	65
HCRA	373	372	374	385	376	374	376	394	395	390	406	377	4,592
Investment Income	0	0	0	1	0	0	1	1	0	0	0	1	4
Licenses, Fees, etc.	35	55	75	35	55	75	35	55	75	35	55	53	638
Lottery	308	247	247	308	247	308	251	251	313	250	250	355	3,335
Medicaid	74	59	59	74	59	74	59	59	74	67	67	78	803
Motor Vehicle Fees	46	49	54	49	46	60	44	40	48	44	48	50	578
Reimbursements	7	15	45	10	15	45	10	15	45	10	15	47	279
State University Income	282	306	333	279	385	657	365	252	317	383	586	330	4,475
Other Transactions	712	1,028	681	716	661	1,019	598	461	926	572	470	1,675	9,519
Total Miscellaneous Receipts	1,845	2,137	1,874	1,863	1,854	2,673	1,761	1,669	2,219	1,789	1,985	3,274	24,943
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	38	79
TOTAL RECEIPTS	9,253	5,716	9,561	6,325	6,090	10,924	5,935	4,914	10,601	11,842	7,463	10,848	99,472
DISBURSEMENTS:													
School Aid	333	2,900	2,344	193	681	3,749	1,104	1,705	1,946	611	701	6,760	23,027
Higher Education	14	12	851	236	142	181	342	42	231	58	345	518	2,972
All Other Education	35	425	38	213	68	365	90	28	174	122	294	266	2,118
STAR	0	0	431	0	0	187	7	31	135	2,430	0	10	3,231
Medicaid - DOH	1,566	1,567	1,284	1,488	1,567	1,432	1,373	1,519	1,302	1,413	1,554	1,416	17,481
Public Health	38	112	219	97	302	121	77	76	275	48	144	460	1,969
Mental Hygiene	88	74	503	198	88	215	145	76	554	110	155	480	2,686
Children and Families	62	86	258	75	75	278	75	75	278	102	100	257	1,721
Temporary & Disability Assistance	104	94	152	104	94	94	104	94	94	104	95	106	1,239
Transportation	189	607	425	384	524	544	396	629	1,086	192	492	451	5,919
Unrestricted Aid	2	13	388	2	2	92	9	2	188	2	2	64	766
All Other	106	70	299	149	150	57	140	118	110	136	120	328	1,783
Total Local Assistance Grants	2,537	5,960	7,192	3,139	3,693	7,315	3,862	4,395	6,373	5,328	4,002	11,116	64,912
Personal Service	1,146	986	987	1,272	975	985	1,134	988	1,321	977	979	1,131	12,881
Non-Personal Service	418	456	502	407	474	478	500	478	475	457	481	577	5,703
Total Departmental Operations	1,564	1,442	1,489	1,679	1,449	1,463	1,634	1,466	1,796	1,434	1,460	1,708	18,584
General State Charges	586	849	541	1,761	411	440	518	449	452	451	462	434	7,354
Debt Service	168	263	297	74	327	825	81	144	582	74	549	2,142	5,526
Capital Projects	360	313	392	481	407	405	674	363	415	676	313	1,376	6,175
TOTAL DISBURSEMENTS	5,215	8,827	9,911	7,134	6,287	10,448	6,769	6,817	9,618	7,963	6,786	16,776	102,551
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	5,320	1,829	3,259	1,788	1,589	3,585	4,071	1,772	3,113	2,578	1,577	5,310	35,791
Transfers to other funds	(5,214)	(1,631)	(3,130)	(1,658)	(1,465)	(3,320)	(3,898)	(1,616)	(2,978)	(2,448)	(1,440)	(4,725)	(33,523)
Bond and note proceeds	0	0	0	0	0	0	0	0	520	0	0	184	704
NET OTHER FINANCING SOURCES/(USES)	106	198	129	130	124	265	173	156	655	130	137	769	2,972
Excess/(Deficiency) of Receipts over Disbursements	4,144	(2,913)	(221)	(679)	(73)	741	(661)	(1,747)	1,638	4,009	814	(5,159)	(107)
CLOSING BALANCE	13,879	10,966	10,745	10,066	9,993	10,734	10,073	8,326	9,964	13,973	14,787	9,628	9,628

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Opening Fund Balance	0	0	0	0
Receipts:				
Taxes	915	877	847	817
Miscellaneous receipts	4,592	4,655	4,708	4,768
Total Receipts	5,507	5,532	5,555	5,585
Disbursements:				
Medical Assistance Account	3,578	3,666	3,725	3,725
Hospital Indigent Care Fund	792	792	792	792
HCRA Program Account	393	393	393	393
Child Health Plus (CHP)	358	296	312	328
Elderly Pharmaceutical Insurance Coverage (EF	138	143	145	140
SHIN-NY/APCD	55	40	0	0
New York State of Health (NYSOH)	69	69	56	54
All Other	124	133	132	153
Total Disbursements	5,507	5,532	5,555	5,585
Change in Fund Balance	0	0	0	0
Closing Fund Balance	0	0	0	0

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual Change
Opening Fund Balance	9	0	(9)
Receipts:			
Taxes	963	915	(48)
Miscellaneous receipts	4,459	4,592	133
	5,422	5,507	85
Disbursements:			
Medical Assistance Account	3,475	3,578	103
Hospital Indigent Care Fund	792	792	0
HCRA Program Account	462	393	(69)
Child Health Plus (CHP)	408	358	(50)
Elderly Pharmaceutical Insurance Coverage (EF	137	138	1
SHIN-NY/APCD	50	55	5
New York State of Health (NYSOH)	0	69	69
All Other	107	124	17
Total Disbursements	5,431	5,507	76
Change in Fund Balance	(9)	0	9
Closing Fund Balance	0	0	0

Note: $30 million in FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2015
(dollars in millions)

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
Opening Fund Balance	9	196	66	178	98	100	115	78	86	100	155	155	9
Receipts:													
Taxes	86	79	81	94	85	87	86	74	89	84	53	65	963
Miscellaneous receipts	333	376	359	416	352	371	386	357	399	417	374	319	4,459
Total Receipts	419	455	440	510	437	458	472	431	488	501	427	384	5,422
Disbursements:													
Medical Assistance Account	200	379	216	358	215	307	345	271	356	339	243	246	3,475
Hospital Indigent Care Fund	1	126	65	61	92	81	61	64	62	60	60	59	792
HCRA Program Account	2	49	2	131	28	3	63	46	17	10	93	18	462
Child Health Plus (CHP)	23	22	23	23	89	23	23	24	23	21	22	92	408
Elderly Pharmaceutical Insurance Coverage (EPIC)	4	7	11	16	8	18	16	6	14	14	7	16	137
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	50	50
New York State of Health (NYSOH)	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	2	11	1	3	11	1	12	2	2	2	58	107
Total Disbursements	232	585	328	590	435	443	509	423	474	446	427	539	5,431
Change in Fund Balance	187	(130)	112	(80)	2	15	(37)	8	14	55	0	(155)	(9)
Closing Fund Balance	196	66	178	98	100	115	78	86	100	155	155	0	0

Note: $30 million in FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2016
(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
Opening Fund Balance	0	129	126	110	170	106	100	106	147	170	199	161	0
Receipts:													
Taxes	82	75	77	89	83	82	82	70	83	81	51	60	915
Miscellaneous receipts	373	372	374	385	376	374	376	394	395	390	406	377	4,592
Total Receipts	455	447	451	474	459	456	458	464	478	471	457	437	5,507
Disbursements:													
Medical Assistance Account	223	322	201	299	284	313	350	311	333	340	324	278	3,578
Hospital Indigent Care Fund	66	66	66	66	66	66	66	66	66	66	66	66	792
HCRA Program Account	1	23	144	1	61	16	1	23	16	15	75	17	393
Child Health Plus (CHP)	25	25	25	24	96	25	11	11	11	11	11	83	358
Elderly Pharmaceutical Insurance Coverage (EPIC)	4	7	15	16	8	16	17	5	13	4	10	23	138
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	55	55
New York State of Health (NYSOH)	6	6	6	6	6	6	6	6	6	6	6	3	69
All Other	1	1	10	2	2	20	1	1	10	0	3	73	124
Total Disbursements	326	450	467	414	523	462	452	423	455	442	495	598	5,507
Change in Fund Balance	129	(3)	(16)	60	(64)	(6)	6	41	23	29	(38)	(161)	0
Closing Fund Balance	129	126	110	170	106	100	106	147	170	199	161	0	0

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

	FY 2015			FY 2016			FY 2017			FY 2018			FY 2019		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(73)	64	(117)	(23)	65	472	(24)	65	450	(29)	65	428	(27)	65	429
Receipts:															
Unemployment Taxes	0	2,472	0	0	2,472	0	0	2,472	0	0	2,472	0	0	2,472	0
Miscellaneous Receipts	768	131	536	595	109	5	606	79	5	615	68	5	608	68	5
Federal Receipts	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0
Total Receipts	768	3,603	536	595	3,581	5	606	3,551	5	615	3,540	5	608	3,540	5
Disbursements:															
Local Assistance Grants	8	0	0	8	0	0	8	0	0	8	0	0	8	0	0
Departmental Operations:															
Personal Service	100	7	0	101	7	0	102	7	0	102	7	0	102	7	0
Non-Personal Service	594	120	0	494	99	0	502	69	0	504	58	0	505	58	0
Unemployment Benefits	0	3,472	0	0	3,472	0	0	3,472	0	0	3,472	0	0	3,472	0
General State Charges	64	3	0	56	3	0	58	3	0	61	3	0	63	3	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
Total Disbursements	766	3,602	0	659	3,581	0	670	3,551	0	675	3,540	0	678	3,540	0
Other Financing Sources (Uses):															
Transfers from Other Funds	105	0	80	101	0	0	96	0	0	98	0	0	98	0	0
Transfers to Other Funds	(57)	0	(27)	(38)	0	(27)	(37)	0	(27)	(36)	0	(4)	(28)	0	(4)
	48	0	53	63	0	(27)	59	0	(27)	62	0	(4)	70	0	(4)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	50	1	589	(1)	0	(22)	(5)	0	(22)	2	0	1	0	0	1
Closing Fund Balance	(23)	65	472	(24)	65	450	(29)	65	428	(27)	65	429	(27)	65	430

Workforce Impact Summary

General Fund
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	2,508	2,532	(30)	21	0	(6)	(15)	2,517
Corrections and Community Supervision, Department of	28,637	27,851	0	156	0	(58)	98	27,949
Education Department, State	274	279	0	0	0	0	0	279
Environmental Conservation, Department of	1,055	1,060	0	0	(25)	0	(25)	1,035
General Services, Office of	879	1,012	0	30	104	107	241	1,253
Health, Department of	1,480	1,500	(59)	200	6	3	150	1,650
Information Technology Services, Office of	3,669	3,575	(15)	0	0	(4)	(19)	3,556
Labor, Department of	1	1	0	0	0	0	0	1
Parks, Recreation and Historic Preservation, Office of	1,606	1,416	0	4	(42)	0	(38)	1,378
State Police, Division of	5,314	5,554	(260)	176	0	(11)	(95)	5,459
Taxation and Finance, Department of	4,230	3,667	0	0	0	(9)	(9)	3,658
Temporary and Disability Assistance, Office of	916	967	0	0	0	(4)	(4)	963
Subtotal - Major Agencies	**50,569**	**49,414**	**(364)**	**587**	**43**	**18**	**284**	**49,698**
Minor Agencies	**3,085**	**3,316**	**(31)**	**180**	**23**	**(18)**	**154**	**3,470**
Subtotal - Subject to Direct Executive Control	**53,654**	**52,730**	**(395)**	**767**	**66**	**0**	**438**	**53,168**
Independently Elected Agencies								
Audit and Control, Department of	1,316	1,413	0	0	0	0	0	1,413
Law, Department of	1,020	1,059	0	0	0	0	0	1,059
Subtotal - Independently Elected Agencies	**2,336**	**2,472**	**0**	**0**	**0**	**0**	**0**	**2,472**
Grand Total	**55,990**	**55,202**	**(395)**	**767**	**66**	**0**	**438**	**55,640**

Workforce Impact Summary

General Fund
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Adirondack Park Agency	52	54	0	0	0	0	0	54
Aging, Office for the	18	19	0	0	(7)	0	(7)	12
Agriculture and Markets, Department of	382	360	(29)	29	0	(1)	(1)	359
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0
Arts, Council on the	25	28	0	2	0	0	2	30
Budget, Division of the	237	246	0	0	0	(1)	(1)	245
Civil Service, Department of	157	169	0	3	0	(1)	2	171
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	384	390	0	9	0	0	9	399
Economic Development, Department of	140	150	0	8	0	(1)	7	157
Elections, State Board of	54	79	0	0	0	0	0	79
Employee Relations, Office of	23	26	0	0	0	0	0	26
Executive Chamber	134	136	0	0	0	0	0	136
Gaming Commission, New York State	0	0	0	60	0	0	60	60
Homeland Security and Emergency Services, Division of	78	0	0	0	0	0	0	0
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	125	124	0	0	0	0	0	124
Inspector General, Office of the	63	71	0	0	0	0	0	71
Judicial Conduct, Commission on	46	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	268	309	(2)	69	30	0	97	406
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	4	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	224	240	0	0	0	(13)	(13)	227
Military and Naval Affairs, Division of	151	139	0	0	0	0	0	139
Prevention of Domestic Violence, Office for	17	19	0	0	0	0	0	19
Public Employment Relations Board	27	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	37	45	0	0	0	0	0	45
State, Department of	147	195	0	0	0	(1)	(1)	194
Statewide Financial System	0	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	79	90	0	0	0	0	0	90
Welfare Inspector General, Office of	2	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**3,085**	**3,316**	**(31)**	**180**	**23**	**(18)**	**154**	**3,470**

Workforce Impact Summary

State Operating Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	2,549	2,576	(30)	21	0	(6)	(15)	2,561
Corrections and Community Supervision, Department of	28,640	27,855	0	156	0	(58)	98	27,953
Education Department, State	1,266	1,273	0	20	0	0	20	1,293
Environmental Conservation, Department of	2,257	2,245	0	18	(25)	0	(7)	2,238
Financial Services, Department of	1,268	1,370	0	20	0	0	20	1,390
General Services, Office of	933	1,070	0	37	70	140	247	1,317
Health, Department of	3,673	3,691	(71)	253	56	3	241	3,932
Information Technology Services, Office of	3,669	3,575	(15)	0	0	(4)	(19)	3,556
Labor, Department of	398	520	(12)	0	0	0	(12)	508
Mental Health, Office of	14,545	14,319	(269)	498	0	(40)	189	14,508
Motor Vehicles, Department of	715	675	0	0	0	0	0	675
Parks, Recreation and Historic Preservation, Office of	1,620	1,589	0	12	(42)	0	(30)	1,559
People with Developmental Disabilities, Office for	19,259	18,587	(379)	448	0	(19)	50	18,637
State Police, Division of	5,386	5,632	(260)	176	0	(11)	(95)	5,537
Taxation and Finance, Department of	4,280	4,368	0	0	0	(9)	(9)	4,359
Temporary and Disability Assistance, Office of	916	967	0	0	0	(4)	(4)	963
Transportation, Department of	137	99	0	0	0	0	0	99
Workers' Compensation Board	1,145	1,186	(12)	30	0	0	18	1,204
Subtotal - Major Agencies	**92,656**	**91,597**	**(1,048)**	**1,689**	**59**	**(8)**	**692**	**92,289**
Minor Agencies	**6,456**	**6,708**	**(141)**	**219**	**(7)**	**8**	**79**	**6,787**
Subtotal - Subject to Direct Executive Control	**99,112**	**98,305**	**(1,189)**	**1,908**	**52**	**0**	**771**	**99,076**
University Systems								
City University of New York	264	336	0	0	0	0	0	336
State University of New York	43,325	43,575	0	0	0	0	0	43,575
Subtotal - University Systems	**43,589**	**43,911**	**0**	**0**	**0**	**0**	**0**	**43,911**
Independently Elected Agencies								
Audit and Control, Department of	1,495	1,582	(10)	0	0	0	(10)	1,572
Law, Department of	1,491	1,577	0	0	0	0	0	1,577
Subtotal - Independently Elected Agencies	**2,986**	**3,159**	**(10)**	**0**	**0**	**0**	**(10)**	**3,149**
Grand Total	**145,687**	**145,375**	**(1,199)**	**1,908**	**52**	**0**	**761**	**146,136**

Workforce Impact Summary

State Operating Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Adirondack Park Agency	52	54	0	0	0	0	0	54
Aging, Office for the	18	19	0	0	(7)	0	(7)	12
Agriculture and Markets, Department of	435	400	(29)	29	0	(1)	(1)	399
Alcoholic Beverage Control, Division of	121	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	761	(25)	0	0	(1)	(26)	735
Arts, Council on the	25	28	0	2	0	0	2	30
Budget, Division of the	258	262	0	0	0	(1)	(1)	261
Civil Service, Department of	161	174	0	3	0	(1)	2	176
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	388	395	0	9	0	0	9	404
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	142	152	0	8	0	(1)	7	159
Elections, State Board of	54	79	0	0	0	0	0	79
Employee Relations, Office of	23	26	0	0	0	0	0	26
Executive Chamber	134	136	0	0	0	0	0	136
Financial Control Board, New York State	13	13	0	0	0	0	0	13
Gaming Commission, New York State	369	406	(60)	60	0	(1)	(1)	405
Higher Education Services Corporation, New York State	298	285	(8)	0	0	(1)	(9)	276
Homeland Security and Emergency Services, Division of	256	299	0	6	0	0	6	305
Housing and Community Renewal, Division of	584	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	125	124	0	0	0	0	0	124
Indigent Legal Services, Office of	10	11	0	8	0	0	8	19
Inspector General, Office of the	63	71	0	0	0	0	0	71
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	284	326	(2)	69	0	30	97	423
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	4	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	224	240	0	0	0	(13)	(13)	227
Military and Naval Affairs, Division of	156	143	0	0	0	0	0	143
Prevention of Domestic Violence, Office for	17	19	0	0	0	0	0	19
Public Employment Relations Board	27	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	37	45	0	0	0	0	0	45
Public Service Department	494	498	(17)	20	0	(1)	2	500
State, Department of	494	524	0	5	0	(1)	4	528
Statewide Financial System	111	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	79	90	0	0	0	0	0	90
Victim Services, Office of	49	54	0	0	0	0	0	54
Welfare Inspector General, Office of	2	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,456**	**6,708**	**(141)**	**219**	**(7)**	**8**	**79**	**6,787**

Workforce Impact Summary

State Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	2,566	2,630	(30)	59	0	(6)	23	2,653
Corrections and Community Supervision, Department of	28,946	28,175	0	156	0	(58)	98	28,273
Education Department, State	1,405	1,417	0	20	0	0	20	1,437
Environmental Conservation, Department of	2,618	2,605	0	26	0	0	26	2,631
Financial Services, Department of	1,268	1,370	0	20	0	0	20	1,390
General Services, Office of	1,449	1,658	(110)	148	8	144	190	1,848
Health, Department of	3,723	3,747	(71)	253	56	3	241	3,988
Information Technology Services, Office of	3,689	3,605	(15)	0	0	(4)	(19)	3,586
Labor, Department of	416	544	(12)	6	0	0	(6)	538
Mental Health, Office of	14,593	14,369	(269)	498	0	(40)	189	14,558
Motor Vehicles, Department of	2,220	2,146	0	0	0	(4)	(4)	2,142
Parks, Recreation and Historic Preservation, Office of	1,732	1,715	0	12	0	0	12	1,727
People with Developmental Disabilities, Office for	19,259	18,587	(379)	448	0	(19)	50	18,637
State Police, Division of	5,386	5,632	(260)	176	0	(11)	(95)	5,537
Taxation and Finance, Department of	4,280	4,368	0	0	0	(9)	(9)	4,359
Temporary and Disability Assistance, Office of	916	972	0	0	0	(4)	(4)	968
Transportation, Department of	8,474	8,231	0	0	0	0	0	8,231
Workers' Compensation Board	1,145	1,186	(12)	30	0	0	18	1,204
Subtotal - Major Agencies	**104,085**	**102,957**	**(1,158)**	**1,852**	**64**	**(8)**	**750**	**103,707**
Minor Agencies	**6,674**	**6,947**	**(146)**	**224**	**(7)**	**8**	**79**	**7,026**
Subtotal - Subject to Direct Executive Control	**110,759**	**109,904**	**(1,304)**	**2,076**	**57**	**0**	**829**	**110,733**
University Systems								
City University of New York	13,864	13,611	0	0	0	0	0	13,611
State University Construction Fund	146	152	0	0	0	0	0	152
State University of New York	43,325	43,575	0	0	0	0	0	43,575
Subtotal - University Systems	**57,335**	**57,338**	**0**	**0**	**0**	**0**	**0**	**57,338**
Independently Elected Agencies								
Audit and Control, Department of	2,493	2,638	(10)	0	0	0	(10)	2,628
Law, Department of	1,495	1,584	0	0	0	0	0	1,584
Subtotal - Independently Elected Agencies	**3,988**	**4,222**	**(10)**	**0**	**0**	**0**	**(10)**	**4,212**
Grand Total	**172,082**	**171,464**	**(1,314)**	**2,076**	**57**	**0**	**819**	**172,283**

Workforce Impact Summary

State Funds

FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Adirondack Park Agency	52	54	0	0	0	0	0	54
Aging, Office for the	18	19	0	0	(7)	0	(7)	12
Agriculture and Markets, Department of	479	448	(29)	29	0	(1)	(1)	447
Alcoholic Beverage Control, Division of	121	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	761	(25)	0	0	(1)	(26)	735
Arts, Council on the	25	28	0	2	0	0	2	30
Budget, Division of the	258	262	0	0	0	(1)	(1)	261
Civil Service, Department of	318	345	(5)	8	0	(1)	2	347
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	388	395	0	9	0	0	9	404
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	142	152	0	8	0	(1)	7	159
Elections, State Board of	54	79	0	0	0	0	0	79
Employee Relations, Office of	30	37	0	0	0	0	0	37
Executive Chamber	134	136	0	0	0	0	0	136
Financial Control Board, New York State	13	13	0	0	0	0	0	13
Gaming Commission, New York State	369	406	(60)	60	0	(1)	(1)	405
Higher Education Services Corporation, New York State	298	285	(8)	0	0	(1)	(9)	276
Homeland Security and Emergency Services, Division of	256	299	0	6	0	0	6	305
Housing and Community Renewal, Division of	584	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	125	124	0	0	0	0	0	124
Indigent Legal Services, Office of	10	11	0	8	0	0	8	19
Inspector General, Office of the	63	71	0	0	0	0	0	71
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	284	326	(2)	69	0	30	97	423
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	4	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	224	240	0	0	0	(13)	(13)	227
Military and Naval Affairs, Division of	156	143	0	0	0	0	0	143
Prevention of Domestic Violence, Office for	27	28	0	0	0	0	0	28
Public Employment Relations Board	27	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	37	45	0	0	0	0	0	45
Public Service Department	494	498	(17)	20	0	(1)	2	500
State, Department of	494	524	0	5	0	(1)	4	528
Statewide Financial System	111	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	79	90	0	0	0	0	0	90
Victim Services, Office of	49	54	0	0	0	0	0	54
Welfare Inspector General, Office of	2	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,674**	**6,947**	**(146)**	**224**	**(7)**	**8**	**79**	**7,026**

Workforce Impact Summary

All Funds

FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	2,951	2,994	(30)	101	0	(6)	65	3,059
Corrections and Community Supervision, Department of	28,975	28,821	0	156	0	(58)	98	28,919
Education Department, State	2,611	2,672	0	20	0	0	20	2,692
Environmental Conservation, Department of	2,917	2,910	0	36	0	0	36	2,946
Financial Services, Department of	1,271	1,373	0	20	0	0	20	1,393
General Services, Office of	1,449	1,658	(110)	148	0	152	190	1,848
Health, Department of	4,701	4,814	(127)	436	0	16	325	5,139
Information Technology Services, Office of	3,689	3,605	(15)	0	0	(4)	(19)	3,586
Labor, Department of	3,417	3,233	(539)	433	0	(7)	(113)	3,120
Mental Health, Office of	14,593	14,380	(269)	498	0	(40)	189	14,569
Motor Vehicles, Department of	2,237	2,163	0	0	0	(4)	(4)	2,159
Parks, Recreation and Historic Preservation, Office of	1,748	1,734	0	12	0	0	12	1,746
People with Developmental Disabilities, Office for	19,271	18,605	(379)	448	0	(19)	50	18,655
State Police, Division of	5,386	5,632	(260)	176	0	(11)	(95)	5,537
Taxation and Finance, Department of	4,280	4,368	0	0	0	(9)	(9)	4,359
Temporary and Disability Assistance, Office of	1,790	1,972	0	0	0	(4)	(4)	1,968
Transportation, Department of	8,540	8,304	0	0	0	0	0	8,304
Workers' Compensation Board	1,145	1,186	(12)	30	0	0	18	1,204
Subtotal - Major Agencies	**110,971**	**110,424**	**(1,741)**	**2,514**	**0**	**6**	**779**	**111,203**
Minor Agencies	**7,521**	**7,880**	**(146)**	**229**	**0**	**(6)**	**77**	**7,957**
Subtotal - Subject to Direct Executive Control	**118,492**	**118,304**	**(1,887)**	**2,743**	**0**	**0**	**856**	**119,160**
University Systems								
City University of New York	13,864	13,611	0	0	0	0	0	13,611
State University Construction Fund	146	152	0	0	0	0	0	152
State University of New York	43,326	43,576	0	0	0	0	0	43,576
Subtotal - University Systems	**57,336**	**57,339**	**0**	**0**	**0**	**0**	**0**	**57,339**
Independently Elected Agencies								
Audit and Control, Department of	2,498	2,643	(10)	0	0	0	(10)	2,633
Law, Department of	1,715	1,833	0	0	0	0	0	1,833
Subtotal - Independently Elected Agencies	**4,213**	**4,476**	**(10)**	**0**	**0**	**0**	**(10)**	**4,466**
Grand Total	**180,041**	**180,119**	**(1,897)**	**2,743**	**0**	**0**	**846**	**180,965**

Workforce Impact Summary

All Funds

FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Adirondack Park Agency	52	54	0	0	0	0	0	54
Aging, Office for the	88	95	0	0	0	0	0	95
Agriculture and Markets, Department of	483	476	(29)	29	0	(1)	(1)	475
Alcoholic Beverage Control, Division of	121	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	761	(25)	0	0	(1)	(26)	735
Arts, Council on the	25	28	0	2	0	0	2	30
Budget, Division of the	258	262	0	0	0	(1)	(1)	261
Civil Service, Department of	318	345	(5)	8	0	(1)	2	347
Correction, Commission of	28	32	0	0	0	0	0	32
Criminal Justice Services, Division of	417	427	0	9	0	0	9	436
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	142	152	0	8	0	(1)	7	159
Elections, State Board of	54	80	0	0	0	0	0	80
Employee Relations, Office of	30	37	0	0	0	0	0	37
Executive Chamber	134	136	0	0	0	0	0	136
Financial Control Board, New York State	13	13	0	0	0	0	0	13
Gaming Commission, New York State	369	406	(60)	60	0	(1)	(1)	405
Higher Education Services Corporation, New York State	298	285	(8)	0	0	(1)	(9)	276
Homeland Security and Emergency Services, Division of	377	433	0	11	0	0	11	444
Housing and Community Renewal, Division of	685	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	154	164	0	0	0	0	0	164
Indigent Legal Services, Office of	10	11	0	8	0	0	8	19
Inspector General, Office of the	63	71	0	0	0	0	0	71
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	284	327	(2)	69	0	30	97	424
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	4	7	0	0	0	0	0	7
Medicaid Inspector General, Office of the	448	480	0	0	0	(27)	(27)	453
Military and Naval Affairs, Division of	357	344	0	0	0	0	0	344
Prevention of Domestic Violence, Office for	27	28	0	0	0	0	0	28
Public Employment Relations Board	27	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	37	45	0	0	0	0	0	45
Public Service Department	494	513	(17)	20	0	(1)	2	515
State, Department of	536	540	0	5	0	(1)	4	544
Statewide Financial System	111	139	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	27
Veterans' Affairs, Division of	85	98	0	0	0	0	0	98
Victim Services, Office of	69	74	0	0	0	0	0	74
Welfare Inspector General, Office of	2	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**7,521**	**7,880**	**(146)**	**229**	**0**	**(6)**	**77**	**7,957**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	41	44	0	0	0	0	0	44
Corrections and Community Supervision, Department of	3	4	0	0	0	0	0	4
Education Department, State	992	994	0	20	0	0	20	1,014
Environmental Conservation, Department of	1,202	1,185	0	18	0	0	18	1,203
Financial Services, Department of	1,268	1,370	0	20	0	0	20	1,390
General Services, Office of	54	58	0	7	(34)	33	6	64
Health, Department of	2,193	2,191	(12)	53	50	0	91	2,282
Labor, Department of	397	519	(12)	0	0	0	(12)	507
Mental Health, Office of	14,545	14,319	(269)	498	0	(40)	189	14,508
Motor Vehicles, Department of	715	675	0	0	0	0	0	675
Parks, Recreation and Historic Preservation, Office of	14	173	0	8	0	0	8	181
People with Developmental Disabilities, Office for	19,259	18,587	(379)	448	0	(19)	50	18,637
State Police, Division of	72	78	0	0	0	0	0	78
Taxation and Finance, Department of	50	701	0	0	0	0	0	701
Transportation, Department of	137	99	0	0	0	0	0	99
Workers' Compensation Board	1,145	1,186	(12)	30	0	0	18	1,204
Subtotal - Major Agencies	**42,087**	**42,183**	**(684)**	**1,102**	**16**	**(26)**	**408**	**42,591**
Minor Agencies	**3,371**	**3,392**	**(110)**	**39**	**(30)**	**26**	**(75)**	**3,317**
Subtotal - Subject to Direct Executive Control	**45,458**	**45,575**	**(794)**	**1,141**	**(14)**	**0**	**333**	**45,908**
University Systems								
City University of New York	264	336	0	0	0	0	0	336
State University of New York	43,325	43,575	0	0	0	0	0	43,575
Subtotal - University Systems	**43,589**	**43,911**	**0**	**0**	**0**	**0**	**0**	**43,911**
Independently Elected Agencies								
Audit and Control, Department of	179	169	(10)	0	0	0	(10)	159
Law, Department of	471	518	0	0	0	0	0	518
Subtotal - Independently Elected Agencies	**650**	**687**	**(10)**	**0**	**0**	**0**	**(10)**	**677**
Grand Total	**89,697**	**90,173**	**(804)**	**1,141**	**(14)**	**0**	**323**	**90,496**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Agriculture and Markets, Department of	53	40	0	0	0	0	0	40
Alcoholic Beverage Control, Division of	121	127	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	763	761	(25)	0	0	(1)	(26)	735
Budget, Division of the	21	16	0	0	0	0	0	16
Civil Service, Department of	4	5	0	0	0	0	0	5
Criminal Justice Services, Division of	4	5	0	0	0	0	0	5
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	2	2	0	0	0	0	0	2
Financial Control Board, New York State	13	13	0	0	0	0	0	13
Gaming Commission, New York State	369	406	(60)	0	0	(1)	(61)	345
Higher Education Services Corporation, New York State	298	285	(8)	0	0	(1)	(9)	276
Homeland Security and Emergency Services, Division of	178	299	0	6	0	0	6	305
Housing and Community Renewal, Division of	501	508	0	0	0	0	0	508
Indigent Legal Services, Office of	10	11	0	8	0	0	8	19
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Justice Center for the Protection of People with Special Needs	16	17	0	0	(30)	30	0	17
Military and Naval Affairs, Division of	5	4	0	0	0	0	0	4
Public Service Department	494	498	(17)	20	0	(1)	2	500
State, Department of	347	329	0	5	0	0	5	334
Statewide Financial System	111	0	0	0	0	0	0	0
Victim Services, Office of	49	54	0	0	0	0	0	54
Subtotal - Minor Agencies	**3,371**	**3,392**	**(110)**	**39**	**(30)**	**26**	**(75)**	**3,317**

Workforce Impact Summary

Special Revenue Funds - Federal
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	385	364	0	42	0	0	42	406
Corrections and Community Supervision, Department of	29	646	0	0	0	0	0	646
Education Department, State	1,206	1,255	0	0	0	0	0	1,255
Environmental Conservation, Department of	292	298	0	10	0	0	10	308
Financial Services, Department of	3	3	0	0	0	0	0	3
General Services, Office of	0	0	0	0	(8)	8	0	0
Health, Department of	978	1,067	(56)	183	(56)	13	84	1,151
Labor, Department of	3,001	2,689	(527)	427	0	(7)	(107)	2,582
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	17	17	0	0	0	0	0	17
Parks, Recreation and Historic Preservation, Office of	16	19	0	0	0	0	0	19
People with Developmental Disabilities, Office for	12	18	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	874	1,000	0	0	0	0	0	1,000
Transportation, Department of	66	73	0	0	0	0	0	73
Subtotal - Major Agencies	**6,879**	**7,460**	**(583)**	**662**	**(64)**	**14**	**29**	**7,489**
Minor Agencies								
Aging, Office for the	70	76	0	0	7	0	7	83
Agriculture and Markets, Department of	4	28	0	0	0	0	0	28
Criminal Justice Services, Division of	29	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	121	134	0	5	0	0	5	139
Housing and Community Renewal, Division of	101	101	0	0	0	0	0	101
Human Rights, Division of	29	40	0	0	0	0	0	40
Justice Center for the Protection of People with Special Needs	0	1	0	0	0	0	0	1
Medicaid Inspector General, Office of the	224	240	0	0	0	(14)	(14)	226
Military and Naval Affairs, Division of	201	201	0	0	0	0	0	201
Public Service Department	0	15	0	0	0	0	0	15
State, Department of	42	16	0	0	0	0	0	16
Veterans' Affairs, Division of	6	8	0	0	0	0	0	8
Victim Services, Office of	20	20	0	0	0	0	0	20
Subtotal - Minor Agencies	**847**	**913**	**0**	**5**	**7**	**(14)**	**(2)**	**911**
Subtotal - Subject to Direct Executive Control	**7,726**	**8,373**	**(583)**	**667**	**(57)**	**0**	**27**	**8,400**
University Systems								
State University of New York	1	1	0	0	0	0	0	1
Subtotal - University Systems	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**1**
Independently Elected Agencies								
Audit and Control, Department of	5	5	0	0	0	0	0	5
Law, Department of	220	249	0	0	0	0	0	249
Subtotal - Independently Elected Agencies	**225**	**254**	**0**	**0**	**0**	**0**	**0**	**254**
Grand Total	**7,952**	**8,628**	**(583)**	**667**	**(57)**	**0**	**27**	**8,655**

Workforce Impact Summary

Capital Projects Funds - Other
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	4	4	0	0	0	0	0	4
Corrections and Community Supervision, Department of	25	30	0	0	0	0	0	30
Environmental Conservation, Department of	361	360	0	8	25	0	33	393
General Services, Office of	0	0	0	0	(4)	4	0	0
Health, Department of	50	56	0	0	0	0	0	56
Mental Health, Office of	35	32	0	0	0	0	0	32
Motor Vehicles, Department of	1,505	1,471	0	0	0	(4)	(4)	1,467
Parks, Recreation and Historic Preservation, Office of	112	126	0	0	42	0	42	168
Temporary and Disability Assistance, Office of	0	5	0	0	0	0	0	5
Transportation, Department of	8,337	8,132	0	0	0	0	0	8,132
Subtotal - Major Agencies	**10,429**	**10,216**	**0**	**8**	**63**	**0**	**71**	**10,287**
Subtotal - Subject to Direct Executive Control	**10,429**	**10,216**	**0**	**8**	**63**	**0**	**71**	**10,287**
University Systems								
State University Construction Fund	146	152	0	0	0	0	0	152
Subtotal - University Systems	**146**	**152**	**0**	**0**	**0**	**0**	**0**	**152**
Independently Elected Agencies								
Law, Department of	4	7	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**4**	**7**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**10,579**	**10,375**	**0**	**8**	**63**	**0**	**71**	**10,446**

Workforce Impact Summary

Capital Projects Funds - Federal
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Environmental Conservation, Department of	7	7	0	0	0	0	0	7
Subtotal - Major Agencies	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**7**
Minor Agencies								
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	20
Subtotal - Minor Agencies	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**7**	**27**	**0**	**0**	**0**	**0**	**0**	**27**
Grand Total	**7**	**27**	**0**	**0**	**0**	**0**	**0**	**27**

Workforce Impact Summary

Enterprise Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Corrections and Community Supervision, Department of	7	10	0	0	0	0	0	10
General Services, Office of	7	8	0	3	0	0	3	11
Mental Health, Office of	0	5	0	0	0	0	0	5
Subtotal - Major Agencies	**14**	**23**	**0**	**3**	**0**	**0**	**3**	**26**
Minor Agencies								
Agriculture and Markets, Department of	42	45	0	0	0	0	0	45
Subtotal - Minor Agencies	**42**	**45**	**0**	**0**	**0**	**0**	**0**	**45**
Subtotal - Subject to Direct Executive Control	**56**	**68**	**0**	**3**	**0**	**0**	**3**	**71**
Grand Total	**56**	**68**	**0**	**3**	**0**	**0**	**3**	**71**

Workforce Impact Summary

Internal Service Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Major Agencies								
Children and Family Services, Office of	13	50	0	38	0	0	38	88
Corrections and Community Supervision, Department of	274	280	0	0	0	0	0	280
Education Department, State	139	144	0	0	0	0	0	144
General Services, Office of	509	580	(110)	108	(58)	0	(60)	520
Information Technology Services, Office of	20	30	0	0	0	0	0	30
Labor, Department of	18	24	0	6	0	0	6	30
Mental Health, Office of	13	13	0	0	0	0	0	13
Subtotal - Major Agencies	**986**	**1,121**	**(110)**	**152**	**(58)**	**0**	**(16)**	**1,105**
Minor Agencies								
Civil Service, Department of	157	171	(5)	5	0	0	0	171
Employee Relations, Office of	7	11	0	0	0	0	0	11
Prevention of Domestic Violence, Office for	10	9	0	0	0	0	0	9
Subtotal - Minor Agencies	**174**	**191**	**(5)**	**5**	**0**	**0**	**0**	**191**
Subtotal - Subject to Direct Executive Control	**1,160**	**1,312**	**(115)**	**157**	**(58)**	**0**	**(16)**	**1,296**
Independently Elected Agencies								
Audit and Control, Department of	78	42	0	0	0	0	0	42
Subtotal - Independently Elected Agencies	**78**	**42**	**0**	**0**	**0**	**0**	**0**	**42**
Grand Total	**1,238**	**1,354**	**(115)**	**157**	**(58)**	**0**	**(16)**	**1,338**

Workforce Impact Summary

Agency Trust Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
University Systems								
City University of New York	13,600	13,275	0	0	0	0	0	13,275
Subtotal - University Systems	**13,600**	**13,275**	**0**	**0**	**0**	**0**	**0**	**13,275**
Grand Total	**13,600**	**13,275**	**0**	**0**	**0**	**0**	**0**	**13,275**

Workforce Impact Summary

Pension Trust Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Independently Elected Agencies								
Audit and Control, Department of	920	1,014	0	0	0	0	0	1,014
Subtotal - Independently Elected Agencies	**920**	**1,014**	**0**	**0**	**0**	**0**	**0**	**1,014**
Grand Total	**920**	**1,014**	**0**	**0**	**0**	**0**	**0**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds
FY 2014 Through FY 2016

	FY 2014 Actuals (03/31/14)	Starting Estimate (03/31/15)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/16)
Minor Agencies								
Agriculture and Markets, Department of	2	3	0	0	0	0	0	3
Subtotal - Minor Agencies	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of 2015-16 Executive Budget Recommendations on Local Governments
Local Fiscal Year Ending in 2015
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Revenue Actions	**5.2**	**2.4**	**0.0**	**2.4**	**0.1**	**0.3**
- Close Sales Tax Avoidance Strategies	2.6	0.5	0.0	1.8	0.1	0.2
- Improve Income Tax Collection	1.4	1.4	0.0	0.0	0.0	0.0
- Reform IDA Sales Tax Benefits	1.2	0.5	0.0	0.6	0.0	0.1
Human Services	**71.9**	**(5.0)**	**0.0**	**76.9**	**0.0**	**0.0**
- Cap Youth Facility Chargeback Costs*	80.0	0.0	0.0	80.0	0.0	0.0
- Modify Foster Care Human Services COLA Funding	(4.3)	(1.2)	0.0	(3.1)	0.0	0.0
- Adjust NYC Emergency Assistance to Families Reimbursement	(3.8)	(3.8)	0.0	0.0	0.0	0.0
Transportation	**8.2**	**1.7**	**0.0**	**6.5**	**0.0**	**0.0**
- Increase NYC/Downstate Transit Aid	8.2	1.7	0.0	6.5	0.0	0.0
Municipal Aid	**(2.0)**	**0.0**	**0.0**	**(0.6)**	**(0.5)**	**(0.9)**
- Eliminate Miscellaneous Financial Assistance to Villages	(0.0)	0.0	0.0	0.0	0.0	(0.0)
- Eliminate Village Per Capita Aid	(0.1)	0.0	0.0	0.0	0.0	(0.1)
- Return VLT Aid to 2013-14 Levels	(1.9)	0.0	0.0	(0.6)	(0.5)	(0.8)
Public Protection	**(0.2)**	**(0.2)**	**0.0**	**0.0**	**0.0**	**0.0**
- Reduce NYC Drug Diversion Program Spending	(0.2)	(0.2)	0.0	0.0	0.0	0.0
Total 2015-16 Exec. Budget Actions	**83.1**	**(1.1)**	**0.0**	**85.2**	**(0.4)**	**(0.6)**

**This does not reflect the $220 million in savings for New York City through SFY 2018-19 from this proposal, which would be reinvested in homeless assistance programs and services.*

Note: Due to the inability to determine the precise impacts by class of government as well as the anticipated timing by fiscal year, these totals do not include the following actions affecting local governments: up to $150 million in settlement funds for municipal restructuring, a potential $10 million benefit from auditing NYSHIP dependent eligibility, and $5 million in grants for local water fluoridation systems.

Impact of 2015-16 Executive Budget Recommendations on Local Governments
Local Fiscal Year Ending in 2016
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	**1,063.5**	**TBD**	**TBD**	**0.0**	**0.0**	**0.0**
- Increase School Aid*	1,063.5	TBD	TBD	0.0	0.0	0.0
Revenue Actions	**54.4**	**22.6**	**0.4**	**26.7**	**2.1**	**2.6**
- Expand Amazon Tax	31.8	6.1	0.3	21.7	1.6	2.1
- Close Sales Tax Avoidance Strategies	7.6	2.5	0.1	4.2	0.4	0.4
- Extend Limitation on Itemized Deductions	6.5	6.5	0.0	0.0	0.0	0.0
- Improve Income Tax Collection	5.5	5.5	0.0	0.0	0.0	0.0
- Reform IDA Sales Tax Benefits	3.0	2.0	0.0	0.8	0.1	0.1
Human Services	**9.9**	**(20.8)**	**0.0**	**30.7**	**0.0**	**0.0**
- Cap Youth Facility Chargeback Costs**	37.8	0.0	0.0	37.8	0.0	0.0
- Modify Foster Care Human Services COLA Funding	(12.9)	(5.8)	0.0	(7.1)	0.0	0.0
- Adjust NYC Emergency Assistance to Families Reimbursement	(15.0)	(15.0)	0.0	0.0	0.0	0.0
Transportation	**15.6**	**6.9**	**0.0**	**8.7**	**0.0**	**0.0**
- Increase NYC/Downstate Transit Aid	15.6	6.9	0.0	8.7	0.0	0.0
Municipal Aid	**(3.7)**	**0.0**	**0.0**	**(0.6)**	**(0.6)**	**(2.5)**
- Eliminate Miscellaneous Financial Assistance to Villages	(0.1)	0.0	0.0	0.0	0.0	(0.1)
- Eliminate Village Per Capita Aid	(1.5)	0.0	0.0	0.0	0.0	(1.5)
- Return VLT Aid to 2013-14 Levels	(2.1)	0.0	0.0	(0.6)	(0.6)	(0.9)
Public Protection	**(0.6)**	**(0.6)**	**0.0**	**0.0**	**0.0**	**0.0**
- Reduce NYC Drug Diversion Program Spending	(0.6)	(0.6)	0.0	0.0	0.0	0.0
Total 2015-16 Exec. Budget Actions	**1,139.1**	**8.1**	**0.4**	**65.5**	**1.5**	**0.1**

**The specific distribution of this new aid will be determined in the Enacted Budget.*

***This does not reflect the $220 million in savings for New York City through SFY 2018-19 from this proposal, which would be reinvested in homeless assistance programs and services.*

Note: Due to the inability to determine the precise impacts by class of government as well as the anticipated timing by fiscal year, these totals do not include the following actions affecting local governments: up to $150 million in settlement funds for municipal restructuring, a potential $10 million benefit from auditing NYSHIP dependent eligibility, and $5 million in grants for local water fluoridation systems.

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**53,164**	**62,928**	**55,585**	**55,011**	**55,011**	**55,011**
Local Assistance Grants	21,416	29,754	22,811	23,711	23,711	23,711
State Operations	31,748	33,174	32,774	31,300	31,300	31,300
Personal Service	24,433	25,819	26,151	25,577	25,577	25,577
Non-Personal Service	7,315	7,355	6,623	5,723	5,723	5,723
Economic Development, Department of	**49,886**	**76,173**	**65,476**	**71,941**	**76,141**	**76,141**
Local Assistance Grants	32,075	56,527	45,214	51,879	56,879	56,879
State Operations	17,811	19,646	20,262	20,062	19,262	19,262
Personal Service	11,478	13,039	13,610	13,610	13,610	13,610
Non-Personal Service	6,333	6,607	6,652	6,452	5,652	5,652
Empire State Development Corporation	**91,340**	**89,462**	**75,974**	**135,946**	**135,946**	**135,946**
Local Assistance Grants	90,139	88,462	75,124	135,096	135,096	135,096
State Operations	1,201	1,000	850	850	850	850
Personal Service	500	500	425	425	425	425
Non-Personal Service	701	500	425	425	425	425
Energy Research and Development Authority	**10,000**	**0**	**0**	**0**	**0**	**0**
State Operations	10,000	0	0	0	0	0
Non-Personal Service	10,000	0	0	0	0	0
Olympic Regional Development Authority	**2,929**	**3,011**	**3,011**	**3,011**	**3,011**	**3,011**
State Operations	2,929	3,011	3,011	3,011	3,011	3,011
Personal Service	2,522	2,548	2,548	2,548	2,548	2,548
Non-Personal Service	407	463	463	463	463	463
Functional Total	207,319	231,574	200,046	265,909	270,109	270,109
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,169**	**4,292**	**4,330**	**4,330**	**4,330**	**4,330**
State Operations	4,169	4,292	4,330	4,330	4,330	4,330
Personal Service	3,843	3,957	4,027	4,027	4,027	4,027
Non-Personal Service	326	335	303	303	303	303
Environmental Conservation, Department of	**94,854**	**103,828**	**97,174**	**97,174**	**97,528**	**103,404**
Local Assistance Grants	3,807	12,542	3,552	3,552	3,802	3,802
State Operations	91,047	91,286	93,622	93,622	93,726	99,602
Personal Service	82,098	81,331	84,445	84,445	84,549	84,549
Non-Personal Service	8,949	9,955	9,177	9,177	9,177	15,053
Parks, Recreation and Historic Preservation, Office of	**115,976**	**112,935**	**113,914**	**113,914**	**114,089**	**114,089**
Local Assistance Grants	3,770	3,000	2,575	2,575	2,750	2,750
State Operations	112,206	109,935	111,339	111,339	111,339	111,339
Personal Service	107,148	102,006	103,734	103,734	103,734	103,734
Non-Personal Service	5,058	7,929	7,605	7,605	7,605	7,605
Functional Total	214,999	221,055	215,418	215,418	215,947	221,823
TRANSPORTATION						
Thruway Authority, New York State	**20,246**	**24,000**	**21,500**	**21,500**	**21,500**	**21,500**
State Operations	20,246	24,000	21,500	21,500	21,500	21,500
Non-Personal Service	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	**98,800**	**98,639**	**98,639**	**98,639**	**98,639**	**98,639**
Local Assistance Grants	97,766	97,551	97,551	97,551	97,551	97,551
State Operations	1,034	1,088	1,088	1,088	1,088	1,088
Non-Personal Service	1,034	1,088	1,088	1,088	1,088	1,088
Functional Total	119,046	122,639	120,139	120,139	120,139	120,139
HEALTH						
Aging, Office for the	**113,350**	**122,822**	**127,702**	**132,204**	**137,277**	**142,477**
Local Assistance Grants	111,742	121,135	126,396	131,346	136,419	141,619
State Operations	1,608	1,687	1,306	858	858	858
Personal Service	1,427	1,506	1,125	677	677	677
Non-Personal Service	181	181	181	181	181	181
Health, Department of	**12,477,117**	**12,812,252**	**13,475,436**	**14,186,138**	**14,891,322**	**15,638,742**
Medical Assistance	**10,980,879**	**11,211,897**	**11,791,270**	**11,991,018**	**12,675,860**	**13,394,096**
Local Assistance Grants	10,980,879	11,211,897	11,791,270	11,991,018	12,675,860	13,394,096
Basic Health Plan	**0**	**0**	**169,961**	**642,739**	**649,142**	**665,934**
Local Assistance Grants	0	0	134,250	601,095	620,330	638,940

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	0	0	35,711	41,644	28,812	26,994
Personal Service	0	0	683	804	534	488
Non-Personal Service	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	**647,566**	**682,897**	**610,197**	**619,797**	**619,797**	**619,797**
Local Assistance Grants	506,256	452,558	386,431	374,411	374,411	374,411
State Operations	141,310	230,339	223,766	245,386	245,386	245,386
Personal Service	27,163	26,428	40,750	59,767	65,808	71,003
Non-Personal Service	114,147	203,911	183,016	185,619	179,578	174,383
Public Health	**848,672**	**917,458**	**904,008**	**932,584**	**946,523**	**958,915**
Local Assistance Grants	695,569	749,043	755,319	785,388	799,227	811,619
State Operations	153,103	168,415	148,689	147,196	147,296	147,296
Personal Service	86,233	91,386	83,797	85,711	85,711	85,711
Non-Personal Service	66,870	77,029	64,892	61,485	61,585	61,585
Medicaid Inspector General, Office of the	**20,202**	**22,760**	**21,236**	**21,001**	**21,001**	**21,001**
State Operations	20,202	22,760	21,236	21,001	21,001	21,001
Personal Service	16,470	17,454	16,705	16,470	16,470	16,470
Non-Personal Service	3,732	5,306	4,531	4,531	4,531	4,531
Functional Total	12,610,669	12,957,834	13,624,374	14,339,343	15,049,600	15,802,220
SOCIAL WELFARE						
Children and Family Services, Office of	**1,993,144**	**1,816,150**	**1,968,271**	**2,136,338**	**2,427,869**	**2,431,588**
OCFS	**1,904,962**	**1,730,853**	**1,881,497**	**2,048,164**	**2,338,300**	**2,342,190**
Local Assistance Grants	1,659,254	1,488,363	1,630,193	1,754,303	1,939,208	1,933,585
State Operations	245,708	242,490	251,304	293,861	399,092	408,605
Personal Service	166,449	167,024	182,451	217,221	299,862	304,301
Non-Personal Service	79,259	75,466	68,853	76,640	99,230	104,304
OCFS - Other	**88,182**	**85,297**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**20,419**	**15,842**	**9,042**	**38,233**	**38,783**	**43,783**
Local Assistance Grants	13,622	9,103	4,492	33,683	34,233	39,233
State Operations	6,797	6,739	4,550	4,550	4,550	4,550
Personal Service	2,756	4,247	4,199	4,199	4,199	4,199
Non-Personal Service	4,041	2,492	351	351	351	351
Human Rights, Division of	**11,391**	**9,754**	**9,961**	**9,961**	**9,961**	**9,961**
State Operations	11,391	9,754	9,961	9,961	9,961	9,961
Personal Service	9,197	9,018	9,461	9,461	9,461	9,461
Non-Personal Service	2,194	736	500	500	500	500
Labor, Department of	**6,479**	**14,881**	**288**	**288**	**288**	**288**
Local Assistance Grants	6,331	14,596	0	0	0	0
State Operations	148	285	288	288	288	288
Personal Service	27	85	88	88	88	88
Non-Personal Service	121	200	200	200	200	200
National and Community Service	**763**	**687**	**687**	**687**	**687**	**690**
Local Assistance Grants	420	350	350	350	350	350
State Operations	343	337	337	337	337	340
Personal Service	338	328	328	328	328	331
Non-Personal Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,489,505**	**1,369,037**	**1,341,467**	**1,364,105**	**1,375,005**	**1,390,405**
Welfare Assistance	**1,245,962**	**1,132,463**	**1,108,623**	**1,118,623**	**1,128,123**	**1,137,123**
Local Assistance Grants	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	**243,543**	**236,574**	**232,844**	**245,482**	**246,882**	**253,282**
Local Assistance Grants	104,466	99,696	89,756	102,496	103,896	110,296
State Operations	139,077	136,878	143,088	142,986	142,986	142,986
Personal Service	65,353	64,982	59,087	58,985	58,985	58,985
Non-Personal Service	73,724	71,896	84,001	84,001	84,001	84,001
Functional Total	3,521,701	3,226,351	3,329,716	3,549,612	3,852,593	3,876,715
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**24,951**	**28,923**	**28,853**	**33,853**	**33,853**	**33,853**
OASAS	**3,626**	**7,598**	**7,528**	**12,528**	**12,528**	**12,528**
Local Assistance Grants	3,626	7,598	7,528	12,528	12,528	12,528
OASAS - Other	**21,325**	**21,325**	**21,325**	**21,325**	**21,325**	**21,325**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	**30,356**	**35,502**	**39,492**	**40,643**	**41,909**	**43,382**

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Local Assistance Grants	111	170	170	170	170	170
State Operations	30,245	35,332	39,322	40,473	41,739	43,212
Personal Service	11,038	20,790	25,645	26,423	27,316	28,416
Non-Personal Service	19,207	14,542	13,677	14,050	14,423	14,796
Mental Health, Office of	**357,548**	**353,361**	**276,263**	**317,424**	**360,282**	**371,199**
OMH	**5,691**	**800**	**800**	**800**	**800**	**800**
Local Assistance Grants	5,015	0	0	0	0	0
State Operations	676	800	800	800	800	800
Personal Service	293	0	0	0	0	0
Non-Personal Service	383	800	800	800	800	800
OMH - Other	**351,857**	**352,561**	**275,463**	**316,624**	**359,482**	**370,399**
Local Assistance Grants	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	**915,656**	**1,010,298**	**909,769**	**781,965**	**1,172,578**	**1,297,778**
OPWDD	**9**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	9	0	0	0	0	0
OPWDD - Other	**915,647**	**1,010,298**	**909,769**	**781,965**	**1,172,578**	**1,297,778**
Local Assistance Grants	915,647	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**1,260**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	101	0	0	0	0	0
State Operations	1,159	0	0	0	0	0
Personal Service	1,021	0	0	0	0	0
Non-Personal Service	138	0	0	0	0	0
Functional Total	1,329,771	1,428,084	1,254,377	1,173,885	1,608,622	1,746,212
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,651	2,651	2,651	2,651	2,651
Personal Service	1,841	2,249	2,414	2,414	2,414	2,414
Non-Personal Service	260	402	237	237	237	237
Correctional Services, Department of	**2,587,412**	**2,639,049**	**2,688,072**	**2,634,860**	**2,634,860**	**2,634,860**
Local Assistance Grants	5,253	6,022	6,022	6,022	6,022	6,022
State Operations	2,582,159	2,633,027	2,682,050	2,628,838	2,628,838	2,628,838
Personal Service	2,069,250	2,088,491	2,172,660	2,094,448	2,094,448	2,094,448
Non-Personal Service	512,909	544,536	509,390	534,390	534,390	534,390
Criminal Justice Services, Division of	**157,473**	**184,576**	**154,963**	**154,963**	**154,963**	**154,963**
Local Assistance Grants	116,875	149,926	120,499	120,499	120,499	120,499
State Operations	40,598	34,650	34,464	34,464	34,464	34,464
Personal Service	24,441	25,966	25,833	25,833	25,833	25,833
Non-Personal Service	16,157	8,684	8,631	8,631	8,631	8,631
Disaster Assistance	**33,106**	**(22,580)**	**0**	**0**	**0**	**0**
Local Assistance Grants	32,571	0	0	0	0	0
State Operations	535	(22,580)	0	0	0	0
Personal Service	(17,031)	(4,222)	0	0	0	0
Non-Personal Service	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	**(2,666)**	**27,582**	**(23,578)**	**5,222**	**5,222**	**5,222**
Local Assistance Grants	(9,537)	21,014	(27,778)	4,222	4,222	4,222
State Operations	6,871	6,568	4,200	1,000	1,000	1,000
Personal Service	6,688	5,168	1,000	1,000	1,000	1,000
Non-Personal Service	183	1,400	3,200	0	0	0
Judicial Conduct, Commission on	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**	**5,543**
State Operations	5,165	5,484	5,484	5,484	5,484	5,543
Personal Service	3,904	4,081	4,081	4,081	4,081	4,112
Non-Personal Service	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	**45**	**30**	**30**	**30**	**30**	**30**
State Operations	45	30	30	30	30	30
Non-Personal Service	45	30	30	30	30	30
Judicial Screening Committees, New York State	**50**	**38**	**38**	**38**	**38**	**38**
State Operations	50	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service	50	25	25	25	25	25
Military and Naval Affairs, Division of	**22,566**	**22,408**	**23,943**	**23,268**	**23,268**	**23,268**
Local Assistance Grants	718	967	911	911	911	911
State Operations	21,848	21,441	23,032	22,357	22,357	22,357
Personal Service	16,219	15,719	16,996	16,321	16,321	16,321
Non-Personal Service	5,629	5,722	6,036	6,036	6,036	6,036

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Police, Division of	**592,669**	**598,897**	**596,612**	**610,783**	**610,783**	**610,783**
State Operations	592,669	598,897	596,612	610,783	610,783	610,783
Personal Service	544,731	555,358	553,793	567,964	567,964	567,964
Non-Personal Service	47,938	43,539	42,819	42,819	42,819	42,819
Statewide Financial System	**0**	**29,700**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	0	29,700	30,137	29,711	29,717	29,717
Personal Service	0	10,638	11,112	10,638	10,638	10,638
Non-Personal Service	0	19,062	19,025	19,073	19,079	19,079
Victim Services, Office of	**0**	**0**	**1,888**	**1,888**	**1,888**	**1,888**
Local Assistance Grants	0	0	1,888	1,888	1,888	1,888
Functional Total	3,397,921	3,487,835	3,480,240	3,468,898	3,468,904	3,468,963
HIGHER EDUCATION						
City University of New York	**1,345,524**	**1,394,160**	**1,410,039**	**1,414,223**	**1,444,982**	**1,488,476**
Local Assistance Grants	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Services Corporation, New York State	**957,713**	**988,922**	**1,060,911**	**1,134,165**	**1,167,561**	**1,184,561**
Local Assistance Grants	957,713	988,922	1,060,911	1,134,165	1,167,561	1,184,561
State University of New York	**700,673**	**696,900**	**540,756**	**483,476**	**483,476**	**482,976**
Local Assistance Grants	480,927	486,845	485,055	483,476	483,476	482,976
State Operations	11,081	0	0	0	0	0
Personal Service	6,776	0	0	0	0	0
Non-Personal Service	4,305	0	0	0	0	0
General State Charges	208,665	210,055	55,701	0	0	0
Functional Total	3,003,910	3,079,982	3,011,706	3,031,864	3,096,019	3,156,013
EDUCATION						
Arts, Council on the	**26,401**	**59,955**	**45,155**	**45,155**	**45,155**	**45,155**
Local Assistance Grants	22,990	55,835	40,835	40,835	40,835	40,835
State Operations	3,411	4,120	4,320	4,320	4,320	4,320
Personal Service	2,128	2,298	2,498	2,498	2,498	2,498
Non-Personal Service	1,283	1,822	1,822	1,822	1,822	1,822
Education, Department of	**19,279,828**	**20,567,644**	**21,857,506**	**23,207,207**	**24,362,333**	**25,769,723**
School Aid	**17,238,328**	**18,392,909**	**19,718,690**	**20,945,069**	**21,928,178**	**23,193,965**
Local Assistance Grants	17,238,328	18,392,909	19,718,690	20,945,069	21,928,178	23,193,965
Special Education Categorical Programs	**1,408,456**	**1,487,200**	**1,466,300**	**1,557,050**	**1,670,700**	**1,792,800**
Local Assistance Grants	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	**633,044**	**687,535**	**672,516**	**705,088**	**763,455**	**782,958**
Local Assistance Grants	584,537	638,552	624,733	657,305	715,672	735,175
State Operations	48,507	48,983	47,783	47,783	47,783	47,783
Personal Service	26,510	24,875	24,875	24,875	24,875	24,875
Non-Personal Service	21,997	24,108	22,908	22,908	22,908	22,908
Functional Total	19,306,229	20,627,599	21,902,661	23,252,362	24,407,488	25,814,878
GENERAL GOVERNMENT						
Budget, Division of the	**21,021**	**24,036**	**23,909**	**23,895**	**23,895**	**23,895**
State Operations	21,021	24,036	23,909	23,895	23,895	23,895
Personal Service	19,522	21,440	22,230	22,216	22,216	22,216
Non-Personal Service	1,499	2,596	1,679	1,679	1,679	1,679
Civil Service, Department of	**12,130**	**12,054**	**12,465**	**12,451**	**12,451**	**12,544**
State Operations	12,130	12,054	12,465	12,451	12,451	12,544
Personal Service	11,449	11,810	12,064	12,050	12,050	12,138
Non-Personal Service	681	244	401	401	401	406
Deferred Compensation Board	**69**	**57**	**57**	**57**	**57**	**57**
State Operations	69	57	57	57	57	57
Personal Service	32	32	32	32	32	32
Non-Personal Service	37	25	25	25	25	25
Elections, State Board of	**5,026**	**10,404**	**8,404**	**8,404**	**8,404**	**8,509**
Local Assistance Grants	105	2,000	0	0	0	0
State Operations	4,921	8,404	8,404	8,404	8,404	8,509
Personal Service	4,119	5,065	5,607	5,573	5,539	5,682
Non-Personal Service	802	3,339	2,797	2,831	2,865	2,827
Employee Relations, Office of	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,581	2,581	2,581	2,581	2,601
Personal Service	2,219	2,510	2,510	2,510	2,510	2,529

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Non-Personal Service	63	71	71	71	71	72
Gaming Commission, New York State	**0**	**0**	**6,971**	**6,971**	**6,971**	**6,971**
State Operations	0	0	6,971	6,971	6,971	6,971
Personal Service	0	0	4,482	4,482	4,482	4,482
Non-Personal Service	0	0	2,489	2,489	2,489	2,489
General Services, Office of	**155,557**	**144,089**	**149,715**	**153,958**	**153,958**	**153,958**
State Operations	155,557	144,089	149,715	153,958	153,958	153,958
Personal Service	52,933	62,753	71,446	75,689	75,689	75,689
Non-Personal Service	102,624	81,336	78,269	78,269	78,269	78,269
Inspector General, Office of the	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**	**6,977**
State Operations	6,434	6,917	6,917	6,917	6,917	6,977
Personal Service	6,117	6,360	6,360	6,360	6,360	6,408
Non-Personal Service	317	557	557	557	557	569
Labor Management Committees	**19,599**	**35,056**	**35,056**	**35,056**	**35,056**	**35,056**
State Operations	19,599	35,056	35,056	35,056	35,056	35,056
Personal Service	6,327	5,446	5,446	5,446	5,446	5,446
Non-Personal Service	13,272	29,610	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	**2,016**	**2,276**	**2,276**	**2,276**	**2,276**	**2,276**
Local Assistance Grants	658	685	685	685	685	685
State Operations	1,358	1,591	1,591	1,591	1,591	1,591
Personal Service	1,156	1,388	1,388	1,388	1,388	1,388
Non-Personal Service	202	203	203	203	203	203
Public Employment Relations Board	**3,248**	**3,529**	**3,529**	**3,529**	**3,529**	**3,560**
State Operations	3,248	3,529	3,529	3,529	3,529	3,560
Personal Service	2,902	3,336	3,336	3,336	3,336	3,363
Non-Personal Service	346	193	193	193	193	197
Public Integrity, Commission on	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**	**4,376**
State Operations	3,610	4,331	4,331	4,331	4,331	4,376
Personal Service	2,878	3,420	3,420	3,420	3,420	3,446
Non-Personal Service	732	911	911	911	911	930
State, Department of	**19,838**	**27,244**	**19,118**	**19,104**	**19,104**	**19,104**
Local Assistance Grants	7,276	13,012	6,440	6,440	6,440	6,440
State Operations	12,562	14,232	12,678	12,664	12,664	12,664
Personal Service	11,813	11,887	12,460	12,446	12,446	12,446
Non-Personal Service	749	2,345	218	218	218	218
Tax Appeals, Division of	**2,818**	**3,040**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	3,040	3,040	3,040	3,040	3,040
Personal Service	2,671	2,870	2,870	2,870	2,870	2,870
Non-Personal Service	147	170	170	170	170	170
Taxation and Finance, Department of	**280,799**	**273,297**	**264,374**	**264,146**	**264,146**	**264,146**
Local Assistance Grants	959	926	926	926	926	926
State Operations	279,840	272,371	263,448	263,220	263,220	263,220
Personal Service	242,471	234,005	233,693	233,465	233,465	233,465
Non-Personal Service	37,369	38,366	29,755	29,755	29,755	29,755
Technology, Office for	**220,088**	**420,708**	**513,167**	**523,641**	**523,592**	**535,322**
State Operations	220,088	420,708	513,167	523,641	523,592	535,322
Personal Service	134,370	276,101	275,888	275,891	275,861	275,861
Non-Personal Service	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	**12,356**	**14,114**	**13,975**	**13,808**	**13,808**	**13,873**
Local Assistance Grants	7,034	8,227	7,637	7,637	7,637	7,637
State Operations	5,322	5,887	6,338	6,171	6,171	6,236
Personal Service	4,964	5,550	6,046	5,879	5,879	5,938
Non-Personal Service	358	337	292	292	292	298
Welfare Inspector General, Office of	**352**	**972**	**972**	**972**	**972**	**986**
State Operations	352	972	972	972	972	986
Personal Service	219	514	514	514	514	518
Non-Personal Service	133	458	458	458	458	468
Functional Total	767,243	984,705	1,070,857	1,085,137	1,085,088	1,097,251
ELECTED OFFICIALS						
Audit and Control, Department of	**156,128**	**157,642**	**157,642**	**157,642**	**157,642**	**157,642**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	124,103	125,618	125,618	125,618	125,618	125,618
Personal Service	96,321	99,298	99,298	99,298	99,298	99,298
Non-Personal Service	27,782	26,320	26,320	26,320	26,320	26,320
Executive Chamber	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,578	13,578	13,578	13,578	13,578

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Service	10,467	10,811	11,135	11,469	11,813	11,813
Non-Personal Service	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	**2,382,669**	**2,458,303**	**2,536,179**	**2,591,203**	**2,638,603**	**2,673,603**
Local Assistance Grants	2,446	2,400	17,400	17,400	17,400	17,400
State Operations	1,753,688	1,813,800	1,850,076	1,859,100	1,859,100	1,859,100
Personal Service	1,399,158	1,425,500	1,446,576	1,455,600	1,455,600	1,455,600
Non-Personal Service	354,530	388,300	403,500	403,500	403,500	403,500
General State Charges	626,535	642,103	668,703	714,703	762,103	797,103
Law, Department of	**98,750**	**101,538**	**101,538**	**101,538**	**101,538**	**101,538**
State Operations	98,750	101,538	101,538	101,538	101,538	101,538
Personal Service	87,359	86,744	88,655	88,655	88,655	88,655
Non-Personal Service	11,391	14,794	12,883	12,883	12,883	12,883
Legislature	**206,780**	**217,845**	**217,845**	**217,845**	**217,845**	**217,845**
State Operations	206,780	217,845	217,845	217,845	217,845	217,845
Personal Service	158,325	166,331	166,331	166,331	166,331	166,331
Non-Personal Service	48,455	51,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	**427**	**614**	**614**	**614**	**614**	**614**
State Operations	427	614	614	614	614	614
Personal Service	346	480	498	513	523	523
Non-Personal Service	81	134	116	101	91	91
Functional Total	2,858,427	2,949,520	3,027,396	3,082,420	3,129,820	3,164,820
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**737,009**	**738,161**	**757,428**	**762,608**	**763,430**
Local Assistance Grants	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	**4,987**	**3,230**	**0**	**0**	**0**	**0**
Local Assistance Grants	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**400**	**800**	**0**	**0**
Local Assistance Grants	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,140,307**	**4,484,431**	**4,990,847**	**5,265,170**	**5,547,141**
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	**8,912**	**641,662**	**869,211**	**1,104,360**	**1,499,087**	**1,392,594**
Local Assistance Grants	(10,172)	482,277	601,825	811,974	921,701	994,208
State Operations	1,232	154,965	262,966	287,966	572,966	393,966
Personal Service	52	42,253	102,254	127,254	147,254	167,254
Non-Personal Service	1,180	112,712	160,712	160,712	425,712	226,712
General State Charges	17,852	4,420	4,420	4,420	4,420	4,420
Functional Total	4,054,402	4,781,969	5,353,642	6,095,207	6,764,257	6,939,735
TOTAL GENERAL FUND SPENDING	52,147,910	54,876,733	57,356,597	60,465,886	63,858,658	66,469,772

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	53,164	62,928	55,585	55,011	55,011	55,011
Economic Development, Department of	49,886	76,173	65,476	71,941	76,141	76,141
Empire State Development Corporation	91,340	89,462	75,974	135,946	135,946	135,946
Energy Research and Development Authority	10,000	0	0	0	0	0
Olympic Regional Development Authority	2,929	3,011	3,011	3,011	3,011	3,011
Functional Total	207,319	231,574	200,046	265,909	270,109	270,109
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	94,854	103,828	97,174	97,174	97,528	103,404
Parks, Recreation and Historic Preservation, Office of	115,976	112,935	113,914	113,914	114,089	114,089
Functional Total	214,999	221,055	215,418	215,418	215,947	221,823
TRANSPORTATION						
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	98,800	98,639	98,639	98,639	98,639	98,639
Functional Total	119,046	122,639	120,139	120,139	120,139	120,139
HEALTH						
Aging, Office for the	113,350	122,822	127,702	132,204	137,277	142,477
Health, Department of	12,477,117	12,812,252	13,475,436	14,186,138	14,891,322	15,638,742
Medical Assistance	10,980,879	11,211,897	11,791,270	11,991,018	12,675,860	13,394,096
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	682,897	610,197	619,797	619,797	619,797
Public Health	848,672	917,458	904,008	932,584	946,523	958,915
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Functional Total	12,610,669	12,957,834	13,624,374	14,339,343	15,049,600	15,802,220
SOCIAL WELFARE						
Children and Family Services, Office of	1,993,144	1,816,150	1,968,271	2,136,338	2,427,869	2,431,588
OCFS	1,904,962	1,730,853	1,881,497	2,048,164	2,338,300	2,342,190
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	20,419	15,842	9,042	38,233	38,783	43,783
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	6,479	14,881	288	288	288	288
National and Community Service	763	687	687	687	687	690
Temporary and Disability Assistance, Office of	1,489,505	1,369,037	1,341,467	1,364,105	1,375,005	1,390,405
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	243,543	236,574	232,844	245,482	246,882	253,282
Functional Total	3,521,701	3,226,351	3,329,716	3,549,612	3,852,593	3,876,715
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	24,951	28,923	28,853	33,853	33,853	33,853
OASAS	3,626	7,598	7,528	12,528	12,528	12,528
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	30,356	35,502	39,492	40,643	41,909	43,382
Mental Health, Office of	357,548	353,361	276,263	317,424	360,282	371,199
OMH	5,691	800	800	800	800	800
OMH - Other	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	915,656	1,010,298	909,769	781,965	1,172,578	1,297,778
OPWDD	9	0	0	0	0	0
OPWDD - Other	915,647	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,260	0	0	0	0	0
Functional Total	1,329,771	1,428,084	1,254,377	1,173,885	1,608,622	1,746,212
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,587,412	2,639,049	2,688,072	2,634,860	2,634,860	2,634,860
Criminal Justice Services, Division of	157,473	184,576	154,963	154,963	154,963	154,963
Disaster Assistance	33,106	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	(2,666)	27,582	(23,578)	5,222	5,222	5,222
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	22,566	22,408	23,943	23,268	23,268	23,268
State Police, Division of	592,669	598,897	596,612	610,783	610,783	610,783
Statewide Financial System	0	29,700	30,137	29,711	29,717	29,717
Victim Services, Office of	0	0	1,888	1,888	1,888	1,888
Functional Total	3,397,921	3,487,835	3,480,240	3,468,898	3,468,904	3,468,963
HIGHER EDUCATION						
City University of New York	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Services Corporation, New York State	957,713	988,922	1,060,911	1,134,165	1,167,561	1,184,561

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State University of New York	700,673	696,900	540,756	483,476	483,476	482,976
Functional Total	3,003,910	3,079,982	3,011,706	3,031,864	3,096,019	3,156,013
EDUCATION						
Arts, Council on the	26,401	59,955	45,155	45,155	45,155	45,155
Education, Department of	19,279,828	20,567,644	21,857,506	23,207,207	24,362,333	25,769,723
School Aid	17,238,328	18,392,909	19,718,690	20,945,069	21,928,178	23,193,965
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	633,044	687,535	672,516	705,088	763,455	782,958
Functional Total	19,306,229	20,627,599	21,902,661	23,252,362	24,407,488	25,814,878
GENERAL GOVERNMENT						
Budget, Division of the	21,021	24,036	23,909	23,895	23,895	23,895
Civil Service, Department of	12,130	12,054	12,465	12,451	12,451	12,544
Deferred Compensation Board	69	57	57	57	57	57
Elections, State Board of	5,026	10,404	8,404	8,404	8,404	8,509
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	0	0	6,971	6,971	6,971	6,971
General Services, Office of	155,557	144,089	149,715	153,958	153,958	153,958
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,599	35,056	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	2,016	2,276	2,276	2,276	2,276	2,276
Public Employment Relations Board	3,248	3,529	3,529	3,529	3,529	3,560
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	19,838	27,244	19,118	19,104	19,104	19,104
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	280,799	273,297	264,374	264,146	264,146	264,146
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	12,356	14,114	13,975	13,808	13,808	13,873
Welfare Inspector General, Office of	352	972	972	972	972	986
Functional Total	767,243	984,705	1,070,857	1,085,137	1,085,088	1,097,251
ELECTED OFFICIALS						
Audit and Control, Department of	156,128	157,642	157,642	157,642	157,642	157,642
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	2,382,669	2,458,303	2,536,179	2,591,203	2,638,603	2,673,603
Law, Department of	98,750	101,538	101,538	101,538	101,538	101,538
Legislature	206,780	217,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	2,858,427	2,949,520	3,027,396	3,082,420	3,129,820	3,164,820
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	8,912	641,662	869,211	1,104,360	1,499,087	1,392,594
Functional Total	4,054,402	4,781,969	5,353,642	6,095,207	6,764,257	6,939,735
TOTAL GENERAL FUND SPENDING	52,147,910	54,876,733	57,356,597	60,465,886	63,858,658	66,469,772

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)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	29,754	22,811	23,711	23,711	23,711
Economic Development, Department of	32,075	56,527	45,214	51,879	56,879	56,879
Empire State Development Corporation	90,139	88,462	75,124	135,096	135,096	135,096
Functional Total	143,630	174,743	143,149	210,686	215,686	215,686
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	3,807	12,542	3,552	3,552	3,802	3,802
Parks, Recreation and Historic Preservation, Office of	3,770	3,000	2,575	2,575	2,750	2,750
Functional Total	7,577	15,542	6,127	6,127	6,552	6,552
TRANSPORTATION						
Transportation, Department of	97,766	97,551	97,551	97,551	97,551	97,551
Functional Total	97,766	97,551	97,551	97,551	97,551	97,551
HEALTH						
Aging, Office for the	111,742	121,135	126,396	131,346	136,419	141,619
Health, Department of	12,182,704	12,413,498	13,067,270	13,751,912	14,469,828	15,219,066
Medical Assistance	10,980,879	11,211,897	11,791,270	11,991,018	12,675,860	13,394,096
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	452,558	386,431	374,411	374,411	374,411
Public Health	695,569	749,043	755,319	785,388	799,227	811,619
Functional Total	12,294,446	12,534,633	13,193,666	13,883,258	14,606,247	15,360,685
SOCIAL WELFARE						
Children and Family Services, Office of	1,747,436	1,573,660	1,716,967	1,842,477	2,028,777	2,022,983
OCFS	1,659,254	1,488,363	1,630,193	1,754,303	1,939,208	1,933,585
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	13,622	9,103	4,492	33,683	34,233	39,233
Labor, Department of	6,331	14,596	0	0	0	0
National and Community Service	420	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,350,428	1,232,159	1,198,379	1,221,119	1,232,019	1,247,419
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	104,466	99,696	89,756	102,496	103,896	110,296
Functional Total	3,118,237	2,829,868	2,920,188	3,097,629	3,295,379	3,309,985
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	24,951	28,923	28,853	33,853	33,853	33,853
OASAS	3,626	7,598	7,528	12,528	12,528	12,528
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	111	170	170	170	170	170
Mental Health, Office of	356,872	352,561	275,463	316,624	359,482	370,399
OMH	5,015	0	0	0	0	0
OMH - Other	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	915,656	1,010,298	909,769	781,965	1,172,578	1,297,778
OPWDD	9	0	0	0	0	0
OPWDD - Other	915,647	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	101	0	0	0	0	0
Functional Total	1,297,691	1,391,952	1,214,255	1,132,612	1,566,083	1,702,200
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	6,022	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	116,875	149,926	120,499	120,499	120,499	120,499
Disaster Assistance	32,571	0	0	0	0	0
Homeland Security and Emergency Services, Division of	(9,537)	21,014	(27,778)	4,222	4,222	4,222
Military and Naval Affairs, Division of	718	967	911	911	911	911
Victim Services, Office of	0	0	1,888	1,888	1,888	1,888
Functional Total	145,880	177,929	101,542	133,542	133,542	133,542
HIGHER EDUCATION						
City University of New York	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Services Corporation, New York State	957,713	988,922	1,060,911	1,134,165	1,167,561	1,184,561
State University of New York	480,927	486,845	485,055	483,476	483,476	482,976
Functional Total	2,784,164	2,869,927	2,956,005	3,031,864	3,096,019	3,156,013
EDUCATION						
Arts, Council on the	22,990	55,835	40,835	40,835	40,835	40,835
Education, Department of	19,231,321	20,518,661	21,809,723	23,159,424	24,314,550	25,721,940
School Aid	17,238,328	18,392,909	19,718,690	20,945,069	21,928,178	23,193,965
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	584,537	638,552	624,733	657,305	715,672	735,175
Functional Total	19,254,311	20,574,496	21,850,558	23,200,259	24,355,385	25,762,775

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
GENERAL GOVERNMENT						
Elections, State Board of	105	2,000	0	0	0	0
Prevention of Domestic Violence, Office for	658	685	685	685	685	685
State, Department of	7,276	13,012	6,440	6,440	6,440	6,440
Taxation and Finance, Department of	959	926	926	926	926	926
Veterans' Affairs, Division of	7,034	8,227	7,637	7,637	7,637	7,637
Functional Total	16,032	24,850	15,688	15,688	15,688	15,688
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	2,446	2,400	17,400	17,400	17,400	17,400
Functional Total	34,471	34,424	49,424	49,424	49,424	49,424
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
Miscellaneous	(10,172)	482,277	601,825	811,974	921,701	994,208
Functional Total	(10,172)	482,277	601,825	811,974	921,701	994,208
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	39,940,306	41,985,778	43,916,003	46,456,306	49,149,329	51,595,203

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,748	33,174	32,774	31,300	31,300	31,300
Economic Development, Department of	17,811	19,646	20,262	20,062	19,262	19,262
Empire State Development Corporation	1,201	1,000	850	850	850	850
Energy Research and Development Authority	10,000	0	0	0	0	0
Olympic Regional Development Authority	2,929	3,011	3,011	3,011	3,011	3,011
Functional Total	63,689	56,831	56,897	55,223	54,423	54,423
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	91,047	91,286	93,622	93,622	93,726	99,602
Parks, Recreation and Historic Preservation, Office of	112,206	109,935	111,339	111,339	111,339	111,339
Functional Total	207,422	205,513	209,291	209,291	209,395	215,271
TRANSPORTATION						
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	1,034	1,088	1,088	1,088	1,088	1,088
Functional Total	21,280	25,088	22,588	22,588	22,588	22,588
HEALTH						
Aging, Office for the	1,608	1,687	1,306	858	858	858
Health, Department of	294,413	398,754	408,166	434,226	421,494	419,676
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	230,339	223,766	245,386	245,386	245,386
Public Health	153,103	168,415	148,689	147,196	147,296	147,296
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Functional Total	316,223	423,201	430,708	456,085	443,353	441,535
SOCIAL WELFARE						
Children and Family Services, Office of	245,708	242,490	251,304	293,861	399,092	408,605
OCFS	245,708	242,490	251,304	293,861	399,092	408,605
Housing and Community Renewal, Division of	6,797	6,739	4,550	4,550	4,550	4,550
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	148	285	288	288	288	288
National and Community Service	343	337	337	337	337	340
Temporary and Disability Assistance, Office of	139,077	136,878	143,088	142,986	142,986	142,986
All Other	139,077	136,878	143,088	142,986	142,986	142,986
Functional Total	403,464	396,483	409,528	451,983	557,214	566,730
MENTAL HYGIENE						
Justice Center	30,245	35,332	39,322	40,473	41,739	43,212
Mental Health, Office of	676	800	800	800	800	800
OMH	676	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,159	0	0	0	0	0
Functional Total	32,080	36,132	40,122	41,273	42,539	44,012
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,582,159	2,633,027	2,682,050	2,628,838	2,628,838	2,628,838
Criminal Justice Services, Division of	40,598	34,650	34,464	34,464	34,464	34,464
Disaster Assistance	535	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	6,871	6,568	4,200	1,000	1,000	1,000
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	21,848	21,441	23,032	22,357	22,357	22,357
State Police, Division of	592,669	598,897	596,612	610,783	610,783	610,783
Statewide Financial System	0	29,700	30,137	29,711	29,717	29,717
Functional Total	3,252,041	3,309,906	3,378,698	3,335,356	3,335,362	3,335,421
HIGHER EDUCATION						
State University of New York	11,081	0	0	0	0	0
Functional Total	11,081	0	0	0	0	0
EDUCATION						
Arts, Council on the	3,411	4,120	4,320	4,320	4,320	4,320
Education, Department of	48,507	48,983	47,783	47,783	47,783	47,783
All Other	48,507	48,983	47,783	47,783	47,783	47,783
Functional Total	51,918	53,103	52,103	52,103	52,103	52,103
GENERAL GOVERNMENT						
Budget, Division of the	21,021	24,036	23,909	23,895	23,895	23,895
Civil Service, Department of	12,130	12,054	12,465	12,451	12,451	12,544
Deferred Compensation Board	69	57	57	57	57	57

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Elections, State Board of	4,921	8,404	8,404	8,404	8,404	8,509
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	0	0	6,971	6,971	6,971	6,971
General Services, Office of	155,557	144,089	149,715	153,958	153,958	153,958
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,599	35,056	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,358	1,591	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,248	3,529	3,529	3,529	3,529	3,560
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	12,562	14,232	12,678	12,664	12,664	12,664
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	279,840	272,371	263,448	263,220	263,220	263,220
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	5,322	5,887	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	352	972	972	972	972	986
Functional Total	751,211	959,855	1,055,169	1,069,449	1,069,400	1,081,563
ELECTED OFFICIALS						
Audit and Control, Department of	124,103	125,618	125,618	125,618	125,618	125,618
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	1,753,688	1,813,800	1,850,076	1,859,100	1,859,100	1,859,100
Law, Department of	98,750	101,538	101,538	101,538	101,538	101,538
Legislature	206,780	217,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	2,197,421	2,272,993	2,309,269	2,318,293	2,318,293	2,318,293
ALL OTHER CATEGORIES						
Miscellaneous	1,232	154,965	262,966	287,966	572,966	393,966
Functional Total	1,232	154,965	262,966	287,966	572,966	393,966
TOTAL STATE OPERATIONS SPENDING	7,309,062	7,894,070	8,227,339	8,299,610	8,677,636	8,525,905

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,433	25,819	26,151	25,577	25,577	25,577
Economic Development, Department of	11,478	13,039	13,610	13,610	13,610	13,610
Empire State Development Corporation	500	500	425	425	425	425
Olympic Regional Development Authority	2,522	2,548	2,548	2,548	2,548	2,548
Functional Total	38,933	41,906	42,734	42,160	42,160	42,160
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,957	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	82,098	81,331	84,445	84,445	84,549	84,549
Parks, Recreation and Historic Preservation, Office of	107,148	102,006	103,734	103,734	103,734	103,734
Functional Total	193,089	187,294	192,206	192,206	192,310	192,310
HEALTH						
Aging, Office for the	1,427	1,506	1,125	677	677	677
Health, Department of	113,396	117,814	125,230	146,282	152,053	157,202
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	26,428	40,750	59,767	65,808	71,003
Public Health	86,233	91,386	83,797	85,711	85,711	85,711
Medicaid Inspector General, Office of the	16,470	17,454	16,705	16,470	16,470	16,470
Functional Total	131,293	136,774	143,060	163,429	169,200	174,349
SOCIAL WELFARE						
Children and Family Services, Office of	166,449	167,024	182,451	217,221	299,862	304,301
OCFS	166,449	167,024	182,451	217,221	299,862	304,301
Housing and Community Renewal, Division of	2,756	4,247	4,199	4,199	4,199	4,199
Human Rights, Division of	9,197	9,018	9,461	9,461	9,461	9,461
Labor, Department of	27	85	88	88	88	88
National and Community Service	338	328	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	64,982	59,087	58,985	58,985	58,985
All Other	65,353	64,982	59,087	58,985	58,985	58,985
Functional Total	244,120	245,684	255,614	290,282	372,923	377,365
MENTAL HYGIENE						
Justice Center	11,038	20,790	25,645	26,423	27,316	28,416
Mental Health, Office of	293	0	0	0	0	0
OMH	293	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,021	0	0	0	0	0
Functional Total	12,352	20,790	25,645	26,423	27,316	28,416
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,249	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,250	2,088,491	2,172,660	2,094,448	2,094,448	2,094,448
Criminal Justice Services, Division of	24,441	25,966	25,833	25,833	25,833	25,833
Disaster Assistance	(17,031)	(4,222)	0	0	0	0
Homeland Security and Emergency Services, Division of	6,688	5,168	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	3,904	4,081	4,081	4,081	4,081	4,112
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	16,219	15,719	16,996	16,321	16,321	16,321
State Police, Division of	544,731	555,358	553,793	567,964	567,964	567,964
Statewide Financial System	0	10,638	11,112	10,638	10,638	10,638
Functional Total	2,650,043	2,703,461	2,787,902	2,722,712	2,722,712	2,722,743
HIGHER EDUCATION						
State University of New York	6,776	0	0	0	0	0
Functional Total	6,776	0	0	0	0	0
EDUCATION						
Arts, Council on the	2,128	2,298	2,498	2,498	2,498	2,498
Education, Department of	26,510	24,875	24,875	24,875	24,875	24,875
All Other	26,510	24,875	24,875	24,875	24,875	24,875
Functional Total	28,638	27,173	27,373	27,373	27,373	27,373
GENERAL GOVERNMENT						
Budget, Division of the	19,522	21,440	22,230	22,216	22,216	22,216
Civil Service, Department of	11,449	11,810	12,064	12,050	12,050	12,138
Deferred Compensation Board	32	32	32	32	32	32
Elections, State Board of	4,119	5,065	5,607	5,573	5,539	5,682
Employee Relations, Office of	2,219	2,510	2,510	2,510	2,510	2,529
Gaming Commission, New York State	0	0	4,482	4,482	4,482	4,482
General Services, Office of	52,933	62,753	71,446	75,689	75,689	75,689
Inspector General, Office of the	6,117	6,360	6,360	6,360	6,360	6,408
Labor Management Committees	6,327	5,446	5,446	5,446	5,446	5,446

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Prevention of Domestic Violence, Office for	1,156	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,902	3,336	3,336	3,336	3,336	3,363
Public Integrity, Commission on	2,878	3,420	3,420	3,420	3,420	3,446
State, Department of	11,813	11,887	12,460	12,446	12,446	12,446
Tax Appeals, Division of	2,671	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	242,471	234,005	233,693	233,465	233,465	233,465
Technology, Office for	134,370	276,101	275,888	275,891	275,861	275,861
Veterans' Affairs, Division of	4,964	5,550	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	514	514	514	514	518
Functional Total	506,162	654,487	669,792	673,567	673,503	673,917
ELECTED OFFICIALS						
Audit and Control, Department of	96,321	99,298	99,298	99,298	99,298	99,298
Executive Chamber	10,467	10,811	11,135	11,469	11,813	11,813
Judiciary	1,399,158	1,425,500	1,446,576	1,455,600	1,455,600	1,455,600
Law, Department of	87,359	86,744	88,655	88,655	88,655	88,655
Legislature	158,325	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	480	498	513	523	523
Functional Total	1,751,976	1,789,164	1,812,493	1,821,866	1,822,220	1,822,220
ALL OTHER CATEGORIES						
Miscellaneous	52	42,253	102,254	127,254	147,254	167,254
Functional Total	52	42,253	102,254	127,254	147,254	167,254
TOTAL PERSONAL SERVICE SPENDING	5,563,434	5,848,986	6,059,073	6,087,272	6,196,971	6,228,107

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,315	7,355	6,623	5,723	5,723	5,723
Economic Development, Department of	6,333	6,607	6,652	6,452	5,652	5,652
Empire State Development Corporation	701	500	425	425	425	425
Energy Research and Development Authority	10,000	0	0	0	0	0
Olympic Regional Development Authority	407	463	463	463	463	463
Functional Total	24,756	14,925	14,163	13,063	12,263	12,263
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	335	303	303	303	303
Environmental Conservation, Department of	8,949	9,955	9,177	9,177	9,177	15,053
Parks, Recreation and Historic Preservation, Office of	5,058	7,929	7,605	7,605	7,605	7,605
Functional Total	14,333	18,219	17,085	17,085	17,085	22,961
TRANSPORTATION						
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	1,034	1,088	1,088	1,088	1,088	1,088
Functional Total	21,280	25,088	22,588	22,588	22,588	22,588
HEALTH						
Aging, Office for the	181	181	181	181	181	181
Health, Department of	181,017	280,940	282,936	287,944	269,441	262,474
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	203,911	183,016	185,619	179,578	174,383
Public Health	66,870	77,029	64,892	61,485	61,585	61,585
Medicaid Inspector General, Office of the	3,732	5,306	4,531	4,531	4,531	4,531
Functional Total	184,930	286,427	287,648	292,656	274,153	267,186
SOCIAL WELFARE						
Children and Family Services, Office of	79,259	75,466	68,853	76,640	99,230	104,304
OCFS	79,259	75,466	68,853	76,640	99,230	104,304
Housing and Community Renewal, Division of	4,041	2,492	351	351	351	351
Human Rights, Division of	2,194	736	500	500	500	500
Labor, Department of	121	200	200	200	200	200
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	73,724	71,896	84,001	84,001	84,001	84,001
All Other	73,724	71,896	84,001	84,001	84,001	84,001
Functional Total	159,344	150,799	153,914	161,701	184,291	189,365
MENTAL HYGIENE						
Justice Center	19,207	14,542	13,677	14,050	14,423	14,796
Mental Health, Office of	383	800	800	800	800	800
OMH	383	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	138	0	0	0	0	0
Functional Total	19,728	15,342	14,477	14,850	15,223	15,596
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	402	237	237	237	237
Correctional Services, Department of	512,909	544,536	509,390	534,390	534,390	534,390
Criminal Justice Services, Division of	16,157	8,684	8,631	8,631	8,631	8,631
Disaster Assistance	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	183	1,400	3,200	0	0	0
Judicial Conduct, Commission on	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	25	25	25	25	25
Military and Naval Affairs, Division of	5,629	5,722	6,036	6,036	6,036	6,036
State Police, Division of	47,938	43,539	42,819	42,819	42,819	42,819
Statewide Financial System	0	19,062	19,025	19,073	19,079	19,079
Functional Total	601,998	606,445	590,796	612,644	612,650	612,678
HIGHER EDUCATION						
State University of New York	4,305	0	0	0	0	0
Functional Total	4,305	0	0	0	0	0
EDUCATION						
Arts, Council on the	1,283	1,822	1,822	1,822	1,822	1,822
Education, Department of	21,997	24,108	22,908	22,908	22,908	22,908
All Other	21,997	24,108	22,908	22,908	22,908	22,908
Functional Total	23,280	25,930	24,730	24,730	24,730	24,730
GENERAL GOVERNMENT						
Budget, Division of the	1,499	2,596	1,679	1,679	1,679	1,679

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
NON-PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Civil Service, Department of	681	244	401	401	401	406
Deferred Compensation Board	37	25	25	25	25	25
Elections, State Board of	802	3,339	2,797	2,831	2,865	2,827
Employee Relations, Office of	63	71	71	71	71	72
Gaming Commission, New York State	0	0	2,489	2,489	2,489	2,489
General Services, Office of	102,624	81,336	78,269	78,269	78,269	78,269
Inspector General, Office of the	317	557	557	557	557	569
Labor Management Committees	13,272	29,610	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	202	203	203	203	203	203
Public Employment Relations Board	346	193	193	193	193	197
Public Integrity, Commission on	732	911	911	911	911	930
State, Department of	749	2,345	218	218	218	218
Tax Appeals, Division of	147	170	170	170	170	170
Taxation and Finance, Department of	37,369	38,366	29,755	29,755	29,755	29,755
Technology, Office for	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	358	337	292	292	292	298
Welfare Inspector General, Office of	133	458	458	458	458	468
Functional Total	245,049	305,368	385,377	395,882	395,897	407,646
ELECTED OFFICIALS						
Audit and Control, Department of	27,782	26,320	26,320	26,320	26,320	26,320
Executive Chamber	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	354,530	388,300	403,500	403,500	403,500	403,500
Law, Department of	11,391	14,794	12,883	12,883	12,883	12,883
Legislature	48,455	51,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	81	134	116	101	91	91
Functional Total	445,445	483,829	496,776	496,427	496,073	496,073
ALL OTHER CATEGORIES						
Miscellaneous	1,180	112,712	160,712	160,712	425,712	226,712
Functional Total	1,180	112,712	160,712	160,712	425,712	226,712
TOTAL NON-PERSONAL SERVICE SPENDING	1,745,628	2,045,084	2,168,266	2,212,338	2,480,665	2,297,798

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

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
HIGHER EDUCATION						
State University of New York	208,665	210,055	55,701	0	0	0
Functional Total	208,665	210,055	55,701	0	0	0
ELECTED OFFICIALS						
Judiciary	626,535	642,103	668,703	714,703	762,103	797,103
Functional Total	626,535	642,103	668,703	714,703	762,103	797,103
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	17,852	4,420	4,420	4,420	4,420	4,420
Functional Total	4,063,342	4,144,727	4,488,851	4,995,267	5,269,590	5,551,561
TOTAL GENERAL STATE CHARGES SPENDING	4,898,542	4,996,885	5,213,255	5,709,970	6,031,693	6,348,664

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**75,293**	**85,450**	**78,372**	**77,936**	**78,068**	**78,135**
Local Assistance Grants	21,416	29,754	22,811	23,711	23,711	23,711
State Operations	52,594	54,063	53,968	52,497	52,497	52,497
Personal Service	27,512	28,394	29,005	28,431	28,431	28,431
Non-Personal Service/Indirect Costs	25,082	25,669	24,963	24,066	24,066	24,066
General State Charges	1,283	1,633	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	**17,986**	**17,537**	**17,394**	**17,551**	**17,728**	**17,728**
State Operations	13,337	13,008	12,751	12,753	12,755	12,755
Personal Service	8,127	8,147	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	5,210	4,861	4,604	4,606	4,608	4,608
General State Charges	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development, Department of	**69,147**	**92,151**	**79,454**	**76,919**	**81,119**	**81,119**
Local Assistance Grants	50,341	70,527	57,214	54,879	59,879	59,879
State Operations	18,806	21,596	22,212	22,012	21,212	21,212
Personal Service	11,478	13,142	13,713	13,713	13,713	13,713
Non-Personal Service/Indirect Costs	7,328	8,454	8,499	8,299	7,499	7,499
General State Charges	0	28	28	28	28	28
Empire State Development Corporation	**91,340**	**89,462**	**75,974**	**135,946**	**135,946**	**135,946**
Local Assistance Grants	90,139	88,462	75,124	135,096	135,096	135,096
State Operations	1,201	1,000	850	850	850	850
Personal Service	500	500	425	425	425	425
Non-Personal Service/Indirect Costs	701	500	425	425	425	425
Energy Research and Development Authority	**28,517**	**16,158**	**0**	**0**	**0**	**0**
Local Assistance Grants	9,471	7,439	0	0	0	0
State Operations	16,592	6,551	0	0	0	0
Personal Service	5,181	4,154	0	0	0	0
Non-Personal Service/Indirect Costs	11,411	2,397	0	0	0	0
General State Charges	2,454	2,168	0	0	0	0
Financial Services, Department of	**502,023**	**508,165**	**376,585**	**377,233**	**379,038**	**379,170**
Local Assistance Grants	228,507	222,952	76,539	76,289	76,289	76,289
State Operations	195,464	202,086	211,651	210,417	209,717	209,717
Personal Service	139,639	146,557	153,580	153,580	153,580	153,580
Non-Personal Service/Indirect Costs	55,825	55,529	58,071	56,837	56,137	56,137
General State Charges	78,052	83,127	88,395	90,527	93,032	93,164
Olympic Regional Development Authority	**4,134**	**3,161**	**3,161**	**3,161**	**3,161**	**3,161**
State Operations	4,134	3,161	3,161	3,161	3,161	3,161
Personal Service	2,533	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	1,601	613	613	613	613	613
Public Service Department	**68,323**	**72,327**	**73,322**	**74,192**	**75,552**	**76,951**
Local Assistance Grants	0	200	188	188	188	188
State Operations	48,175	49,755	49,708	49,630	49,713	49,713
Personal Service	40,390	40,460	42,089	42,075	42,156	42,156
Non-Personal Service/Indirect Costs	7,785	9,295	7,619	7,555	7,557	7,557
General State Charges	20,148	22,372	23,426	24,374	25,651	27,050
Functional Total	856,763	884,411	704,262	762,938	770,612	772,210
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,169**	**4,292**	**4,330**	**4,330**	**4,330**	**4,330**
State Operations	4,169	4,292	4,330	4,330	4,330	4,330
Personal Service	3,843	3,957	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	326	335	303	303	303	303
Environmental Conservation, Department of	**283,259**	**290,301**	**287,230**	**288,502**	**261,007**	**262,062**
Local Assistance Grants	3,849	12,542	3,552	3,552	3,802	3,802
State Operations	235,419	234,540	237,922	237,899	216,163	217,068
Personal Service	175,900	175,713	181,537	181,779	170,105	170,271
Non-Personal Service/Indirect Costs	59,519	58,827	56,385	56,120	46,058	46,797
General State Charges	43,991	43,219	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	**203,327**	**188,405**	**187,779**	**189,661**	**189,836**	**189,836**
Local Assistance Grants	7,955	7,850	7,425	7,425	7,600	7,600
State Operations	185,640	177,660	176,170	176,519	176,518	176,518
Personal Service	137,514	132,113	137,053	137,428	137,428	137,428
Non-Personal Service/Indirect Costs	48,126	45,547	39,117	39,091	39,090	39,090
General State Charges	2,803	2,895	3,184	3,217	3,218	3,218
Capital Projects	6,929	0	1,000	2,500	2,500	2,500
Functional Total	490,755	482,998	479,339	482,493	455,173	456,228
TRANSPORTATION						

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Motor Vehicles, Department of	**94,865**	**86,687**	**87,952**	**88,637**	**89,382**	**89,494**
State Operations	67,964	62,152	62,848	62,848	62,848	62,848
Personal Service	49,989	43,545	45,054	45,054	45,054	45,054
Non-Personal Service/Indirect Costs	17,975	18,607	17,794	17,794	17,794	17,794
General State Charges	26,901	24,535	25,104	25,789	26,534	26,646
Thruway Authority, New York State	**20,246**	**24,000**	**21,500**	**21,500**	**21,500**	**21,500**
State Operations	20,246	24,000	21,500	21,500	21,500	21,500
Non-Personal Service/Indirect Costs	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	**4,751,286**	**4,866,150**	**4,863,786**	**4,929,907**	**5,000,336**	**5,064,195**
Local Assistance Grants	4,722,786	4,840,841	4,839,227	4,904,165	4,974,387	5,037,999
State Operations	22,767	20,948	20,332	21,349	21,349	21,349
Personal Service	9,464	7,214	7,645	7,646	7,646	7,646
Non-Personal Service/Indirect Costs	13,303	13,734	12,687	13,703	13,703	13,703
General State Charges	5,733	4,361	4,227	4,393	4,600	4,847
Functional Total	4,866,397	4,976,837	4,973,238	5,040,044	5,111,218	5,175,189
HEALTH						
Aging, Office for the	**113,350**	**122,823**	**127,703**	**132,205**	**137,278**	**142,478**
Local Assistance Grants	111,742	121,135	126,396	131,346	136,419	141,619
State Operations	1,608	1,688	1,307	859	859	859
Personal Service	1,427	1,506	1,125	677	677	677
Non-Personal Service/Indirect Costs	181	182	182	182	182	182
Health, Department of	**18,891,612**	**19,151,288**	**19,867,711**	**20,609,049**	**21,376,748**	**22,133,074**
Medical Assistance	**15,734,887**	**16,278,782**	**16,960,390**	**17,248,592**	**17,992,371**	**18,710,661**
Local Assistance Grants	15,734,887	16,278,782	16,960,390	17,248,592	17,992,371	18,710,661
Basic Health Plan	**0**	**0**	**169,961**	**642,739**	**649,142**	**665,934**
Local Assistance Grants	0	0	134,250	601,095	620,330	638,940
State Operations	0	0	35,711	41,644	28,812	26,994
Personal Service	0	0	683	804	534	488
Non-Personal Service/Indirect Costs	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	**647,566**	**682,897**	**610,197**	**619,797**	**619,797**	**619,797**
Local Assistance Grants	506,256	452,558	386,431	374,411	374,411	374,411
State Operations	141,310	230,339	223,766	245,386	245,386	245,386
Personal Service	27,163	26,428	40,750	59,767	65,808	71,003
Non-Personal Service/Indirect Costs	114,147	203,911	183,016	185,619	179,578	174,383
Public Health	**2,509,159**	**2,189,609**	**2,127,163**	**2,097,921**	**2,115,438**	**2,136,682**
Local Assistance Grants	2,067,385	1,732,067	1,619,060	1,593,084	1,621,883	1,644,912
State Operations	405,873	429,091	476,718	470,657	459,468	457,580
Personal Service	226,876	227,721	222,967	224,720	224,631	224,635
Non-Personal Service/Indirect Costs	178,997	201,370	253,751	245,937	234,837	232,945
General State Charges	35,901	28,451	31,385	34,180	34,087	34,190
Medicaid Inspector General, Office of the	**20,202**	**22,760**	**21,236**	**21,001**	**21,001**	**21,001**
State Operations	20,202	22,760	21,236	21,001	21,001	21,001
Personal Service	16,470	17,454	16,705	16,470	16,470	16,470
Non-Personal Service/Indirect Costs	3,732	5,306	4,531	4,531	4,531	4,531
Stem Cell and Innovation	**32,571**	**31,785**	**29,785**	**37,390**	**37,390**	**37,390**
State Operations	32,295	31,785	29,785	37,390	37,390	37,390
Personal Service	463	463	463	472	472	472
Non-Personal Service/Indirect Costs	31,832	31,322	29,322	36,918	36,918	36,918
General State Charges	276	0	0	0	0	0
Functional Total	19,057,735	19,328,656	20,046,435	20,799,645	21,572,417	22,333,943
SOCIAL WELFARE						
Children and Family Services, Office of	**2,027,954**	**1,854,907**	**2,007,028**	**2,175,095**	**2,466,623**	**2,470,955**
OCFS	**1,939,772**	**1,769,610**	**1,920,254**	**2,086,921**	**2,377,054**	**2,381,557**
Local Assistance Grants	1,662,223	1,491,945	1,633,775	1,757,885	1,942,790	1,937,167
State Operations	276,508	275,007	283,821	326,378	431,606	441,732
Personal Service	169,186	170,328	185,755	220,525	303,163	307,634
Non-Personal Service/Indirect Costs	107,322	104,679	98,066	105,853	128,443	134,098
General State Charges	1,041	2,658	2,658	2,658	2,658	2,658
OCFS - Other	**88,182**	**85,297**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**77,755**	**75,479**	**70,971**	**100,162**	**100,712**	**105,712**
Local Assistance Grants	13,909	9,955	5,344	34,535	35,085	40,085
State Operations	48,171	49,583	49,246	49,246	49,246	49,246
Personal Service	36,805	39,412	40,403	40,403	40,403	40,403

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Non-Personal Service/Indirect Costs	11,366	10,171	8,843	8,843	8,843	8,843
General State Charges	15,675	15,941	16,381	16,381	16,381	16,381
Human Rights, Division of	**11,391**	**9,754**	**9,961**	**9,961**	**9,961**	**9,961**
State Operations	11,391	9,754	9,961	9,961	9,961	9,961
Personal Service	9,197	9,018	9,461	9,461	9,461	9,461
Non-Personal Service/Indirect Costs	2,194	736	500	500	500	500
Labor, Department of	**69,300**	**77,544**	**65,119**	**65,119**	**65,119**	**65,119**
Local Assistance Grants	6,340	14,746	150	150	150	150
State Operations	45,452	45,295	46,519	46,519	46,519	46,519
Personal Service	31,300	30,867	32,618	32,618	32,618	32,618
Non-Personal Service/Indirect Costs	14,152	14,428	13,901	13,901	13,901	13,901
General State Charges	17,508	17,503	18,450	18,450	18,450	18,450
National and Community Service	**763**	**687**	**687**	**687**	**687**	**690**
Local Assistance Grants	420	350	350	350	350	350
State Operations	343	337	337	337	337	340
Personal Service	338	328	328	328	328	331
Non-Personal Service/Indirect Costs	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,489,604**	**1,369,237**	**1,341,667**	**1,364,305**	**1,375,205**	**1,390,605**
Welfare Assistance	**1,245,962**	**1,132,463**	**1,108,623**	**1,118,623**	**1,128,123**	**1,137,123**
Local Assistance Grants	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	**243,642**	**236,774**	**233,044**	**245,682**	**247,082**	**253,482**
Local Assistance Grants	104,727	99,696	89,756	102,496	103,896	110,296
State Operations	138,915	137,078	143,288	143,186	143,186	143,186
Personal Service	65,353	64,982	59,087	58,985	58,985	58,985
Non-Personal Service/Indirect Costs	73,562	72,096	84,201	84,201	84,201	84,201
Functional Total	3,676,767	3,387,608	3,495,433	3,715,329	4,018,307	4,043,042
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**416,771**	**407,949**	**424,523**	**436,853**	**452,575**	**466,528**
OASAS	**334,244**	**325,731**	**339,667**	**354,078**	**368,689**	**381,017**
Local Assistance Grants	289,517	284,226	296,925	310,677	324,347	335,525
State Operations	29,561	28,314	29,060	29,297	29,529	29,814
Personal Service	21,681	20,461	20,965	21,028	21,091	21,212
Non-Personal Service/Indirect Costs	7,880	7,853	8,095	8,269	8,438	8,602
General State Charges	15,166	13,191	13,682	14,104	14,813	15,678
OASAS - Other	**82,527**	**82,218**	**84,856**	**82,775**	**83,886**	**85,511**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	43,800	42,544	44,008	42,003	42,301	42,696
Personal Service	31,636	32,761	34,295	32,340	32,444	32,637
Non-Personal Service/Indirect Costs	12,164	9,783	9,713	9,663	9,857	10,059
General State Charges	17,402	18,349	19,523	19,447	20,260	21,490
Justice Center	**32,017**	**37,898**	**41,925**	**43,155**	**44,531**	**46,139**
Local Assistance Grants	347	620	620	620	620	620
State Operations	31,227	36,592	40,605	41,796	43,109	44,639
Personal Service	11,978	22,004	26,893	27,710	28,649	29,805
Non-Personal Service/Indirect Costs	19,249	14,588	13,712	14,086	14,460	14,834
General State Charges	443	686	700	739	802	880
Mental Health, Office of	**3,081,010**	**3,166,185**	**3,176,198**	**3,293,995**	**3,441,723**	**3,570,350**
OMH	**1,276,299**	**1,321,530**	**1,389,119**	**1,464,229**	**1,549,532**	**1,615,513**
Local Assistance Grants	748,694	806,932	858,179	932,543	1,007,016	1,055,322
State Operations	336,436	354,765	362,962	359,489	363,221	368,624
Personal Service	270,579	289,561	303,691	297,273	299,633	303,663
Non-Personal Service/Indirect Costs	65,857	65,204	59,271	62,216	63,588	64,961
General State Charges	191,169	159,833	167,978	172,197	179,295	191,567
OMH - Other	**1,804,711**	**1,844,655**	**1,787,079**	**1,829,766**	**1,892,191**	**1,954,837**
Local Assistance Grants	351,857	352,561	275,463	316,624	359,482	370,399
State Operations	1,058,628	1,041,250	1,062,766	1,041,363	1,043,127	1,060,119
Personal Service	813,902	800,615	829,976	805,241	803,003	814,123
Non-Personal Service/Indirect Costs	244,726	240,635	232,790	236,122	240,124	245,996
General State Charges	394,226	450,844	448,850	471,779	489,582	524,319
Mental Hygiene, Department of	**312**	**0**	**0**	**0**	**0**	**0**
State Operations	312	0	0	0	0	0
Non-Personal Service/Indirect Costs	312	0	0	0	0	0
People with Developmental Disabilities, Office for	**3,401,602**	**3,457,233**	**3,102,986**	**3,106,014**	**3,486,376**	**3,670,908**
OPWDD	**447,797**	**457,716**	**220,068**	**415,068**	**365,068**	**365,068**
Local Assistance Grants	447,696	457,535	219,887	414,887	364,887	364,887

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	101	181	181	181	181	181
Non-Personal Service/Indirect Costs	101	181	181	181	181	181
OPWDD - Other	**2,953,805**	**2,999,517**	**2,882,918**	**2,690,946**	**3,121,308**	**3,305,840**
Local Assistance Grants	916,753	1,010,298	909,769	781,965	1,172,578	1,297,778
State Operations	1,413,051	1,367,834	1,342,029	1,282,249	1,294,145	1,311,078
Personal Service	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Non-Personal Service/Indirect Costs	263,361	250,282	220,941	211,338	216,364	222,155
General State Charges	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**1,953**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	286	0	0	0	0	0
State Operations	1,697	0	0	0	0	0
Personal Service	1,508	0	0	0	0	0
Non-Personal Service/Indirect Costs	189	0	0	0	0	0
General State Charges	(30)	0	0	0	0	0
Functional Total	6,933,665	7,069,265	6,745,632	6,880,017	7,425,205	7,753,925
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,651	2,651	2,651	2,651	2,651
Personal Service	1,841	2,249	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	260	402	237	237	237	237
Correctional Services, Department of	**2,588,875**	**2,642,019**	**2,691,045**	**2,637,838**	**2,637,842**	**2,637,842**
Local Assistance Grants	5,253	6,022	6,022	6,022	6,022	6,022
State Operations	2,583,582	2,635,873	2,684,896	2,631,684	2,631,684	2,631,684
Personal Service	2,069,341	2,088,710	2,172,879	2,094,667	2,094,667	2,094,667
Non-Personal Service/Indirect Costs	514,241	547,163	512,017	537,017	537,017	537,017
General State Charges	40	124	127	132	136	136
Criminal Justice Services, Division of	**194,175**	**221,781**	**191,882**	**191,885**	**191,885**	**191,885**
Local Assistance Grants	143,295	181,963	152,236	152,236	152,236	152,236
State Operations	50,810	39,738	39,561	39,561	39,561	39,561
Personal Service	24,747	26,349	26,225	26,225	26,225	26,225
Non-Personal Service/Indirect Costs	26,063	13,389	13,336	13,336	13,336	13,336
General State Charges	70	80	85	88	88	88
Disaster Assistance	**33,106**	**(22,580)**	**0**	**0**	**0**	**0**
Local Assistance Grants	32,571	0	0	0	0	0
State Operations	535	(22,580)	0	0	0	0
Personal Service	(17,031)	(4,222)	0	0	0	0
Non-Personal Service/Indirect Costs	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	**62,936**	**108,346**	**56,670**	**100,686**	**95,665**	**67,938**
Local Assistance Grants	22,870	65,396	25,138	73,323	68,273	40,523
State Operations	39,430	41,946	30,504	26,305	26,305	26,305
Personal Service	15,450	15,525	9,297	9,297	9,297	9,297
Non-Personal Service/Indirect Costs	23,980	26,421	21,207	17,008	17,008	17,008
General State Charges	636	1,004	1,028	1,058	1,087	1,110
Indigent Legal Services, Office of	**54,584**	**51,917**	**67,917**	**105,867**	**104,467**	**104,467**
Local Assistance Grants	53,002	50,000	65,000	103,000	101,600	101,600
State Operations	1,093	1,539	2,389	2,139	2,139	2,139
Personal Service	885	1,004	1,354	1,604	1,604	1,604
Non-Personal Service/Indirect Costs	208	535	1,035	535	535	535
General State Charges	489	378	528	728	728	728
Judicial Conduct, Commission on	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**	**5,543**
State Operations	5,165	5,484	5,484	5,484	5,484	5,543
Personal Service	3,904	4,081	4,081	4,081	4,081	4,112
Non-Personal Service/Indirect Costs	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	**45**	**30**	**30**	**30**	**30**	**30**
State Operations	45	30	30	30	30	30
Non-Personal Service/Indirect Costs	45	30	30	30	30	30
Judicial Screening Committees, New York State	**50**	**38**	**38**	**38**	**38**	**38**
State Operations	50	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	50	25	25	25	25	25
Military and Naval Affairs, Division of	**26,563**	**25,988**	**27,250**	**26,575**	**26,575**	**26,575**
Local Assistance Grants	718	967	911	911	911	911
State Operations	25,481	24,941	26,259	25,584	25,584	25,584
Personal Service	16,785	16,503	17,789	17,114	17,114	17,114
Non-Personal Service/Indirect Costs	8,696	8,438	8,470	8,470	8,470	8,470
General State Charges	364	80	80	80	80	80
State Police, Division of	**651,136**	**655,019**	**634,477**	**648,843**	**649,052**	**649,052**

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	647,660	651,462	630,651	644,834	644,839	644,839
Personal Service	557,338	568,062	565,599	579,770	579,770	579,770
Non-Personal Service/Indirect Costs	90,322	83,400	65,052	65,064	65,069	65,069
General State Charges	3,476	3,557	3,826	4,009	4,213	4,213
Statewide Financial System	**52,390**	**32,396**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	52,390	32,396	30,137	29,711	29,717	29,717
Personal Service	8,414	10,978	11,112	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	43,976	21,418	19,025	19,073	19,079	19,079
Victim Services, Office of	**29,503**	**34,346**	**36,161**	**36,160**	**36,160**	**36,160**
Local Assistance Grants	24,216	28,182	30,070	30,070	30,070	30,070
State Operations	3,924	4,136	3,900	3,900	3,900	3,900
Personal Service	3,162	3,509	3,176	3,176	3,176	3,176
Non-Personal Service/Indirect Costs	762	627	724	724	724	724
General State Charges	1,363	2,028	2,191	2,190	2,190	2,190
Functional Total	3,700,629	3,757,435	3,743,742	3,785,768	3,779,566	3,751,898
HIGHER EDUCATION						
City University of New York	**1,430,435**	**1,498,424**	**1,507,341**	**1,513,335**	**1,545,945**	**1,589,439**
Local Assistance Grants	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
State Operations	78,839	98,264	91,302	93,112	94,963	94,963
Personal Service	38,368	50,055	42,363	43,425	44,509	44,509
Non-Personal Service/Indirect Costs	40,471	48,209	48,939	49,687	50,454	50,454
General State Charges	6,072	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	**366**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	267	1,201	1,201	1,201	1,201	1,201
Personal Service	179	198	198	198	198	198
Non-Personal Service/Indirect Costs	88	1,003	1,003	1,003	1,003	1,003
General State Charges	99	99	99	99	99	99
Higher Education Services Corporation, New York State	**1,059,863**	**1,084,658**	**1,137,823**	**1,195,430**	**1,229,238**	**1,246,238**
Local Assistance Grants	989,713	1,021,028	1,076,911	1,134,165	1,167,561	1,184,561
State Operations	59,659	53,619	50,684	50,699	50,699	50,699
Personal Service	24,887	16,917	17,124	17,099	17,099	17,099
Non-Personal Service/Indirect Costs	34,772	36,702	33,560	33,600	33,600	33,600
General State Charges	10,491	10,011	10,228	10,566	10,978	10,978
State University of New York	**6,756,881**	**6,856,708**	**6,659,439**	**6,771,207**	**6,916,377**	**7,066,045**
Local Assistance Grants	480,927	486,845	485,055	483,476	483,476	482,976
State Operations	5,698,161	5,784,329	5,734,840	5,895,280	6,031,577	6,172,596
Personal Service	3,439,681	3,509,129	3,589,112	3,680,041	3,743,304	3,807,894
Non-Personal Service/Indirect Costs	2,258,480	2,275,200	2,145,728	2,215,239	2,288,273	2,364,702
General State Charges	577,793	585,534	439,544	392,451	401,324	410,473
Functional Total	9,247,545	9,441,090	9,305,903	9,481,272	9,692,860	9,903,022
EDUCATION						
Arts, Council on the	**26,401**	**60,053**	**45,253**	**45,253**	**45,253**	**45,253**
Local Assistance Grants	22,990	55,933	40,933	40,933	40,933	40,933
State Operations	3,411	4,120	4,320	4,320	4,320	4,320
Personal Service	2,128	2,298	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,283	1,822	1,822	1,822	1,822	1,822
Education, Department of	**25,946,751**	**27,286,514**	**28,524,243**	**29,749,880**	**30,948,345**	**32,292,098**
School Aid	**20,420,108**	**21,608,513**	**23,026,490**	**24,142,069**	**25,225,878**	**26,485,665**
Local Assistance Grants	20,420,108	21,608,513	23,026,490	24,142,069	25,225,878	26,485,665
STAR Property Tax Relief	**3,356,792**	**3,374,375**	**3,230,679**	**3,216,244**	**3,157,192**	**3,097,632**
Local Assistance Grants	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	**1,408,456**	**1,487,200**	**1,466,300**	**1,557,050**	**1,670,700**	**1,792,800**
Local Assistance Grants	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	**761,395**	**816,426**	**800,774**	**834,517**	**894,575**	**916,001**
Local Assistance Grants	594,976	651,465	637,646	670,218	728,585	748,088
State Operations	135,590	131,973	130,701	130,684	130,684	130,684
Personal Service	84,389	82,588	82,588	82,588	82,588	82,588
Non-Personal Service/Indirect Costs	51,201	49,385	48,113	48,096	48,096	48,096
General State Charges	30,829	32,988	32,427	33,615	35,306	37,229
Functional Total	25,973,152	27,346,567	28,569,496	29,795,133	30,993,598	32,337,351
GENERAL GOVERNMENT						

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Budget, Division of the	**30,760**	**30,905**	**30,393**	**30,495**	**30,596**	**30,596**
State Operations	28,540	29,409	28,950	28,938	28,939	28,939
Personal Service	23,099	23,799	24,434	24,514	24,567	24,567
Non-Personal Service/Indirect Costs	5,441	5,610	4,516	4,424	4,372	4,372
General State Charges	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	**13,275**	**12,980**	**13,395**	**13,381**	**13,381**	**13,507**
State Operations	13,131	12,808	13,219	13,205	13,205	13,331
Personal Service	11,726	12,144	12,398	12,384	12,384	12,497
Non-Personal Service/Indirect Costs	1,405	664	821	821	821	834
General State Charges	144	172	176	176	176	176
Deferred Compensation Board	**689**	**854**	**855**	**866**	**866**	**866**
State Operations	486	629	630	641	641	641
Personal Service	399	410	410	410	410	410
Non-Personal Service/Indirect Costs	87	219	220	231	231	231
General State Charges	203	225	225	225	225	225
Elections, State Board of	**5,160**	**10,404**	**8,404**	**12,404**	**13,404**	**137,509**
Local Assistance Grants	105	2,000	0	0	0	111,000
State Operations	5,055	8,404	8,404	12,404	12,830	24,560
Personal Service	4,119	5,065	5,607	5,573	6,539	11,682
Non-Personal Service/Indirect Costs	936	3,339	2,797	6,831	6,291	12,878
General State Charges	0	0	0	0	574	1,949
Employee Relations, Office of	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,581	2,581	2,581	2,581	2,601
Personal Service	2,219	2,510	2,510	2,510	2,510	2,529
Non-Personal Service/Indirect Costs	63	71	71	71	71	72
Gaming Commission, New York State	**151,546**	**175,552**	**206,934**	**177,943**	**232,841**	**232,841**
Local Assistance Grants	0	0	34,200	5,000	58,200	58,200
State Operations	137,113	156,845	155,853	155,985	157,066	157,066
Personal Service	31,461	33,075	37,892	37,944	38,988	38,988
Non-Personal Service/Indirect Costs	105,652	123,770	117,961	118,041	118,078	118,078
General State Charges	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	**166,552**	**156,670**	**163,040**	**167,364**	**167,479**	**167,609**
State Operations	164,347	154,444	160,853	165,096	165,096	165,096
Personal Service	56,410	66,668	75,544	79,787	79,787	79,787
Non-Personal Service/Indirect Costs	107,937	87,776	85,309	85,309	85,309	85,309
General State Charges	2,205	2,226	2,187	2,268	2,383	2,513
Inspector General, Office of the	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**	**6,977**
State Operations	6,434	6,917	6,917	6,917	6,917	6,977
Personal Service	6,117	6,360	6,360	6,360	6,360	6,408
Non-Personal Service/Indirect Costs	317	557	557	557	557	569
Labor Management Committees	**19,637**	**35,356**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	19,637	35,356	35,356	35,356	35,356	35,356
Personal Service	6,327	5,446	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	13,310	29,910	29,910	29,910	29,910	29,910
Prevention of Domestic Violence, Office for	**2,016**	**2,281**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	658	685	685	685	685	685
State Operations	1,358	1,596	1,596	1,596	1,596	1,596
Personal Service	1,156	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	202	208	208	208	208	208
Public Employment Relations Board	**3,333**	**3,731**	**3,731**	**3,572**	**3,573**	**3,604**
State Operations	3,333	3,731	3,731	3,572	3,573	3,604
Personal Service	2,991	3,495	3,495	3,336	3,336	3,363
Non-Personal Service/Indirect Costs	342	236	236	236	237	241
Public Integrity, Commission on	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**	**4,376**
State Operations	3,610	4,331	4,331	4,331	4,331	4,376
Personal Service	2,878	3,420	3,420	3,420	3,420	3,446
Non-Personal Service/Indirect Costs	732	911	911	911	911	930
State, Department of	**57,312**	**67,741**	**59,794**	**59,944**	**60,142**	**60,142**
Local Assistance Grants	8,036	13,951	7,379	7,379	7,379	7,379
State Operations	41,774	44,667	43,358	43,306	43,267	43,267
Personal Service	29,855	27,964	28,824	28,773	28,735	28,735
Non-Personal Service/Indirect Costs	11,919	16,703	14,534	14,533	14,532	14,532
General State Charges	7,502	9,123	9,057	9,259	9,496	9,496
Tax Appeals, Division of	**2,818**	**3,040**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	3,040	3,040	3,040	3,040	3,040
Personal Service	2,671	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	147	170	170	170	170	170
Taxation and Finance, Department of	**368,301**	**362,317**	**356,103**	**357,256**	**357,558**	**357,558**
Local Assistance Grants	959	926	926	926	926	926

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	345,227	338,152	330,131	330,461	330,618	330,618
Personal Service	275,415	275,359	276,619	276,608	276,761	276,761
Non-Personal Service/Indirect Costs	69,812	62,793	53,512	53,853	53,857	53,857
General State Charges	22,115	23,239	25,046	25,869	26,014	26,014
Technology, Office for	**220,088**	**420,708**	**513,167**	**523,641**	**523,592**	**535,322**
State Operations	220,088	420,708	513,167	523,641	523,592	535,322
Personal Service	134,370	276,101	275,888	275,891	275,861	275,861
Non-Personal Service/Indirect Costs	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	**12,356**	**14,114**	**13,975**	**13,808**	**13,808**	**13,873**
Local Assistance Grants	7,034	8,227	7,637	7,637	7,637	7,637
State Operations	5,322	5,887	6,338	6,171	6,171	6,236
Personal Service	4,964	5,550	6,046	5,879	5,879	5,938
Non-Personal Service/Indirect Costs	358	337	292	292	292	298
Welfare Inspector General, Office of	**355**	**972**	**972**	**972**	**972**	**986**
State Operations	349	972	972	972	972	986
Personal Service	219	514	514	514	514	518
Non-Personal Service/Indirect Costs	130	458	458	458	458	468
General State Charges	6	0	0	0	0	0
Workers' Compensation Board	**193,433**	**193,850**	**189,934**	**191,654**	**193,608**	**195,391**
State Operations	147,933	147,933	141,706	141,706	141,706	143,489
Personal Service	85,571	85,571	80,977	80,977	80,977	81,592
Non-Personal Service/Indirect Costs	62,362	62,362	60,729	60,729	60,729	61,897
General State Charges	45,500	45,917	48,228	49,948	51,902	51,902
Functional Total	1,259,957	1,505,304	1,615,203	1,607,806	1,666,326	1,804,435
ELECTED OFFICIALS						
Audit and Control, Department of	**171,989**	**175,086**	**174,968**	**174,511**	**174,622**	**174,683**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	138,288	141,399	141,010	140,620	140,620	140,620
Personal Service	106,972	109,735	109,468	109,201	109,201	109,201
Non-Personal Service/Indirect Costs	31,316	31,664	31,542	31,419	31,419	31,419
General State Charges	1,676	1,663	1,934	1,867	1,978	2,039
Executive Chamber	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,578	13,578	13,578	13,578	13,578
Personal Service	10,467	10,811	11,135	11,469	11,813	11,813
Non-Personal Service/Indirect Costs	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	**2,592,838**	**2,701,103**	**2,776,379**	**2,832,553**	**2,880,653**	**2,915,653**
Local Assistance Grants	104,079	106,600	121,600	121,600	121,600	121,600
State Operations	1,838,218	1,925,700	1,958,476	1,967,500	1,967,500	1,967,500
Personal Service	1,455,114	1,483,200	1,504,376	1,513,400	1,513,400	1,513,400
Non-Personal Service/Indirect Costs	383,104	442,500	454,100	454,100	454,100	454,100
General State Charges	650,541	668,803	696,303	743,453	791,553	826,553
Law, Department of	**177,527**	**183,214**	**187,214**	**190,481**	**192,070**	**194,474**
State Operations	161,621	168,335	168,191	169,696	170,701	171,701
Personal Service	112,867	113,563	116,448	117,948	118,948	119,948
Non-Personal Service/Indirect Costs	48,754	54,772	51,743	51,748	51,753	51,753
General State Charges	15,906	14,879	19,023	20,785	21,369	22,773
Legislature	**207,984**	**218,795**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	207,984	218,795	218,795	218,795	218,795	218,795
Personal Service	158,325	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,659	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**427**	**614**	**614**	**614**	**614**	**614**
State Operations	427	614	614	614	614	614
Personal Service	346	480	498	513	523	523
Non-Personal Service/Indirect Costs	81	134	116	101	91	91
Functional Total	3,164,438	3,292,390	3,371,548	3,430,532	3,480,332	3,517,797
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**737,009**	**738,161**	**757,428**	**762,608**	**763,430**
Local Assistance Grants	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	**4,987**	**3,230**	**0**	**0**	**0**	**0**
Local Assistance Grants	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**400**	**800**	**0**	**0**
Local Assistance Grants	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**	**27,246**

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Local Assistance Grants	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,140,307**	**4,484,431**	**4,990,847**	**5,265,170**	**5,547,141**
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Long-Term Debt Service	**6,437,053**	**5,876,109**	**5,573,037**	**6,330,436**	**6,771,258**	**7,033,601**
State Operations	37,357	43,369	46,678	46,678	46,678	46,678
Non-Personal Service/Indirect Costs	37,357	43,369	46,678	46,678	46,678	46,678
Debt Service	6,399,696	5,832,740	5,526,359	6,283,758	6,724,580	6,986,923
Miscellaneous	**164,326**	**140,790**	**110,973**	**142,122**	**426,853**	**250,376**
Local Assistance Grants	138,847	112,677	79,825	110,974	180,701	218,208
State Operations	6,339	22,217	25,234	25,234	240,235	26,251
Personal Service	2,330	2,492	2,493	2,493	2,493	2,498
Non-Personal Service/Indirect Costs	4,009	19,725	22,741	22,741	237,742	23,753
General State Charges	19,140	5,896	5,914	5,914	5,917	5,917
Functional Total	10,646,869	10,157,206	10,168,441	11,463,405	12,463,281	12,831,118
TOTAL STATE OPERATING FUNDS SPENDING	90,630,945	92,407,353	93,984,697	98,030,074	102,218,967	105,471,052

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	75,293	85,450	78,372	77,936	78,068	78,135
Alcoholic Beverage Control, Division of	17,986	17,537	17,394	17,551	17,728	17,728
Economic Development, Department of	69,147	92,151	79,454	76,919	81,119	81,119
Empire State Development Corporation	91,340	89,462	75,974	135,946	135,946	135,946
Energy Research and Development Authority	28,517	16,158	0	0	0	0
Financial Services, Department of	502,023	508,165	376,585	377,233	379,038	379,170
Olympic Regional Development Authority	4,134	3,161	3,161	3,161	3,161	3,161
Public Service Department	68,323	72,327	73,322	74,192	75,552	76,951
Functional Total	856,763	884,411	704,262	762,938	770,612	772,210
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	283,259	290,301	287,230	288,502	261,007	262,062
Parks, Recreation and Historic Preservation, Office of	203,327	188,405	187,779	189,661	189,836	189,836
Functional Total	490,755	482,998	479,339	482,493	455,173	456,228
TRANSPORTATION						
Motor Vehicles, Department of	94,865	86,687	87,952	88,637	89,382	89,494
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	4,751,286	4,866,150	4,863,786	4,929,907	5,000,336	5,064,195
Functional Total	4,866,397	4,976,837	4,973,238	5,040,044	5,111,218	5,175,189
HEALTH						
Aging, Office for the	113,350	122,823	127,703	132,205	137,278	142,478
Health, Department of	18,891,612	19,151,288	19,867,711	20,609,049	21,376,748	22,133,074
Medical Assistance	15,734,887	16,278,782	16,960,390	17,248,592	17,992,371	18,710,661
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	682,897	610,197	619,797	619,797	619,797
Public Health	2,509,159	2,189,609	2,127,163	2,097,921	2,115,438	2,136,682
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,571	31,785	29,785	37,390	37,390	37,390
Functional Total	19,057,735	19,328,656	20,046,435	20,799,645	21,572,417	22,333,943
SOCIAL WELFARE						
Children and Family Services, Office of	2,027,954	1,854,907	2,007,028	2,175,095	2,466,623	2,470,955
OCFS	1,939,772	1,769,610	1,920,254	2,086,921	2,377,054	2,381,557
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	77,755	75,479	70,971	100,162	100,712	105,712
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	69,300	77,544	65,119	65,119	65,119	65,119
National and Community Service	763	687	687	687	687	690
Temporary and Disability Assistance, Office of	1,489,604	1,369,237	1,341,667	1,364,305	1,375,205	1,390,605
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	243,642	236,774	233,044	245,682	247,082	253,482
Functional Total	3,676,767	3,387,608	3,495,433	3,715,329	4,018,307	4,043,042
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	416,771	407,949	424,523	436,853	452,575	466,528
OASAS	334,244	325,731	339,667	354,078	368,689	381,017
OASAS - Other	82,527	82,218	84,856	82,775	83,886	85,511
Justice Center	32,017	37,898	41,925	43,155	44,531	46,139
Mental Health, Office of	3,081,010	3,166,185	3,176,198	3,293,995	3,441,723	3,570,350
OMH	1,276,299	1,321,530	1,389,119	1,464,229	1,549,532	1,615,513
OMH - Other	1,804,711	1,844,655	1,787,079	1,829,766	1,892,191	1,954,837
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	3,401,602	3,457,233	3,102,986	3,106,014	3,486,376	3,670,908
OPWDD	447,797	457,716	220,068	415,068	365,068	365,068
OPWDD - Other	2,953,805	2,999,517	2,882,918	2,690,946	3,121,308	3,305,840
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,953	0	0	0	0	0
Functional Total	6,933,665	7,069,265	6,745,632	6,880,017	7,425,205	7,753,925
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,588,875	2,642,019	2,691,045	2,637,838	2,637,842	2,637,842
Criminal Justice Services, Division of	194,175	221,781	191,882	191,885	191,885	191,885
Disaster Assistance	33,106	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	62,936	108,346	56,670	100,686	95,665	67,938
Indigent Legal Services, Office of	54,584	51,917	67,917	105,867	104,467	104,467
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	26,563	25,988	27,250	26,575	26,575	26,575
State Police, Division of	651,136	655,019	634,477	648,843	649,052	649,052
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Victim Services, Office of	29,503	34,346	36,161	36,160	36,160	36,160
Functional Total	3,700,629	3,757,435	3,743,742	3,785,768	3,779,566	3,751,898
HIGHER EDUCATION						
City University of New York	1,430,435	1,498,424	1,507,341	1,513,335	1,545,945	1,589,439
Higher Education - Miscellaneous	366	1,300	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	1,059,863	1,084,658	1,137,823	1,195,430	1,229,238	1,246,238
State University of New York	6,756,881	6,856,708	6,659,439	6,771,207	6,916,377	7,066,045
Functional Total	9,247,545	9,441,090	9,305,903	9,481,272	9,692,860	9,903,022
EDUCATION						
Arts, Council on the	26,401	60,053	45,253	45,253	45,253	45,253
Education, Department of	25,946,751	27,286,514	28,524,243	29,749,880	30,948,345	32,292,098
School Aid	20,420,108	21,608,513	23,026,490	24,142,069	25,225,878	26,485,665
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	761,395	816,426	800,774	834,517	894,575	916,001
Functional Total	25,973,152	27,346,567	28,569,496	29,795,133	30,993,598	32,337,351
GENERAL GOVERNMENT						
Budget, Division of the	30,760	30,905	30,393	30,495	30,596	30,596
Civil Service, Department of	13,275	12,980	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	854	855	866	866	866
Elections, State Board of	5,160	10,404	8,404	12,404	13,404	137,509
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	175,552	206,934	177,943	232,841	232,841
General Services, Office of	166,552	156,670	163,040	167,364	167,479	167,609
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,016	2,281	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	57,312	67,741	59,794	59,944	60,142	60,142
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,301	362,317	356,103	357,256	357,558	357,558
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	12,356	14,114	13,975	13,808	13,808	13,873
Welfare Inspector General, Office of	355	972	972	972	972	986
Workers' Compensation Board	193,433	193,850	189,934	191,654	193,608	195,391
Functional Total	1,259,957	1,505,304	1,615,203	1,607,806	1,666,326	1,804,435
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	175,086	174,968	174,511	174,622	174,683
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	2,592,838	2,701,103	2,776,379	2,832,553	2,880,653	2,915,653
Law, Department of	177,527	183,214	187,214	190,481	192,070	194,474
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	3,164,438	3,292,390	3,371,548	3,430,532	3,480,332	3,517,797
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Long-Term Debt Service	6,437,053	5,876,109	5,573,037	6,330,436	6,771,258	7,033,601
Miscellaneous	164,326	140,790	110,973	142,122	426,853	250,376
Functional Total	10,646,869	10,157,206	10,168,441	11,463,405	12,463,281	12,831,118
TOTAL STATE OPERATING FUNDS SPENDING	90,630,945	92,407,353	93,984,697	98,030,074	102,218,967	105,471,052

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 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	29,754	22,811	23,711	23,711	23,711
Economic Development, Department of	50,341	70,527	57,214	54,879	59,879	59,879
Empire State Development Corporation	90,139	88,462	75,124	135,096	135,096	135,096
Energy Research and Development Authority	9,471	7,439	0	0	0	0
Financial Services, Department of	228,507	222,952	76,539	76,289	76,289	76,289
Public Service Department	0	200	188	188	188	188
Functional Total	399,874	419,334	231,876	290,163	295,163	295,163
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	3,849	12,542	3,552	3,552	3,802	3,802
Parks, Recreation and Historic Preservation, Office of	7,955	7,850	7,425	7,425	7,600	7,600
Functional Total	11,804	20,392	10,977	10,977	11,402	11,402
TRANSPORTATION						
Transportation, Department of	4,722,786	4,840,841	4,839,227	4,904,165	4,974,387	5,037,999
Functional Total	4,722,786	4,840,841	4,839,227	4,904,165	4,974,387	5,037,999
HEALTH						
Aging, Office for the	111,742	121,135	126,396	131,346	136,419	141,619
Health, Department of	18,308,528	18,463,407	19,100,131	19,817,182	20,608,995	21,368,924
Medical Assistance	15,734,887	16,278,782	16,960,390	17,248,592	17,992,371	18,710,661
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	452,558	386,431	374,411	374,411	374,411
Public Health	2,067,385	1,732,067	1,619,060	1,593,084	1,621,883	1,644,912
Functional Total	18,420,270	18,584,542	19,226,527	19,948,528	20,745,414	21,510,543
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,405	1,577,242	1,720,549	1,846,059	2,032,359	2,026,565
OCFS	1,662,223	1,491,945	1,633,775	1,757,885	1,942,790	1,937,167
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	13,909	9,955	5,344	34,535	35,085	40,085
Labor, Department of	6,340	14,746	150	150	150	150
National and Community Service	420	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,350,689	1,232,159	1,198,379	1,221,119	1,232,019	1,247,419
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	104,727	99,696	89,756	102,496	103,896	110,296
Functional Total	3,121,763	2,834,452	2,924,772	3,102,213	3,299,963	3,314,569
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	310,842	305,551	318,250	332,002	345,672	356,850
OASAS	289,517	284,226	296,925	310,677	324,347	335,525
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	620	620	620	620	620
Mental Health, Office of	1,100,551	1,159,493	1,133,642	1,249,167	1,366,498	1,425,721
OMH	748,694	806,932	858,179	932,543	1,007,016	1,055,322
OMH - Other	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	1,364,449	1,467,833	1,129,656	1,196,852	1,537,465	1,662,665
OPWDD	447,696	457,535	219,887	414,887	364,887	364,887
OPWDD - Other	916,753	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,776,475	2,933,497	2,582,168	2,778,641	3,250,255	3,445,856
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	6,022	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	143,295	181,963	152,236	152,236	152,236	152,236
Disaster Assistance	32,571	0	0	0	0	0
Homeland Security and Emergency Services, Division of	22,870	65,396	25,138	73,323	68,273	40,523
Indigent Legal Services, Office of	53,002	50,000	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	967	911	911	911	911
Victim Services, Office of	24,216	28,182	30,070	30,070	30,070	30,070
Functional Total	281,925	332,530	279,377	365,562	359,112	331,362
HIGHER EDUCATION						
City University of New York	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Services Corporation, New York State	989,713	1,021,028	1,076,911	1,134,165	1,167,561	1,184,561
State University of New York	480,927	486,845	485,055	483,476	483,476	482,976
Functional Total	2,816,164	2,902,033	2,972,005	3,031,864	3,096,019	3,156,013
EDUCATION						
Arts, Council on the	22,990	55,933	40,933	40,933	40,933	40,933

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Education, Department of	25,780,332	27,121,553	28,361,115	29,585,581	30,782,355	32,124,185
School Aid	20,420,108	21,608,513	23,026,490	24,142,069	25,225,878	26,485,665
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	594,976	651,465	637,646	670,218	728,585	748,088
Functional Total	25,803,322	27,177,486	28,402,048	29,626,514	30,823,288	32,165,118
GENERAL GOVERNMENT						
Elections, State Board of	105	2,000	0	0	0	111,000
Gaming Commission, New York State	0	0	34,200	5,000	58,200	58,200
Prevention of Domestic Violence, Office for	658	685	685	685	685	685
State, Department of	8,036	13,951	7,379	7,379	7,379	7,379
Taxation and Finance, Department of	959	926	926	926	926	926
Veterans' Affairs, Division of	7,034	8,227	7,637	7,637	7,637	7,637
Functional Total	16,792	25,789	50,827	21,627	74,827	185,827
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	104,079	106,600	121,600	121,600	121,600	121,600
Functional Total	136,104	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
Miscellaneous	138,847	112,677	79,825	110,974	180,701	218,208
Functional Total	138,847	112,677	79,825	110,974	180,701	218,208
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,402,399	61,099,783	62,519,278	65,130,544	68,054,227	70,616,578

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,594	54,063	53,968	52,497	52,497	52,497
Alcoholic Beverage Control, Division of	13,337	13,008	12,751	12,753	12,755	12,755
Economic Development, Department of	18,806	21,596	22,212	22,012	21,212	21,212
Empire State Development Corporation	1,201	1,000	850	850	850	850
Energy Research and Development Authority	16,592	6,551	0	0	0	0
Financial Services, Department of	195,464	202,086	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,161	3,161	3,161	3,161	3,161
Public Service Department	48,175	49,755	49,708	49,630	49,713	49,713
Functional Total	350,303	351,220	354,301	351,320	349,905	349,905
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	235,419	234,540	237,922	237,899	216,163	217,068
Parks, Recreation and Historic Preservation, Office of	185,640	177,660	176,170	176,519	176,518	176,518
Functional Total	425,228	416,492	418,422	418,748	397,011	397,916
TRANSPORTATION						
Motor Vehicles, Department of	67,964	62,152	62,848	62,848	62,848	62,848
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	22,767	20,948	20,332	21,349	21,349	21,349
Functional Total	110,977	107,100	104,680	105,697	105,697	105,697
HEALTH						
Aging, Office for the	1,608	1,688	1,307	859	859	859
Health, Department of	547,183	659,430	736,195	757,687	733,666	729,960
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	230,339	223,766	245,386	245,386	245,386
Public Health	405,873	429,091	476,718	470,657	459,468	457,580
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,295	31,785	29,785	37,390	37,390	37,390
Functional Total	601,288	715,663	788,523	816,937	792,916	789,210
SOCIAL WELFARE						
Children and Family Services, Office of	276,508	275,007	283,821	326,378	431,606	441,732
OCFS	276,508	275,007	283,821	326,378	431,606	441,732
Housing and Community Renewal, Division of	48,171	49,583	49,246	49,246	49,246	49,246
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	45,452	45,295	46,519	46,519	46,519	46,519
National and Community Service	343	337	337	337	337	340
Temporary and Disability Assistance, Office of	138,915	137,078	143,288	143,186	143,186	143,186
All Other	138,915	137,078	143,288	143,186	143,186	143,186
Functional Total	520,780	517,054	533,172	575,627	680,855	690,984
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	73,361	70,858	73,068	71,300	71,830	72,510
OASAS	29,561	28,314	29,060	29,297	29,529	29,814
OASAS - Other	43,800	42,544	44,008	42,003	42,301	42,696
Justice Center	31,227	36,592	40,605	41,796	43,109	44,639
Mental Health, Office of	1,395,064	1,396,015	1,425,728	1,400,852	1,406,348	1,428,743
OMH	336,436	354,765	362,962	359,489	363,221	368,624
OMH - Other	1,058,628	1,041,250	1,062,766	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	1,413,152	1,368,015	1,342,210	1,282,430	1,294,326	1,311,259
OPWDD	101	181	181	181	181	181
OPWDD - Other	1,413,051	1,367,834	1,342,029	1,282,249	1,294,145	1,311,078
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,697	0	0	0	0	0
Functional Total	2,914,813	2,871,480	2,881,611	2,796,378	2,815,613	2,857,151
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,583,582	2,635,873	2,684,896	2,631,684	2,631,684	2,631,684
Criminal Justice Services, Division of	50,810	39,738	39,561	39,561	39,561	39,561
Disaster Assistance	535	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	39,430	41,946	30,504	26,305	26,305	26,305
Indigent Legal Services, Office of	1,093	1,539	2,389	2,139	2,139	2,139
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	25,481	24,941	26,259	25,584	25,584	25,584
State Police, Division of	647,660	651,462	630,651	644,834	644,839	644,839
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717
Victim Services, Office of	3,924	4,136	3,900	3,900	3,900	3,900
Functional Total	3,412,266	3,417,654	3,456,500	3,411,921	3,411,932	3,411,991

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
HIGHER EDUCATION						
City University of New York	78,839	98,264	91,302	93,112	94,963	94,963
Higher Education - Miscellaneous	267	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	59,659	53,619	50,684	50,699	50,699	50,699
State University of New York	5,698,161	5,784,329	5,734,840	5,895,280	6,031,577	6,172,596
Functional Total	5,836,926	5,937,413	5,878,027	6,040,292	6,178,440	6,319,459
EDUCATION						
Arts, Council on the	3,411	4,120	4,320	4,320	4,320	4,320
Education, Department of	135,590	131,973	130,701	130,684	130,684	130,684
All Other	135,590	131,973	130,701	130,684	130,684	130,684
Functional Total	139,001	136,093	135,021	135,004	135,004	135,004
GENERAL GOVERNMENT						
Budget, Division of the	28,540	29,409	28,950	28,938	28,939	28,939
Civil Service, Department of	13,131	12,808	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	629	630	641	641	641
Elections, State Board of	5,055	8,404	8,404	12,404	12,830	24,560
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	156,845	155,853	155,985	157,066	157,066
General Services, Office of	164,347	154,444	160,853	165,096	165,096	165,096
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,358	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	41,774	44,667	43,358	43,306	43,267	43,267
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,227	338,152	330,131	330,461	330,618	330,618
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	5,322	5,887	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	349	972	972	972	972	986
Workers' Compensation Board	147,933	147,933	141,706	141,706	141,706	143,489
Functional Total	1,148,837	1,378,410	1,461,133	1,479,919	1,481,497	1,507,101
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	141,399	141,010	140,620	140,620	140,620
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	1,838,218	1,925,700	1,958,476	1,967,500	1,967,500	1,967,500
Law, Department of	161,621	168,335	168,191	169,696	170,701	171,701
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	2,360,211	2,468,421	2,500,664	2,510,803	2,511,808	2,512,808
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	6,339	22,217	25,234	25,234	240,235	26,251
Functional Total	43,696	65,586	71,912	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	17,864,326	18,382,586	18,583,966	18,714,558	19,147,591	19,150,155

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,512	28,394	29,005	28,431	28,431	28,431
Alcoholic Beverage Control, Division of	8,127	8,147	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	13,142	13,713	13,713	13,713	13,713
Empire State Development Corporation	500	500	425	425	425	425
Energy Research and Development Authority	5,181	4,154	0	0	0	0
Financial Services, Department of	139,639	146,557	153,580	153,580	153,580	153,580
Olympic Regional Development Authority	2,533	2,548	2,548	2,548	2,548	2,548
Public Service Department	40,390	40,460	42,089	42,075	42,156	42,156
Functional Total	235,360	243,902	249,507	248,919	249,000	249,000
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,957	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	175,900	175,713	181,537	181,779	170,105	170,271
Parks, Recreation and Historic Preservation, Office of	137,514	132,113	137,053	137,428	137,428	137,428
Functional Total	317,257	311,783	322,617	323,234	311,560	311,726
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,545	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	7,214	7,645	7,646	7,646	7,646
Functional Total	59,453	50,759	52,699	52,700	52,700	52,700
HEALTH						
Aging, Office for the	1,427	1,506	1,125	677	677	677
Health, Department of	254,039	254,149	264,400	285,291	290,973	296,126
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	26,428	40,750	59,767	65,808	71,003
Public Health	226,876	227,721	222,967	224,720	224,631	224,635
Medicaid Inspector General, Office of the	16,470	17,454	16,705	16,470	16,470	16,470
Stem Cell and Innovation	463	463	463	472	472	472
Functional Total	272,399	273,572	282,693	302,910	308,592	313,745
SOCIAL WELFARE						
Children and Family Services, Office of	169,186	170,328	185,755	220,525	303,163	307,634
OCFS	169,186	170,328	185,755	220,525	303,163	307,634
Housing and Community Renewal, Division of	36,805	39,412	40,403	40,403	40,403	40,403
Human Rights, Division of	9,197	9,018	9,461	9,461	9,461	9,461
Labor, Department of	31,300	30,867	32,618	32,618	32,618	32,618
National and Community Service	338	328	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	64,982	59,087	58,985	58,985	58,985
All Other	65,353	64,982	59,087	58,985	58,985	58,985
Functional Total	312,179	314,935	327,652	362,320	444,958	449,432
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,222	55,260	53,368	53,535	53,849
OASAS	21,681	20,461	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,761	34,295	32,340	32,444	32,637
Justice Center	11,978	22,004	26,893	27,710	28,649	29,805
Mental Health, Office of	1,084,481	1,090,176	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,579	289,561	303,691	297,273	299,633	303,663
OMH - Other	813,902	800,615	829,976	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,508	0	0	0	0	0
Functional Total	2,300,974	2,282,954	2,336,908	2,254,503	2,262,601	2,290,363
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,249	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,341	2,088,710	2,172,879	2,094,667	2,094,667	2,094,667
Criminal Justice Services, Division of	24,747	26,349	26,225	26,225	26,225	26,225
Disaster Assistance	(17,031)	(4,222)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,450	15,525	9,297	9,297	9,297	9,297
Indigent Legal Services, Office of	885	1,004	1,354	1,604	1,604	1,604
Judicial Conduct, Commission on	3,904	4,081	4,081	4,081	4,081	4,112
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	16,785	16,503	17,789	17,114	17,114	17,114
State Police, Division of	557,338	568,062	565,599	579,770	579,770	579,770
Statewide Financial System	8,414	10,978	11,112	10,638	10,638	10,638
Victim Services, Office of	3,162	3,509	3,176	3,176	3,176	3,176
Functional Total	2,684,836	2,732,761	2,813,939	2,748,999	2,748,999	2,749,030
HIGHER EDUCATION						
City University of New York	38,368	50,055	42,363	43,425	44,509	44,509

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education - Miscellaneous	179	198	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,917	17,124	17,099	17,099	17,099
State University of New York	3,439,681	3,509,129	3,589,112	3,680,041	3,743,304	3,807,894
Functional Total	3,503,115	3,576,299	3,648,797	3,740,763	3,805,110	3,869,700
EDUCATION						
Arts, Council on the	2,128	2,298	2,498	2,498	2,498	2,498
Education, Department of	84,389	82,588	82,588	82,588	82,588	82,588
All Other	84,389	82,588	82,588	82,588	82,588	82,588
Functional Total	86,517	84,886	85,086	85,086	85,086	85,086
GENERAL GOVERNMENT						
Budget, Division of the	23,099	23,799	24,434	24,514	24,567	24,567
Civil Service, Department of	11,726	12,144	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	410	410	410	410	410
Elections, State Board of	4,119	5,065	5,607	5,573	6,539	11,682
Employee Relations, Office of	2,219	2,510	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	33,075	37,892	37,944	38,988	38,988
General Services, Office of	56,410	66,668	75,544	79,787	79,787	79,787
Inspector General, Office of the	6,117	6,360	6,360	6,360	6,360	6,408
Labor Management Committees	6,327	5,446	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,156	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	3,495	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	3,420	3,420	3,420	3,420	3,446
State, Department of	29,855	27,964	28,824	28,773	28,735	28,735
Tax Appeals, Division of	2,671	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	275,359	276,619	276,608	276,761	276,761
Technology, Office for	134,370	276,101	275,888	275,891	275,861	275,861
Veterans' Affairs, Division of	4,964	5,550	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	514	514	514	514	518
Workers' Compensation Board	85,571	85,571	80,977	80,977	80,977	81,592
Functional Total	681,967	837,709	850,642	854,584	856,732	862,786
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,735	109,468	109,201	109,201	109,201
Executive Chamber	10,467	10,811	11,135	11,469	11,813	11,813
Judiciary	1,455,114	1,483,200	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	112,867	113,563	116,448	117,948	118,948	119,948
Legislature	158,325	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	480	498	513	523	523
Functional Total	1,844,091	1,884,120	1,908,256	1,918,862	1,920,216	1,921,216
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,492	2,493	2,493	2,493	2,498
Functional Total	2,330	2,492	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,300,478	12,596,172	12,881,289	12,895,373	13,048,047	13,157,282

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,082	25,669	24,963	24,066	24,066	24,066
Alcoholic Beverage Control, Division of	5,210	4,861	4,604	4,606	4,608	4,608
Economic Development, Department of	7,328	8,454	8,499	8,299	7,499	7,499
Empire State Development Corporation	701	500	425	425	425	425
Energy Research and Development Authority	11,411	2,397	0	0	0	0
Financial Services, Department of	55,825	55,529	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	613	613	613	613	613
Public Service Department	7,785	9,295	7,619	7,555	7,557	7,557
Functional Total	114,943	107,318	104,794	102,401	100,905	100,905
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	335	303	303	303	303
Environmental Conservation, Department of	59,519	58,827	56,385	56,120	46,058	46,797
Parks, Recreation and Historic Preservation, Office of	48,126	45,547	39,117	39,091	39,090	39,090
Functional Total	107,971	104,709	95,805	95,514	85,451	86,190
TRANSPORTATION						
Motor Vehicles, Department of	17,975	18,607	17,794	17,794	17,794	17,794
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	13,303	13,734	12,687	13,703	13,703	13,703
Functional Total	51,524	56,341	51,981	52,997	52,997	52,997
HEALTH						
Aging, Office for the	181	182	182	182	182	182
Health, Department of	293,144	405,281	471,795	472,396	442,693	433,834
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	203,911	183,016	185,619	179,578	174,383
Public Health	178,997	201,370	253,751	245,937	234,837	232,945
Medicaid Inspector General, Office of the	3,732	5,306	4,531	4,531	4,531	4,531
Stem Cell and Innovation	31,832	31,322	29,322	36,918	36,918	36,918
Functional Total	328,889	442,091	505,830	514,027	484,324	475,465
SOCIAL WELFARE						
Children and Family Services, Office of	107,322	104,679	98,066	105,853	128,443	134,098
OCFS	107,322	104,679	98,066	105,853	128,443	134,098
Housing and Community Renewal, Division of	11,366	10,171	8,843	8,843	8,843	8,843
Human Rights, Division of	2,194	736	500	500	500	500
Labor, Department of	14,152	14,428	13,901	13,901	13,901	13,901
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	73,562	72,096	84,201	84,201	84,201	84,201
All Other	73,562	72,096	84,201	84,201	84,201	84,201
Functional Total	208,601	202,119	205,520	213,307	235,897	241,552
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	17,636	17,808	17,932	18,295	18,661
OASAS	7,880	7,853	8,095	8,269	8,438	8,602
OASAS - Other	12,164	9,783	9,713	9,663	9,857	10,059
Justice Center	19,249	14,588	13,712	14,086	14,460	14,834
Mental Health, Office of	310,583	305,839	292,061	298,338	303,712	310,957
OMH	65,857	65,204	59,271	62,216	63,588	64,961
OMH - Other	244,726	240,635	232,790	236,122	240,124	245,996
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	263,462	250,463	221,122	211,519	216,545	222,336
OPWDD	101	181	181	181	181	181
OPWDD - Other	263,361	250,282	220,941	211,338	216,364	222,155
Quality of Care and Advocacy for Persons With Disabilities, Commission on	189	0	0	0	0	0
Functional Total	613,839	588,526	544,703	541,875	553,012	566,788
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	402	237	237	237	237
Correctional Services, Department of	514,241	547,163	512,017	537,017	537,017	537,017
Criminal Justice Services, Division of	26,063	13,389	13,336	13,336	13,336	13,336
Disaster Assistance	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,980	26,421	21,207	17,008	17,008	17,008
Indigent Legal Services, Office of	208	535	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	25	25	25	25	25
Military and Naval Affairs, Division of	8,696	8,438	8,470	8,470	8,470	8,470
State Police, Division of	90,322	83,400	65,052	65,064	65,069	65,069
Statewide Financial System	43,976	21,418	19,025	19,073	19,079	19,079
Victim Services, Office of	762	627	724	724	724	724

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	727,430	684,893	642,561	662,922	662,933	662,961
HIGHER EDUCATION						
City University of New York	40,471	48,209	48,939	49,687	50,454	50,454
Higher Education - Miscellaneous	88	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	34,772	36,702	33,560	33,600	33,600	33,600
State University of New York	2,258,480	2,275,200	2,145,728	2,215,239	2,288,273	2,364,702
Functional Total	2,333,811	2,361,114	2,229,230	2,299,529	2,373,330	2,449,759
EDUCATION						
Arts, Council on the	1,283	1,822	1,822	1,822	1,822	1,822
Education, Department of	51,201	49,385	48,113	48,096	48,096	48,096
All Other	51,201	49,385	48,113	48,096	48,096	48,096
Functional Total	52,484	51,207	49,935	49,918	49,918	49,918
GENERAL GOVERNMENT						
Budget, Division of the	5,441	5,610	4,516	4,424	4,372	4,372
Civil Service, Department of	1,405	664	821	821	821	834
Deferred Compensation Board	87	219	220	231	231	231
Elections, State Board of	936	3,339	2,797	6,831	6,291	12,878
Employee Relations, Office of	63	71	71	71	71	72
Gaming Commission, New York State	105,652	123,770	117,961	118,041	118,078	118,078
General Services, Office of	107,937	87,776	85,309	85,309	85,309	85,309
Inspector General, Office of the	317	557	557	557	557	569
Labor Management Committees	13,310	29,910	29,910	29,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	208	208	208	208	208
Public Employment Relations Board	342	236	236	236	237	241
Public Integrity, Commission on	732	911	911	911	911	930
State, Department of	11,919	16,703	14,534	14,533	14,532	14,532
Tax Appeals, Division of	147	170	170	170	170	170
Taxation and Finance, Department of	69,812	62,793	53,512	53,853	53,857	53,857
Technology, Office for	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	358	337	292	292	292	298
Welfare Inspector General, Office of	130	458	458	458	458	468
Workers' Compensation Board	62,362	62,362	60,729	60,729	60,729	61,897
Functional Total	466,870	540,701	610,491	625,335	624,765	644,315
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,664	31,542	31,419	31,419	31,419
Executive Chamber	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	383,104	442,500	454,100	454,100	454,100	454,100
Law, Department of	48,754	54,772	51,743	51,748	51,753	51,753
Legislature	49,659	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	134	116	101	91	91
Functional Total	516,120	584,301	592,408	591,941	591,592	591,592
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	4,009	19,725	22,741	22,741	237,742	23,753
Functional Total	41,366	63,094	69,419	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,563,848	5,786,414	5,702,677	5,819,185	6,099,544	5,992,873

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,633	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,454	2,168	0	0	0	0
Financial Services, Department of	78,052	83,127	88,395	90,527	93,032	93,164
Public Service Department	20,148	22,372	23,426	24,374	25,651	27,050
Functional Total	106,586	113,857	118,085	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	43,219	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,895	3,184	3,217	3,218	3,218
Functional Total	46,794	46,114	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	24,535	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,361	4,227	4,393	4,600	4,847
Functional Total	32,634	28,896	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	28,451	31,385	34,180	34,087	34,190
Public Health	35,901	28,451	31,385	34,180	34,087	34,190
Stem Cell and Innovation	276	0	0	0	0	0
Functional Total	36,177	28,451	31,385	34,180	34,087	34,190
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	2,658	2,658	2,658	2,658	2,658
OCFS	1,041	2,658	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	15,941	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,503	18,450	18,450	18,450	18,450
Functional Total	34,224	36,102	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,540	33,205	33,551	35,073	37,168
OASAS	15,166	13,191	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,349	19,523	19,447	20,260	21,490
Justice Center	443	686	700	739	802	880
Mental Health, Office of	585,395	610,677	616,828	643,976	668,877	715,886
OMH	191,169	159,833	167,978	172,197	179,295	191,567
OMH - Other	394,226	450,844	448,850	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	621,385	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	(30)	0	0	0	0	0
Functional Total	1,242,377	1,264,288	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	124	127	132	136	136
Criminal Justice Services, Division of	70	80	85	88	88	88
Homeland Security and Emergency Services, Division of	636	1,004	1,028	1,058	1,087	1,110
Indigent Legal Services, Office of	489	378	528	728	728	728
Military and Naval Affairs, Division of	364	80	80	80	80	80
State Police, Division of	3,476	3,557	3,826	4,009	4,213	4,213
Victim Services, Office of	1,363	2,028	2,191	2,190	2,190	2,190
Functional Total	6,438	7,251	7,865	8,285	8,522	8,545
HIGHER EDUCATION						
City University of New York	6,072	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	99	99	99	99	99
Higher Education Services Corporation, New York State	10,491	10,011	10,228	10,566	10,978	10,978
State University of New York	577,793	585,534	439,544	392,451	401,324	410,473
Functional Total	594,455	601,644	455,871	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,988	32,427	33,615	35,306	37,229
All Other	30,829	32,988	32,427	33,615	35,306	37,229
Functional Total	30,829	32,988	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	144	172	176	176	176	176
Deferred Compensation Board	203	225	225	225	225	225

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Elections, State Board of	0	0	0	0	574	1,949
Gaming Commission, New York State	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,226	2,187	2,268	2,383	2,513
State, Department of	7,502	9,123	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	23,239	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	45,917	48,228	49,948	51,902	51,902
Functional Total	94,328	101,105	103,243	106,260	110,002	111,507
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,663	1,934	1,867	1,978	2,039
Judiciary	650,541	668,803	696,303	743,453	791,553	826,553
Law, Department of	15,906	14,879	19,023	20,785	21,369	22,773
Functional Total	668,123	685,345	717,260	766,105	814,900	851,365
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	19,140	5,896	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,146,203	4,490,345	4,996,761	5,271,087	5,553,058
TOTAL GENERAL STATE CHARGES SPENDING	6,957,595	7,092,244	7,354,094	7,898,714	8,290,069	8,714,896

CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
CAPITAL PROJECTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	6,929	0	1,000	2,500	2,500	2,500
Functional Total	6,929	0	1,000	2,500	2,500	2,500
TOTAL CAPITAL PROJECTS SPENDING	6,929	0	1,000	2,500	2,500	2,500

CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	9,899	4,388	4,001	4,000	4,000
Economic Development Capital	11,358	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	12,102	19,859	16,667	5,000	0	0
Empire State Development Corporation	462,150	473,580	886,199	1,082,265	1,119,753	1,051,582
Energy Research and Development Authority	5,946	14,300	22,600	25,000	13,500	13,000
Olympic Regional Development Authority	0	6,900	7,500	0	0	0
Regional Economic Development Program	172	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	1,899	5,000	5,000	5,000	5,000	5,000
Functional Total	499,308	545,038	957,854	1,145,766	1,166,753	1,098,082
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	673,750	543,010	555,353	523,135	504,353	460,587
Hudson River Park Trust	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	132,254	99,827	125,400	130,650	125,150	122,650
Functional Total	816,012	642,837	680,753	653,785	629,503	583,237
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	150,000	250,000
Motor Vehicles, Department of	194,828	195,564	189,691	190,325	189,861	192,356
Thruway Authority, New York State	2,251	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,771,536	4,124,462	3,856,239	3,883,160	3,965,480	3,979,602
Functional Total	4,031,134	4,505,055	4,559,901	4,385,285	4,307,141	4,423,758
HEALTH						
Health, Department of	439,648	150,500	506,500	493,500	433,500	433,500
Public Health	439,648	150,500	506,500	493,500	433,500	433,500
Functional Total	439,648	150,500	506,500	493,500	433,500	433,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	20,914	40,931	48,931	50,931	47,931
OCFS	22,311	20,914	40,931	48,931	50,931	47,931
Housing and Community Renewal, Division of	84,639	85,229	98,731	102,227	108,227	108,227
Temporary and Disability Assistance, Office of	32,000	28,300	40,900	63,400	57,400	57,400
All Other	32,000	28,300	40,900	63,400	57,400	57,400
Functional Total	138,950	134,443	180,562	214,558	216,558	213,558
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	34,815	49,911	58,523	64,523	70,523	70,523
OASAS	34,815	49,911	58,523	64,523	70,523	70,523
Mental Health, Office of	144,408	138,263	141,366	143,206	146,206	146,206
OMH	144,408	138,263	141,366	143,206	146,206	146,206
People with Developmental Disabilities, Office for	39,486	43,099	43,099	43,099	43,099	43,099
OPWDD	39,486	43,099	43,099	43,099	43,099	43,099
Functional Total	218,709	231,273	242,988	250,828	259,828	259,828
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	233,010	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	62,339	104,130	8,000	5,000	5,000
Military and Naval Affairs, Division of	19,469	51,869	41,607	35,607	20,000	20,000
State Police, Division of	11,897	14,851	54,215	35,327	23,810	25,410
Functional Total	282,054	362,069	425,112	307,998	289,874	291,474
HIGHER EDUCATION						
City University of New York	37,583	40,000	35,000	35,000	35,400	35,900
Higher Education Facilities Capital Matching Grants Program	8,353	7,000	15,000	25,000	35,000	37,900
State University of New York	1,068,808	1,036,246	1,004,836	937,894	846,410	808,910
Functional Total	1,114,744	1,083,246	1,054,836	997,894	916,810	882,710
EDUCATION						
Education, Department of	21,500	30,052	458,486	440,896	437,400	417,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	21,500	30,052	58,486	40,896	37,400	17,400
Functional Total	21,500	30,052	458,486	440,896	437,400	417,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	115,683	111,883	102,883	125,083	75,883
State, Department of	0	6,200	4,500	1,248	0	0
Technology, Office for	18,379	41,247	139,395	42,250	29,269	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	163,130	260,778	156,381	169,352	96,583

CASH DISBURSEMENTS BY FUNCTION
CAPITAL PROJECTS FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ELECTED OFFICIALS						
Law, Department of	0	1,000	3,000	3,000	2,000	1,000
Functional Total	0	1,000	3,000	3,000	2,000	1,000
ALL OTHER CATEGORIES						
Miscellaneous	94,093	146,500	584,715	885,156	1,027,935	1,299,806
Functional Total	94,093	146,500	584,715	885,156	1,027,935	1,299,806
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,751,130	7,995,143	9,915,485	9,935,047	9,856,654	10,000,936

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**93,470**	**108,556**	**96,248**	**95,697**	**96,075**	**96,142**
Local Assistance Grants	21,416	29,754	22,811	23,711	23,711	23,711
State Operations	63,328	66,077	66,149	64,896	65,082	65,082
Personal Service	30,432	31,352	31,948	31,404	31,404	31,404
Non-Personal Service/Indirect Costs	32,896	34,725	34,201	33,492	33,678	33,678
General State Charges	3,045	2,826	2,900	3,089	3,282	3,349
Capital Projects	5,681	9,899	4,388	4,001	4,000	4,000
Alcoholic Beverage Control, Division of	**17,986**	**17,537**	**17,394**	**17,551**	**17,728**	**17,728**
State Operations	13,337	13,008	12,751	12,753	12,755	12,755
Personal Service	8,127	8,147	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	5,210	4,861	4,604	4,606	4,608	4,608
General State Charges	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development Capital	**11,358**	**14,000**	**14,000**	**23,000**	**23,000**	**23,000**
Local Assistance Grants	11,313	0	0	0	0	0
Capital Projects	45	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	**88,537**	**118,310**	**102,421**	**88,219**	**87,419**	**87,419**
Local Assistance Grants	69,385	76,582	63,269	60,934	65,934	65,934
State Operations	19,043	21,841	22,457	22,257	21,457	21,457
Personal Service	11,478	13,142	13,713	13,713	13,713	13,713
Non-Personal Service/Indirect Costs	7,565	8,699	8,744	8,544	7,744	7,744
General State Charges	0	28	28	28	28	28
Capital Projects	109	19,859	16,667	5,000	0	0
Empire State Development Corporation	**553,490**	**563,042**	**962,173**	**1,218,211**	**1,255,699**	**1,187,528**
Local Assistance Grants	517,702	549,847	671,050	814,710	851,071	854,000
State Operations	1,201	1,000	850	850	850	850
Personal Service	500	500	425	425	425	425
Non-Personal Service/Indirect Costs	701	500	425	425	425	425
Capital Projects	34,587	12,195	290,273	402,651	403,778	332,678
Energy Research and Development Authority	**34,463**	**30,458**	**22,600**	**25,000**	**13,500**	**13,000**
Local Assistance Grants	9,471	7,439	0	0	0	0
State Operations	16,592	6,551	0	0	0	0
Personal Service	5,181	4,154	0	0	0	0
Non-Personal Service/Indirect Costs	11,411	2,397	0	0	0	0
General State Charges	2,454	2,168	0	0	0	0
Capital Projects	5,946	14,300	22,600	25,000	13,500	13,000
Financial Services, Department of	**504,094**	**508,165**	**376,585**	**377,233**	**379,038**	**379,170**
Local Assistance Grants	228,507	222,952	76,539	76,289	76,289	76,289
State Operations	197,335	202,086	211,651	210,417	209,717	209,717
Personal Service	140,574	146,557	153,580	153,580	153,580	153,580
Non-Personal Service/Indirect Costs	56,761	55,529	58,071	56,837	56,137	56,137
General State Charges	78,252	83,127	88,395	90,527	93,032	93,164
Olympic Regional Development Authority	**4,134**	**10,061**	**10,661**	**3,161**	**3,161**	**3,161**
State Operations	4,134	3,161	3,161	3,161	3,161	3,161
Personal Service	2,533	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	1,601	613	613	613	613	613
Capital Projects	0	6,900	7,500	0	0	0
Public Service Department	**70,481**	**74,639**	**75,248**	**76,134**	**77,514**	**78,913**
Local Assistance Grants	0	200	188	188	188	188
State Operations	49,556	51,205	50,950	50,872	50,955	50,955
Personal Service	41,500	41,853	43,291	43,277	43,358	43,358
Non-Personal Service/Indirect Costs	8,056	9,352	7,659	7,595	7,597	7,597
General State Charges	20,925	23,234	24,110	25,074	26,371	27,770
Regional Economic Development Program	**172**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Local Assistance Grants	172	0	0	0	0	0
Capital Projects	0	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	**1,899**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Local Assistance Grants	1,899	0	0	0	0	0
Capital Projects	0	5,000	5,000	5,000	5,000	5,000
Functional Total	1,380,084	1,451,268	1,683,830	1,930,706	1,959,634	1,892,561
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,294**	**4,642**	**4,680**	**4,680**	**4,680**	**4,680**
State Operations	4,294	4,642	4,680	4,680	4,680	4,680
Personal Service	3,843	3,957	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	451	685	653	653	653	653
Environmental Conservation, Department of	**1,016,286**	**887,132**	**898,490**	**867,557**	**821,298**	**778,607**

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Local Assistance Grants	447,520	157,542	148,552	146,134	138,802	138,802
State Operations	279,242	277,969	282,812	282,784	261,048	261,953
Personal Service	202,238	202,386	209,301	209,538	197,864	198,030
Non-Personal Service/Indirect Costs	77,004	75,583	73,511	73,246	63,184	63,923
General State Charges	59,445	53,611	56,773	58,086	52,095	52,265
Capital Projects	230,079	398,010	410,353	380,553	369,353	325,587
Hudson River Park Trust	**10,008**	**0**	**0**	**0**	**0**	**0**
Capital Projects	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**341,451**	**292,325**	**317,297**	**324,429**	**319,104**	**316,604**
Local Assistance Grants	9,114	9,120	8,695	8,695	8,870	8,870
State Operations	190,282	179,862	178,388	178,737	178,736	178,736
Personal Service	139,328	133,205	138,161	138,536	138,536	138,536
Non-Personal Service/Indirect Costs	50,954	46,657	40,227	40,201	40,200	40,200
General State Charges	2,912	3,516	3,814	3,847	3,848	3,848
Capital Projects	139,143	99,827	126,400	133,150	127,650	125,150
Functional Total	1,372,039	1,184,099	1,220,467	1,196,666	1,145,082	1,099,891
TRANSPORTATION						
Metropolitan Transportation Authority	**62,519**	**183,229**	**512,171**	**310,000**	**150,000**	**250,000**
Local Assistance Grants	62,519	183,229	512,171	310,000	150,000	250,000
Motor Vehicles, Department of	**305,726**	**309,282**	**305,144**	**306,686**	**307,028**	**309,635**
Local Assistance Grants	11,954	18,000	18,000	18,000	18,000	18,000
State Operations	71,662	69,311	70,260	70,396	70,396	70,396
Personal Service	51,102	47,045	48,726	48,789	48,789	48,789
Non-Personal Service/Indirect Costs	20,560	22,266	21,534	21,607	21,607	21,607
General State Charges	27,282	26,407	27,193	27,965	28,771	28,883
Capital Projects	194,828	195,564	189,691	190,325	189,861	192,356
Thruway Authority, New York State	**22,497**	**25,800**	**23,300**	**23,300**	**23,300**	**23,300**
Local Assistance Grants	2,251	0	0	0	0	0
State Operations	20,246	24,000	21,500	21,500	21,500	21,500
Non-Personal Service/Indirect Costs	20,246	24,000	21,500	21,500	21,500	21,500
Capital Projects	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	**8,562,904**	**9,033,521**	**8,763,787**	**8,858,100**	**9,011,113**	**9,089,262**
Local Assistance Grants	5,419,401	6,008,362	5,931,602	5,971,232	6,045,849	6,094,844
State Operations	28,734	27,692	27,748	29,538	29,547	29,547
Personal Service	13,507	11,311	12,301	13,033	13,033	13,033
Non-Personal Service/Indirect Costs	15,227	16,381	15,447	16,505	16,514	16,514
General State Charges	7,791	6,599	6,646	7,310	7,772	8,187
Capital Projects	3,106,978	2,990,868	2,797,791	2,850,020	2,927,945	2,956,684
Functional Total	8,953,646	9,551,832	9,604,402	9,498,086	9,491,441	9,672,197
HEALTH						
Aging, Office for the	**217,583**	**222,045**	**227,339**	**233,014**	**238,087**	**243,287**
Local Assistance Grants	209,486	213,904	219,165	224,115	229,188	234,388
State Operations	8,097	8,119	8,152	8,877	8,877	8,877
Personal Service	6,952	6,919	7,056	7,777	7,777	7,777
Non-Personal Service/Indirect Costs	1,145	1,200	1,096	1,100	1,100	1,100
General State Charges	0	22	22	22	22	22
Health, Department of	**46,197,507**	**49,022,314**	**54,289,500**	**56,732,749**	**59,704,813**	**61,533,654**
Medical Assistance	**39,971,486**	**43,580,643**	**46,978,635**	**48,327,280**	**51,166,674**	**52,811,464**
Local Assistance Grants	39,971,486	43,580,643	46,978,635	48,327,280	51,166,674	52,811,464
Basic Health Plan	**0**	**0**	**1,678,851**	**2,659,379**	**2,730,314**	**2,809,542**
Local Assistance Grants	0	0	1,643,140	2,617,735	2,701,502	2,782,548
State Operations	0	0	35,711	41,644	28,812	26,994
Personal Service	0	0	683	804	534	488
Non-Personal Service/Indirect Costs	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	**1,259,009**	**1,382,902**	**1,315,767**	**1,350,640**	**1,388,960**	**1,403,360**
Local Assistance Grants	905,884	958,008	832,381	820,361	820,361	820,361
State Operations	353,125	424,894	483,386	530,279	568,599	582,999
Personal Service	48,119	52,519	81,529	119,600	131,688	139,676
Non-Personal Service/Indirect Costs	305,006	372,375	401,857	410,679	436,911	443,323
Public Health	**4,967,012**	**4,058,769**	**4,316,247**	**4,395,450**	**4,418,865**	**4,509,288**
Local Assistance Grants	4,209,550	3,259,731	3,590,995	3,648,363	3,739,027	3,827,705
State Operations	675,792	654,567	567,218	590,380	580,761	579,630
Personal Service	276,863	277,165	280,695	311,099	311,030	311,040
Non-Personal Service/Indirect Costs	398,929	377,402	286,523	279,281	269,731	268,590
General State Charges	66,433	63,971	71,534	83,207	85,577	88,453

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Capital Projects	15,237	80,500	86,500	73,500	13,500	13,500
Medicaid Inspector General, Office of the	**53,441**	**56,702**	**53,702**	**53,486**	**53,486**	**53,486**
State Operations	43,360	47,327	44,353	44,146	44,146	44,146
Personal Service	33,803	35,178	33,364	33,134	33,134	33,134
Non-Personal Service/Indirect Costs	9,557	12,149	10,989	11,012	11,012	11,012
General State Charges	10,081	9,375	9,349	9,340	9,340	9,340
Stem Cell and Innovation	**32,571**	**31,785**	**29,785**	**37,390**	**37,390**	**37,390**
State Operations	32,295	31,785	29,785	37,390	37,390	37,390
Personal Service	463	463	463	472	472	472
Non-Personal Service/Indirect Costs	31,832	31,322	29,322	36,918	36,918	36,918
General State Charges	276	0	0	0	0	0
Functional Total	46,501,102	49,332,846	54,600,326	57,056,639	60,033,776	61,867,817
SOCIAL WELFARE						
Children and Family Services, Office of	**2,856,400**	**3,122,317**	**3,236,552**	**3,294,342**	**3,591,936**	**3,594,861**
OCFS	**2,768,218**	**3,037,020**	**3,149,778**	**3,206,168**	**3,502,367**	**3,505,463**
Local Assistance Grants	2,372,124	2,635,402	2,718,352	2,724,185	2,909,090	2,903,467
State Operations	358,320	365,707	375,131	417,688	526,793	538,512
Personal Service	194,896	198,115	214,141	248,911	332,120	336,881
Non-Personal Service/Indirect Costs	163,424	167,592	160,990	168,777	194,673	201,631
General State Charges	15,463	14,997	15,364	15,364	15,553	15,553
Capital Projects	22,311	20,914	40,931	48,931	50,931	47,931
OCFS - Other	**88,182**	**85,297**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**237,170**	**238,735**	**247,973**	**280,798**	**287,541**	**292,707**
Local Assistance Grants	156,231	156,616	165,505	198,196	204,746	209,746
State Operations	57,862	59,316	59,143	59,281	59,426	59,550
Personal Service	44,087	46,630	47,758	47,840	47,923	47,998
Non-Personal Service/Indirect Costs	13,775	12,686	11,385	11,441	11,503	11,552
General State Charges	20,213	19,801	20,321	20,321	20,369	20,411
Capital Projects	2,864	3,002	3,004	3,000	3,000	3,000
Human Rights, Division of	**15,592**	**13,620**	**14,266**	**14,266**	**14,329**	**14,383**
State Operations	15,592	13,620	14,266	14,266	14,329	14,383
Personal Service	11,869	11,686	12,536	12,536	12,567	12,596
Non-Personal Service/Indirect Costs	3,723	1,934	1,730	1,730	1,762	1,787
Labor, Department of	**666,793**	**606,839**	**566,955**	**570,589**	**576,755**	**576,755**
Local Assistance Grants	186,364	172,863	158,267	158,267	158,475	158,475
State Operations	340,020	317,622	297,544	297,557	302,187	302,187
Personal Service	247,296	215,703	205,834	205,412	207,628	207,628
Non-Personal Service/Indirect Costs	92,724	101,919	91,710	92,145	94,559	94,559
General State Charges	140,409	116,354	111,144	114,765	116,093	116,093
National and Community Service	**19,619**	**14,909**	**14,909**	**14,909**	**16,029**	**16,335**
Local Assistance Grants	420	350	350	350	350	350
State Operations	19,199	14,559	14,559	14,559	15,679	15,985
Personal Service	634	690	690	690	701	708
Non-Personal Service/Indirect Costs	18,565	13,869	13,869	13,869	14,978	15,277
Temporary and Disability Assistance, Office of	**5,671,389**	**5,422,963**	**5,026,891**	**5,077,999**	**5,085,488**	**5,103,459**
Welfare Assistance	**4,414,284**	**4,159,039**	**3,735,199**	**3,745,199**	**3,754,699**	**3,763,699**
Local Assistance Grants	4,414,284	4,159,039	3,735,199	3,745,199	3,754,699	3,763,699
All Other	**1,257,105**	**1,263,924**	**1,291,692**	**1,332,800**	**1,330,789**	**1,339,760**
Local Assistance Grants	947,766	944,696	947,256	982,496	977,896	984,296
State Operations	268,426	278,535	299,063	304,931	307,520	310,091
Personal Service	134,879	141,123	137,168	137,867	138,676	139,492
Non-Personal Service/Indirect Costs	133,547	137,412	161,895	167,064	168,844	170,599
General State Charges	40,913	40,393	44,973	44,973	44,973	44,973
Capital Projects	0	300	400	400	400	400
Functional Total	9,466,963	9,419,383	9,107,546	9,252,903	9,572,078	9,598,500
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**559,538**	**578,143**	**600,592**	**618,922**	**640,646**	**654,675**
OASAS	**477,011**	**495,925**	**515,736**	**536,147**	**556,760**	**569,164**
Local Assistance Grants	424,900	435,507	454,081	473,833	493,503	504,681
State Operations	37,346	34,144	34,890	35,127	35,361	35,722
Personal Service	27,084	24,885	25,389	25,452	25,517	25,682
Non-Personal Service/Indirect Costs	10,262	9,259	9,501	9,675	9,844	10,040
General State Charges	15,166	13,191	13,682	14,104	14,813	15,678

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Capital Projects	(401)	13,083	13,083	13,083	13,083	13,083
OASAS - Other	**82,527**	**82,218**	**84,856**	**82,775**	**83,886**	**85,511**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	43,800	42,544	44,008	42,003	42,301	42,696
Personal Service	31,636	32,761	34,295	32,340	32,444	32,637
Non-Personal Service/Indirect Costs	12,164	9,783	9,713	9,663	9,857	10,059
General State Charges	17,402	18,349	19,523	19,447	20,260	21,490
Developmental Disabilities Planning Council	**3,148**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,720	3,556	3,532	3,499	3,456	3,415
Personal Service	1,045	1,230	1,253	1,253	1,266	1,266
Non-Personal Service/Indirect Costs	1,675	2,326	2,279	2,246	2,190	2,149
General State Charges	428	644	668	701	744	785
Justice Center	**32,264**	**38,553**	**42,590**	**43,836**	**45,233**	**46,842**
Local Assistance Grants	347	620	620	620	620	620
State Operations	31,453	37,192	41,216	42,420	43,748	45,278
Personal Service	12,005	22,104	26,994	27,812	28,752	29,908
Non-Personal Service/Indirect Costs	19,448	15,088	14,222	14,608	14,996	15,370
General State Charges	464	741	754	796	865	944
Mental Health, Office of	**3,259,553**	**3,337,523**	**3,350,639**	**3,470,295**	**3,621,039**	**3,749,685**
OMH	**1,454,842**	**1,492,868**	**1,563,560**	**1,640,529**	**1,728,848**	**1,794,848**
Local Assistance Grants	800,769	892,040	946,287	1,022,651	1,100,124	1,148,430
State Operations	338,145	355,502	363,699	360,226	363,958	369,361
Personal Service	271,437	290,145	304,275	297,857	300,217	304,247
Non-Personal Service/Indirect Costs	66,708	65,357	59,424	62,369	63,741	65,114
General State Charges	191,570	160,146	168,291	172,529	179,643	191,934
Capital Projects	124,358	85,180	85,283	85,123	85,123	85,123
OMH - Other	**1,804,711**	**1,844,655**	**1,787,079**	**1,829,766**	**1,892,191**	**1,954,837**
Local Assistance Grants	351,857	352,561	275,463	316,624	359,482	370,399
State Operations	1,058,628	1,041,250	1,062,766	1,041,363	1,043,127	1,060,119
Personal Service	813,902	800,615	829,976	805,241	803,003	814,123
Non-Personal Service/Indirect Costs	244,726	240,635	232,790	236,122	240,124	245,996
General State Charges	394,226	450,844	448,850	471,779	489,582	524,319
Mental Hygiene, Department of	**312**	**0**	**0**	**0**	**0**	**0**
State Operations	312	0	0	0	0	0
Non-Personal Service/Indirect Costs	312	0	0	0	0	0
People with Developmental Disabilities, Office for	**3,450,583**	**3,509,832**	**3,155,585**	**3,158,613**	**3,538,975**	**3,723,507**
OPWDD	**496,778**	**510,315**	**272,667**	**467,667**	**417,667**	**417,667**
Local Assistance Grants	456,569	469,914	232,266	427,266	377,266	377,266
State Operations	1,073	1,181	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	1,073	1,181	1,181	1,181	1,181	1,181
Capital Projects	39,136	39,220	39,220	39,220	39,220	39,220
OPWDD - Other	**2,953,805**	**2,999,517**	**2,882,918**	**2,690,946**	**3,121,308**	**3,305,840**
Local Assistance Grants	916,753	1,010,298	909,769	781,965	1,172,578	1,297,778
State Operations	1,413,051	1,367,834	1,342,029	1,282,249	1,294,145	1,311,078
Personal Service	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Non-Personal Service/Indirect Costs	263,361	250,282	220,941	211,338	216,364	222,155
General State Charges	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**4,333**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	286	0	0	0	0	0
State Operations	4,012	0	0	0	0	0
Personal Service	1,622	0	0	0	0	0
Non-Personal Service/Indirect Costs	2,390	0	0	0	0	0
General State Charges	35	0	0	0	0	0
Functional Total	7,309,731	7,468,251	7,153,606	7,295,866	7,850,093	8,178,909
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,651	2,651	2,651	2,651	2,651
Personal Service	1,841	2,249	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	260	402	237	237	237	237
Correctional Services, Department of	**2,838,898**	**2,893,649**	**2,934,494**	**2,885,173**	**2,897,177**	**2,897,177**
Local Assistance Grants	5,253	6,022	6,022	6,022	6,022	6,022
State Operations	2,601,294	2,653,148	2,701,840	2,648,628	2,648,628	2,648,628
Personal Service	2,085,858	2,104,794	2,188,632	2,110,420	2,110,420	2,110,420
Non-Personal Service/Indirect Costs	515,436	548,354	513,208	538,208	538,208	538,208
General State Charges	959	1,469	1,472	1,459	1,463	1,463
Capital Projects	231,392	233,010	225,160	229,064	241,064	241,064

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Criminal Justice Services, Division of	**227,237**	**254,215**	**226,095**	**226,396**	**226,396**	**226,396**
Local Assistance Grants	164,599	200,763	171,036	171,036	171,036	171,036
State Operations	62,107	51,750	51,739	51,912	51,912	51,912
Personal Service	29,152	31,746	31,785	31,827	31,827	31,827
Non-Personal Service/Indirect Costs	32,955	20,004	19,954	20,085	20,085	20,085
General State Charges	531	1,702	3,320	3,448	3,448	3,448
Disaster Assistance	**33,106**	**(22,580)**	**0**	**0**	**0**	**0**
Local Assistance Grants	32,571	0	0	0	0	0
State Operations	535	(22,580)	0	0	0	0
Personal Service	(17,031)	(4,222)	0	0	0	0
Non-Personal Service/Indirect Costs	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	**1,983,938**	**2,615,197**	**2,368,337**	**1,603,675**	**1,066,007**	**752,927**
Local Assistance Grants	1,797,821	2,396,308	2,167,450	1,552,094	1,017,397	704,294
State Operations	160,305	152,744	92,813	39,607	39,607	39,607
Personal Service	47,128	21,857	15,787	15,787	15,787	15,787
Non-Personal Service/Indirect Costs	113,177	130,887	77,026	23,820	23,820	23,820
General State Charges	6,516	3,806	3,944	3,974	4,003	4,026
Capital Projects	19,296	62,339	104,130	8,000	5,000	5,000
Indigent Legal Services, Office of	**54,584**	**51,917**	**67,917**	**105,867**	**104,467**	**104,467**
Local Assistance Grants	53,002	50,000	65,000	103,000	101,600	101,600
State Operations	1,093	1,539	2,389	2,139	2,139	2,139
Personal Service	885	1,004	1,354	1,604	1,604	1,604
Non-Personal Service/Indirect Costs	208	535	1,035	535	535	535
General State Charges	489	378	528	728	728	728
Judicial Conduct, Commission on	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**	**5,543**
State Operations	5,165	5,484	5,484	5,484	5,484	5,543
Personal Service	3,904	4,081	4,081	4,081	4,081	4,112
Non-Personal Service/Indirect Costs	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	**45**	**30**	**30**	**30**	**30**	**30**
State Operations	45	30	30	30	30	30
Non-Personal Service/Indirect Costs	45	30	30	30	30	30
Judicial Screening Committees, New York State	**50**	**38**	**38**	**38**	**38**	**38**
State Operations	50	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	50	25	25	25	25	25
Military and Naval Affairs, Division of	**83,405**	**134,083**	**111,249**	**104,750**	**89,559**	**90,030**
Local Assistance Grants	718	967	911	911	911	911
State Operations	58,331	69,856	60,719	59,831	59,831	59,831
Personal Service	38,445	48,228	39,995	39,107	39,107	39,107
Non-Personal Service/Indirect Costs	19,886	21,628	20,724	20,724	20,724	20,724
General State Charges	4,887	11,391	8,012	8,401	8,817	9,288
Capital Projects	19,469	51,869	41,607	35,607	20,000	20,000
State Police, Division of	**685,293**	**690,170**	**708,192**	**703,670**	**692,362**	**693,962**
State Operations	668,788	670,262	648,651	662,834	662,839	662,839
Personal Service	567,610	575,862	572,599	586,770	586,770	586,770
Non-Personal Service/Indirect Costs	101,178	94,400	76,052	76,064	76,069	76,069
General State Charges	4,608	5,057	5,326	5,509	5,713	5,713
Capital Projects	11,897	14,851	54,215	35,327	23,810	25,410
Statewide Financial System	**52,390**	**32,396**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	52,390	32,396	30,137	29,711	29,717	29,717
Personal Service	8,414	10,978	11,112	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	43,976	21,418	19,025	19,073	19,079	19,079
Victim Services, Office of	**63,881**	**66,908**	**68,820**	**68,830**	**68,830**	**68,830**
Local Assistance Grants	57,182	58,310	60,198	60,198	60,198	60,198
State Operations	5,336	6,216	6,059	6,070	6,070	6,070
Personal Service	4,357	5,087	4,833	4,834	4,834	4,834
Non-Personal Service/Indirect Costs	979	1,129	1,226	1,236	1,236	1,236
General State Charges	1,363	2,382	2,563	2,562	2,562	2,562
Functional Total	6,030,093	6,724,158	6,523,444	5,736,275	5,182,718	4,871,768
HIGHER EDUCATION						
City University of New York	**1,471,374**	**1,538,424**	**1,542,341**	**1,548,335**	**1,581,345**	**1,625,339**
Local Assistance Grants	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
State Operations	82,195	98,264	91,302	93,112	94,963	94,963
Personal Service	38,368	50,055	42,363	43,425	44,509	44,509
Non-Personal Service/Indirect Costs	43,827	48,209	48,939	49,687	50,454	50,454
General State Charges	6,072	6,000	6,000	6,000	6,000	6,000
Capital Projects	37,583	40,000	35,000	35,000	35,400	35,900

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education - Miscellaneous	**366**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	267	1,201	1,201	1,201	1,201	1,201
Personal Service	179	198	198	198	198	198
Non-Personal Service/Indirect Costs	88	1,003	1,003	1,003	1,003	1,003
General State Charges	99	99	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**8,353**	**7,000**	**15,000**	**25,000**	**35,000**	**37,900**
Local Assistance Grants	8,353	7,000	7,000	974	0	0
Capital Projects	0	0	8,000	24,026	35,000	37,900
Higher Education Services Corporation, New York State	**1,064,910**	**1,091,710**	**1,144,875**	**1,202,482**	**1,236,290**	**1,253,290**
Local Assistance Grants	989,801	1,021,028	1,076,911	1,134,165	1,167,561	1,184,561
State Operations	64,477	60,252	57,317	57,332	57,332	57,332
Personal Service	25,127	17,753	17,960	17,935	17,935	17,935
Non-Personal Service/Indirect Costs	39,350	42,499	39,357	39,397	39,397	39,397
General State Charges	10,632	10,430	10,647	10,985	11,397	11,397
State University of New York	**8,128,157**	**8,135,806**	**7,907,127**	**7,951,953**	**8,005,639**	**8,117,807**
Local Assistance Grants	481,239	494,786	492,996	491,417	491,417	490,917
State Operations	5,999,953	6,019,189	5,969,700	6,130,140	6,266,437	6,407,456
Personal Service	3,448,446	3,516,358	3,596,341	3,687,270	3,750,533	3,815,123
Non-Personal Service/Indirect Costs	2,551,507	2,502,831	2,373,359	2,442,870	2,515,904	2,592,333
General State Charges	578,157	585,585	439,595	392,502	401,375	410,524
Capital Projects	1,068,808	1,036,246	1,004,836	937,894	846,410	808,910
Functional Total	10,673,160	10,774,240	10,610,643	10,729,070	10,859,574	11,035,636
EDUCATION						
Arts, Council on the	**27,009**	**61,053**	**45,953**	**45,953**	**45,953**	**45,953**
Local Assistance Grants	23,598	56,833	41,533	41,533	41,533	41,533
State Operations	3,411	4,220	4,420	4,420	4,420	4,420
Personal Service	2,128	2,298	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,283	1,922	1,922	1,922	1,922	1,922
Education, Department of	**29,895,193**	**31,232,351**	**32,856,537**	**33,959,507**	**35,208,126**	**36,596,010**
School Aid	**23,001,609**	**24,282,603**	**26,066,280**	**27,220,069**	**28,349,278**	**29,655,515**
Local Assistance Grants	23,001,349	24,282,163	25,665,840	26,820,069	27,949,278	29,255,515
State Operations	201	299	299	0	0	0
Personal Service	187	196	196	0	0	0
Non-Personal Service/Indirect Costs	14	103	103	0	0	0
General State Charges	59	141	141	0	0	0
Capital Projects	0	0	400,000	400,000	400,000	400,000
STAR Property Tax Relief	**3,356,792**	**3,374,375**	**3,230,679**	**3,216,244**	**3,157,192**	**3,097,632**
Local Assistance Grants	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	**2,210,604**	**2,292,500**	**2,279,650**	**2,378,500**	**2,500,400**	**2,630,800**
Local Assistance Grants	2,189,817	2,292,500	2,279,650	2,378,500	2,500,400	2,630,800
State Operations	15,793	0	0	0	0	0
Personal Service	8,508	0	0	0	0	0
Non-Personal Service/Indirect Costs	7,285	0	0	0	0	0
General State Charges	4,994	0	0	0	0	0
All Other	**1,326,188**	**1,282,873**	**1,279,928**	**1,144,694**	**1,201,256**	**1,212,063**
Local Assistance Grants	930,690	853,316	809,232	756,544	814,911	843,795
State Operations	310,125	331,896	343,166	277,732	277,732	277,732
Personal Service	155,325	168,885	168,191	167,074	167,074	167,074
Non-Personal Service/Indirect Costs	154,800	163,011	174,975	110,658	110,658	110,658
General State Charges	77,745	81,609	83,044	83,522	85,213	87,136
Capital Projects	7,628	16,052	44,486	26,896	23,400	3,400
Functional Total	29,922,202	31,293,404	32,902,490	34,005,460	35,254,079	36,641,963
GENERAL GOVERNMENT						
Budget, Division of the	**30,760**	**30,905**	**30,393**	**30,495**	**30,596**	**30,596**
State Operations	28,540	29,409	28,950	28,938	28,939	28,939
Personal Service	23,099	23,799	24,434	24,514	24,567	24,567
Non-Personal Service/Indirect Costs	5,441	5,610	4,516	4,424	4,372	4,372
General State Charges	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	**13,275**	**12,980**	**13,395**	**13,381**	**13,381**	**13,507**
State Operations	13,131	12,808	13,219	13,205	13,205	13,331
Personal Service	11,726	12,144	12,398	12,384	12,384	12,497
Non-Personal Service/Indirect Costs	1,405	664	821	821	821	834
General State Charges	144	172	176	176	176	176
Deferred Compensation Board	**689**	**854**	**855**	**866**	**866**	**866**
State Operations	486	629	630	641	641	641

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Service	399	410	410	410	410	410
Non-Personal Service/Indirect Costs	87	219	220	231	231	231
General State Charges	203	225	225	225	225	225
Elections, State Board of	**10,614**	**29,584**	**9,484**	**12,404**	**13,404**	**137,509**
Local Assistance Grants	783	2,100	0	0	0	111,000
State Operations	9,831	27,484	9,484	12,404	12,830	24,560
Personal Service	4,119	5,145	5,687	5,573	6,539	11,682
Non-Personal Service/Indirect Costs	5,712	22,339	3,797	6,831	6,291	12,878
General State Charges	0	0	0	0	574	1,949
Employee Relations, Office of	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,581	2,581	2,581	2,581	2,601
Personal Service	2,219	2,510	2,510	2,510	2,510	2,529
Non-Personal Service/Indirect Costs	63	71	71	71	71	72
Gaming Commission, New York State	**151,546**	**175,552**	**206,934**	**177,943**	**232,841**	**232,841**
Local Assistance Grants	0	0	34,200	5,000	58,200	58,200
State Operations	137,113	156,845	155,853	155,985	157,066	157,066
Personal Service	31,461	33,075	37,892	37,944	38,988	38,988
Non-Personal Service/Indirect Costs	105,652	123,770	117,961	118,041	118,078	118,078
General State Charges	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	**249,445**	**277,590**	**280,160**	**275,484**	**297,799**	**248,729**
Local Assistance Grants	0	250	250	250	250	250
State Operations	170,641	159,431	165,840	170,083	170,083	170,083
Personal Service	56,410	66,668	75,544	79,787	79,787	79,787
Non-Personal Service/Indirect Costs	114,231	92,763	90,296	90,296	90,296	90,296
General State Charges	2,205	2,226	2,187	2,268	2,383	2,513
Capital Projects	76,599	115,683	111,883	102,883	125,083	75,883
Inspector General, Office of the	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**	**6,977**
State Operations	6,434	6,917	6,917	6,917	6,917	6,977
Personal Service	6,117	6,360	6,360	6,360	6,360	6,408
Non-Personal Service/Indirect Costs	317	557	557	557	557	569
Labor Management Committees	**19,637**	**35,356**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	19,637	35,356	35,356	35,356	35,356	35,356
Personal Service	6,327	5,446	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	13,310	29,910	29,910	29,910	29,910	29,910
Prevention of Domestic Violence, Office for	**2,076**	**2,281**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	658	685	685	685	685	685
State Operations	1,417	1,596	1,596	1,596	1,596	1,596
Personal Service	1,215	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	202	208	208	208	208	208
General State Charges	1	0	0	0	0	0
Public Employment Relations Board	**3,333**	**3,731**	**3,731**	**3,572**	**3,573**	**3,604**
State Operations	3,333	3,731	3,731	3,572	3,573	3,604
Personal Service	2,991	3,495	3,495	3,336	3,336	3,363
Non-Personal Service/Indirect Costs	342	236	236	236	237	241
Public Integrity, Commission on	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**	**4,376**
State Operations	3,610	4,331	4,331	4,331	4,331	4,376
Personal Service	2,878	3,420	3,420	3,420	3,420	3,446
Non-Personal Service/Indirect Costs	732	911	911	911	911	930
State, Department of	**136,090**	**139,662**	**130,230**	**127,211**	**126,161**	**126,161**
Local Assistance Grants	82,434	69,408	62,836	62,836	62,836	62,836
State Operations	44,930	52,354	51,128	51,076	51,037	51,037
Personal Service	32,379	31,627	32,555	32,504	32,466	32,466
Non-Personal Service/Indirect Costs	12,551	20,727	18,573	18,572	18,571	18,571
General State Charges	8,726	11,700	11,766	12,051	12,288	12,288
Capital Projects	0	6,200	4,500	1,248	0	0
Tax Appeals, Division of	**2,818**	**3,040**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	3,040	3,040	3,040	3,040	3,040
Personal Service	2,671	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	147	170	170	170	170	170
Taxation and Finance, Department of	**368,773**	**363,537**	**357,323**	**358,476**	**358,778**	**358,778**
Local Assistance Grants	959	926	926	926	926	926
State Operations	345,699	339,372	331,351	331,681	331,838	331,838
Personal Service	275,415	275,359	276,619	276,608	276,761	276,761
Non-Personal Service/Indirect Costs	70,284	64,013	54,732	55,073	55,077	55,077
General State Charges	22,115	23,239	25,046	25,869	26,014	26,014
Technology, Office for	**238,467**	**461,955**	**652,562**	**565,891**	**552,861**	**541,022**
State Operations	220,088	420,708	513,167	523,641	523,592	535,322
Personal Service	134,370	276,101	275,888	275,891	275,861	275,861
Non-Personal Service/Indirect Costs	85,718	144,607	237,279	247,750	247,731	259,461

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Capital Projects	18,379	41,247	139,395	42,250	29,269	5,700
Veterans' Affairs, Division of	**13,084**	**15,824**	**15,713**	**15,546**	**15,546**	**15,631**
Local Assistance Grants	7,034	8,227	7,637	7,637	7,637	7,637
State Operations	5,831	7,247	7,726	7,559	7,559	7,644
Personal Service	5,349	6,332	6,842	6,675	6,675	6,742
Non-Personal Service/Indirect Costs	482	915	884	884	884	902
General State Charges	219	350	350	350	350	350
Welfare Inspector General, Office of	**355**	**972**	**972**	**972**	**972**	**986**
State Operations	349	972	972	972	972	986
Personal Service	219	514	514	514	514	518
Non-Personal Service/Indirect Costs	130	458	458	458	458	468
General State Charges	6	0	0	0	0	0
Workers' Compensation Board	**200,986**	**197,474**	**198,558**	**205,278**	**212,232**	**214,015**
State Operations	155,486	151,557	145,330	145,330	145,330	147,113
Personal Service	85,571	85,571	80,977	80,977	80,977	81,592
Non-Personal Service/Indirect Costs	69,915	65,986	64,353	64,353	64,353	65,521
General State Charges	45,500	45,917	48,228	49,948	51,902	51,902
Capital Projects	0	0	5,000	10,000	15,000	15,000
Functional Total	1,454,274	1,765,126	1,954,816	1,842,025	1,913,516	1,978,876
ELECTED OFFICIALS						
Audit and Control, Department of	**171,989**	**175,086**	**174,968**	**174,511**	**174,622**	**174,683**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	138,288	141,399	141,010	140,620	140,620	140,620
Personal Service	106,972	109,735	109,468	109,201	109,201	109,201
Non-Personal Service/Indirect Costs	31,316	31,664	31,542	31,419	31,419	31,419
General State Charges	1,676	1,663	1,934	1,867	1,978	2,039
Executive Chamber	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,578	13,578	13,578	13,578	13,578
Personal Service	10,467	10,811	11,135	11,469	11,813	11,813
Non-Personal Service/Indirect Costs	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	**2,598,591**	**2,707,603**	**2,783,379**	**2,839,053**	**2,887,153**	**2,922,153**
Local Assistance Grants	104,079	106,600	121,600	121,600	121,600	121,600
State Operations	1,843,866	1,932,200	1,965,476	1,974,000	1,974,000	1,974,000
Personal Service	1,456,674	1,483,200	1,504,376	1,513,400	1,513,400	1,513,400
Non-Personal Service/Indirect Costs	387,192	449,000	461,100	460,600	460,600	460,600
General State Charges	650,646	668,803	696,303	743,453	791,553	826,553
Law, Department of	**212,783**	**222,236**	**228,778**	**232,320**	**233,374**	**235,116**
State Operations	186,542	195,826	195,358	197,006	198,159	199,163
Personal Service	130,353	133,340	136,223	137,723	138,725	139,729
Non-Personal Service/Indirect Costs	56,189	62,486	59,135	59,283	59,434	59,434
General State Charges	26,241	25,410	30,420	32,314	33,215	34,953
Capital Projects	0	1,000	3,000	3,000	2,000	1,000
Legislature	**207,984**	**218,795**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	207,984	218,795	218,795	218,795	218,795	218,795
Personal Service	158,325	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,659	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**427**	**614**	**614**	**614**	**614**	**614**
State Operations	427	614	614	614	614	614
Personal Service	346	480	498	513	523	523
Non-Personal Service/Indirect Costs	81	134	116	101	91	91
Functional Total	3,205,447	3,337,912	3,420,112	3,478,871	3,528,136	3,564,939
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**737,009**	**738,161**	**757,428**	**762,608**	**763,430**
Local Assistance Grants	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	**4,987**	**3,230**	**0**	**0**	**0**	**0**
Local Assistance Grants	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**400**	**800**	**0**	**0**
Local Assistance Grants	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,140,307**	**4,484,431**	**4,990,847**	**5,265,170**	**5,547,141**
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Long-Term Debt Service	**6,437,053**	**5,876,109**	**5,573,037**	**6,330,436**	**6,771,258**	**7,033,601**
State Operations	37,357	43,369	46,678	46,678	46,678	46,678
Non-Personal Service/Indirect Costs	37,357	43,369	46,678	46,678	46,678	46,678
Debt Service	6,399,696	5,832,740	5,526,359	6,283,758	6,724,580	6,986,923
Miscellaneous	**18,931**	**(63,494)**	**388,698**	**720,288**	**1,147,798**	**1,243,192**
Local Assistance Grants	(100,560)	(218,107)	(177,165)	(116,016)	(46,289)	(8,782)
State Operations	6,354	22,217	25,234	25,234	240,235	26,251
Personal Service	2,330	2,492	2,493	2,493	2,493	2,498
Non-Personal Service/Indirect Costs	4,024	19,725	22,741	22,741	237,742	23,753
General State Charges	19,140	5,896	5,914	5,914	5,917	5,917
Capital Projects	93,997	126,500	534,715	805,156	947,935	1,219,806
Functional Total	10,501,474	9,952,922	10,446,166	12,041,571	13,184,226	13,823,934
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	137,526,488	143,033,027	149,993,873	154,849,830	160,764,425	165,017,885

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	93,470	108,556	96,248	95,697	96,075	96,142
Alcoholic Beverage Control, Division of	17,986	17,537	17,394	17,551	17,728	17,728
Economic Development Capital	11,358	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	88,537	118,310	102,421	88,219	87,419	87,419
Empire State Development Corporation	553,490	563,042	962,173	1,218,211	1,255,699	1,187,528
Energy Research and Development Authority	34,463	30,458	22,600	25,000	13,500	13,000
Financial Services, Department of	504,094	508,165	376,585	377,233	379,038	379,170
Olympic Regional Development Authority	4,134	10,061	10,661	3,161	3,161	3,161
Public Service Department	70,481	74,639	75,248	76,134	77,514	78,913
Regional Economic Development Program	172	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	1,899	5,000	5,000	5,000	5,000	5,000
Functional Total	1,380,084	1,451,268	1,683,830	1,930,706	1,959,634	1,892,561
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,294	4,642	4,680	4,680	4,680	4,680
Environmental Conservation, Department of	1,016,286	887,132	898,490	867,557	821,298	778,607
Hudson River Park Trust	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	341,451	292,325	317,297	324,429	319,104	316,604
Functional Total	1,372,039	1,184,099	1,220,467	1,196,666	1,145,082	1,099,891
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	150,000	250,000
Motor Vehicles, Department of	305,726	309,282	305,144	306,686	307,028	309,635
Thruway Authority, New York State	22,497	25,800	23,300	23,300	23,300	23,300
Transportation, Department of	8,562,904	9,033,521	8,763,787	8,858,100	9,011,113	9,089,262
Functional Total	8,953,646	9,551,832	9,604,402	9,498,086	9,491,441	9,672,197
HEALTH						
Aging, Office for the	217,583	222,045	227,339	233,014	238,087	243,287
Health, Department of	46,197,507	49,022,314	54,289,500	56,732,749	59,704,813	61,533,654
Medical Assistance	39,971,486	43,580,643	46,978,635	48,327,280	51,166,674	52,811,464
Basic Health Plan	0	0	1,678,851	2,659,379	2,730,314	2,809,542
Medicaid Administration	1,259,009	1,382,902	1,315,767	1,350,640	1,388,960	1,403,360
Public Health	4,967,012	4,058,769	4,316,247	4,395,450	4,418,865	4,509,288
Medicaid Inspector General, Office of the	53,441	56,702	53,702	53,486	53,486	53,486
Stem Cell and Innovation	32,571	31,785	29,785	37,390	37,390	37,390
Functional Total	46,501,102	49,332,846	54,600,326	57,056,639	60,033,776	61,867,817
SOCIAL WELFARE						
Children and Family Services, Office of	2,856,400	3,122,317	3,236,552	3,294,342	3,591,936	3,594,861
OCFS	2,768,218	3,037,020	3,149,778	3,206,168	3,502,367	3,505,463
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	237,170	238,735	247,973	280,798	287,541	292,707
Human Rights, Division of	15,592	13,620	14,266	14,266	14,329	14,383
Labor, Department of	666,793	606,839	566,955	570,589	576,755	576,755
National and Community Service	19,619	14,909	14,909	14,909	16,029	16,335
Temporary and Disability Assistance, Office of	5,671,389	5,422,963	5,026,891	5,077,999	5,085,488	5,103,459
Welfare Assistance	4,414,284	4,159,039	3,735,199	3,745,199	3,754,699	3,763,699
All Other	1,257,105	1,263,924	1,291,692	1,332,800	1,330,789	1,339,760
Functional Total	9,466,963	9,419,383	9,107,546	9,252,903	9,572,078	9,598,500
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	559,538	578,143	600,592	618,922	640,646	654,675
OASAS	477,011	495,925	515,736	536,147	556,760	569,164
OASAS - Other	82,527	82,218	84,856	82,775	83,886	85,511
Developmental Disabilities Planning Council	3,148	4,200	4,200	4,200	4,200	4,200
Justice Center	32,264	38,553	42,590	43,836	45,233	46,842
Mental Health, Office of	3,259,553	3,337,523	3,350,639	3,470,295	3,621,039	3,749,685
OMH	1,454,842	1,492,868	1,563,560	1,640,529	1,728,848	1,794,848
OMH - Other	1,804,711	1,844,655	1,787,079	1,829,766	1,892,191	1,954,837
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	3,450,583	3,509,832	3,155,585	3,158,613	3,538,975	3,723,507
OPWDD	496,778	510,315	272,667	467,667	417,667	417,667
OPWDD - Other	2,953,805	2,999,517	2,882,918	2,690,946	3,121,308	3,305,840
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,333	0	0	0	0	0
Functional Total	7,309,731	7,468,251	7,153,606	7,295,866	7,850,093	8,178,909
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,838,898	2,893,649	2,934,494	2,885,173	2,897,177	2,897,177
Criminal Justice Services, Division of	227,237	254,215	226,095	226,396	226,396	226,396
Disaster Assistance	33,106	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	1,983,938	2,615,197	2,368,337	1,603,675	1,066,007	752,927
Indigent Legal Services, Office of	54,584	51,917	67,917	105,867	104,467	104,467
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	83,405	134,083	111,249	104,750	89,559	90,030
State Police, Division of	685,293	690,170	708,192	703,670	692,362	693,962
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717
Victim Services, Office of	63,881	66,908	68,820	68,830	68,830	68,830
Functional Total	6,030,093	6,724,158	6,523,444	5,736,275	5,182,718	4,871,768
HIGHER EDUCATION						
City University of New York	1,471,374	1,538,424	1,542,341	1,548,335	1,581,345	1,625,339
Higher Education - Miscellaneous	366	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	8,353	7,000	15,000	25,000	35,000	37,900
Higher Education Services Corporation, New York State	1,064,910	1,091,710	1,144,875	1,202,482	1,236,290	1,253,290
State University of New York	8,128,157	8,135,806	7,907,127	7,951,953	8,005,639	8,117,807
Functional Total	10,673,160	10,774,240	10,610,643	10,729,070	10,859,574	11,035,636
EDUCATION						
Arts, Council on the	27,009	61,053	45,953	45,953	45,953	45,953
Education, Department of	29,895,193	31,232,351	32,856,537	33,959,507	35,208,126	36,596,010
School Aid	23,001,609	24,282,603	26,066,280	27,220,069	28,349,278	29,655,515
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	2,210,604	2,292,500	2,279,650	2,378,500	2,500,400	2,630,800
All Other	1,326,188	1,282,873	1,279,928	1,144,694	1,201,256	1,212,063
Functional Total	29,922,202	31,293,404	32,902,490	34,005,460	35,254,079	36,641,963
GENERAL GOVERNMENT						
Budget, Division of the	30,760	30,905	30,393	30,495	30,596	30,596
Civil Service, Department of	13,275	12,980	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	854	855	866	866	866
Elections, State Board of	10,614	29,584	9,484	12,404	13,404	137,509
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	175,552	206,934	177,943	232,841	232,841
General Services, Office of	249,445	277,590	280,160	275,484	297,799	248,729
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,076	2,281	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	136,090	139,662	130,230	127,211	126,161	126,161
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,773	363,537	357,323	358,476	358,778	358,778
Technology, Office for	238,467	461,955	652,562	565,891	552,861	541,022
Veterans' Affairs, Division of	13,084	15,824	15,713	15,546	15,546	15,631
Welfare Inspector General, Office of	355	972	972	972	972	986
Workers' Compensation Board	200,986	197,474	198,558	205,278	212,232	214,015
Functional Total	1,454,274	1,765,126	1,954,816	1,842,025	1,913,516	1,978,876
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	175,086	174,968	174,511	174,622	174,683
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	2,598,591	2,707,603	2,783,379	2,839,053	2,887,153	2,922,153
Law, Department of	212,783	222,236	228,778	232,320	233,374	235,116
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	3,205,447	3,337,912	3,420,112	3,478,871	3,528,136	3,564,939
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Long-Term Debt Service	6,437,053	5,876,109	5,573,037	6,330,436	6,771,258	7,033,601
Miscellaneous	18,931	(63,494)	388,698	720,288	1,147,798	1,243,192
Functional Total	10,501,474	9,952,922	10,446,166	12,041,571	13,184,226	13,823,934
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	137,526,488	143,033,027	149,993,873	154,849,830	160,764,425	165,017,885

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 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	29,754	22,811	23,711	23,711	23,711
Economic Development Capital	11,313	0	0	0	0	0
Economic Development, Department of	69,385	76,582	63,269	60,934	65,934	65,934
Empire State Development Corporation	517,702	549,847	671,050	814,710	851,071	854,000
Energy Research and Development Authority	9,471	7,439	0	0	0	0
Financial Services, Department of	228,507	222,952	76,539	76,289	76,289	76,289
Public Service Department	0	200	188	188	188	188
Regional Economic Development Program	172	0	0	0	0	0
Strategic Investment Program	1,899	0	0	0	0	0
Functional Total	859,865	886,774	833,857	975,832	1,017,193	1,020,122
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	447,520	157,542	148,552	146,134	138,802	138,802
Parks, Recreation and Historic Preservation, Office of	9,114	9,120	8,695	8,695	8,870	8,870
Functional Total	456,634	166,662	157,247	154,829	147,672	147,672
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	150,000	250,000
Motor Vehicles, Department of	11,954	18,000	18,000	18,000	18,000	18,000
Thruway Authority, New York State	2,251	0	0	0	0	0
Transportation, Department of	5,419,401	6,008,362	5,931,602	5,971,232	6,045,849	6,094,844
Functional Total	5,496,125	6,209,591	6,461,773	6,299,232	6,213,849	6,362,844
HEALTH						
Aging, Office for the	209,486	213,904	219,165	224,115	229,188	234,388
Health, Department of	45,086,920	47,798,382	53,045,151	55,413,739	58,427,564	60,242,078
Medical Assistance	39,971,486	43,580,643	46,978,635	48,327,280	51,166,674	52,811,464
Basic Health Plan	0	0	1,643,140	2,617,735	2,701,502	2,782,548
Medicaid Administration	905,884	958,008	832,381	820,361	820,361	820,361
Public Health	4,209,550	3,259,731	3,590,995	3,648,363	3,739,027	3,827,705
Functional Total	45,296,406	48,012,286	53,264,316	55,637,854	58,656,752	60,476,466
SOCIAL WELFARE						
Children and Family Services, Office of	2,460,306	2,720,699	2,805,126	2,812,359	2,998,659	2,992,865
OCFS	2,372,124	2,635,402	2,718,352	2,724,185	2,909,090	2,903,467
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	156,231	156,616	165,505	198,196	204,746	209,746
Labor, Department of	186,364	172,863	158,267	158,267	158,475	158,475
National and Community Service	420	350	350	350	350	350
Temporary and Disability Assistance, Office of	5,362,050	5,103,735	4,682,455	4,727,695	4,732,595	4,747,995
Welfare Assistance	4,414,284	4,159,039	3,735,199	3,745,199	3,754,699	3,763,699
All Other	947,766	944,696	947,256	982,496	977,896	984,296
Functional Total	8,165,371	8,154,263	7,811,703	7,896,867	8,094,825	8,109,431
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	446,225	456,832	475,406	495,158	514,828	526,006
OASAS	424,900	435,507	454,081	473,833	493,503	504,681
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	620	620	620	620	620
Mental Health, Office of	1,152,626	1,244,601	1,221,750	1,339,275	1,459,606	1,518,829
OMH	800,769	892,040	946,287	1,022,651	1,100,124	1,148,430
OMH - Other	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	1,373,322	1,480,212	1,142,035	1,209,231	1,549,844	1,675,044
OPWDD	456,569	469,914	232,266	427,266	377,266	377,266
OPWDD - Other	916,753	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,972,806	3,182,265	2,839,811	3,044,284	3,524,898	3,720,499
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	6,022	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	164,599	200,763	171,036	171,036	171,036	171,036
Disaster Assistance	32,571	0	0	0	0	0
Homeland Security and Emergency Services, Division of	1,797,821	2,396,308	2,167,450	1,552,094	1,017,397	704,294
Indigent Legal Services, Office of	53,002	50,000	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	967	911	911	911	911
Victim Services, Office of	57,182	58,310	60,198	60,198	60,198	60,198
Functional Total	2,111,146	2,712,370	2,470,617	1,893,261	1,357,164	1,044,061
HIGHER EDUCATION						
City University of New York	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Facilities Capital Matching Grants Program	8,353	7,000	7,000	974	0	0
Higher Education Services Corporation, New York State	989,801	1,021,028	1,076,911	1,134,165	1,167,561	1,184,561
State University of New York	481,239	494,786	492,996	491,417	491,417	490,917

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	2,824,917	2,916,974	2,986,946	3,040,779	3,103,960	3,163,954
EDUCATION						
Arts, Council on the	23,598	56,833	41,533	41,533	41,533	41,533
Education, Department of	29,478,648	30,802,354	31,985,401	33,171,357	34,421,781	35,827,742
School Aid	23,001,349	24,282,163	25,665,840	26,820,069	27,949,278	29,255,515
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	2,189,817	2,292,500	2,279,650	2,378,500	2,500,400	2,630,800
All Other	930,690	853,316	809,232	756,544	814,911	843,795
Functional Total	29,502,246	30,859,187	32,026,934	33,212,890	34,463,314	35,869,275
GENERAL GOVERNMENT						
Elections, State Board of	783	2,100	0	0	0	111,000
Gaming Commission, New York State	0	0	34,200	5,000	58,200	58,200
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	658	685	685	685	685	685
State, Department of	82,434	69,408	62,836	62,836	62,836	62,836
Taxation and Finance, Department of	959	926	926	926	926	926
Veterans' Affairs, Division of	7,034	8,227	7,637	7,637	7,637	7,637
Functional Total	91,868	81,596	106,534	77,334	130,534	241,534
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	104,079	106,600	121,600	121,600	121,600	121,600
Functional Total	136,104	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
Miscellaneous	(100,560)	(218,107)	(177,165)	(116,016)	(46,289)	(8,782)
Functional Total	(100,560)	(218,107)	(177,165)	(116,016)	(46,289)	(8,782)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	98,569,201	103,880,071	109,702,222	113,056,462	117,607,568	121,091,594

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,328	66,077	66,149	64,896	65,082	65,082
Alcoholic Beverage Control, Division of	13,337	13,008	12,751	12,753	12,755	12,755
Economic Development, Department of	19,043	21,841	22,457	22,257	21,457	21,457
Empire State Development Corporation	1,201	1,000	850	850	850	850
Energy Research and Development Authority	16,592	6,551	0	0	0	0
Financial Services, Department of	197,335	202,086	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,161	3,161	3,161	3,161	3,161
Public Service Department	49,556	51,205	50,950	50,872	50,955	50,955
Functional Total	364,526	364,929	367,969	365,206	363,977	363,977
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,294	4,642	4,680	4,680	4,680	4,680
Environmental Conservation, Department of	279,242	277,969	282,812	282,784	261,048	261,953
Parks, Recreation and Historic Preservation, Office of	190,282	179,862	178,388	178,737	178,736	178,736
Functional Total	473,818	462,473	465,880	466,201	444,464	445,369
TRANSPORTATION						
Motor Vehicles, Department of	71,662	69,311	70,260	70,396	70,396	70,396
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	28,734	27,692	27,748	29,538	29,547	29,547
Functional Total	120,642	121,003	119,508	121,434	121,443	121,443
HEALTH						
Aging, Office for the	8,097	8,119	8,152	8,877	8,877	8,877
Health, Department of	1,028,917	1,079,461	1,086,315	1,162,303	1,178,172	1,189,623
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	353,125	424,894	483,386	530,279	568,599	582,999
Public Health	675,792	654,567	567,218	590,380	580,761	579,630
Medicaid Inspector General, Office of the	43,360	47,327	44,353	44,146	44,146	44,146
Stem Cell and Innovation	32,295	31,785	29,785	37,390	37,390	37,390
Functional Total	1,112,669	1,166,692	1,168,605	1,252,716	1,268,585	1,280,036
SOCIAL WELFARE						
Children and Family Services, Office of	358,320	365,707	375,131	417,688	526,793	538,512
OCFS	358,320	365,707	375,131	417,688	526,793	538,512
Housing and Community Renewal, Division of	57,862	59,316	59,143	59,281	59,426	59,550
Human Rights, Division of	15,592	13,620	14,266	14,266	14,329	14,383
Labor, Department of	340,020	317,622	297,544	297,557	302,187	302,187
National and Community Service	19,199	14,559	14,559	14,559	15,679	15,985
Temporary and Disability Assistance, Office of	268,426	278,535	299,063	304,931	307,520	310,091
All Other	268,426	278,535	299,063	304,931	307,520	310,091
Functional Total	1,059,419	1,049,359	1,059,706	1,108,282	1,225,934	1,240,708
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	81,146	76,688	78,898	77,130	77,662	78,418
OASAS	37,346	34,144	34,890	35,127	35,361	35,722
OASAS - Other	43,800	42,544	44,008	42,003	42,301	42,696
Developmental Disabilities Planning Council	2,720	3,556	3,532	3,499	3,456	3,415
Justice Center	31,453	37,192	41,216	42,420	43,748	45,278
Mental Health, Office of	1,396,773	1,396,752	1,426,465	1,401,589	1,407,085	1,429,480
OMH	338,145	355,502	363,699	360,226	363,958	369,361
OMH - Other	1,058,628	1,041,250	1,062,766	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	1,414,124	1,369,015	1,343,210	1,283,430	1,295,326	1,312,259
OPWDD	1,073	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	1,413,051	1,367,834	1,342,029	1,282,249	1,294,145	1,311,078
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,012	0	0	0	0	0
Functional Total	2,930,540	2,883,203	2,893,321	2,808,068	2,827,277	2,868,850
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,601,294	2,653,148	2,701,840	2,648,628	2,648,628	2,648,628
Criminal Justice Services, Division of	62,107	51,750	51,739	51,912	51,912	51,912
Disaster Assistance	535	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	160,305	152,744	92,813	39,607	39,607	39,607
Indigent Legal Services, Office of	1,093	1,539	2,389	2,139	2,139	2,139
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	58,331	69,856	60,719	59,831	59,831	59,831
State Police, Division of	668,788	670,262	648,651	662,834	662,839	662,839
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Victim Services, Office of	5,336	6,216	6,059	6,070	6,070	6,070
Functional Total	3,617,540	3,623,534	3,602,550	3,508,935	3,508,946	3,509,005
HIGHER EDUCATION						
City University of New York	82,195	98,264	91,302	93,112	94,963	94,963
Higher Education - Miscellaneous	267	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	64,477	60,252	57,317	57,332	57,332	57,332
State University of New York	5,999,953	6,019,189	5,969,700	6,130,140	6,266,437	6,407,456
Functional Total	6,146,892	6,178,906	6,119,520	6,281,785	6,419,933	6,560,952
EDUCATION						
Arts, Council on the	3,411	4,220	4,420	4,420	4,420	4,420
Education, Department of	326,119	332,195	343,465	277,732	277,732	277,732
School Aid	201	299	299	0	0	0
Special Education Categorical Programs	15,793	0	0	0	0	0
All Other	310,125	331,896	343,166	277,732	277,732	277,732
Functional Total	329,530	336,415	347,885	282,152	282,152	282,152
GENERAL GOVERNMENT						
Budget, Division of the	28,540	29,409	28,950	28,938	28,939	28,939
Civil Service, Department of	13,131	12,808	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	629	630	641	641	641
Elections, State Board of	9,831	27,484	9,484	12,404	12,830	24,560
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	156,845	155,853	155,985	157,066	157,066
General Services, Office of	170,641	159,431	165,840	170,083	170,083	170,083
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,417	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	44,930	52,354	51,128	51,076	51,037	51,037
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,699	339,372	331,351	331,681	331,838	331,838
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	5,831	7,247	7,726	7,559	7,559	7,644
Welfare Inspector General, Office of	349	972	972	972	972	986
Workers' Compensation Board	155,486	151,557	145,330	145,330	145,330	147,113
Functional Total	1,171,656	1,416,368	1,481,202	1,498,908	1,500,486	1,526,110
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	141,399	141,010	140,620	140,620	140,620
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	1,843,866	1,932,200	1,965,476	1,974,000	1,974,000	1,974,000
Law, Department of	186,542	195,826	195,358	197,006	198,159	199,163
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	2,390,780	2,502,412	2,534,831	2,544,613	2,545,766	2,546,770
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	6,354	22,217	25,234	25,234	240,235	26,251
Functional Total	43,711	65,586	71,912	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	19,761,723	20,170,880	20,232,889	20,310,212	20,795,876	20,818,301

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,432	31,352	31,948	31,404	31,404	31,404
Alcoholic Beverage Control, Division of	8,127	8,147	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	13,142	13,713	13,713	13,713	13,713
Empire State Development Corporation	500	500	425	425	425	425
Energy Research and Development Authority	5,181	4,154	0	0	0	0
Financial Services, Department of	140,574	146,557	153,580	153,580	153,580	153,580
Olympic Regional Development Authority	2,533	2,548	2,548	2,548	2,548	2,548
Public Service Department	41,500	41,853	43,291	43,277	43,358	43,358
Functional Total	240,325	248,253	253,652	253,094	253,175	253,175
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,957	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	202,238	202,386	209,301	209,538	197,864	198,030
Parks, Recreation and Historic Preservation, Office of	139,328	133,205	138,161	138,536	138,536	138,536
Functional Total	345,409	339,548	351,489	352,101	340,427	340,593
TRANSPORTATION						
Motor Vehicles, Department of	51,102	47,045	48,726	48,789	48,789	48,789
Transportation, Department of	13,507	11,311	12,301	13,033	13,033	13,033
Functional Total	64,609	58,356	61,027	61,822	61,822	61,822
HEALTH						
Aging, Office for the	6,952	6,919	7,056	7,777	7,777	7,777
Health, Department of	324,982	329,684	362,907	431,503	443,252	451,204
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	48,119	52,519	81,529	119,600	131,688	139,676
Public Health	276,863	277,165	280,695	311,099	311,030	311,040
Medicaid Inspector General, Office of the	33,803	35,178	33,364	33,134	33,134	33,134
Stem Cell and Innovation	463	463	463	472	472	472
Functional Total	366,200	372,244	403,790	472,886	484,635	492,587
SOCIAL WELFARE						
Children and Family Services, Office of	194,896	198,115	214,141	248,911	332,120	336,881
OCFS	194,896	198,115	214,141	248,911	332,120	336,881
Housing and Community Renewal, Division of	44,087	46,630	47,758	47,840	47,923	47,998
Human Rights, Division of	11,869	11,686	12,536	12,536	12,567	12,596
Labor, Department of	247,296	215,703	205,834	205,412	207,628	207,628
National and Community Service	634	690	690	690	701	708
Temporary and Disability Assistance, Office of	134,879	141,123	137,168	137,867	138,676	139,492
All Other	134,879	141,123	137,168	137,867	138,676	139,492
Functional Total	633,661	613,947	618,127	653,256	739,615	745,303
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	58,720	57,646	59,684	57,792	57,961	58,319
OASAS	27,084	24,885	25,389	25,452	25,517	25,682
OASAS - Other	31,636	32,761	34,295	32,340	32,444	32,637
Developmental Disabilities Planning Council	1,045	1,230	1,253	1,253	1,266	1,266
Justice Center	12,005	22,104	26,994	27,812	28,752	29,908
Mental Health, Office of	1,085,339	1,090,760	1,134,251	1,103,098	1,103,220	1,118,370
OMH	271,437	290,145	304,275	297,857	300,217	304,247
OMH - Other	813,902	800,615	829,976	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,622	0	0	0	0	0
Functional Total	2,308,421	2,289,292	2,343,270	2,260,866	2,268,980	2,296,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,249	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,085,858	2,104,794	2,188,632	2,110,420	2,110,420	2,110,420
Criminal Justice Services, Division of	29,152	31,746	31,785	31,827	31,827	31,827
Disaster Assistance	(17,031)	(4,222)	0	0	0	0
Homeland Security and Emergency Services, Division of	47,128	21,857	15,787	15,787	15,787	15,787
Indigent Legal Services, Office of	885	1,004	1,354	1,604	1,604	1,604
Judicial Conduct, Commission on	3,904	4,081	4,081	4,081	4,081	4,112
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	38,445	48,228	39,995	39,107	39,107	39,107
State Police, Division of	567,610	575,862	572,599	586,770	586,770	586,770
Statewide Financial System	8,414	10,978	11,112	10,638	10,638	10,638
Victim Services, Office of	4,357	5,087	4,833	4,834	4,834	4,834
Functional Total	2,770,563	2,801,677	2,872,605	2,807,495	2,807,495	2,807,526
HIGHER EDUCATION						
City University of New York	38,368	50,055	42,363	43,425	44,509	44,509

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education - Miscellaneous	179	198	198	198	198	198
Higher Education Services Corporation, New York State	25,127	17,753	17,960	17,935	17,935	17,935
State University of New York	3,448,446	3,516,358	3,596,341	3,687,270	3,750,533	3,815,123
Functional Total	3,512,120	3,584,364	3,656,862	3,748,828	3,813,175	3,877,765
EDUCATION						
Arts, Council on the	2,128	2,298	2,498	2,498	2,498	2,498
Education, Department of	164,020	169,081	168,387	167,074	167,074	167,074
School Aid	187	196	196	0	0	0
Special Education Categorical Programs	8,508	0	0	0	0	0
All Other	155,325	168,885	168,191	167,074	167,074	167,074
Functional Total	166,148	171,379	170,885	169,572	169,572	169,572
GENERAL GOVERNMENT						
Budget, Division of the	23,099	23,799	24,434	24,514	24,567	24,567
Civil Service, Department of	11,726	12,144	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	410	410	410	410	410
Elections, State Board of	4,119	5,145	5,687	5,573	6,539	11,682
Employee Relations, Office of	2,219	2,510	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	33,075	37,892	37,944	38,988	38,988
General Services, Office of	56,410	66,668	75,544	79,787	79,787	79,787
Inspector General, Office of the	6,117	6,360	6,360	6,360	6,360	6,408
Labor Management Committees	6,327	5,446	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,215	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	3,495	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	3,420	3,420	3,420	3,420	3,446
State, Department of	32,379	31,627	32,555	32,504	32,466	32,466
Tax Appeals, Division of	2,671	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	275,359	276,619	276,608	276,761	276,761
Technology, Office for	134,370	276,101	275,888	275,891	275,861	275,861
Veterans' Affairs, Division of	5,349	6,332	6,842	6,675	6,675	6,742
Welfare Inspector General, Office of	219	514	514	514	514	518
Workers' Compensation Board	85,571	85,571	80,977	80,977	80,977	81,592
Functional Total	684,935	842,234	855,249	859,111	861,259	867,321
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,735	109,468	109,201	109,201	109,201
Executive Chamber	10,467	10,811	11,135	11,469	11,813	11,813
Judiciary	1,456,674	1,483,200	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	130,353	133,340	136,223	137,723	138,725	139,729
Legislature	158,325	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	480	498	513	523	523
Functional Total	1,863,137	1,903,897	1,928,031	1,938,637	1,939,993	1,940,997
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,492	2,493	2,493	2,493	2,498
Functional Total	2,330	2,492	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,957,858	13,227,683	13,517,480	13,580,161	13,742,641	13,855,945

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,896	34,725	34,201	33,492	33,678	33,678
Alcoholic Beverage Control, Division of	5,210	4,861	4,604	4,606	4,608	4,608
Economic Development, Department of	7,565	8,699	8,744	8,544	7,744	7,744
Empire State Development Corporation	701	500	425	425	425	425
Energy Research and Development Authority	11,411	2,397	0	0	0	0
Financial Services, Department of	56,761	55,529	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	613	613	613	613	613
Public Service Department	8,056	9,352	7,659	7,595	7,597	7,597
Functional Total	124,201	116,676	114,317	112,112	110,802	110,802
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	451	685	653	653	653	653
Environmental Conservation, Department of	77,004	75,583	73,511	73,246	63,184	63,923
Parks, Recreation and Historic Preservation, Office of	50,954	46,657	40,227	40,201	40,200	40,200
Functional Total	128,409	122,925	114,391	114,100	104,037	104,776
TRANSPORTATION						
Motor Vehicles, Department of	20,560	22,266	21,534	21,607	21,607	21,607
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	15,227	16,381	15,447	16,505	16,514	16,514
Functional Total	56,033	62,647	58,481	59,612	59,621	59,621
HEALTH						
Aging, Office for the	1,145	1,200	1,096	1,100	1,100	1,100
Health, Department of	703,935	749,777	723,408	730,800	734,920	738,419
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	305,006	372,375	401,857	410,679	436,911	443,323
Public Health	398,929	377,402	286,523	279,281	269,731	268,590
Medicaid Inspector General, Office of the	9,557	12,149	10,989	11,012	11,012	11,012
Stem Cell and Innovation	31,832	31,322	29,322	36,918	36,918	36,918
Functional Total	746,469	794,448	764,815	779,830	783,950	787,449
SOCIAL WELFARE						
Children and Family Services, Office of	163,424	167,592	160,990	168,777	194,673	201,631
OCFS	163,424	167,592	160,990	168,777	194,673	201,631
Housing and Community Renewal, Division of	13,775	12,686	11,385	11,441	11,503	11,552
Human Rights, Division of	3,723	1,934	1,730	1,730	1,762	1,787
Labor, Department of	92,724	101,919	91,710	92,145	94,559	94,559
National and Community Service	18,565	13,869	13,869	13,869	14,978	15,277
Temporary and Disability Assistance, Office of	133,547	137,412	161,895	167,064	168,844	170,599
All Other	133,547	137,412	161,895	167,064	168,844	170,599
Functional Total	425,758	435,412	441,579	455,026	486,319	495,405
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,426	19,042	19,214	19,338	19,701	20,099
OASAS	10,262	9,259	9,501	9,675	9,844	10,040
OASAS - Other	12,164	9,783	9,713	9,663	9,857	10,059
Developmental Disabilities Planning Council	1,675	2,326	2,279	2,246	2,190	2,149
Justice Center	19,448	15,088	14,222	14,608	14,996	15,370
Mental Health, Office of	311,434	305,992	292,214	298,491	303,865	311,110
OMH	66,708	65,357	59,424	62,369	63,741	65,114
OMH - Other	244,726	240,635	232,790	236,122	240,124	245,996
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	264,434	251,463	222,122	212,519	217,545	223,336
OPWDD	1,073	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	263,361	250,282	220,941	211,338	216,364	222,155
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,390	0	0	0	0	0
Functional Total	622,119	593,911	550,051	547,202	558,297	572,064
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	402	237	237	237	237
Correctional Services, Department of	515,436	548,354	513,208	538,208	538,208	538,208
Criminal Justice Services, Division of	32,955	20,004	19,954	20,085	20,085	20,085
Disaster Assistance	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	113,177	130,887	77,026	23,820	23,820	23,820
Indigent Legal Services, Office of	208	535	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	25	25	25	25	25
Military and Naval Affairs, Division of	19,886	21,628	20,724	20,724	20,724	20,724
State Police, Division of	101,178	94,400	76,052	76,064	76,069	76,069
Statewide Financial System	43,976	21,418	19,025	19,073	19,079	19,079
Victim Services, Office of	979	1,129	1,226	1,236	1,236	1,236

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	846,977	821,857	729,945	701,440	701,451	701,479
HIGHER EDUCATION						
City University of New York	43,827	48,209	48,939	49,687	50,454	50,454
Higher Education - Miscellaneous	88	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	39,350	42,499	39,357	39,397	39,397	39,397
State University of New York	2,551,507	2,502,831	2,373,359	2,442,870	2,515,904	2,592,333
Functional Total	2,634,772	2,594,542	2,462,658	2,532,957	2,606,758	2,683,187
EDUCATION						
Arts, Council on the	1,283	1,922	1,922	1,922	1,922	1,922
Education, Department of	162,099	163,114	175,078	110,658	110,658	110,658
School Aid	14	103	103	0	0	0
Special Education Categorical Programs	7,285	0	0	0	0	0
All Other	154,800	163,011	174,975	110,658	110,658	110,658
Functional Total	163,382	165,036	177,000	112,580	112,580	112,580
GENERAL GOVERNMENT						
Budget, Division of the	5,441	5,610	4,516	4,424	4,372	4,372
Civil Service, Department of	1,405	664	821	821	821	834
Deferred Compensation Board	87	219	220	231	231	231
Elections, State Board of	5,712	22,339	3,797	6,831	6,291	12,878
Employee Relations, Office of	63	71	71	71	71	72
Gaming Commission, New York State	105,652	123,770	117,961	118,041	118,078	118,078
General Services, Office of	114,231	92,763	90,296	90,296	90,296	90,296
Inspector General, Office of the	317	557	557	557	557	569
Labor Management Committees	13,310	29,910	29,910	29,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	208	208	208	208	208
Public Employment Relations Board	342	236	236	236	237	241
Public Integrity, Commission on	732	911	911	911	911	930
State, Department of	12,551	20,727	18,573	18,572	18,571	18,571
Tax Appeals, Division of	147	170	170	170	170	170
Taxation and Finance, Department of	70,284	64,013	54,732	55,073	55,077	55,077
Technology, Office for	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	482	915	884	884	884	902
Welfare Inspector General, Office of	130	458	458	458	458	468
Workers' Compensation Board	69,915	65,986	64,353	64,353	64,353	65,521
Functional Total	486,721	574,134	625,953	639,797	639,227	658,789
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,664	31,542	31,419	31,419	31,419
Executive Chamber	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	387,192	449,000	461,100	460,600	460,600	460,600
Law, Department of	56,189	62,486	59,135	59,283	59,434	59,434
Legislature	49,659	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	134	116	101	91	91
Functional Total	527,643	598,515	606,800	605,976	605,773	605,773
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	4,024	19,725	22,741	22,741	237,742	23,753
Functional Total	41,381	63,094	69,419	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,803,865	6,943,197	6,715,409	6,730,051	7,053,235	6,962,356

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,045	2,826	2,900	3,089	3,282	3,349
Alcoholic Beverage Control, Division of	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,454	2,168	0	0	0	0
Financial Services, Department of	78,252	83,127	88,395	90,527	93,032	93,164
Public Service Department	20,925	23,234	24,110	25,074	26,371	27,770
Functional Total	109,325	115,912	120,076	123,516	127,686	129,284
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	59,445	53,611	56,773	58,086	52,095	52,265
Parks, Recreation and Historic Preservation, Office of	2,912	3,516	3,814	3,847	3,848	3,848
Functional Total	62,357	57,127	60,587	61,933	55,943	56,113
TRANSPORTATION						
Motor Vehicles, Department of	27,282	26,407	27,193	27,965	28,771	28,883
Transportation, Department of	7,791	6,599	6,646	7,310	7,772	8,187
Functional Total	35,073	33,006	33,839	35,275	36,543	37,070
HEALTH						
Aging, Office for the	0	22	22	22	22	22
Health, Department of	66,433	63,971	71,534	83,207	85,577	88,453
Public Health	66,433	63,971	71,534	83,207	85,577	88,453
Medicaid Inspector General, Office of the	10,081	9,375	9,349	9,340	9,340	9,340
Stem Cell and Innovation	276	0	0	0	0	0
Functional Total	76,790	73,368	80,905	92,569	94,939	97,815
SOCIAL WELFARE						
Children and Family Services, Office of	15,463	14,997	15,364	15,364	15,553	15,553
OCFS	15,463	14,997	15,364	15,364	15,553	15,553
Housing and Community Renewal, Division of	20,213	19,801	20,321	20,321	20,369	20,411
Labor, Department of	140,409	116,354	111,144	114,765	116,093	116,093
Temporary and Disability Assistance, Office of	40,913	40,393	44,973	44,973	44,973	44,973
All Other	40,913	40,393	44,973	44,973	44,973	44,973
Functional Total	216,998	191,545	191,802	195,423	196,988	197,030
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,540	33,205	33,551	35,073	37,168
OASAS	15,166	13,191	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,349	19,523	19,447	20,260	21,490
Developmental Disabilities Planning Council	428	644	668	701	744	785
Justice Center	464	741	754	796	865	944
Mental Health, Office of	585,796	610,990	617,141	644,308	669,225	716,253
OMH	191,570	160,146	168,291	172,529	179,643	191,934
OMH - Other	394,226	450,844	448,850	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	621,385	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	35	0	0	0	0	0
Functional Total	1,243,292	1,265,300	1,282,888	1,306,088	1,360,492	1,452,134
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	959	1,469	1,472	1,459	1,463	1,463
Criminal Justice Services, Division of	531	1,702	3,320	3,448	3,448	3,448
Homeland Security and Emergency Services, Division of	6,516	3,806	3,944	3,974	4,003	4,026
Indigent Legal Services, Office of	489	378	528	728	728	728
Military and Naval Affairs, Division of	4,887	11,391	8,012	8,401	8,817	9,288
State Police, Division of	4,608	5,057	5,326	5,509	5,713	5,713
Victim Services, Office of	1,363	2,382	2,563	2,562	2,562	2,562
Functional Total	19,353	26,185	25,165	26,081	26,734	27,228
HIGHER EDUCATION						
City University of New York	6,072	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	99	99	99	99	99
Higher Education Services Corporation, New York State	10,632	10,430	10,647	10,985	11,397	11,397
State University of New York	578,157	585,585	439,595	392,502	401,375	410,524
Functional Total	594,960	602,114	456,341	409,586	418,871	428,020
EDUCATION						
Education, Department of	82,798	81,750	83,185	83,522	85,213	87,136
School Aid	59	141	141	0	0	0
Special Education Categorical Programs	4,994	0	0	0	0	0
All Other	77,745	81,609	83,044	83,522	85,213	87,136
Functional Total	82,798	81,750	83,185	83,522	85,213	87,136

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
GENERAL GOVERNMENT						
Budget, Division of the	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	144	172	176	176	176	176
Deferred Compensation Board	203	225	225	225	225	225
Elections, State Board of	0	0	0	0	574	1,949
Gaming Commission, New York State	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,226	2,187	2,268	2,383	2,513
Prevention of Domestic Violence, Office for	1	0	0	0	0	0
State, Department of	8,726	11,700	11,766	12,051	12,288	12,288
Taxation and Finance, Department of	22,115	23,239	25,046	25,869	26,014	26,014
Veterans' Affairs, Division of	219	350	350	350	350	350
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	45,917	48,228	49,948	51,902	51,902
Functional Total	95,772	104,032	106,302	109,402	113,144	114,649
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,663	1,934	1,867	1,978	2,039
Judiciary	650,646	668,803	696,303	743,453	791,553	826,553
Law, Department of	26,241	25,410	30,420	32,314	33,215	34,953
Functional Total	678,563	695,876	728,657	777,634	826,746	863,545
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	19,140	5,896	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,146,203	4,490,345	4,996,761	5,271,087	5,553,058
TOTAL GENERAL STATE CHARGES SPENDING	7,279,911	7,392,418	7,660,092	8,217,790	8,614,386	9,043,082

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	9,899	4,388	4,001	4,000	4,000
Economic Development Capital	45	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	109	19,859	16,667	5,000	0	0
Empire State Development Corporation	34,587	12,195	290,273	402,651	403,778	332,678
Energy Research and Development Authority	5,946	14,300	22,600	25,000	13,500	13,000
Olympic Regional Development Authority	0	6,900	7,500	0	0	0
Regional Economic Development Program	0	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	0	5,000	5,000	5,000	5,000	5,000
Functional Total	46,368	83,653	361,928	466,152	450,778	379,178
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	230,079	398,010	410,353	380,553	369,353	325,587
Hudson River Park Trust	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	139,143	99,827	126,400	133,150	127,650	125,150
Functional Total	379,230	497,837	536,753	513,703	497,003	450,737
TRANSPORTATION						
Motor Vehicles, Department of	194,828	195,564	189,691	190,325	189,861	192,356
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,106,978	2,990,868	2,797,791	2,850,020	2,927,945	2,956,684
Functional Total	3,301,806	3,188,232	2,989,282	3,042,145	3,119,606	3,150,840
HEALTH						
Health, Department of	15,237	80,500	86,500	73,500	13,500	13,500
Public Health	15,237	80,500	86,500	73,500	13,500	13,500
Functional Total	15,237	80,500	86,500	73,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	20,914	40,931	48,931	50,931	47,931
OCFS	22,311	20,914	40,931	48,931	50,931	47,931
Housing and Community Renewal, Division of	2,864	3,002	3,004	3,000	3,000	3,000
Temporary and Disability Assistance, Office of	0	300	400	400	400	400
All Other	0	300	400	400	400	400
Functional Total	25,175	24,216	44,335	52,331	54,331	51,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(401)	13,083	13,083	13,083	13,083	13,083
OASAS	(401)	13,083	13,083	13,083	13,083	13,083
Mental Health, Office of	124,358	85,180	85,283	85,123	85,123	85,123
OMH	124,358	85,180	85,283	85,123	85,123	85,123
People with Developmental Disabilities, Office for	39,136	39,220	39,220	39,220	39,220	39,220
OPWDD	39,136	39,220	39,220	39,220	39,220	39,220
Functional Total	163,093	137,483	137,586	137,426	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	233,010	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	62,339	104,130	8,000	5,000	5,000
Military and Naval Affairs, Division of	19,469	51,869	41,607	35,607	20,000	20,000
State Police, Division of	11,897	14,851	54,215	35,327	23,810	25,410
Functional Total	282,054	362,069	425,112	307,998	289,874	291,474
HIGHER EDUCATION						
City University of New York	37,583	40,000	35,000	35,000	35,400	35,900
Higher Education Facilities Capital Matching Grants Program	0	0	8,000	24,026	35,000	37,900
State University of New York	1,068,808	1,036,246	1,004,836	937,894	846,410	808,910
Functional Total	1,106,391	1,076,246	1,047,836	996,920	916,810	882,710
EDUCATION						
Education, Department of	7,628	16,052	444,486	426,896	423,400	403,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	7,628	16,052	44,486	26,896	23,400	3,400
Functional Total	7,628	16,052	444,486	426,896	423,400	403,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	115,683	111,883	102,883	125,083	75,883
State, Department of	0	6,200	4,500	1,248	0	0
Technology, Office for	18,379	41,247	139,395	42,250	29,269	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	163,130	260,778	156,381	169,352	96,583
ELECTED OFFICIALS						

CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
CAPITAL PROJECTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Law, Department of	0	1,000	3,000	3,000	2,000	1,000
Functional Total	0	1,000	3,000	3,000	2,000	1,000
ALL OTHER CATEGORIES						
Miscellaneous	93,997	126,500	534,715	805,156	947,935	1,219,806
Functional Total	93,997	126,500	534,715	805,156	947,935	1,219,806
TOTAL CAPITAL PROJECTS SPENDING	5,515,957	5,756,918	6,872,311	6,981,608	7,022,015	7,077,985

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	80,974	95,349	82,760	81,937	82,068	82,135
Alcoholic Beverage Control, Division of	17,986	17,537	17,394	17,551	17,728	17,728
Economic Development Capital	11,358	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	81,249	112,010	96,121	81,919	81,119	81,119
Empire State Development Corporation	553,490	563,042	962,173	1,218,211	1,255,699	1,187,528
Energy Research and Development Authority	34,463	30,458	22,600	25,000	13,500	13,000
Financial Services, Department of	502,023	508,165	376,585	377,233	379,038	379,170
Olympic Regional Development Authority	4,134	10,061	10,661	3,161	3,161	3,161
Public Service Department	68,323	72,327	73,322	74,192	75,552	76,951
Regional Economic Development Program	172	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	1,899	5,000	5,000	5,000	5,000	5,000
Functional Total	1,356,071	1,429,449	1,662,116	1,908,704	1,937,365	1,870,292
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	657,846	730,769	739,996	709,050	662,773	620,062
Hudson River Park Trust	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	332,156	285,432	310,379	317,511	312,186	309,686
Functional Total	1,004,179	1,020,493	1,054,705	1,030,891	979,289	934,078
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	150,000	250,000
Motor Vehicles, Department of	289,693	282,251	277,643	278,962	279,243	281,850
Thruway Authority, New York State	22,497	25,800	23,300	23,300	23,300	23,300
Transportation, Department of	6,856,480	7,527,982	7,604,432	7,741,253	7,895,396	7,968,857
Functional Total	7,231,189	8,019,262	8,417,546	8,353,515	8,347,939	8,524,007
HEALTH						
Aging, Office for the	113,350	122,823	127,703	132,205	137,278	142,478
Health, Department of	19,300,958	19,231,788	20,304,211	21,032,549	21,740,248	22,496,574
Medical Assistance	15,734,887	16,278,782	16,960,390	17,248,592	17,992,371	18,710,661
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	682,897	610,197	619,797	619,797	619,797
Public Health	2,918,505	2,270,109	2,563,663	2,521,421	2,478,938	2,500,182
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,571	31,785	29,785	37,390	37,390	37,390
Functional Total	19,467,081	19,409,156	20,482,935	21,223,145	21,935,917	22,697,443
SOCIAL WELFARE						
Children and Family Services, Office of	2,050,265	1,875,821	2,047,959	2,224,026	2,517,554	2,518,886
OCFS	1,962,083	1,790,524	1,961,185	2,135,852	2,427,985	2,429,488
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	159,530	157,706	166,698	199,389	205,939	210,939
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	69,300	77,544	65,119	65,119	65,119	65,119
National and Community Service	763	687	687	687	687	690
Temporary and Disability Assistance, Office of	1,521,604	1,397,537	1,382,567	1,427,705	1,432,605	1,448,005
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	275,642	265,074	273,944	309,082	304,482	310,882
Functional Total	3,812,853	3,519,049	3,672,991	3,926,887	4,231,865	4,253,600
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	451,586	457,860	483,046	501,376	523,098	537,051
OASAS	369,059	375,642	398,190	418,601	439,212	451,540
OASAS - Other	82,527	82,218	84,856	82,775	83,886	85,511
Justice Center	32,017	37,898	41,925	43,155	44,531	46,139
Mental Health, Office of	3,225,418	3,304,448	3,317,564	3,437,201	3,587,929	3,716,556
OMH	1,420,707	1,459,793	1,530,485	1,607,435	1,695,738	1,761,719
OMH - Other	1,804,711	1,844,655	1,787,079	1,829,766	1,892,191	1,954,837
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	3,441,088	3,500,332	3,146,085	3,149,113	3,529,475	3,714,007
OPWDD	487,283	500,815	263,167	458,167	408,167	408,167
OPWDD - Other	2,953,805	2,999,517	2,882,918	2,690,946	3,121,308	3,305,840
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,953	0	0	0	0	0
Functional Total	7,152,374	7,300,538	6,988,620	7,130,845	7,685,033	8,013,753
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,820,267	2,875,029	2,916,205	2,866,902	2,878,906	2,878,906
Criminal Justice Services, Division of	194,175	221,781	191,882	191,885	191,885	191,885
Disaster Assistance	33,106	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	82,232	170,685	160,800	108,686	100,665	72,938
Indigent Legal Services, Office of	54,584	51,917	67,917	105,867	104,467	104,467
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	37,193	40,133	39,495	38,820	36,575	36,575
State Police, Division of	663,033	669,870	688,692	684,170	672,862	674,462
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717
Victim Services, Office of	29,503	34,346	36,161	36,160	36,160	36,160
Functional Total	3,973,844	4,081,780	4,139,492	4,070,404	4,059,440	4,033,372
HIGHER EDUCATION						
City University of New York	1,468,018	1,538,424	1,542,341	1,548,335	1,581,345	1,625,339
Higher Education - Miscellaneous	366	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	8,353	7,000	15,000	25,000	35,000	37,900
Higher Education Services Corporation, New York State	1,059,863	1,084,658	1,137,823	1,195,430	1,229,238	1,246,238
State University of New York	7,825,689	7,892,954	7,664,275	7,709,101	7,762,787	7,874,955
Functional Total	10,362,289	10,524,336	10,360,739	10,479,166	10,609,670	10,785,732
EDUCATION						
Arts, Council on the	26,401	60,053	45,253	45,253	45,253	45,253
Education, Department of	25,968,251	27,316,566	28,982,729	30,190,776	31,385,745	32,709,498
School Aid	20,420,108	21,608,513	23,426,490	24,542,069	25,625,878	26,885,665
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	782,895	846,478	859,260	875,413	931,975	933,401
Functional Total	25,994,652	27,376,619	29,027,982	30,236,029	31,430,998	32,754,751
GENERAL GOVERNMENT						
Budget, Division of the	30,760	30,905	30,393	30,495	30,596	30,596
Civil Service, Department of	13,275	12,980	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	854	855	866	866	866
Elections, State Board of	5,160	10,404	8,404	12,404	13,404	137,509
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	175,552	206,934	177,943	232,841	232,841
General Services, Office of	243,151	272,353	274,923	270,247	292,562	243,492
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,016	2,281	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	57,312	73,941	64,294	61,192	60,142	60,142
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,301	362,317	356,103	357,256	357,558	357,558
Technology, Office for	238,467	461,955	652,562	565,891	552,861	541,022
Veterans' Affairs, Division of	12,356	14,114	13,975	13,808	13,808	13,873
Welfare Inspector General, Office of	355	972	972	972	972	986
Workers' Compensation Board	193,433	193,850	194,934	201,654	208,608	210,391
Functional Total	1,354,935	1,668,434	1,875,981	1,764,187	1,835,678	1,901,018
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	175,086	174,968	174,511	174,622	174,683
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	2,592,838	2,701,103	2,776,379	2,832,553	2,880,653	2,915,653
Law, Department of	177,527	184,214	190,214	193,481	194,070	195,474
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	3,164,438	3,293,390	3,374,548	3,433,532	3,482,332	3,518,797
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Long-Term Debt Service	6,437,053	5,876,109	5,573,037	6,330,436	6,771,258	7,033,601
Miscellaneous	242,075	261,290	670,688	1,003,278	1,432,788	1,550,182
Functional Total	10,724,618	10,277,706	10,728,156	12,324,561	13,469,216	14,130,924
TOTAL STATE FUNDS SPENDING	96,354,796	98,697,798	102,551,836	106,667,558	110,794,814	114,208,661

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	29,754	22,811	23,711	23,711	23,711
Economic Development Capital	11,313	0	0	0	0	0
Economic Development, Department of	62,334	70,527	57,214	54,879	59,879	59,879
Empire State Development Corporation	517,702	549,847	671,050	814,710	851,071	854,000
Energy Research and Development Authority	9,471	7,439	0	0	0	0
Financial Services, Department of	228,507	222,952	76,539	76,289	76,289	76,289
Public Service Department	0	200	188	188	188	188
Regional Economic Development Program	172	0	0	0	0	0
Strategic Investment Program	1,899	0	0	0	0	0
Functional Total	852,814	880,719	827,802	969,777	1,011,138	1,014,067
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	150,419	67,542	58,552	56,134	48,802	48,802
Parks, Recreation and Historic Preservation, Office of	7,955	7,850	7,425	7,425	7,600	7,600
Functional Total	158,374	75,392	65,977	63,559	56,402	56,402
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	150,000	250,000
Thruway Authority, New York State	2,251	0	0	0	0	0
Transportation, Department of	4,742,105	5,442,067	5,406,314	5,456,324	5,530,941	5,579,936
Functional Total	4,806,875	5,625,296	5,918,485	5,766,324	5,680,941	5,829,936
HEALTH						
Aging, Office for the	111,742	121,135	126,396	131,346	136,419	141,619
Health, Department of	18,703,191	18,463,407	19,450,131	20,167,182	20,958,995	21,718,924
Medical Assistance	15,734,887	16,278,782	16,960,390	17,248,592	17,992,371	18,710,661
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	452,558	386,431	374,411	374,411	374,411
Public Health	2,462,048	1,732,067	1,969,060	1,943,084	1,971,883	1,994,912
Functional Total	18,814,933	18,584,542	19,576,527	20,298,528	21,095,414	21,860,543
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,405	1,577,242	1,720,549	1,846,059	2,032,359	2,026,565
OCFS	1,662,223	1,491,945	1,633,775	1,757,885	1,942,790	1,937,167
OCFS - Other	88,182	85,297	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	95,684	92,182	101,071	133,762	140,312	145,312
Labor, Department of	6,340	14,746	150	150	150	150
National and Community Service	420	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,382,689	1,260,159	1,238,879	1,284,119	1,289,019	1,304,419
Welfare Assistance	1,245,962	1,132,463	1,108,623	1,118,623	1,128,123	1,137,123
All Other	136,727	127,696	130,256	165,496	160,896	167,296
Functional Total	3,235,538	2,944,679	3,060,999	3,264,440	3,462,190	3,476,796
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	346,058	342,379	363,690	383,442	403,112	414,290
OASAS	324,733	321,054	342,365	362,117	381,787	392,965
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	620	620	620	620	620
Mental Health, Office of	1,120,601	1,212,576	1,189,725	1,307,250	1,427,581	1,486,804
OMH	768,744	860,015	914,262	990,626	1,068,099	1,116,405
OMH - Other	351,857	352,561	275,463	316,624	359,482	370,399
People with Developmental Disabilities, Office for	1,364,799	1,471,712	1,133,535	1,200,731	1,541,344	1,666,544
OPWDD	448,046	461,414	223,766	418,766	368,766	368,766
OPWDD - Other	916,753	1,010,298	909,769	781,965	1,172,578	1,297,778
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,832,091	3,027,287	2,687,570	2,892,043	3,372,657	3,568,258
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	6,022	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	143,295	181,963	152,236	152,236	152,236	152,236
Disaster Assistance	32,571	0	0	0	0	0
Homeland Security and Emergency Services, Division of	22,870	65,396	25,138	73,323	68,273	40,523
Indigent Legal Services, Office of	53,002	50,000	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	967	911	911	911	911
Victim Services, Office of	24,216	28,182	30,070	30,070	30,070	30,070
Functional Total	281,925	332,530	279,377	365,562	359,112	331,362
HIGHER EDUCATION						
City University of New York	1,345,524	1,394,160	1,410,039	1,414,223	1,444,982	1,488,476
Higher Education Facilities Capital Matching Grants Program	8,353	7,000	7,000	974	0	0
Higher Education Services Corporation, New York State	989,713	1,021,028	1,076,911	1,134,165	1,167,561	1,184,561
State University of New York	480,927	486,845	485,055	483,476	483,476	482,976
Functional Total	2,824,517	2,909,033	2,979,005	3,032,838	3,096,019	3,156,013

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
EDUCATION						
Arts, Council on the	22,990	55,933	40,933	40,933	40,933	40,933
Education, Department of	25,794,204	27,135,553	28,375,115	29,599,581	30,796,355	32,138,185
School Aid	20,420,108	21,608,513	23,026,490	24,142,069	25,225,878	26,485,665
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
Special Education Categorical Programs	1,408,456	1,487,200	1,466,300	1,557,050	1,670,700	1,792,800
All Other	608,848	665,465	651,646	684,218	742,585	762,088
Functional Total	25,817,194	27,191,486	28,416,048	29,640,514	30,837,288	32,179,118
GENERAL GOVERNMENT						
Elections, State Board of	105	2,000	0	0	0	111,000
Gaming Commission, New York State	0	0	34,200	5,000	58,200	58,200
Prevention of Domestic Violence, Office for	658	685	685	685	685	685
State, Department of	8,036	13,951	7,379	7,379	7,379	7,379
Taxation and Finance, Department of	959	926	926	926	926	926
Veterans' Affairs, Division of	7,034	8,227	7,637	7,637	7,637	7,637
Functional Total	16,792	25,789	50,827	21,627	74,827	185,827
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	104,079	106,600	121,600	121,600	121,600	121,600
Functional Total	136,104	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	737,009	738,161	757,428	762,608	763,430
Efficiency Incentive Grants Program	4,987	3,230	0	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	400	800	0	0
Municipalities with VLT Facilities	27,246	29,331	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	756,273	777,586	766,025	785,692	790,072	790,894
ALL OTHER CATEGORIES						
Miscellaneous	138,943	132,677	129,825	190,974	260,701	298,208
Functional Total	138,943	132,677	129,825	190,974	260,701	298,208
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	60,672,373	62,645,640	64,912,091	67,445,502	70,250,385	72,901,048

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,594	54,063	53,968	52,497	52,497	52,497
Alcoholic Beverage Control, Division of	13,337	13,008	12,751	12,753	12,755	12,755
Economic Development, Department of	18,806	21,596	22,212	22,012	21,212	21,212
Empire State Development Corporation	1,201	1,000	850	850	850	850
Energy Research and Development Authority	16,592	6,551	0	0	0	0
Financial Services, Department of	195,464	202,086	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,161	3,161	3,161	3,161	3,161
Public Service Department	48,175	49,755	49,708	49,630	49,713	49,713
Functional Total	350,303	351,220	354,301	351,320	349,905	349,905
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,292	4,330	4,330	4,330	4,330
Environmental Conservation, Department of	235,419	234,540	237,922	237,899	216,163	217,068
Parks, Recreation and Historic Preservation, Office of	185,640	177,660	176,170	176,519	176,518	176,518
Functional Total	425,228	416,492	418,422	418,748	397,011	397,916
TRANSPORTATION						
Motor Vehicles, Department of	67,964	62,152	62,848	62,848	62,848	62,848
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	22,767	20,948	20,332	21,349	21,349	21,349
Functional Total	110,977	107,100	104,680	105,697	105,697	105,697
HEALTH						
Aging, Office for the	1,608	1,688	1,307	859	859	859
Health, Department of	547,183	659,430	736,195	757,687	733,666	729,960
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	230,339	223,766	245,386	245,386	245,386
Public Health	405,873	429,091	476,718	470,657	459,468	457,580
Medicaid Inspector General, Office of the	20,202	22,760	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,295	31,785	29,785	37,390	37,390	37,390
Functional Total	601,288	715,663	788,523	816,937	792,916	789,210
SOCIAL WELFARE						
Children and Family Services, Office of	276,508	275,007	283,821	326,378	431,606	441,732
OCFS	276,508	275,007	283,821	326,378	431,606	441,732
Housing and Community Renewal, Division of	48,171	49,583	49,246	49,246	49,246	49,246
Human Rights, Division of	11,391	9,754	9,961	9,961	9,961	9,961
Labor, Department of	45,452	45,295	46,519	46,519	46,519	46,519
National and Community Service	343	337	337	337	337	340
Temporary and Disability Assistance, Office of	138,915	137,078	143,288	143,186	143,186	143,186
All Other	138,915	137,078	143,288	143,186	143,186	143,186
Functional Total	520,780	517,054	533,172	575,627	680,855	690,984
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	73,361	70,858	73,068	71,300	71,830	72,510
OASAS	29,561	28,314	29,060	29,297	29,529	29,814
OASAS - Other	43,800	42,544	44,008	42,003	42,301	42,696
Justice Center	31,227	36,592	40,605	41,796	43,109	44,639
Mental Health, Office of	1,395,064	1,396,015	1,425,728	1,400,852	1,406,348	1,428,743
OMH	336,436	354,765	362,962	359,489	363,221	368,624
OMH - Other	1,058,628	1,041,250	1,062,766	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	1,413,152	1,368,015	1,342,210	1,282,430	1,294,326	1,311,259
OPWDD	101	181	181	181	181	181
OPWDD - Other	1,413,051	1,367,834	1,342,029	1,282,249	1,294,145	1,311,078
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,697	0	0	0	0	0
Functional Total	2,914,813	2,871,480	2,881,611	2,796,378	2,815,613	2,857,151
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,583,582	2,635,873	2,684,896	2,631,684	2,631,684	2,631,684
Criminal Justice Services, Division of	50,810	39,738	39,561	39,561	39,561	39,561
Disaster Assistance	535	(22,580)	0	0	0	0
Homeland Security and Emergency Services, Division of	39,430	41,946	30,504	26,305	26,305	26,305
Indigent Legal Services, Office of	1,093	1,539	2,389	2,139	2,139	2,139
Judicial Conduct, Commission on	5,165	5,484	5,484	5,484	5,484	5,543
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	38	38	38	38	38
Military and Naval Affairs, Division of	25,481	24,941	26,259	25,584	25,584	25,584
State Police, Division of	647,660	651,462	630,651	644,834	644,839	644,839
Statewide Financial System	52,390	32,396	30,137	29,711	29,717	29,717
Victim Services, Office of	3,924	4,136	3,900	3,900	3,900	3,900
Functional Total	3,412,266	3,417,654	3,456,500	3,411,921	3,411,932	3,411,991

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
STATE OPERATIONS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
HIGHER EDUCATION						
City University of New York	78,839	98,264	91,302	93,112	94,963	94,963
Higher Education - Miscellaneous	267	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	59,659	53,619	50,684	50,699	50,699	50,699
State University of New York	5,698,161	5,784,329	5,734,840	5,895,280	6,031,577	6,172,596
Functional Total	5,836,926	5,937,413	5,878,027	6,040,292	6,178,440	6,319,459
EDUCATION						
Arts, Council on the	3,411	4,120	4,320	4,320	4,320	4,320
Education, Department of	135,590	131,973	130,701	130,684	130,684	130,684
All Other	135,590	131,973	130,701	130,684	130,684	130,684
Functional Total	139,001	136,093	135,021	135,004	135,004	135,004
GENERAL GOVERNMENT						
Budget, Division of the	28,540	29,409	28,950	28,938	28,939	28,939
Civil Service, Department of	13,131	12,808	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	629	630	641	641	641
Elections, State Board of	5,055	8,404	8,404	12,404	12,830	24,560
Employee Relations, Office of	2,282	2,581	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	156,845	155,853	155,985	157,066	157,066
General Services, Office of	164,347	154,444	160,853	165,096	165,096	165,096
Inspector General, Office of the	6,434	6,917	6,917	6,917	6,917	6,977
Labor Management Committees	19,637	35,356	35,356	35,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,358	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,731	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	4,331	4,331	4,331	4,331	4,376
State, Department of	41,774	44,667	43,358	43,306	43,267	43,267
Tax Appeals, Division of	2,818	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,227	338,152	330,131	330,461	330,618	330,618
Technology, Office for	220,088	420,708	513,167	523,641	523,592	535,322
Veterans' Affairs, Division of	5,322	5,887	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	349	972	972	972	972	986
Workers' Compensation Board	147,933	147,933	141,706	141,706	141,706	143,489
Functional Total	1,148,837	1,378,410	1,461,133	1,479,919	1,481,497	1,507,101
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	141,399	141,010	140,620	140,620	140,620
Executive Chamber	13,673	13,578	13,578	13,578	13,578	13,578
Judiciary	1,838,218	1,925,700	1,958,476	1,967,500	1,967,500	1,967,500
Law, Department of	161,621	168,335	168,191	169,696	170,701	171,701
Legislature	207,984	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	614	614	614	614	614
Functional Total	2,360,211	2,468,421	2,500,664	2,510,803	2,511,808	2,512,808
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	6,339	22,217	25,234	25,234	240,235	26,251
Functional Total	43,696	65,586	71,912	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	17,864,326	18,382,586	18,583,966	18,714,558	19,147,591	19,150,155

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,512	28,394	29,005	28,431	28,431	28,431
Alcoholic Beverage Control, Division of	8,127	8,147	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	13,142	13,713	13,713	13,713	13,713
Empire State Development Corporation	500	500	425	425	425	425
Energy Research and Development Authority	5,181	4,154	0	0	0	0
Financial Services, Department of	139,639	146,557	153,580	153,580	153,580	153,580
Olympic Regional Development Authority	2,533	2,548	2,548	2,548	2,548	2,548
Public Service Department	40,390	40,460	42,089	42,075	42,156	42,156
Functional Total	235,360	243,902	249,507	248,919	249,000	249,000
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,957	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	175,900	175,713	181,537	181,779	170,105	170,271
Parks, Recreation and Historic Preservation, Office of	137,514	132,113	137,053	137,428	137,428	137,428
Functional Total	317,257	311,783	322,617	323,234	311,560	311,726
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,545	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	7,214	7,645	7,646	7,646	7,646
Functional Total	59,453	50,759	52,699	52,700	52,700	52,700
HEALTH						
Aging, Office for the	1,427	1,506	1,125	677	677	677
Health, Department of	254,039	254,149	264,400	285,291	290,973	296,126
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	26,428	40,750	59,767	65,808	71,003
Public Health	226,876	227,721	222,967	224,720	224,631	224,635
Medicaid Inspector General, Office of the	16,470	17,454	16,705	16,470	16,470	16,470
Stem Cell and Innovation	463	463	463	472	472	472
Functional Total	272,399	273,572	282,693	302,910	308,592	313,745
SOCIAL WELFARE						
Children and Family Services, Office of	169,186	170,328	185,755	220,525	303,163	307,634
OCFS	169,186	170,328	185,755	220,525	303,163	307,634
Housing and Community Renewal, Division of	36,805	39,412	40,403	40,403	40,403	40,403
Human Rights, Division of	9,197	9,018	9,461	9,461	9,461	9,461
Labor, Department of	31,300	30,867	32,618	32,618	32,618	32,618
National and Community Service	338	328	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	64,982	59,087	58,985	58,985	58,985
All Other	65,353	64,982	59,087	58,985	58,985	58,985
Functional Total	312,179	314,935	327,652	362,320	444,958	449,432
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,222	55,260	53,368	53,535	53,849
OASAS	21,681	20,461	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,761	34,295	32,340	32,444	32,637
Justice Center	11,978	22,004	26,893	27,710	28,649	29,805
Mental Health, Office of	1,084,481	1,090,176	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,579	289,561	303,691	297,273	299,633	303,663
OMH - Other	813,902	800,615	829,976	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,508	0	0	0	0	0
Functional Total	2,300,974	2,282,954	2,336,908	2,254,503	2,262,601	2,290,363
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,249	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,341	2,088,710	2,172,879	2,094,667	2,094,667	2,094,667
Criminal Justice Services, Division of	24,747	26,349	26,225	26,225	26,225	26,225
Disaster Assistance	(17,031)	(4,222)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,450	15,525	9,297	9,297	9,297	9,297
Indigent Legal Services, Office of	885	1,004	1,354	1,604	1,604	1,604
Judicial Conduct, Commission on	3,904	4,081	4,081	4,081	4,081	4,112
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	16,785	16,503	17,789	17,114	17,114	17,114
State Police, Division of	557,338	568,062	565,599	579,770	579,770	579,770
Statewide Financial System	8,414	10,978	11,112	10,638	10,638	10,638
Victim Services, Office of	3,162	3,509	3,176	3,176	3,176	3,176
Functional Total	2,684,836	2,732,761	2,813,939	2,748,999	2,748,999	2,749,030
HIGHER EDUCATION						
City University of New York	38,368	50,055	42,363	43,425	44,509	44,509

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education - Miscellaneous	179	198	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,917	17,124	17,099	17,099	17,099
State University of New York	3,439,681	3,509,129	3,589,112	3,680,041	3,743,304	3,807,894
Functional Total	3,503,115	3,576,299	3,648,797	3,740,763	3,805,110	3,869,700
EDUCATION						
Arts, Council on the	2,128	2,298	2,498	2,498	2,498	2,498
Education, Department of	84,389	82,588	82,588	82,588	82,588	82,588
All Other	84,389	82,588	82,588	82,588	82,588	82,588
Functional Total	86,517	84,886	85,086	85,086	85,086	85,086
GENERAL GOVERNMENT						
Budget, Division of the	23,099	23,799	24,434	24,514	24,567	24,567
Civil Service, Department of	11,726	12,144	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	410	410	410	410	410
Elections, State Board of	4,119	5,065	5,607	5,573	6,539	11,682
Employee Relations, Office of	2,219	2,510	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	33,075	37,892	37,944	38,988	38,988
General Services, Office of	56,410	66,668	75,544	79,787	79,787	79,787
Inspector General, Office of the	6,117	6,360	6,360	6,360	6,360	6,408
Labor Management Committees	6,327	5,446	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,156	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	3,495	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	3,420	3,420	3,420	3,420	3,446
State, Department of	29,855	27,964	28,824	28,773	28,735	28,735
Tax Appeals, Division of	2,671	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	275,359	276,619	276,608	276,761	276,761
Technology, Office for	134,370	276,101	275,888	275,891	275,861	275,861
Veterans' Affairs, Division of	4,964	5,550	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	514	514	514	514	518
Workers' Compensation Board	85,571	85,571	80,977	80,977	80,977	81,592
Functional Total	681,967	837,709	850,642	854,584	856,732	862,786
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,735	109,468	109,201	109,201	109,201
Executive Chamber	10,467	10,811	11,135	11,469	11,813	11,813
Judiciary	1,455,114	1,483,200	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	112,867	113,563	116,448	117,948	118,948	119,948
Legislature	158,325	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	480	498	513	523	523
Functional Total	1,844,091	1,884,120	1,908,256	1,918,862	1,920,216	1,921,216
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,492	2,493	2,493	2,493	2,498
Functional Total	2,330	2,492	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,300,478	12,596,172	12,881,289	12,895,373	13,048,047	13,157,282

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,082	25,669	24,963	24,066	24,066	24,066
Alcoholic Beverage Control, Division of	5,210	4,861	4,604	4,606	4,608	4,608
Economic Development, Department of	7,328	8,454	8,499	8,299	7,499	7,499
Empire State Development Corporation	701	500	425	425	425	425
Energy Research and Development Authority	11,411	2,397	0	0	0	0
Financial Services, Department of	55,825	55,529	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	613	613	613	613	613
Public Service Department	7,785	9,295	7,619	7,555	7,557	7,557
Functional Total	114,943	107,318	104,794	102,401	100,905	100,905
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	335	303	303	303	303
Environmental Conservation, Department of	59,519	58,827	56,385	56,120	46,058	46,797
Parks, Recreation and Historic Preservation, Office of	48,126	45,547	39,117	39,091	39,090	39,090
Functional Total	107,971	104,709	95,805	95,514	85,451	86,190
TRANSPORTATION						
Motor Vehicles, Department of	17,975	18,607	17,794	17,794	17,794	17,794
Thruway Authority, New York State	20,246	24,000	21,500	21,500	21,500	21,500
Transportation, Department of	13,303	13,734	12,687	13,703	13,703	13,703
Functional Total	51,524	56,341	51,981	52,997	52,997	52,997
HEALTH						
Aging, Office for the	181	182	182	182	182	182
Health, Department of	293,144	405,281	471,795	472,396	442,693	433,834
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	203,911	183,016	185,619	179,578	174,383
Public Health	178,997	201,370	253,751	245,937	234,837	232,945
Medicaid Inspector General, Office of the	3,732	5,306	4,531	4,531	4,531	4,531
Stem Cell and Innovation	31,832	31,322	29,322	36,918	36,918	36,918
Functional Total	328,889	442,091	505,830	514,027	484,324	475,465
SOCIAL WELFARE						
Children and Family Services, Office of	107,322	104,679	98,066	105,853	128,443	134,098
OCFS	107,322	104,679	98,066	105,853	128,443	134,098
Housing and Community Renewal, Division of	11,366	10,171	8,843	8,843	8,843	8,843
Human Rights, Division of	2,194	736	500	500	500	500
Labor, Department of	14,152	14,428	13,901	13,901	13,901	13,901
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	73,562	72,096	84,201	84,201	84,201	84,201
All Other	73,562	72,096	84,201	84,201	84,201	84,201
Functional Total	208,601	202,119	205,520	213,307	235,897	241,552
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	17,636	17,808	17,932	18,295	18,661
OASAS	7,880	7,853	8,095	8,269	8,438	8,602
OASAS - Other	12,164	9,783	9,713	9,663	9,857	10,059
Justice Center	19,249	14,588	13,712	14,086	14,460	14,834
Mental Health, Office of	310,583	305,839	292,061	298,338	303,712	310,957
OMH	65,857	65,204	59,271	62,216	63,588	64,961
OMH - Other	244,726	240,635	232,790	236,122	240,124	245,996
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	263,462	250,463	221,122	211,519	216,545	222,336
OPWDD	101	181	181	181	181	181
OPWDD - Other	263,361	250,282	220,941	211,338	216,364	222,155
Quality of Care and Advocacy for Persons With Disabilities, Commission on	189	0	0	0	0	0
Functional Total	613,839	588,526	544,703	541,875	553,012	566,788
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	402	237	237	237	237
Correctional Services, Department of	514,241	547,163	512,017	537,017	537,017	537,017
Criminal Justice Services, Division of	26,063	13,389	13,336	13,336	13,336	13,336
Disaster Assistance	17,566	(18,358)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,980	26,421	21,207	17,008	17,008	17,008
Indigent Legal Services, Office of	208	535	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,403	1,403	1,403	1,403	1,431
Judicial Nomination, Commission on	45	30	30	30	30	30
Judicial Screening Committees, New York State	50	25	25	25	25	25
Military and Naval Affairs, Division of	8,696	8,438	8,470	8,470	8,470	8,470
State Police, Division of	90,322	83,400	65,052	65,064	65,069	65,069
Statewide Financial System	43,976	21,418	19,025	19,073	19,079	19,079
Victim Services, Office of	762	627	724	724	724	724

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	727,430	684,893	642,561	662,922	662,933	662,961
HIGHER EDUCATION						
City University of New York	40,471	48,209	48,939	49,687	50,454	50,454
Higher Education - Miscellaneous	88	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	34,772	36,702	33,560	33,600	33,600	33,600
State University of New York	2,258,480	2,275,200	2,145,728	2,215,239	2,288,273	2,364,702
Functional Total	2,333,811	2,361,114	2,229,230	2,299,529	2,373,330	2,449,759
EDUCATION						
Arts, Council on the	1,283	1,822	1,822	1,822	1,822	1,822
Education, Department of	51,201	49,385	48,113	48,096	48,096	48,096
All Other	51,201	49,385	48,113	48,096	48,096	48,096
Functional Total	52,484	51,207	49,935	49,918	49,918	49,918
GENERAL GOVERNMENT						
Budget, Division of the	5,441	5,610	4,516	4,424	4,372	4,372
Civil Service, Department of	1,405	664	821	821	821	834
Deferred Compensation Board	87	219	220	231	231	231
Elections, State Board of	936	3,339	2,797	6,831	6,291	12,878
Employee Relations, Office of	63	71	71	71	71	72
Gaming Commission, New York State	105,652	123,770	117,961	118,041	118,078	118,078
General Services, Office of	107,937	87,776	85,309	85,309	85,309	85,309
Inspector General, Office of the	317	557	557	557	557	569
Labor Management Committees	13,310	29,910	29,910	29,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	208	208	208	208	208
Public Employment Relations Board	342	236	236	236	237	241
Public Integrity, Commission on	732	911	911	911	911	930
State, Department of	11,919	16,703	14,534	14,533	14,532	14,532
Tax Appeals, Division of	147	170	170	170	170	170
Taxation and Finance, Department of	69,812	62,793	53,512	53,853	53,857	53,857
Technology, Office for	85,718	144,607	237,279	247,750	247,731	259,461
Veterans' Affairs, Division of	358	337	292	292	292	298
Welfare Inspector General, Office of	130	458	458	458	458	468
Workers' Compensation Board	62,362	62,362	60,729	60,729	60,729	61,897
Functional Total	466,870	540,701	610,491	625,335	624,765	644,315
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,664	31,542	31,419	31,419	31,419
Executive Chamber	3,206	2,767	2,443	2,109	1,765	1,765
Judiciary	383,104	442,500	454,100	454,100	454,100	454,100
Law, Department of	48,754	54,772	51,743	51,748	51,753	51,753
Legislature	49,659	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	134	116	101	91	91
Functional Total	516,120	584,301	592,408	591,941	591,592	591,592
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	43,369	46,678	46,678	46,678	46,678
Miscellaneous	4,009	19,725	22,741	22,741	237,742	23,753
Functional Total	41,366	63,094	69,419	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,563,848	5,786,414	5,702,677	5,819,185	6,099,544	5,992,873

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,633	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,454	2,168	0	0	0	0
Financial Services, Department of	78,052	83,127	88,395	90,527	93,032	93,164
Public Service Department	20,148	22,372	23,426	24,374	25,651	27,050
Functional Total	106,586	113,857	118,085	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	43,219	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,895	3,184	3,217	3,218	3,218
Functional Total	46,794	46,114	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	24,535	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,361	4,227	4,393	4,600	4,847
Functional Total	32,634	28,896	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	28,451	31,385	34,180	34,087	34,190
Public Health	35,901	28,451	31,385	34,180	34,087	34,190
Stem Cell and Innovation	276	0	0	0	0	0
Functional Total	36,177	28,451	31,385	34,180	34,087	34,190
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	2,658	2,658	2,658	2,658	2,658
OCFS	1,041	2,658	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	15,941	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,503	18,450	18,450	18,450	18,450
Functional Total	34,224	36,102	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,540	33,205	33,551	35,073	37,168
OASAS	15,166	13,191	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,349	19,523	19,447	20,260	21,490
Justice Center	443	686	700	739	802	880
Mental Health, Office of	585,395	610,677	616,828	643,976	668,877	715,886
OMH	191,169	159,833	167,978	172,197	179,295	191,567
OMH - Other	394,226	450,844	448,850	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	621,385	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	(30)	0	0	0	0	0
Functional Total	1,242,377	1,264,288	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	124	127	132	136	136
Criminal Justice Services, Division of	70	80	85	88	88	88
Homeland Security and Emergency Services, Division of	636	1,004	1,028	1,058	1,087	1,110
Indigent Legal Services, Office of	489	378	528	728	728	728
Military and Naval Affairs, Division of	364	80	80	80	80	80
State Police, Division of	3,476	3,557	3,826	4,009	4,213	4,213
Victim Services, Office of	1,363	2,028	2,191	2,190	2,190	2,190
Functional Total	6,438	7,251	7,865	8,285	8,522	8,545
HIGHER EDUCATION						
City University of New York	6,072	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	99	99	99	99	99
Higher Education Services Corporation, New York State	10,491	10,011	10,228	10,566	10,978	10,978
State University of New York	577,793	585,534	439,544	392,451	401,324	410,473
Functional Total	594,455	601,644	455,871	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,988	32,427	33,615	35,306	37,229
All Other	30,829	32,988	32,427	33,615	35,306	37,229
Functional Total	30,829	32,988	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	144	172	176	176	176	176
Deferred Compensation Board	203	225	225	225	225	225

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Elections, State Board of	0	0	0	0	574	1,949
Gaming Commission, New York State	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,226	2,187	2,268	2,383	2,513
State, Department of	7,502	9,123	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	23,239	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	45,917	48,228	49,948	51,902	51,902
Functional Total	94,328	101,105	103,243	106,260	110,002	111,507
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,663	1,934	1,867	1,978	2,039
Judiciary	650,541	668,803	696,303	743,453	791,553	826,553
Law, Department of	15,906	14,879	19,023	20,785	21,369	22,773
Functional Total	668,123	685,345	717,260	766,105	814,900	851,365
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,140,307	4,484,431	4,990,847	5,265,170	5,547,141
Miscellaneous	19,140	5,896	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,146,203	4,490,345	4,996,761	5,271,087	5,553,058
TOTAL GENERAL STATE CHARGES SPENDING	6,957,595	7,092,244	7,354,094	7,898,714	8,290,069	8,714,896

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	9,899	4,388	4,001	4,000	4,000
Economic Development Capital	45	14,000	14,000	23,000	23,000	23,000
Economic Development, Department of	109	19,859	16,667	5,000	0	0
Empire State Development Corporation	34,587	12,195	290,273	402,651	403,778	332,678
Energy Research and Development Authority	5,946	14,300	22,600	25,000	13,500	13,000
Olympic Regional Development Authority	0	6,900	7,500	0	0	0
Regional Economic Development Program	0	1,500	1,500	1,500	1,500	1,500
Strategic Investment Program	0	5,000	5,000	5,000	5,000	5,000
Functional Total	46,368	83,653	361,928	466,152	450,778	379,178
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	228,017	385,468	397,766	367,966	356,766	313,000
Hudson River Park Trust	10,008	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,758	97,027	123,600	130,350	124,850	122,350
Functional Total	373,783	482,495	521,366	498,316	481,616	435,350
TRANSPORTATION						
Motor Vehicles, Department of	194,828	195,564	189,691	190,325	189,861	192,356
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	2,085,875	2,060,606	2,173,559	2,259,187	2,338,506	2,362,725
Functional Total	2,280,703	2,257,970	2,365,050	2,451,312	2,530,167	2,556,881
HEALTH						
Health, Department of	14,683	80,500	86,500	73,500	13,500	13,500
Public Health	14,683	80,500	86,500	73,500	13,500	13,500
Functional Total	14,683	80,500	86,500	73,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	20,914	40,931	48,931	50,931	47,931
OCFS	22,311	20,914	40,931	48,931	50,931	47,931
Temporary and Disability Assistance, Office of	0	300	400	400	400	400
All Other	0	300	400	400	400	400
Functional Total	22,311	21,214	41,331	49,331	51,331	48,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(401)	13,083	13,083	13,083	13,083	13,083
OASAS	(401)	13,083	13,083	13,083	13,083	13,083
Mental Health, Office of	124,358	85,180	85,283	85,123	85,123	85,123
OMH	124,358	85,180	85,283	85,123	85,123	85,123
People with Developmental Disabilities, Office for	39,136	39,220	39,220	39,220	39,220	39,220
OPWDD	39,136	39,220	39,220	39,220	39,220	39,220
Functional Total	163,093	137,483	137,586	137,426	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	233,010	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	62,339	104,130	8,000	5,000	5,000
Military and Naval Affairs, Division of	10,630	14,145	12,245	12,245	10,000	10,000
State Police, Division of	11,897	14,851	54,215	35,327	23,810	25,410
Functional Total	273,215	324,345	395,750	284,636	279,874	281,474
HIGHER EDUCATION						
City University of New York	37,583	40,000	35,000	35,000	35,400	35,900
Higher Education Facilities Capital Matching Grants Program	0	0	8,000	24,026	35,000	37,900
State University of New York	1,068,808	1,036,246	1,004,836	937,894	846,410	808,910
Functional Total	1,106,391	1,076,246	1,047,836	996,920	916,810	882,710
EDUCATION						
Education, Department of	7,628	16,052	444,486	426,896	423,400	403,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	7,628	16,052	44,486	26,896	23,400	3,400
Functional Total	7,628	16,052	444,486	426,896	423,400	403,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	115,683	111,883	102,883	125,083	75,883
State, Department of	0	6,200	4,500	1,248	0	0
Technology, Office for	18,379	41,247	139,395	42,250	29,269	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	163,130	260,778	156,381	169,352	96,583
ELECTED OFFICIALS						
Law, Department of	0	1,000	3,000	3,000	2,000	1,000

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
CAPITAL PROJECTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	0	1,000	3,000	3,000	2,000	1,000
ALL OTHER CATEGORIES						
Miscellaneous	77,653	100,500	509,715	781,156	925,935	1,219,806
Functional Total	77,653	100,500	509,715	781,156	925,935	1,219,806
TOTAL CAPITAL PROJECTS SPENDING	4,460,806	4,744,588	6,175,326	6,325,026	6,382,189	6,455,639

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	18,266	14,000	12,000	3,000	3,000	3,000
Energy Research and Development Authority	9,471	7,439	0	0	0	0
Financial Services, Department of	228,507	222,952	76,539	76,289	76,289	76,289
Public Service Department	0	200	188	188	188	188
Functional Total	256,244	244,591	88,727	79,477	79,477	79,477
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	42	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	4,185	4,850	4,850	4,850	4,850	4,850
Functional Total	4,227	4,850	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,625,020	4,743,290	4,741,676	4,806,614	4,876,836	4,940,448
Functional Total	4,625,020	4,743,290	4,741,676	4,806,614	4,876,836	4,940,448
HEALTH						
Health, Department of	6,125,824	6,049,909	6,032,861	6,065,270	6,139,167	6,149,858
Medical Assistance	4,754,008	5,066,885	5,169,120	5,257,574	5,316,511	5,316,565
Public Health	1,371,816	983,024	863,741	807,696	822,656	833,293
Functional Total	6,125,824	6,049,909	6,032,861	6,065,270	6,139,167	6,149,858
SOCIAL WELFARE						
Children and Family Services, Office of	2,969	3,582	3,582	3,582	3,582	3,582
OCFS	2,969	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	287	852	852	852	852	852
Labor, Department of	9	150	150	150	150	150
Temporary and Disability Assistance, Office of	261	0	0	0	0	0
All Other	261	0	0	0	0	0
Functional Total	3,526	4,584	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	285,891	276,628	289,397	298,149	311,819	322,997
OASAS	285,891	276,628	289,397	298,149	311,819	322,997
Justice Center	236	450	450	450	450	450
Mental Health, Office of	743,679	806,932	858,179	932,543	1,007,016	1,055,322
OMH	743,679	806,932	858,179	932,543	1,007,016	1,055,322
People with Developmental Disabilities, Office for	448,793	457,535	219,887	414,887	364,887	364,887
OPWDD	447,687	457,535	219,887	414,887	364,887	364,887
OPWDD - Other	1,106	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	185	0	0	0	0	0
Functional Total	1,478,784	1,541,545	1,367,913	1,646,029	1,684,172	1,743,656
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	26,420	32,037	31,737	31,737	31,737	31,737
Homeland Security and Emergency Services, Division of	32,407	44,382	52,916	69,101	64,051	36,301
Indigent Legal Services, Office of	53,002	50,000	65,000	103,000	101,600	101,600
Victim Services, Office of	24,216	28,182	28,182	28,182	28,182	28,182
Functional Total	136,045	154,601	177,835	232,020	225,570	197,820
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	32,000	32,106	16,000	0	0	0
Functional Total	32,000	32,106	16,000	0	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,549,011	6,602,892	6,551,392	6,426,157	6,467,805	6,402,245
School Aid	3,181,780	3,215,604	3,307,800	3,197,000	3,297,700	3,291,700
STAR Property Tax Relief	3,356,792	3,374,375	3,230,679	3,216,244	3,157,192	3,097,632
All Other	10,439	12,913	12,913	12,913	12,913	12,913
Functional Total	6,549,011	6,602,990	6,551,490	6,426,255	6,467,903	6,402,343
GENERAL GOVERNMENT						
Elections, State Board of	0	0	0	0	0	111,000
Gaming Commission, New York State	0	0	34,200	5,000	58,200	58,200
State, Department of	760	939	939	939	939	939
Functional Total	760	939	35,139	5,939	59,139	170,139
ELECTED OFFICIALS						
Judiciary	101,633	104,200	104,200	104,200	104,200	104,200
Functional Total	101,633	104,200	104,200	104,200	104,200	104,200

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ALL OTHER CATEGORIES						
Miscellaneous	149,019	(369,600)	(522,000)	(701,000)	(741,000)	(776,000)
Functional Total	149,019	(369,600)	(522,000)	(701,000)	(741,000)	(776,000)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	19,462,093	19,114,005	18,603,275	18,674,238	18,904,898	19,021,375

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,079	2,575	2,854	2,854	2,854	2,854
Alcoholic Beverage Control, Division of	8,127	8,147	8,147	8,147	8,147	8,147
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	5,181	4,154	0	0	0	0
Financial Services, Department of	139,639	146,557	153,580	153,580	153,580	153,580
Olympic Regional Development Authority	11	0	0	0	0	0
Public Service Department	40,390	40,460	42,089	42,075	42,156	42,156
Functional Total	196,427	201,996	206,773	206,759	206,840	206,840
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	93,802	94,382	97,092	97,334	85,556	85,722
Parks, Recreation and Historic Preservation, Office of	30,366	30,107	33,319	33,694	33,694	33,694
Functional Total	124,168	124,489	130,411	131,028	119,250	119,416
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,545	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	7,214	7,645	7,646	7,646	7,646
Functional Total	59,453	50,759	52,699	52,700	52,700	52,700
HEALTH						
Health, Department of	140,643	136,335	139,170	139,009	138,920	138,924
Public Health	140,643	136,335	139,170	139,009	138,920	138,924
Stem Cell and Innovation	463	463	463	472	472	472
Functional Total	141,106	136,798	139,633	139,481	139,392	139,396
SOCIAL WELFARE						
Children and Family Services, Office of	2,737	3,304	3,304	3,304	3,301	3,333
OCFS	2,737	3,304	3,304	3,304	3,301	3,333
Housing and Community Renewal, Division of	34,049	35,165	36,204	36,204	36,204	36,204
Labor, Department of	31,273	30,782	32,530	32,530	32,530	32,530
Functional Total	68,059	69,251	72,038	72,038	72,035	72,067
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,222	55,260	53,368	53,535	53,849
OASAS	21,681	20,461	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,761	34,295	32,340	32,444	32,637
Justice Center	940	1,214	1,248	1,287	1,333	1,389
Mental Health, Office of	1,084,188	1,090,176	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,286	289,561	303,691	297,273	299,633	303,663
OMH - Other	813,902	800,615	829,976	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,117,552	1,121,088	1,070,911	1,077,781	1,088,923
Quality of Care and Advocacy for Persons With Disabilities, Commission on	487	0	0	0	0	0
Functional Total	2,288,622	2,262,164	2,311,263	2,228,080	2,235,285	2,261,947
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	91	219	219	219	219	219
Criminal Justice Services, Division of	306	383	392	392	392	392
Homeland Security and Emergency Services, Division of	8,762	10,357	8,297	8,297	8,297	8,297
Indigent Legal Services, Office of	885	1,004	1,354	1,604	1,604	1,604
Military and Naval Affairs, Division of	566	784	793	793	793	793
State Police, Division of	12,607	12,704	11,806	11,806	11,806	11,806
Statewide Financial System	8,414	340	0	0	0	0
Victim Services, Office of	3,162	3,509	3,176	3,176	3,176	3,176
Functional Total	34,793	29,300	26,037	26,287	26,287	26,287
HIGHER EDUCATION						
City University of New York	38,368	50,055	42,363	43,425	44,509	44,509
Higher Education - Miscellaneous	179	198	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,917	17,124	17,099	17,099	17,099
State University of New York	3,432,905	3,509,129	3,589,112	3,680,041	3,743,304	3,807,894
Functional Total	3,496,339	3,576,299	3,648,797	3,740,763	3,805,110	3,869,700
EDUCATION						
Education, Department of	57,879	57,713	57,713	57,713	57,713	57,713
All Other	57,879	57,713	57,713	57,713	57,713	57,713
Functional Total	57,879	57,713	57,713	57,713	57,713	57,713
GENERAL GOVERNMENT						

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Budget, Division of the	3,577	2,359	2,204	2,298	2,351	2,351
Civil Service, Department of	277	334	334	334	334	359
Deferred Compensation Board	367	378	378	378	378	378
Elections, State Board of	0	0	0	0	1,000	6,000
Gaming Commission, New York State	31,461	33,075	33,410	33,462	34,506	34,506
General Services, Office of	3,477	3,915	4,098	4,098	4,098	4,098
Public Employment Relations Board	89	159	159	0	0	0
State, Department of	18,042	16,077	16,364	16,327	16,289	16,289
Taxation and Finance, Department of	32,944	41,354	42,926	43,143	43,296	43,296
Workers' Compensation Board	85,571	85,571	80,977	80,977	80,977	81,592
Functional Total	175,805	183,222	180,850	181,017	183,229	188,869
ELECTED OFFICIALS						
Audit and Control, Department of	10,651	10,437	10,170	9,903	9,903	9,903
Judiciary	55,956	57,700	57,800	57,800	57,800	57,800
Law, Department of	25,508	26,819	27,793	29,293	30,293	31,293
Functional Total	92,115	94,956	95,763	96,996	97,996	98,996
ALL OTHER CATEGORIES						
Miscellaneous	2,278	(39,761)	(99,761)	(124,761)	(144,761)	(164,756)
Functional Total	2,278	(39,761)	(99,761)	(124,761)	(144,761)	(164,756)
TOTAL PERSONAL SERVICE SPENDING	6,737,044	6,747,186	6,822,216	6,808,101	6,851,076	6,929,175

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,767	18,314	18,340	18,343	18,343	18,343
Alcoholic Beverage Control, Division of	5,210	4,861	4,604	4,606	4,608	4,608
Economic Development, Department of	995	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,411	2,397	0	0	0	0
Financial Services, Department of	55,825	55,529	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,194	150	150	150	150	150
Public Service Department	7,785	9,295	7,619	7,555	7,557	7,557
Functional Total	90,187	92,393	90,631	89,338	88,642	88,642
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	50,570	48,872	47,208	46,943	36,881	31,744
Parks, Recreation and Historic Preservation, Office of	43,068	37,618	31,512	31,486	31,485	31,485
Functional Total	93,638	86,490	78,720	78,429	68,366	63,229
TRANSPORTATION						
Motor Vehicles, Department of	17,975	18,607	17,794	17,794	17,794	17,794
Transportation, Department of	12,269	12,646	11,599	12,615	12,615	12,615
Functional Total	30,244	31,253	29,393	30,409	30,409	30,409
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	112,127	124,341	188,859	184,452	173,252	171,360
Public Health	112,127	124,341	188,859	184,452	173,252	171,360
Stem Cell and Innovation	31,832	31,322	29,322	36,918	36,918	36,918
Functional Total	143,959	155,664	218,182	221,371	210,171	208,279
SOCIAL WELFARE						
Children and Family Services, Office of	28,063	29,213	29,213	29,213	29,213	29,794
OCFS	28,063	29,213	29,213	29,213	29,213	29,794
Housing and Community Renewal, Division of	7,325	7,679	8,492	8,492	8,492	8,492
Labor, Department of	14,031	14,228	13,701	13,701	13,701	13,701
Temporary and Disability Assistance, Office of	(162)	200	200	200	200	200
All Other	(162)	200	200	200	200	200
Functional Total	49,257	51,320	51,606	51,606	51,606	52,187
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	17,636	17,808	17,932	18,295	18,661
OASAS	7,880	7,853	8,095	8,269	8,438	8,602
OASAS - Other	12,164	9,783	9,713	9,663	9,857	10,059
Justice Center	42	46	35	36	37	38
Mental Health, Office of	310,200	305,039	291,261	297,538	302,912	310,157
OMH	65,474	64,404	58,471	61,416	62,788	64,161
OMH - Other	244,726	240,635	232,790	236,122	240,124	245,996
Mental Hygiene, Department of	312	0	0	0	0	0
People with Developmental Disabilities, Office for	263,462	250,463	221,122	211,519	216,545	222,336
OPWDD	101	181	181	181	181	181
OPWDD - Other	263,361	250,282	220,941	211,338	216,364	222,155
Quality of Care and Advocacy for Persons With Disabilities, Commission on	51	0	0	0	0	0
Functional Total	594,111	573,184	530,226	527,025	537,789	551,192
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,332	2,627	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	9,906	4,705	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	23,797	25,021	18,007	17,008	17,008	17,008
Indigent Legal Services, Office of	208	535	1,035	535	535	535
Military and Naval Affairs, Division of	3,067	2,716	2,434	2,434	2,434	2,434
State Police, Division of	42,384	39,861	22,233	22,245	22,250	22,250
Statewide Financial System	43,976	2,356	0	0	0	0
Victim Services, Office of	762	627	724	724	724	724
Functional Total	125,432	78,448	51,765	50,278	50,283	50,283
HIGHER EDUCATION						
City University of New York	40,471	48,209	48,939	49,687	50,454	50,454
Higher Education - Miscellaneous	88	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	34,772	36,702	33,560	33,600	33,600	33,600
State University of New York	2,254,175	2,275,200	2,145,728	2,215,239	2,288,273	2,364,702
Functional Total	2,329,506	2,361,114	2,229,230	2,299,529	2,373,330	2,449,759
EDUCATION						
Education, Department of	29,204	25,277	25,205	25,188	25,188	25,188
All Other	29,204	25,277	25,205	25,188	25,188	25,188

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	29,204	25,277	25,205	25,188	25,188	25,188
GENERAL GOVERNMENT						
Budget, Division of the	3,942	3,014	2,837	2,745	2,693	2,693
Civil Service, Department of	724	420	420	420	420	428
Deferred Compensation Board	50	194	195	206	206	206
Elections, State Board of	134	0	0	4,000	3,426	10,051
Gaming Commission, New York State	105,652	123,770	115,472	115,552	115,589	115,589
General Services, Office of	5,313	6,440	7,040	7,040	7,040	7,040
Labor Management Committees	38	300	300	300	300	300
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	(4)	43	43	43	44	44
State, Department of	11,170	14,358	14,316	14,315	14,314	14,314
Taxation and Finance, Department of	32,443	24,427	23,757	24,098	24,102	24,102
Welfare Inspector General, Office of	(3)	0	0	0	0	0
Workers' Compensation Board	62,362	62,362	60,729	60,729	60,729	61,897
Functional Total	221,821	235,333	225,114	229,453	228,868	236,669
ELECTED OFFICIALS						
Audit and Control, Department of	3,534	5,344	5,222	5,099	5,099	5,099
Judiciary	28,574	54,200	50,600	50,600	50,600	50,600
Law, Department of	37,363	39,978	38,860	38,865	38,870	38,870
Legislature	1,204	950	950	950	950	950
Functional Total	70,675	100,472	95,632	95,514	95,519	95,519
ALL OTHER CATEGORIES						
Miscellaneous	2,829	(92,987)	(137,971)	(137,971)	(187,970)	(202,959)
Functional Total	2,829	(92,987)	(137,971)	(137,971)	(187,970)	(202,959)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,780,863	3,697,961	3,487,733	3,560,169	3,572,201	3,648,397

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,633	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,529	4,643	4,798	4,973	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,454	2,168	0	0	0	0
Financial Services, Department of	78,052	83,127	88,395	90,527	93,032	93,164
Public Service Department	20,148	22,372	23,426	24,374	25,651	27,050
Functional Total	106,586	113,857	118,085	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	43,219	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,895	3,184	3,217	3,218	3,218
Functional Total	46,794	46,114	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	24,535	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,361	4,227	4,393	4,600	4,847
Functional Total	32,634	28,896	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	28,451	31,385	34,180	34,087	34,190
Public Health	35,901	28,451	31,385	34,180	34,087	34,190
Stem Cell and Innovation	276	0	0	0	0	0
Functional Total	36,177	28,451	31,385	34,180	34,087	34,190
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	2,658	2,658	2,658	2,658	2,658
OCFS	1,041	2,658	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	15,941	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,503	18,450	18,450	18,450	18,450
Functional Total	34,224	36,102	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,540	33,205	33,551	35,073	37,168
OASAS	15,166	13,191	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,349	19,523	19,447	20,260	21,490
Justice Center	443	686	700	739	802	880
Mental Health, Office of	585,395	610,677	616,828	643,976	668,877	715,886
OMH	191,169	159,833	167,978	172,197	179,295	191,567
OMH - Other	394,226	450,844	448,850	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	621,385	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	621,385	631,120	626,732	654,585	696,984
Quality of Care and Advocacy for Persons With Disabilities, Commission on	(30)	0	0	0	0	0
Functional Total	1,242,377	1,264,288	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	124	127	132	136	136
Criminal Justice Services, Division of	70	80	85	88	88	88
Homeland Security and Emergency Services, Division of	636	1,004	1,028	1,058	1,087	1,110
Indigent Legal Services, Office of	489	378	528	728	728	728
Military and Naval Affairs, Division of	364	80	80	80	80	80
State Police, Division of	3,476	3,557	3,826	4,009	4,213	4,213
Victim Services, Office of	1,363	2,028	2,191	2,190	2,190	2,190
Functional Total	6,438	7,251	7,865	8,285	8,522	8,545
HIGHER EDUCATION						
City University of New York	6,072	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	99	99	99	99	99
Higher Education Services Corporation, New York State	10,491	10,011	10,228	10,566	10,978	10,978
State University of New York	369,128	375,479	383,843	392,451	401,324	410,473
Functional Total	385,790	391,589	400,170	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,988	32,427	33,615	35,306	37,229
All Other	30,829	32,988	32,427	33,615	35,306	37,229
Functional Total	30,829	32,988	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	1,496	1,443	1,557	1,657	1,657
Civil Service, Department of	144	172	176	176	176	176

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Deferred Compensation Board	203	225	225	225	225	225
Elections, State Board of	0	0	0	0	574	1,949
Gaming Commission, New York State	14,433	18,707	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,226	2,187	2,268	2,383	2,513
State, Department of	7,502	9,123	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	23,239	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	45,917	48,228	49,948	51,902	51,902
Functional Total	94,328	101,105	103,243	106,260	110,002	111,507
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,663	1,934	1,867	1,978	2,039
Judiciary	24,006	26,700	27,600	28,750	29,450	29,450
Law, Department of	15,906	14,879	19,023	20,785	21,369	22,773
Functional Total	41,588	43,242	48,557	51,402	52,797	54,262
ALL OTHER CATEGORIES						
Miscellaneous	1,288	1,476	1,494	1,494	1,497	1,497
Functional Total	1,288	1,476	1,494	1,494	1,497	1,497
TOTAL GENERAL STATE CHARGES SPENDING	2,059,053	2,095,359	2,140,839	2,188,744	2,258,376	2,366,232

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
LOCAL ASSISTANCE GRANTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	7,051	6,055	6,055	6,055	6,055	6,055
Functional Total	7,051	6,055	6,055	6,055	6,055	6,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,119	1,270	1,270	1,270	1,270	1,270
Functional Total	1,119	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	11,954	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	32,057	33,927	33,927	33,927	33,927	33,927
Functional Total	44,011	51,927	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	97,744	92,769	92,769	92,769	92,769	92,769
Health, Department of	26,353,981	29,264,975	33,525,020	35,176,557	37,398,569	38,453,154
Medical Assistance	24,236,599	27,301,861	30,018,245	31,078,688	33,174,303	34,100,803
Basic Health Plan	0	0	1,508,890	2,016,640	2,081,172	2,143,608
Medicaid Administration	399,628	505,450	445,950	445,950	445,950	445,950
Public Health	1,717,754	1,457,664	1,551,935	1,635,279	1,697,144	1,762,793
Functional Total	26,451,725	29,357,744	33,617,789	35,269,326	37,491,338	38,545,923
SOCIAL WELFARE						
Children and Family Services, Office of	709,901	1,143,457	1,084,577	966,300	966,300	966,300
OCFS	709,901	1,143,457	1,084,577	966,300	966,300	966,300
Housing and Community Renewal, Division of	60,547	64,434	64,434	64,434	64,434	64,434
Labor, Department of	180,024	158,117	158,117	158,117	158,325	158,325
Temporary and Disability Assistance, Office of	3,979,361	3,843,576	3,443,576	3,443,576	3,443,576	3,443,576
Welfare Assistance	3,168,322	3,026,576	2,626,576	2,626,576	2,626,576	2,626,576
All Other	811,039	817,000	817,000	817,000	817,000	817,000
Functional Total	4,929,833	5,209,584	4,750,704	4,632,427	4,632,635	4,632,635
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	100,167	114,453	111,716	111,716	111,716	111,716
OASAS	100,167	114,453	111,716	111,716	111,716	111,716
Mental Health, Office of	32,025	32,025	32,025	32,025	32,025	32,025
OMH	32,025	32,025	32,025	32,025	32,025	32,025
People with Developmental Disabilities, Office for	8,523	8,500	8,500	8,500	8,500	8,500
OPWDD	8,523	8,500	8,500	8,500	8,500	8,500
Functional Total	140,715	154,978	152,241	152,241	152,241	152,241
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	21,304	18,800	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	1,774,951	2,330,912	2,142,312	1,478,771	949,124	663,771
Victim Services, Office of	32,966	30,128	30,128	30,128	30,128	30,128
Functional Total	1,829,221	2,379,840	2,191,240	1,527,699	998,052	712,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	88	0	0	0	0	0
State University of New York	312	7,941	7,941	7,941	7,941	7,941
Functional Total	400	7,941	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	608	900	600	600	600	600
Education, Department of	3,684,444	3,666,801	3,610,286	3,571,776	3,625,426	3,689,557
School Aid	2,581,241	2,673,650	2,639,350	2,678,000	2,723,400	2,769,850
Special Education Categorical Programs	781,361	805,300	813,350	821,450	829,700	838,000
All Other	321,842	187,851	157,586	72,326	72,326	81,707
Functional Total	3,685,052	3,667,701	3,610,886	3,572,376	3,626,026	3,690,157
GENERAL GOVERNMENT						
Elections, State Board of	678	100	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	74,398	55,457	55,457	55,457	55,457	55,457
Functional Total	75,076	55,807	55,707	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(239,503)	(350,784)	(306,990)	(306,990)	(306,990)	(306,990)
Functional Total	(239,503)	(350,784)	(306,990)	(306,990)	(306,990)	(306,990)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	36,924,700	40,542,063	44,138,770	44,969,979	46,716,202	47,549,565

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,920	2,958	2,943	2,973	2,973	2,973
Financial Services, Department of	935	0	0	0	0	0
Public Service Department	1,110	1,393	1,202	1,202	1,202	1,202
Functional Total	4,965	4,351	4,145	4,175	4,175	4,175
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	26,338	26,673	27,764	27,759	27,759	27,759
Parks, Recreation and Historic Preservation, Office of	1,814	1,092	1,108	1,108	1,108	1,108
Functional Total	28,152	27,765	28,872	28,867	28,867	28,867
TRANSPORTATION						
Motor Vehicles, Department of	1,113	3,500	3,672	3,735	3,735	3,735
Transportation, Department of	4,043	4,097	4,656	5,387	5,387	5,387
Functional Total	5,156	7,597	8,328	9,122	9,122	9,122
HEALTH						
Aging, Office for the	5,525	5,413	5,931	7,100	7,100	7,100
Health, Department of	70,943	75,535	98,507	146,212	152,279	155,078
Medicaid Administration	20,956	26,091	40,779	59,833	65,880	68,673
Public Health	49,987	49,444	57,728	86,379	86,399	86,405
Medicaid Inspector General, Office of the	17,333	17,724	16,659	16,664	16,664	16,664
Functional Total	93,801	98,672	121,097	169,976	176,043	178,842
SOCIAL WELFARE						
Children and Family Services, Office of	25,710	27,787	28,386	28,386	28,957	29,247
OCFS	25,710	27,787	28,386	28,386	28,957	29,247
Housing and Community Renewal, Division of	7,282	7,218	7,355	7,437	7,520	7,595
Human Rights, Division of	2,672	2,668	3,075	3,075	3,106	3,135
Labor, Department of	215,996	184,836	173,216	172,794	175,010	175,010
National and Community Service	296	362	362	362	373	377
Temporary and Disability Assistance, Office of	69,526	76,141	78,081	78,882	79,691	80,507
All Other	69,526	76,141	78,081	78,882	79,691	80,507
Functional Total	321,482	299,012	290,475	290,936	294,657	295,871
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	5,403	4,424	4,424	4,424	4,426	4,470
OASAS	5,403	4,424	4,424	4,424	4,426	4,470
Developmental Disabilities Planning Council	1,045	1,230	1,253	1,253	1,266	1,266
Justice Center	27	100	101	102	103	103
Mental Health, Office of	858	584	584	584	584	584
OMH	858	584	584	584	584	584
Quality of Care and Advocacy for Persons With Disabilities, Commission on	114	0	0	0	0	0
Functional Total	7,447	6,338	6,362	6,363	6,379	6,423
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	16,517	16,084	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	4,405	5,397	5,560	5,602	5,602	5,602
Homeland Security and Emergency Services, Division of	31,678	6,332	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	21,660	31,725	22,206	21,993	21,993	21,993
State Police, Division of	10,272	7,800	7,000	7,000	7,000	7,000
Victim Services, Office of	1,195	1,578	1,657	1,658	1,658	1,658
Functional Total	85,727	68,916	58,666	58,496	58,496	58,496
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	240	836	836	836	836	836
State University of New York	8,765	7,229	7,229	7,229	7,229	7,229
Functional Total	9,005	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	79,631	86,493	85,799	84,486	84,486	84,486
School Aid	187	196	196	0	0	0
Special Education Categorical Programs	8,508	0	0	0	0	0
All Other	70,936	86,297	85,603	84,486	84,486	84,486
Functional Total	79,631	86,493	85,799	84,486	84,486	84,486
GENERAL GOVERNMENT						
Elections, State Board of	0	80	80	0	0	0
Prevention of Domestic Violence, Office for	59	0	0	0	0	0
State, Department of	2,524	3,663	3,731	3,731	3,731	3,731
Veterans' Affairs, Division of	385	782	796	796	796	804
Functional Total	2,968	4,525	4,607	4,527	4,527	4,535

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
PERSONAL SERVICE
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ELECTED OFFICIALS						
Judiciary	1,560	0	0	0	0	0
Law, Department of	17,486	19,777	19,775	19,775	19,777	19,781
Functional Total	19,046	19,777	19,775	19,775	19,777	19,781
TOTAL PERSONAL SERVICE SPENDING	657,380	631,511	636,191	684,788	694,594	698,663

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,814	9,056	9,238	9,426	9,612	9,612
Economic Development, Department of	237	245	245	245	245	245
Financial Services, Department of	936	0	0	0	0	0
Public Service Department	271	57	40	40	40	40
Functional Total	9,258	9,358	9,523	9,711	9,897	9,897
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	125	350	350	350	350	350
Environmental Conservation, Department of	17,485	16,756	17,126	17,126	17,126	17,126
Parks, Recreation and Historic Preservation, Office of	2,828	1,110	1,110	1,110	1,110	1,110
Functional Total	20,438	18,216	18,586	18,586	18,586	18,586
TRANSPORTATION						
Motor Vehicles, Department of	2,585	3,659	3,740	3,813	3,813	3,813
Transportation, Department of	1,924	2,647	2,760	2,802	2,811	2,811
Functional Total	4,509	6,306	6,500	6,615	6,624	6,624
HEALTH						
Aging, Office for the	964	1,018	914	918	918	918
Health, Department of	410,791	344,496	251,613	258,404	292,227	304,585
Medicaid Administration	190,859	168,464	218,841	225,060	257,333	268,940
Public Health	219,932	176,032	32,772	33,344	34,894	35,645
Medicaid Inspector General, Office of the	5,825	6,843	6,458	6,481	6,481	6,481
Functional Total	417,580	352,357	258,985	265,803	299,626	311,984
SOCIAL WELFARE						
Children and Family Services, Office of	56,102	62,913	62,924	62,924	66,230	67,533
OCFS	56,102	62,913	62,924	62,924	66,230	67,533
Housing and Community Renewal, Division of	2,409	2,515	2,542	2,598	2,660	2,709
Human Rights, Division of	1,529	1,198	1,230	1,230	1,262	1,287
Labor, Department of	78,572	87,491	77,809	78,244	80,658	80,658
National and Community Service	18,560	13,860	13,860	13,860	14,969	15,268
Temporary and Disability Assistance, Office of	59,985	65,316	77,694	82,863	84,643	86,398
All Other	59,985	65,316	77,694	82,863	84,643	86,398
Functional Total	217,157	233,293	236,059	241,719	250,422	253,853
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	2,382	1,406	1,406	1,406	1,406	1,438
OASAS	2,382	1,406	1,406	1,406	1,406	1,438
Developmental Disabilities Planning Council	1,675	2,326	2,279	2,246	2,190	2,149
Justice Center	199	500	510	522	536	536
Mental Health, Office of	851	153	153	153	153	153
OMH	851	153	153	153	153	153
People with Developmental Disabilities, Office for	972	1,000	1,000	1,000	1,000	1,000
OPWDD	972	1,000	1,000	1,000	1,000	1,000
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,201	0	0	0	0	0
Functional Total	8,280	5,385	5,348	5,327	5,285	5,276
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,195	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	6,892	6,615	6,618	6,749	6,749	6,749
Homeland Security and Emergency Services, Division of	89,197	104,466	55,819	6,812	6,812	6,812
Military and Naval Affairs, Division of	11,190	13,190	12,254	12,254	12,254	12,254
State Police, Division of	10,856	11,000	11,000	11,000	11,000	11,000
Victim Services, Office of	217	502	502	512	512	512
Functional Total	119,547	136,964	87,384	38,518	38,518	38,518
HIGHER EDUCATION						
City University of New York	3,356	0	0	0	0	0
Higher Education Services Corporation, New York State	4,578	5,797	5,797	5,797	5,797	5,797
State University of New York	293,027	227,631	227,631	227,631	227,631	227,631
Functional Total	300,961	233,428	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	110,898	113,729	126,965	62,562	62,562	62,562
School Aid	14	103	103	0	0	0
Special Education Categorical Programs	7,285	0	0	0	0	0
All Other	103,599	113,626	126,862	62,562	62,562	62,562
Functional Total	110,898	113,829	127,065	62,662	62,662	62,662

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE/INDIRECT COSTS
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
GENERAL GOVERNMENT						
Elections, State Board of	4,776	19,000	1,000	0	0	0
General Services, Office of	6,294	4,987	4,987	4,987	4,987	4,987
State, Department of	632	4,024	4,039	4,039	4,039	4,039
Taxation and Finance, Department of	472	1,220	1,220	1,220	1,220	1,220
Veterans' Affairs, Division of	124	578	592	592	592	604
Workers' Compensation Board	7,553	3,624	3,624	3,624	3,624	3,624
Functional Total	19,851	33,433	15,462	14,462	14,462	14,474
ELECTED OFFICIALS						
Judiciary	4,088	6,500	7,000	6,500	6,500	6,500
Law, Department of	7,435	7,714	7,392	7,535	7,681	7,681
Functional Total	11,523	14,214	14,392	14,035	14,181	14,181
ALL OTHER CATEGORIES						
Miscellaneous	15	0	0	0	0	0
Functional Total	15	0	0	0	0	0
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,240,017	1,156,783	1,012,732	910,866	953,691	969,483

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2014 Actuals	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,762	1,193	1,307	1,361	1,422	1,422
Financial Services, Department of	200	0	0	0	0	0
Public Service Department	777	862	684	700	720	720
Functional Total	2,739	2,055	1,991	2,061	2,142	2,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	15,454	10,392	11,017	11,035	11,053	11,073
Parks, Recreation and Historic Preservation, Office of	109	621	630	630	630	630
Functional Total	15,563	11,013	11,647	11,665	11,683	11,703
TRANSPORTATION						
Motor Vehicles, Department of	381	1,872	2,089	2,176	2,237	2,237
Transportation, Department of	2,058	2,238	2,419	2,917	3,172	3,340
Functional Total	2,439	4,110	4,508	5,093	5,409	5,577
HEALTH						
Aging, Office for the	0	22	22	22	22	22
Health, Department of	30,532	35,520	40,149	49,027	51,490	54,263
Public Health	30,532	35,520	40,149	49,027	51,490	54,263
Medicaid Inspector General, Office of the	10,081	9,375	9,349	9,340	9,340	9,340
Functional Total	40,613	44,917	49,520	58,389	60,852	63,625
SOCIAL WELFARE						
Children and Family Services, Office of	14,422	12,339	12,706	12,706	12,895	12,895
OCFS	14,422	12,339	12,706	12,706	12,895	12,895
Housing and Community Renewal, Division of	4,538	3,860	3,940	3,940	3,988	4,030
Labor, Department of	122,901	98,851	92,694	96,315	97,643	97,643
Temporary and Disability Assistance, Office of	40,913	40,393	44,973	44,973	44,973	44,973
All Other	40,913	40,393	44,973	44,973	44,973	44,973
Functional Total	182,774	155,443	154,313	157,934	159,499	159,541
MENTAL HYGIENE						
Developmental Disabilities Planning Council	428	644	668	701	744	785
Justice Center	21	55	54	57	63	64
Mental Health, Office of	401	313	313	332	348	367
OMH	401	313	313	332	348	367
Quality of Care and Advocacy for Persons With Disabilities, Commission on	65	0	0	0	0	0
Functional Total	915	1,012	1,035	1,090	1,155	1,216
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	919	1,345	1,345	1,327	1,327	1,327
Criminal Justice Services, Division of	461	1,622	3,235	3,360	3,360	3,360
Homeland Security and Emergency Services, Division of	5,880	2,802	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	4,523	11,311	7,932	8,321	8,737	9,208
State Police, Division of	1,132	1,500	1,500	1,500	1,500	1,500
Victim Services, Office of	0	354	372	372	372	372
Functional Total	12,915	18,934	17,300	17,796	18,212	18,683
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	141	419	419	419	419	419
State University of New York	364	51	51	51	51	51
Functional Total	505	470	470	470	470	470
EDUCATION						
Education, Department of	51,969	48,762	50,758	49,907	49,907	49,907
School Aid	59	141	141	0	0	0
Special Education Categorical Programs	4,994	0	0	0	0	0
All Other	46,916	48,621	50,617	49,907	49,907	49,907
Functional Total	51,969	48,762	50,758	49,907	49,907	49,907
GENERAL GOVERNMENT						
Prevention of Domestic Violence, Office for	1	0	0	0	0	0
State, Department of	1,224	2,577	2,709	2,792	2,792	2,792
Veterans' Affairs, Division of	219	350	350	350	350	350
Functional Total	1,444	2,927	3,059	3,142	3,142	3,142
ELECTED OFFICIALS						
Judiciary	105	0	0	0	0	0
Law, Department of	10,335	10,531	11,397	11,529	11,846	12,180
Functional Total	10,440	10,531	11,397	11,529	11,846	12,180
TOTAL GENERAL STATE CHARGES SPENDING	322,316	300,174	305,998	319,076	324,317	328,186

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RBTF - Dedicated PIT in excess of Debt Service		**9,161,514**	**9,806,989**	**10,248,704**	**10,605,950**	**10,721,216**
STBF - Sales Tax Bond Fund		**2,952,849**	**2,980,757**	**3,030,388**	**3,055,951**	**3,083,196**
LGAC - Dedicated Sales Tax in excess of Debt Service		**2,645,329**	**2,782,067**	**2,948,707**	**3,160,933**	**3,195,198**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**796,305**	**844,139**	**903,362**	**961,793**	**1,025,756**
Total All Other Transfers		**1,406,725**	**901,799**	**762,552**	**739,556**	**746,779**
339.22094	Accident Prevention Course	606	606	606	606	606
339.21982	Administration Program Account	1,301	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	837	1,096	1,096	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
323.550ZY	Building Administration Account - Internal Service Fund	25	25	25	25	25
339.219YL	Building Administration Account - Special Revenue Fund	1,006	1,006	1,006	1,006	1,006
339.21977	Business and Licensing Services Account	69,018	39,710	41,951	41,196	41,196
339.22028	Central Registry	1,822	1,822	1,822	1,822	1,822
339.21920	Certificate of Need Account	1,086	3,086	1,086	1,086	1,086
377.23267	CUNY Stabilization Account	-	15,819	-	-	-
334.55055	Civil Service Administration	1,651	1,651	1,651	1,651	1,651
339.21962	Clinical Laboratories Fee Account	289	289	289	289	289
339.21904	Code Enforcement Account	12,610	14,810	14,810	14,810	14,810
S01.23702	Commercial Gaming Regulation	-	2	2	2	2
339.21966	Consumer Food Industry Account	-	552	-	-	-
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
331.50318	Convention Center Account	9	9	9	9	9
397.55350	Correctional Industries	357	357	357	357	357
339.21945	Criminal Justice Improvement	8,916	22,856	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	19,127	25,192	25,247	25,247	25,247
072.30050	Dedicated Highway and Bridge Trust Fund - DOT	20,702	25,721	25,721	25,721	25,721
323.55010	Design and Construction Account	433	433	433	433	433
339.22087	DMV-Compulsory Insurance Fund	11,043	10,043	9,923	9,766	9,766
339.21923	DOL Fee Penalty	8,372	8,372	8,372	8,372	8,372
366.23102	Drinking Water Program Account	1,108	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	131	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	131	131	131	131	131
078.304CC	Environmental Protection Fund	-	25,000	-	-	-
301.21081	Environmental Regulatory Account	1,459	1,459	1,459	1,459	1,459
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
323.550ZX	Executive Direction Program Fund	5	110	110	110	110
267.25200	Federal Education - DOH	669	669	669	669	669
267.25200	Federal Education - OCFS	900	900	900	900	900
265.25100	Federal HHS - AG&MKTS	100	50	50	50	50
265.25100	Federal HHS - AGING	772	883	883	883	883
265.25100	Federal HHS - DOH	2,326	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	1,579	2,036	2,036	2,036	2,036
265.25100	Federal HHS - OTDA	127,555	82,933	82,933	82,933	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	102	102	102	102	102
290.25300	Federal Operating Grant - DPS	-	14	14	14	14
290.25300	Federal Operating Grant - HSES	2,320	-	-	-	-
290.25300	Federal Operating Grant - STATE	59	59	59	59	59
261.25000	Federal USDA/FNS - AG&MKTS	900	450	450	450	450
261.25000	Federal USDA/FNS - DOH	3,251	3,251	3,251	3,251	3,251
261.25000	Federal USDA/FNS - OTDA	52,455	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
339.21996	Fire Protection	13	13	13	13	13
339.21900	Fund Sweeps	100,000	-	-	-	-
339.22075	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	28,849	28,849	28,849	28,849	28,750
396.55300	Health Insurance Revolving Fund	3,428	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	299	299	299	299	299
339.21960	HESC Insurance Premium Payments Account	12,120	15,317	15,317	15,317	15,317
345.22656	Hospitals Debt Service	58,536	42,170	38,564	38,564	38,564
339.22090	Housing Indirect Cost Recovery Account	201	201	201	201	201
345.22653	Income Fund Revenues	26,000	26,000	31,000	32,000	54,322
301.21060	Indirect Charges Account	863	863	863	863	863
339.22096	Legal Services Assistance	2,000	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
160.20902	Lottery Administration	4,040	4,066	4,066	4,066	4,066
301.21066	Low Level Radioactive Waste Account	336	336	336	336	336
169.60615	Medicaid Recoveries Account	3,700	3,700	3,700	3,700	3,700
301.21084	Mined Land Reclamation Account	1,300	-	-	-	-
314.21452	Mobile Source	4,594	4,594	4,594	4,594	4,594
225.23651	Mobility Tax Trust Fund	5,400	5,400	5,400	5,400	5,400
339.22144	Montrose Veteran's Home	67	67	67	67	67

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
169.60690	Mortgage Settlement Fund	22,817	22,817	22,817	-	-
354.22802	Motor Vehicle Enforcement	100,800	100,800	100,800	100,800	100,800
339.21976	Motorcycle Safety	6	6	6	6	6
225.23652	MTA Aid Trust	225	225	225	225	225
354.22801	Motor Vehicle Theft and Insurance Fraud Account	-	300	300	300	300
339.22141	New York City Veterans' Home Account	107	107	107	107	107
339.22142	New York State Home for Veterans Account	119	119	119	119	119
339.22156	NYC Rent Revenue	115	115	115	115	115
314.21451	Operating Permit Program Account	110	-	-	-	-
339.22163	Patron Services Account	70	1,668	1,668	1,668	1,668
061.20816	Pilot Health Insurance Account	102	102	102	102	102
061.20814	Primary Care Initiatives Account	158	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	291	291	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	297	297
061.20815	Provider Collection Monitoring Account	674	674	674	674	674
339.22123	Public Safety Communications Fund	50,000	55,161	5,161	5,161	5,161
339.22011	Public Service Account	3,823	5,736	5,767	5,671	5,671
339.21915	Quality of Care Improvement Account	118,219	30,000	-	-	-
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	327	329	329	329	329
339.22021	Regulation of Manufactured Housing Account	100	100	100	100	100
339.21912	Regulation of Racing Account	448	458	458	458	458
339.21900	Reserve for Transaction Risks	(86,732)	(109,989)	(110,007)	(110,007)	(125,007)
339.22024	Revenue Arrearage	22,908	22,925	18,840	18,677	18,677
323.550ZZ	Standards and Purchase Account - Internal Service Fund	1,354	1,354	1,354	1,354	1,354
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,034	3,034	3,034	3,034	3,034
325.50050	State Fair Receipts Account	419	-	-	-	-
339.21902	Statewide Planning and Research	4,214	4,214	4,214	4,214	4,214
346.22700	Substance Abuse Services	292,888	-	-	-	-
339.22162	Systems & Technology	5,066	5,442	5,328	5,320	5,320
339.21969	Teacher Certification	861	861	861	861	861
339.22055	Traffic Adjudication Account	2,288	2,288	2,288	2,288	2,288
339.21933	Transportation Surplus Property	803	1,803	803	803	803
339.22169	Tribal - State Compact	105,600	121,200	121,200	121,200	121,200
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 & 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	41,184	50,569	50,569	50,569	50,569
339.22103	Vital Records Management Account	2,405	2,405	2,405	2,405	2,405
160.20903	VLT Administration Account	662	666	666	666	666
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
339.22150	Weights and Measures Account	30	-	-	-	-
339.21995	Workers Compensation Board	16,253	16,253	16,253	16,253	16,253
339.22186	Youth Facility Per Diem Fund	55,000	55,000	55,000	55,000	55,000
		16,962,722	**17,315,751**	**17,893,713**	**18,524,183**	**18,772,145**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Current	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Transfers to State Share Medicaid		**1,448,392**	**1,312,124**	**1,338,591**	**1,213,591**	**1,154,591**
Transfers to Debt Service Funds		**1,290,625**	**914,577**	**1,244,885**	**1,410,888**	**1,197,535**
Transfers to Capital Projects Funds		**938,250**	**5,990,632**	**1,822,865**	**2,042,066**	**2,290,380**
Transfers to SUNY University Operations		**980,159**	**985,168**	**973,549**	**969,049**	**969,049**
Total All Other Transfers		**3,990,602**	**4,069,272**	**4,395,510**	**4,785,744**	**5,207,459**
339.22033	Alcohol Beverage Control	19,851	19,851	19,851	19,851	19,851
020.20143	Alzheimer's Disease Research & Assistance	250	250	250	250	250
334.55057	Banking Service	50,075	51,805	53,565	55,435	55,435
339.22032	Batavia School for the Blind Fund	900	900	900	900	900
020.20155	Breast Cancer Research & Education	650	650	650	650	650
334.55069	Centralized Technology Services	14,000	8,360	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	110,219	109,300	109,300	109,300	109,300
397.55350	Correctional Industries	11,500	10,500	10,500	10,500	10,500
340.22501	Court Facilities Incentive Aid Fund	106,800	107,000	107,000	107,000	107,000
073.20853	Dedicated Mass Trust Fund	5,013	5,013	5,013	5,013	5,013
319.40300	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
160.20901	Education - Lottery Funding	55,984	-	-	-	-
339.22161	Empire State Stem Cell Trust	5,768	-	-	-	-
396.55301	Employee Benefit Division Administration	240	240	240	240	240
323.550ZX	Executive Direction Program Fund	21,800	21,794	21,789	21,783	21,783
290.25300	Federal Operating Grant - HSES	-	36,000	-	-	-
339.22015	Financial Crimes Revenue Fund	14,300	14,300	14,300	14,300	14,300
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	40,000	40,000	40,000	40,000	40,000
S02.23755	Medicaid Income	-	6,740	4,886	4,886	4,886
339.21909	Mental Hygiene Patient Income Fund	960,612	1,111,631	1,151,906	1,339,824	1,468,039
339.21907	Mental Hygiene Program Fund	1,678,543	1,727,373	2,036,804	2,236,620	2,405,766
313.21402	Metropolitan Mass Transportation	36,500	36,500	36,500	36,500	36,500
225.23651	Mobility Tax Trust Fund	334,825	335,213	335,593	335,940	336,294
169.60690	Mortgage Settlement Fund	58,000	-	-	-	-
368.23151	NYC County Clerk Operations Offset Fund	5,300	6,000	6,000	6,000	6,000
339.22211	NYS Campaign Finance	-	-	4,000	5,000	129,000
020.20183	Prostate Cancer Research, Detection & Education	150	150	150	150	150
313.21401	Public Transportation Systems	14,809	14,809	14,809	14,809	14,809
073.20852	Railroad Account	8,772	8,772	8,772	8,772	8,772
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	5,000	5,000	5,000	5,000	5,000
345.22656	SUNY Hospital Operations	87,764	69,264	69,264	69,264	69,264
345.22653	SUNY Income Fund Revenues	-	-	14,251	13,540	13,540
345.22654	SUNY Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
345.22656	SUNY Medicaid Reimbursement	208,550	228,175	228,175	228,175	228,175
339.22168	Tax Revenue Arrearage	3,000	3,000	3,000	3,000	3,000
073.20851	Transit Authority	48,876	48,876	48,876	48,876	48,876
160.20904	Video Lottery Terminal - Education	40,745	-	-	-	-
020.20128	WB Hoyt Memorial	622	622	622	622	622
		8,648,028	**13,271,773**	**9,775,400**	**10,421,338**	**10,819,014**

CASH COMBINING STATEMENT
GENERAL FUND
FY 2015
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	General Reserve Fund	Eliminations	Total
Opening Fund Balance	0	1,131	21	87	350	646	0	0	2,235
Receipts:									
Taxes	43,233	0	0	0	0	0	0	0	43,233
Miscellaneous Receipts	8,861	0	0	0	0	0	0	0	8,861
Federal Grants	0	0	0	0	0	0	0	0	0
Total receipts	52,094	0	0	0	0	0	0	0	52,094
Disbursements:									
Grants to Local Governments	41,914	0	0	72	0	0	0	0	41,986
State Operations	7,894	0	0	0	0	0	0	0	7,894
General State charges	4,997	0	0	0	0	0	0	0	4,997
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total disbursements	54,805	0	0	72	0	0	0	0	54,877
Other financing sources (uses):									
Transfers from Other Funds	47,323	125	0	0	190	11	5,400	(36,086)	16,963
Transfers to Other Funds	(44,612)	0	0	(15)	0	(106)	0	36,086	(8,647)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	2,711	125	0	(15)	190	(95)	5,400	0	8,316
Change in Fund Balance	0	125	0	(87)	190	(95)	5,400	0	5,533
Closing Fund Balance	0	1,256	21	0	540	551	5,400	0	7,768

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061	073	160
Opening Fund Balance	2,257	67,228	9,342	108	75	5,776	4,076	0	5,440	0	9,026	71,861	86,674
Receipts:													
Taxes	0	0	0	0	0	0	0	3,374,375	0	0	963,000	474,000	0
Miscellaneous Receipts	142	(88,901)	10,000	290	65	4,205	9,233	0	0	0	4,459,400	134,206	3,227,660
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(88,901)	10,000	290	65	4,205	9,233	3,374,375	0	0	5,422,400	608,206	3,227,660
Disbursements:													
Grants to Local Governments	0	5,436	7,500	0	0	0	5,056	3,374,375	4,837	0	5,232,490	684,789	3,215,604
State Operations	144	6,470	1,252	420	234	2,461	2,144	0	0	0	52,246	0	133,477
General State Charges	0	965	438	186	125	1,199	992	0	0	0	3,551	0	12,924
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
Total Disbursements	144	12,871	9,190	606	359	3,660	8,192	3,374,375	4,837	0	5,288,287	684,789	3,362,005
Other Financing Sources (Uses):													
Transfers from Other Funds	0	96,891	0	300	300	0	0	0	4,837	0	0	62,661	96,729
Transfers to Other Funds	0	15,000	0	(8)	0	(562)	(1,383)	0	0	0	(143,132)	0	(4,702)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	111,891	0	292	300	(562)	(1,383)	0	4,837	0	(143,132)	62,661	92,027
Change in Fund Balance	(2)	10,119	810	(24)	6	(17)	(342)	0	0	0	(9,019)	(13,922)	(42,318)
Closing Fund Balance	2,255	77,347	10,152	84	81	5,759	3,734	0	5,440	0	7	57,939	44,356

	221	225	261	265	267	269	290	300	301	302	303	305	306
Opening Fund Balance	12,164	72,965	1,444	(51,850)	(1,836)	0	(124,084)	1,034	(32,731)	88,062	19,349	1,051	8,397
Receipts:													
Taxes	0	1,390,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	22,314	180,690	0	53,091	0	0	473	3,700	79,748	49,969	48,821	46,636	9,000
Federal Grants	650	0	2,091,126	36,001,254	3,342,780	0	2,867,715	0	0	0	0	0	0
Total Receipts	22,964	1,570,690	2,091,126	36,054,345	3,342,780	0	2,868,188	3,700	79,748	49,969	48,821	46,636	9,000
Disbursements:													
Grants to Local Governments	0	1,949,003	1,966,225	33,128,715	2,801,701	0	2,487,305	0	0	0	0	0	0
State Operations	22,647	0	56,945	645,963	476,070	0	337,151	3,645	71,073	38,678	24,926	32,484	12,600
General State Charges	0	0	11,046	95,087	52,492	0	42,698	0	21,526	13,729	6,221	12,202	100
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
Total Disbursements	22,647	1,949,003	2,034,216	33,869,765	3,330,263	0	2,867,154	3,645	92,599	52,407	31,147	44,686	12,700
Other Financing Sources (Uses):													
Transfers from Other Funds	0	334,825	0	0	0	0	0	0	19,618	75	20,006	0	0
Transfers to Other Funds	0	(5,625)	(56,897)	(2,177,178)	(12,446)	0	(17,137)	(78)	(9,906)	(1,849)	(36,658)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	329,200	(56,897)	(2,177,178)	(12,446)	0	(17,137)	(78)	9,712	(1,774)	(16,652)	0	0
Change in Fund Balance	317	(49,113)	13	7,402	71	0	(16,103)	(23)	(3,139)	(4,212)	1,022	1,950	(3,700)
Closing Fund Balance	12,481	23,852	1,457	(44,448)	(1,765)	0	(140,187)	1,011	(35,870)	83,850	20,371	3,001	4,697

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	307	313	314	318	321	330	332	333	338	339	340	341	345
Opening Fund Balance	516	181,363	(21,759)	67	10,485	168,760	3,487	0	811	896,927	4,345	49	597,333
Receipts:													
Taxes	0	2,035,100	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	63	21,400	42,500	0	1,719	332,415	115	75	60	2,395,658	0	0	4,385,503
Federal Grants	0	0	0	0	0	0	0	0	0	89	0	0	0
Total Receipts	63	2,056,500	42,500	0	1,719	332,415	115	75	60	2,395,747	0	0	4,385,503
Disbursements:													
Grants to Local Governments	0	2,109,498	0	0	0	0	0	0	98	2,356,888	104,200	0	0
State Operations	82	3,654	26,430	0	950	0	59	75	0	4,326,216	1,800	0	5,479,239
General State Charges	0	1,637	11,057	0	0	0	0	0	0	1,621,058	700	0	357,479
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
Total Disbursements	82	2,114,789	37,487	0	950	0	59	75	98	8,304,162	106,700	0	5,836,718
Other Financing Sources (Uses):													
Transfers from Other Funds	0	51,309	0	0	0	0	0	0	0	7,892,213	106,800	0	1,619,585
Transfers to Other Funds	(7)	(30,000)	(4,704)	0	0	(342,420)	0	0	0	(2,178,834)	(1,307)	0	(176,592)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	21,309	(4,704)	0	0	(342,420)	0	0	0	5,713,379	105,493	0	1,442,993
Change in Fund Balance	(26)	(36,980)	309	0	769	(10,005)	56	0	(38)	(195,036)	(1,207)	0	(8,222)
Closing Fund Balance	490	144,383	(21,450)	67	11,254	158,755	3,543	0	773	701,891	3,138	49	589,111

	346	349	354	355	359	360	362	365	366	368	369	377	385
Opening Fund Balance	17,679	490	10,390	152	23	9,369	(5,012)	155	(6,994)	(49,882)	7,168	132,844	68
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	307,256	1,208	114,600	160	0	900	3,068	100	6,788	51,800	29,000	82,156	85
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	307,256	1,208	114,600	160	0	900	3,068	100	6,788	51,800	29,000	82,156	85
Disbursements:													
Grants to Local Governments	8,822	0	4,537	0	0	852	0	20	0	0	0	0	0
State Operations	506	935	9,242	159	0	0	3,449	25	3,999	24,100	23,600	98,264	75
General State Charges	0	270	80	49	0	0	0	0	1,925	10,500	7,900	6,000	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
Total Disbursements	9,328	1,205	13,859	208	0	852	3,449	45	5,924	34,600	31,500	104,264	75
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	5,300	0	0	0
Transfers to Other Funds	(292,888)	0	(100,800)	0	0	0	0	(32)	(1,108)	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(292,888)	0	(100,800)	0	0	0	0	(32)	(1,108)	5,300	0	0	0
Change in Fund Balance	5,040	3	(59)	(48)	0	48	(381)	23	(244)	22,500	(2,500)	(22,108)	10
Closing Fund Balance	22,719	493	10,331	104	23	9,417	(5,393)	178	(7,238)	(27,382)	4,668	110,736	78

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	390	480	482	484	486	S01	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	88,536	51,473	9,279	1,137	(2,207)	(15)	0	0	2,363,865	0	2,363,865
Receipts:											
Taxes	0	0	0	0	0	0	0	0	8,236,475	0	8,236,475
Miscellaneous Receipts	73,000	58,000	9,600	0	0	4,000	100,000	0	16,271,971	0	16,271,971
Federal Grants	0	335,969	0	7,987	168,361	0	0	0	44,816,931	0	44,816,931
Total Receipts	73,000	393,969	9,600	7,987	168,361	4,000	100,000	0	69,325,377	0	69,325,377
Disbursements:											
Grants to Local Governments	50,000	10,000	0	7,987	140,130	0	0	0	59,656,068	0	59,656,068
State Operations	26,539	249,421	3,099	0	22,744	8,749	0	0	12,234,441	0	12,234,441
General State Charges	378	93,364	884	0	5,487	284	0	0	2,394,533	0	2,394,533
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
Total Disbursements	76,917	352,785	3,983	7,987	168,361	9,033	0	0	74,285,042	0	74,285,042
Other Financing Sources (Uses):											
Transfers from Other Funds	40,000	0	0	0	0	0	0	0	10,351,449	(2,502,169)	7,849,280
Transfers to Other Funds	0	(41,184)	(3,211)	0	0	0	(100,000)	0	(5,725,648)	2,502,169	(3,223,479)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	40,000	(41,184)	(3,211)	0	0	0	(100,000)	0	4,625,801	0	4,625,801
Change in Fund Balance	36,083	0	2,406	0	0	(5,033)	0	0	(333,864)	0	(333,864)
Closing Fund Balance	124,619	51,473	11,685	1,137	(2,207)	(5,048)	0	0	2,030,001	0	2,030,001

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2015
(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-Ment Hyg Gifts	2,255	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,253
020.20100-Combined Exp Tr	(35)	0	(110,219)	0	0	110,219	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	1,401	0	350	0	0	0	350	0	216	48	7	0	127	0	0	0	398	1,353
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	64	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	64
020.20109-Helen Hayes Hsp	68	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	33
020.20110-Oxford Donation	233	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	349
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	56	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	53
020.20113-Donations-Batav	13	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	22
020.20114-Montrose Donati	149	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	161
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	14	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	14
020.20120-Spec Events	611	0	412	0	0	0	412	0	0	274	0	0	0	0	0	0	274	749
020.20123-L.M. Josephthal	51	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	51
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	1,145	0	814	0	0	0	814	0	41	470	0	0	734	0	0	0	1,245	714
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 Hoyt Memoria	2,620	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,492
020.20129-NYSCB Gift& Beq	203	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	193
020.20130-St Transm Money	19,338	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,408
020.20142-Youth Grants &	272	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	231
020.20143-Alzheimers Dis	2,535	0	175	0	0	250	425	0	0	1,080	0	0	0	0	0	0	1,080	1,880
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	414	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	454
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	11,599	0	2,688	0	0	0	2,688	3,101	127	93	4	0	72	0	0	0	3,397	10,890
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	70	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	71
020.20155-Br Can Res & Ed	8,587	0	540	0	0	650	1,190	0	0	1,600	0	0	0	0	0	0	1,600	8,177
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	98	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	98
020.20166-Erie Canal Muse	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	833	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,033
020.20176-Misc. Gifts Acc	8,971	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	12,971
020.20178-Multiple Sclero	4	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	11	(7)
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	3,511	0	613	0	0	150	763	479	0	0	0	0	0	0	0	0	479	3,795
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-Missng Children	882	0	400	0	0	0	400	0	249	142	0	0	0	0	0	0	391	891
020.20199-HESC Gifts Dona	523	0	106	0	0	0	106	106	0	0	0	0	0	0	0	0	106	523
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rghts 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	141	0	107	0	0	0	107	0	13	80	1	0	15	0	0	0	109	139
020.201HH-OMH Grant & Beq	928	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	927
020.201MI-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 2015
(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
020.201XK-Grants Account	743	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,176
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	229	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	529
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	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
023.20300-N Y Int Lawyers	9,341	0	10,000	0	0	0	10,000	7,500	647	554	51	0	438	0	0	0	9,190	10,151
024.20350-NYS Archvs Ptne	108	0	290	0	0	300	590	0	292	119	9	0	186	0	0	8	614	84
025.20401-Child Performer	78	0	65	0	0	300	365	0	219	9	6	0	125	0	0	0	359	84
050.20451-Tuition Reimb	3,141	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	3,598
050.20452-Voc School Supe	2,636	0	3,500	0	0	0	3,500	0	1,713	700	48	0	974	0	0	539	3,974	2,162
052.20501-Loc Govt Record	4,075	0	9,233	0	0	0	9,233	5,056	1,745	350	49	0	992	0	0	1,383	9,575	3,733
053.20550-Sch Tax Relief	(1)	3,374,375	0	0	0	0	3,374,375	3,374,375	0	0	0	0	0	0	0	0	3,374,375	(1)
054.20601-Chtr Sch Sti Ac	5,439	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,439
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 &	741	0	0	0	0	0	0	0	2,121	922	57	0	1,031	0	0	503	4,634	(3,893)
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	14	0	2	0	29	0	0	0	45	(47)
061.20804-Medical Assist.	4,067	0	0	0	0	0	0	3,475,385	0	0	0	0	0	0	0	0	3,475,385	(3,471,318)
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	19,610	0	0	0	0	0	0	450,597	0	11,300	0	0	0	0	0	0	461,897	(442,287)
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	2,015	0	0	0	0	0	0	0	2,327	13,000	70	0	1,289	0	0	798	17,484	(15,469)
061.20810-Child Health In	(93,052)	0	0	0	0	0	0	400,532	1,364	5,737	(15)	0	187	0	0	394	408,199	(501,251)
061.20811-HCRA Undistribu	62,677	963,000	4,412,600	0	0	0	5,375,600	0	0	0	0	0	0	0	0	129,432	129,432	5,308,845
061.20812-Hospital Based	(821)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(821)
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	189	0	0	0	0	0	0	0	186	0	9	0	112	0	0	283	590	(401)
061.20815-Prov Coll Monit	386	0	0	0	0	0	0	0	686	5	6	0	295	0	0	1,166	2,158	(1,772)
061.20816-Pilot Health In	111	0	0	0	0	0	0	0	878	0	4	0	224	0	0	388	1,494	(1,383)
061.20817-Indigent Care	4	0	0	0	0	0	0	781,500	0	0	0	0	0	0	0	10,000	791,500	(791,496)
061.20818-EPIC Premium	12,445	0	46,800	0	0	0	46,800	124,416	1,287	10,961	0	0	1	0	0	0	136,665	(77,420)
061.20819-Health Occup De	490	0	0	0	0	0	0	0	317	674	14	0	248	0	0	129	1,382	(892)
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	132	0	0	0	0	0	0	0	311	2	7	0	135	0	0	39	494	(362)
073.20851-Transit Authori	48,118	369,800	104,044	0	0	48,876	522,720	523,550	0	0	0	0	0	0	0	0	523,550	47,288
073.20852-Railroad Accoun	8,497	66,300	18,224	0	0	8,772	93,296	92,538	0	0	0	0	0	0	0	0	92,538	9,255
073.20853-DMTF	15,239	37,900	11,938	0	0	5,013	54,851	68,701	0	0	0	0	0	0	0	0	68,701	1,389
160.20901-Education - New	45,016	0	2,164,000	0	0	55,984	2,219,984	2,265,000	0	0	0	0	0	0	0	0	2,265,000	0
160.20902-Lottery Adm New	33,149	0	148,877	0	0	0	148,877	0	19,286	104,629	574	0	10,941	0	0	4,040	139,470	42,556
160.20903-VLT - Admin	1,650	0	11,783	0	0	0	11,783	0	3,279	5,605	104	0	1,983	0	0	662	11,633	1,800
160.20904-VLT - Education	6,859	0	903,000	0	0	40,745	943,745	950,604	0	0	0	0	0	0	0	0	950,604	0
221.20950-Comb Student Ln	12,165	0	22,314	650	0	0	22,964	0	0	22,647	0	0	0	0	0	0	22,647	12,482
225.23651-Mobility Tax Tr	49,908	1,260,000	9,600	0	0	334,825	1,604,425	1,648,003	0	0	0	0	0	0	0	5,400	1,653,403	930
225.23652-MTA Aid Trust	20,617	130,000	171,090	0	0	0	301,090	301,000	0	0	0	0	0	0	0	225	301,225	20,482
300.21002-Encon Admin Acc	1,031	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	1,008
301.21051-EnCon Energy Ef	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
301.21052-EnCon-Seized As	362	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	382
301.21053-Wst Tire Mgt/Re	8,215	0	24,000	0	0	0	24,000	0	11,639	5,000	420	0	6,617	0	0	0	23,676	8,539
301.21054-Oil & Gas Accou	91	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	101
301.21055-Marine/Coastal	108	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	121
301.21060-Indirect Charge	3,616	0	0	0	0	10,618	10,618	0	1,880	4,529	68	0	1,068	0	0	863	8,408	5,826
301.21061-Hazardous Sub B	465	0	350	0	0	0	350	0	152	33	8	0	86	0	0	0	279	536

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2015
(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
301.21063-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	805	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	891
301.21066-Low Level Radio	(3,998)	0	2,789	0	0	0	2,789	0	1,425	230	46	0	790	0	0	666	3,157	(4,366)
301.21067-Recreation Acco	(11,186)	0	10,500	0	0	0	10,500	0	6,433	2,928	226	0	609	0	0	255	10,451	(11,137)
301.21077-Public Safety R	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
301.21080-Encon Magazine	504	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	895
301.21081-Environment Enf	(27,420)	0	27,000	0	0	0	27,000	0	14,198	3,024	472	0	8,073	0	0	4,574	30,341	(30,761)
301.21082-Natural Resourc	(21,462)	0	4,000	0	0	0	4,000	0	2,127	397	136	0	1,209	0	0	400	4,269	(21,731)
301.21083-UST-Trust Recov	190	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	202
301.21084-Mined Land Recl	1,298	0	4,210	0	0	0	4,210	0	1,779	117	62	0	1,012	0	0	1,300	4,270	1,238
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-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	16,971	0	6,000	0	0	0	6,000	0	3,824	493	194	0	2,062	0	0	1,714	8,287	14,684
302.21150-Conservation	33,082	0	43,134	0	0	75	43,209	0	23,598	12,385	754	0	13,100	0	0	1,774	51,611	24,680
302.21151-Marine Resource	1,834	0	4,200	0	0	0	4,200	0	991	619	74	0	563	0	0	0	2,247	3,787
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	33	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	1
302.21154-Fish And Game T	52,456	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	75	75	54,881
302.21155-Surf Clam/Quaho	135	0	0	0	0	0	0	0	26	104	0	0	37	0	0	0	167	(32)
302.21156-Habitat Account	252	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	273
302.21157-Venison Donatio	22	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	47
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-Ivison Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	3	0	121	0	0	705	826	0	534	228	17	0	312	0	0	0	1,091	(262)
303.21202-Oil Sp Relocatn	4	0	0	0	0	301	301	0	184	10	5	0	85	0	0	0	284	21
303.21203-Oil Spill - DEC	(1)	0	0	0	0	19,000	19,000	0	10,243	815	286	0	5,824	0	0	2,952	20,120	(1,121)
303.21204-Oil Spill - DAC	19,344	0	35,000	0	0	0	35,000	0	0	12,604	0	0	0	0	0	20,006	32,610	21,734
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	546	0	25,471	0	0	0	25,471	0	10,222	7,201	285	0	5,813	0	0	0	23,521	2,496
305.21252-OSHA Inspection	501	0	21,165	0	0	0	21,165	0	11,237	3,224	315	0	6,389	0	0	0	21,165	501
306.21301-CSF Regis Fee	8,400	0	9,000	0	0	0	9,000	0	500	12,100	0	0	100	0	0	0	12,700	4,700
307.21351-Equip Loan Fund	517	0	63	0	0	0	63	0	0	82	0	0	0	0	0	7	89	491
313.21401-Pub Tran Systms	(2,669)	80,300	0	0	0	14,809	95,109	94,450	580	392	17	0	327	0	0	0	95,766	(3,326)
313.21402-Metro Mass Tran	180,403	1,954,800	21,400	0	0	36,500	2,012,700	2,015,048	2,339	259	67	0	1,310	0	0	30,000	2,049,023	144,080
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-Operatng Permit	(17,083)	0	8,500	0	0	0	8,500	0	4,152	2,097	209	0	2,361	0	0	110	8,929	(17,512)
314.21452-Mobile Source	(4,679)	0	34,000	0	0	0	34,000	0	15,691	3,816	465	0	8,696	0	0	4,594	33,262	(3,941)
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	10,425	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,192
321.21552-Demographics/Re	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
330.40350-S U Dorm Income	0	0	332,415	0	0	0	332,415	0	0	0	0	0	0	0	0	342,420	342,420	158,753
332.21651-Brummer Award	35	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	35
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 Pocantico	34	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	92
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	0	0	0	0	0	0	0	0	3,000
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	811	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	773
340.22501-CFIA Undistrib	4,345	0	0	0	0	106,800	106,800	104,200	1,600	200	0	0	700	0	0	1,307	108,007	3,138
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2015
(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
345.22652-L I Vets Home	25,384	0	43,700	0	0	0	43,700	0	27,457	16,147	0	0	0	0	0	10,000	53,604	15,480
345.22653-S U Genl IFR	451,793	0	678,785	0	0	0	678,785	0	162,710	543,477	0	0	6,140	0	0	82,633	794,960	335,618
345.22654-S U Inc Offset	(27,688)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(19,370)
345.22655-Gen Rev Offset	(520)	0	1,605,539	0	0	980,159	2,585,698	0	2,079,063	481,035	0	0	0	0	0	0	2,560,098	25,080
345.22656-S U Hosp Ops	37,663	0	1,907,434	0	0	631,108	2,538,542	0	1,017,996	992,121	0	0	351,339	0	0	83,959	2,445,415	130,790
345.22657-SUNY Stabilizat	13,874	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	8,874
345.22658-State Univ Hosp	1,274	0	44,493	0	0	0	44,493	0	37,427	7,067	0	0	0	0	0	0	44,494	1,273
345.22659-SUNY Tuition Re	94,693	0	105,552	0	0	0	105,552	0	52,680	57,059	0	0	0	0	0	0	109,739	90,506
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	17,677	0	307,256	0	0	0	307,256	8,822	0	506	0	0	0	0	0	292,888	302,216	22,717
349.22751-Lk George Park	490	0	1,208	0	0	0	1,208	0	666	250	19	0	270	0	0	0	1,205	493
354.22801-MVTIFA	4,772	0	4,700	0	0	0	4,700	4,537	134	4	4	0	80	0	0	0	4,759	4,713
354.22802-St Police MV En	5,619	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	5,619
355.22851-Great Lakes Pro	149	0	160	0	0	0	160	0	86	70	3	0	49	0	0	0	208	101
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
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	9,368	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	9,416
362.23001-DOT Comm Veh Sa	(5,011)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(5,392)
365.23051-Vocatl Rehabil	157	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	180
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	(6,994)	0	6,788	0	0	0	6,788	0	3,340	530	129	0	1,925	0	0	1,108	7,032	(7,238)
368.23151-NYCCC Operat Of	(49,882)	0	51,800	0	0	5,300	57,100	0	20,600	3,500	0	0	10,500	0	0	0	34,600	(27,382)
369.23201-Jud Data Proc O	7,168	0	29,000	0	0	0	29,000	0	17,700	5,900	0	0	7,900	0	0	0	31,500	4,668
377.23267-CUNY Stabilizn	15,354	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	15,354
377.232ZX-CUNY Tuitn Reim	45,254	0	4,256	0	0	0	4,256	0	12,424	0	0	0	0	0	0	0	12,424	37,086
377.232ZY-CUNY Inc Reimb	72,237	0	74,900	0	0	0	74,900	0	34,631	48,209	0	0	6,000	0	0	0	88,840	58,297
385.23501-Lk Placid Train	68	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	78
390.23551-Indigent Legal	88,536	0	73,000	0	0	40,000	113,000	50,000	1,004	25,510	25	0	378	0	0	0	76,917	124,619
482.23601-UI Sp Int & Pen	9,280	0	9,600	0	0	0	9,600	0	1,555	1,500	44	0	884	0	0	3,211	7,194	11,686
S01.23702-Comm Game Regul	(15)	0	4,000	0	0	0	4,000	0	534	8,200	15	0	284	0	0	0	9,033	(5,048)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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	4,345	0	500	0	0	0	500	100	0	0	0	0	0	0	0	0	4,745
339.21902-S P A R C S	2,149	0	6,500	0	0	0	6,500	0	632	940	98	0	529	0	0	4,214	2,236
339.21903-OPWDD Provider	0	0	0	0	0	85,000	85,000	85,000	0	0	0	0	0	0	0	0	0
339.21904-Fire Prev/Code	4,700	0	8,610	0	0	0	8,610	0	0	0	0	0	0	0	0	12,610	700
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	311	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	179
339.21907-Mental Hygiene	(1,277)	0	76,464	0	0	3,126,935	3,203,399	1,445,773	937,252	204,620	25,464	0	503,433	0	0	85,580	0
339.21909-M H Patient Inc	8	0	0	0	0	2,464,338	2,464,338	0	1,323,595	298,394	38,608	0	760,169	0	0	43,580	0
339.21911-Fin Cntrl Board	(804)	0	3,132	0	0	0	3,132	0	1,500	734	46	0	852	0	0	0	(804)
339.21912-Reg of Racing	(5,952)	0	11,247	0	0	0	11,247	0	6,492	3,835	168	0	3,450	0	0	448	(9,098)
339.21913-NY Metro Trans	(21,091)	0	0	0	0	14,806	14,806	0	4,145	5,995	118	0	2,307	0	0	0	(18,850)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	52,983	0	0	0	0	64,563	64,563	0	0	0	0	0	0	0	0	118,219	(673)
339.21916-Nurses Aide Reg	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
339.21917-Seized Assets	427	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	239
339.21918-Child Care & Pr	802	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	772
339.21919-Cyber Sec Upgr	726	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	678
339.21920-Cert of Need	35,326	0	2,959	0	0	0	2,959	0	1,932	1,869	64	0	1,154	0	0	4,628	28,638
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	652	0	131	0	0	0	131	0	0	5	2	0	15	0	0	3	758
339.21923-DOL Fee Penalty	6,408	0	20,525	0	0	0	20,525	0	5,669	1,215	159	0	3,223	0	0	8,672	7,995
339.21924-Educ Museum	111	0	842	0	0	0	842	0	282	350	8	0	160	0	0	62	91
339.21925-Ns Hm Receivshp	2,820	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,845
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	335	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,256
339.21929-Summer Sch Arts	321	0	655	0	0	0	655	0	111	694	3	0	13	0	0	0	155
339.21930-I Love NY Water	3,304	0	245	0	0	0	245	0	130	25	3	0	32	0	0	0	3,359
339.21932-Snowmobile	4,891	0	11,400	0	0	0	11,400	4,850	111	363	9	0	67	0	0	0	10,891
339.21933-Tr Surplus Prop	1,411	0	2,200	0	0	0	2,200	0	0	1,974	0	0	0	0	0	803	834
339.21934-Hosp & Nurs Mgt	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	(6)	0	0	0	0	292,420	292,420	0	131,796	150,647	0	0	18,000	0	0	0	(8,029)
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	(5,293)	0	16,388	0	0	0	16,388	7,439	4,154	1,513	884	0	2,168	0	0	0	(5,063)
339.21944-Radiology	1,993	0	6,000	0	0	0	6,000	3,000	1,033	557	29	0	586	0	0	1,350	1,438
339.21945-Crim Jus Improv	14,264	0	42,644	0	0	0	42,644	28,182	3,080	303	112	0	2,028	0	0	8,916	14,287
339.21948-Farm Prod Insp-	173	0	1,750	0	0	0	1,750	0	801	123	41	0	541	0	0	0	417
339.21950-FgrprintID&Tech	11,105	0	12,850	0	0	0	12,850	0	0	4,495	0	0	0	0	0	12,563	6,897
339.21953-NY Fire Academy	98	0	468	0	0	0	468	0	278	469	9	0	158	0	0	0	(348)
339.21958-Domestic Awaren	70	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	74
339.21959-Envir.Lab.Fee A	(314)	0	3,700	0	0	0	3,700	0	1,578	550	40	0	873	0	0	131	214
339.21960-HESC Ins Prem P	2,233	0	108,464	0	0	0	108,464	32,000	16,917	36,213	489	0	10,011	0	0	12,120	2,947
339.21961-Train Mgmt Eval	215	0	2,634	0	0	0	2,634	0	3,105	227	136	0	892	0	0	0	(1,511)
339.21962-Clin Lab Refrnc	(20,993)	0	18,059	0	0	0	18,059	0	6,192	3,235	175	0	3,445	0	0	289	(16,270)
339.21964-Pub Emp Rel Brd	524	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	408
339.21965-Radio Hlth Prot	3,794	0	4,048	0	0	0	4,048	0	2,157	160	61	0	1,107	0	0	696	3,661
339.21966-Cons Food Indus	552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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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	6,655	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	9,145
339.21968-Educatn Library	91	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	96
339.21969-Teacher Certif	1,225	0	6,600	0	0	0	6,600	0	3,400	643	95	0	1,933	0	0	1,311	443
339.21970-Banking Deptmnt	24,546	0	88,835	0	0	0	88,835	0	46,902	13,049	1,401	0	26,603	0	0	0	25,426
339.21971-Cable TV Accnt	12,405	0	2,879	0	0	0	2,879	0	1,607	159	45	0	911	0	0	0	12,562
339.21972-Econ Devel Asst	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
339.21973-Fin Svcs Seized	702	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	702
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	4,242	0	2,000	0	0	0	2,000	0	87	1,322	2	0	49	0	0	6	4,776
339.21977-Business Licens	66,699	0	78,000	0	0	0	78,000	939	14,129	11,911	504	0	8,157	0	0	69,018	40,041
339.21978-Indir Cost Reco	2,479	0	0	0	0	18,481	18,481	0	9,125	4,362	0	0	5,188	0	0	0	2,285
339.21979-High School Equ	522	0	225	0	0	0	225	0	0	0	0	0	0	0	0	0	747
339.21980-OTDA Program	2,806	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	2,606
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	18,357	0	13	0	0	7,635	7,648	0	3,999	2,481	108	0	2,172	0	0	3,301	13,944
339.21983-Rail Safety Ins	1,569	0	1	0	0	0	1	0	5	2	3	0	54	0	0	1,506	0
339.21984-Fedl Admin Reim	1	0	0	0	0	992	992	0	0	0	0	0	0	0	0	0	993
339.21985-Abandon Prop Au	0	0	12,229	0	0	0	12,229	0	7,586	4,914	0	0	0	0	0	0	(271)
339.21986-Seized Assets	31	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	33
339.21987-Spinal Injury	296	0	2,000	0	0	5,000	7,000	7,000	18	129	0	0	0	0	0	170	(21)
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	15,750	0	0	0	0	21,400	21,400	0	0	23,184	66	0	957	0	0	0	12,943
339.21990-OCTF Crime Forf	687	0	2,600	0	0	0	2,600	0	150	2,236	5	0	83	0	0	0	813
339.21991-DMNA-Seiz Asset	1,456	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	1,138
339.21992-Critical Infras	742	0	1,698	0	0	0	1,698	0	331	1,161	9	0	188	0	0	0	751
339.21993-Radon Detct Dev	352	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	360
339.21994-Insurance Dept	167,440	0	415,122	0	0	0	415,122	222,102	99,655	37,249	2,800	0	56,524	0	0	0	164,232
339.21995-Workers Comp Bd	53,150	0	202,916	0	0	0	202,916	0	85,571	59,844	2,518	0	45,917	0	0	16,253	45,963
339.21996-Fire Protection	171	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	183
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	2,571	0	3,982	0	0	0	3,982	0	1,880	217	53	0	1,069	0	0	0	3,334
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 Advis	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	49
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)
339.219CG-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 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 2015
(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 Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	(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 Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic Hl	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)
339.219WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(1,000)
339.219XX-A&M-Aggregated	3,884	0	16,500	0	0	0	16,500	0	292	15,814	8	0	166	0	0	0	4,104
339.219YL-OGS Bldg Admin	2,213	0	39,363	0	0	0	39,363	0	3,145	3,969	88	0	1,788	0	0	1,006	31,580
339.219YN-OGS Std & Purch	10,777	0	5,657	0	0	0	5,657	0	770	1,881	22	0	438	0	0	3,034	10,289
339.219Z3-MHPIA 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)
339.219ZR-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	2,855	0	2,500	0	0	0	2,500	2,000	182	100	5	0	103	0	0	52	2,913
339.22003-Bell Jar Collec	(297)	0	1,713	0	0	0	1,713	0	971	163	27	0	552	0	0	0	(297)
339.22004-Ind & Util Serv	1,356	0	2,470	0	0	0	2,470	0	1,550	0	74	0	846	0	0	0	1,356
339.22009-Asbestos Trning	(19)	0	330	0	0	0	330	0	218	10	7	0	122	0	0	0	(46)
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	36,289	0	79,393	0	0	0	79,393	0	38,853	7,999	1,092	0	21,461	0	0	3,823	42,454
339.22012-Atty Licensing	1,063	0	31,800	0	0	0	31,800	0	17,300	7,500	0	0	7,500	0	0	0	563
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	8,356	0	0	0	0	14,300	14,300	14,300	0	0	0	0	0	0	0	0	8,356
339.22017-Camp Smith Bill	18	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	54
339.22018-Fire Safe 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	156	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	256
339.22022-College Savings	5,006	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	4,519
339.22023-Discover Queens	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22024-Reven Arrearage	11,876	0	25,000	0	0	0	25,000	0	1,425	2,697	40	0	808	0	0	24,734	7,172
339.22025-Comm Svce Assis	8,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,539
339.22026-Cell Phone Towe	928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	928
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 Registy	845	0	2,017	0	0	0	2,017	0	104	0	4	0	43	0	0	1,822	889
339.22029-Plant Industry	191	0	322	0	0	0	322	0	390	0	11	0	221	0	0	0	(109)
339.22032-Batavia School	(6,340)	0	9,600	0	0	900	10,500	0	5,676	628	159	0	3,227	0	0	0	(5,530)
339.22033-Alcohol Beverag	4,346	0	0	0	0	19,851	19,851	0	8,147	4,637	224	0	4,529	0	0	837	5,823
339.22034-Investment Serv	833	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	833

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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(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	67	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	73
339.22037-Keep Kids Drug	26	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	35
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	(953)	0	4,183	0	0	0	4,183	0	2,317	113	72	0	1,351	0	0	0	(623)
339.22040-Senate Recyclab	502	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	522
339.22041-Medicaid Fraud	86,874	0	(62,000)	0	0	0	(62,000)	0	5,948	2,518	185	0	3,300	0	0	0	12,923
339.22042-DED Marketing A	5,578	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,588
339.22044-Tug Hill Admin	65	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	61
339.22045-Settlement Enf	1,656	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,656
339.22046-Indian Gaming	(54,277)	0	8,188	0	0	0	8,188	0	8,263	824	248	0	5,054	0	0	327	(60,805)
339.22047-NYS FLEX Spend	0	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	0
339.22050-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	13
339.22051-Ofc of Professi	18,923	0	47,265	0	0	0	47,265	0	19,327	9,795	541	0	10,989	0	0	6,032	19,504
339.22052-Armory Rental A	1,698	0	1,081	0	0	0	1,081	0	650	973	18	0	66	0	0	0	1,072
339.22053-Rome School	(457)	0	9,600	0	0	1,020	10,620	0	4,280	652	120	0	2,434	0	0	0	2,677
339.22054-Seized Assets	4,322	0	9,600	0	0	0	9,600	0	0	8,128	0	0	0	0	0	0	5,794
339.22055-Traf Adjudicatn	(3,891)	0	35,500	0	0	0	35,500	0	19,364	10,247	542	0	11,011	0	0	2,288	(11,843)
339.22056-Fed Salary Shar	1,256	0	0	0	0	1,080	1,080	390	1,214	4	42	0	686	0	0	0	0
339.22057-Cook/Chill Acco	1,134	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	1,079
339.22060-Credential Srvs	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
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	39,242	0	79,653	0	0	0	79,653	0	37,154	20,551	1,147	0	20,801	0	0	0	39,242
339.22063-Cultural Educat	(3,854)	0	26,331	0	0	0	26,331	0	11,872	5,400	332	0	6,750	0	0	1,976	(3,853)
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	2,549	0	3,150	0	0	0	3,150	0	334	409	11	0	172	0	0	1,961	2,812
339.22067-Trans Regul Acc	14,941	0	10	0	0	0	10	0	26	17	17	0	295	0	0	822	13,774
339.22068-Cons Prot Acct	1,359	0	91	0	0	0	91	0	236	77	7	0	131	0	0	0	999
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	2,724	0	0	0	0	0	0	0	340	2,356	0	0	0	0	0	0	28
339.22075-Funeral	1,307	0	570	0	0	0	570	0	237	10	7	0	124	0	0	73	1,426
339.22076-FSHRP	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22077-Educ Archives	54	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	54
339.22078-Local Services	696	0	973	0	0	0	973	0	580	0	32	0	361	0	0	0	696
339.22080-Adult Shelter	7,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,211
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	1,606	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,574
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	7	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	(85)
339.22085-DHCR Mortgage S	(756)	0	3,833	0	0	0	3,833	0	4,452	187	0	0	0	0	0	0	(1,562)
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	1,934	0	24,600	0	0	0	24,600	0	8,249	1,298	231	0	4,691	0	0	11,043	1,022
339.22088-Prof Medic Cond	10,192	0	23,451	0	0	0	23,451	0	11,346	7,742	251	0	5,536	0	0	2,836	5,932
339.22089-Hway Const & Ma	1,456	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,581
339.22090-Housing Indirec	(5,839)	0	0	0	0	5,739	5,739	0	2,677	152	0	0	0	0	0	201	(3,130)
339.22091-Adlt Hme Qlty E	1,148	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,320
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	2,350	0	1,000	0	0	0	1,000	0	154	406	4	0	88	0	0	606	2,092
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 2015
(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	14,282	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,000	12,682
339.22097-Loc Pub Hlth	2,827	0	84	0	0	0	84	0	171	4	3	0	62	0	0	47	2,624
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	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372
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	1,457	0	5,000	0	0	0	5,000	0	2,540	305	71	0	1,444	0	0	489	1,608
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	6,132	0	4,840	0	0	0	4,840	0	576	487	11	0	336	0	0	4,945	4,617
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	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
339.22108-Hwy Rev/Soc Sec	990	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	1,047
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	497	0	102	0	0	0	102	0	0	0	0	0	0	0	0	9	590
339.22111-OCFS Program	1,206	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	621
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	14,027	0	65,320	0	0	0	65,320	0	20,165	33,340	627	0	11,188	0	0	0	14,027
339.22118-Animal Populati	142	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	130
339.22119-Love Your Libra	51	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	57
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	74,342	0	109,000	0	0	0	109,000	38,081	8,588	46,641	0	0	0	0	0	55,000	35,032
339.22124-Cuba Lake Mgmt	161	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	155
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	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22130-Low Inc Housing	3,186	0	3,331	0	0	0	3,331	0	2,253	0	63	0	1,281	0	0	150	2,770
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	647	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	472
339.22134-OVS RESTITUTION	897	0	579	0	0	0	579	0	429	150	0	0	0	0	0	0	897
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	1,793	0	1,300	0	0	0	1,300	0	219	1,052	6	0	124	0	0	0	1,692
339.22137-Pet Dealer	61	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	93
339.22138-Auth Bdgt Offce	748	0	2,088	0	0	1,826	3,914	0	982	254	31	0	545	0	0	45	2,805
339.22139-Patient Safety	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22140-Helen Hayes Hos	32	0	115	0	0	54,244	54,359	0	36,784	19,992	0	0	0	0	0	299	(2,684)
339.22141-NYC Veterans	3,833	0	350	0	0	26,399	26,749	0	16,457	11,416	0	0	7,002	0	0	107	(4,400)
339.22142-NYS Home-Vetera	1,548	0	120	0	0	21,664	21,784	0	15,818	7,292	0	0	0	0	0	119	103
339.22143-WNY Vets Home	677	0	55	0	0	11,102	11,157	0	7,777	3,234	0	0	0	0	0	0	823
339.22144-Montrose S V H	1,768	0	30	0	0	26,017	26,047	0	16,630	6,695	0	0	0	0	0	67	4,423
339.22145-DOH Hospital Ho	6,510	0	0	0	0	113,027	113,027	0	0	0	0	0	0	0	0	113,027	6,510
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	8,453	0	1,387	0	0	0	1,387	0	0	1,000	0	0	0	0	0	0	8,840
339.22149-Motor Fuel Qual	1,074	0	2,800	0	0	0	2,800	0	950	1,364	31	0	624	0	0	0	905
339.22150-Weights Measure	268	0	350	0	0	0	350	0	142	51	4	0	81	0	0	30	310
339.22151-Defer Comp Adm	(143)	0	820	0	0	0	820	0	378	183	11	0	225	0	0	0	(120)
339.22152-Hazard Abatemen	1	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	51
339.22153-Education Stats	103	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	158
339.22154-Real Estate Fin	4,479	0	1,693	0	0	0	1,693	0	556	812	17	0	308	0	0	0	4,479

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.22156-NYC Rent Rev	(38,306)	0	73,946	0	0	0	73,946	0	23,043	6,250	645	0	13,102	0	0	4,115	(11,515)
339.22157-Medicaid Income	(449)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(449)
339.22158-Rent Revenue	(637)	0	550	0	0	0	550	0	200	0	6	0	114	0	0	0	(407)
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	1,604	0	0	0	0	32,295	32,295	0	463	31,322	0	0	0	0	0	510	1,604
339.22162-Systems & Tech	5,219	0	7,300	0	0	0	7,300	0	934	240	37	0	688	0	0	5,066	5,554
339.22163-OPR Patron Serv	6,581	0	69,900	0	0	0	69,900	0	29,650	37,112	(1)	0	2,669	0	0	70	6,981
339.22165-Trans Aviatn	2,912	0	3,660	0	0	0	3,660	0	119	3,646	4	0	68	0	0	0	2,735
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	465	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	465
339.22168-Tax Rev Arrear	5	0	0	0	0	3,000	3,000	0	0	1,886	0	0	0	0	0	0	1,119
339.22169-TSCR Account	14,000	0	188,500	0	0	0	188,500	82,900	0	0	0	0	0	0	0	105,600	14,000
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	3,428	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,368
339.22172-Undrgrnd Sfty T	(1)	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(66)
339.22173-Vol Fire Rec&Re	649	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	649
339.22174-HAVA Match	1,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603
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	868	0	9,000	0	0	0	9,000	0	288	9,563	8	0	143	0	0	105	(239)
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	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
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	646	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	686
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	803,000	0	0	0	803,000	800,000	0	0	0	0	0	0	0	0	3,000
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	195	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	195
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	1,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,633
339.22193-Sales Tax Re Fe	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
339.22195-Equitable Shari	2,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,219
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	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262
339.22198-HEP	103	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(197)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22200-Greenwood Lake	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	9	0	14,000	0	0	0	14,000	14,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	(99)
339.22206-Wholesale Mkt	10,005	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	9,005
339.22207-Tech Financing	4,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,844
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	0	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	0

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2015
(thousands of dollars)

	002	072	074	075	076	077	078	079	101	105	109	115	121
Opening Fund Balance	0	(149,395)	111,415	4,932	(72,792)	14	16,595	0	164	743	3,391	1,816	47,857
Receipts:													
Taxes	0	1,242,900	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,436,885	1,427,690	10,645	1,800	90,277	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
Total Receipts	2,436,885	2,675,482	10,645	1,800	90,277	0	153,750	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	1,261,299	90,826	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	1,749,857	2,117,973	60,645	1,800	90,277	0	161,750	0	0	0	0	0	0
Total Disbursements	3,011,156	2,208,799	60,645	1,800	90,277	0	161,750	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	546,171	1,109,632	50,000	0	0	0	5,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,456,920)	0	0	0	0	0	0	(25)	(600)	(100)	(1,500)	(246,301)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	600	100	1,500	246,301
Net Other Financing Sources (Uses)	543,846	(347,288)	50,000	0	0	0	5,000	0	0	0	0	0	0
Change in Fund Balance	(30,425)	119,395	0	0	0	0	(3,000)	0	0	0	0	0	0
Closing Fund Balance	(30,425)	(30,000)	111,415	4,932	(72,792)	14	13,595	0	164	743	3,391	1,816	47,857

	123	124	126	127	291	310	312	327	357	374	376	378	380
Opening Fund Balance	4,257	14,227	2,837	3,797	(184,381)	896	(102,583)	505	(7,423)	(13,150)	(106,984)	15,833	(12,348)
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	10	109,450	0	19,014	0	109,952	1,000	0
Federal Grants	0	0	0	0	2,041,943	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,041,943	10	109,450	0	19,014	0	109,952	1,000	0
Disbursements:													
Grants to Local Governments	0	0	0	0	692,368	0	0	0	0	0	110,227	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	0	1,012,330	10	110,697	0	19,014	0	300	1,008	0
Total Disbursements	0	0	0	0	1,704,698	10	110,697	0	19,014	0	110,527	1,008	0
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	13,700	0	0	0	575	0	0
Transfers to Other Funds	(1,000)	(4,000)	(2,000)	(50,343)	(392,164)	0	(28,849)	0	0	0	0	0	0
Bond & Note Proceeds	1,000	4,000	2,000	50,343	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(392,164)	0	(15,149)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	(54,919)	0	(16,396)	0	0	0	0	(8)	0
Closing Fund Balance	4,257	14,227	2,837	3,797	(239,300)	896	(118,979)	505	(7,423)	(13,150)	(106,984)	15,825	(12,348)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2015
(thousands of dollars)

	384	387	388	389	399	C01	CPO	F07	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	219,874	32,886	(23)	(386,386)	(65,256)	(10,000)	0	0	(628,682)	0	(628,682)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	1,362,000	0	1,362,000
Miscellaneous Receipts	95,000	7,250	0	169,352	211,510	0	1	0	4,724,486	0	4,724,486
Federal Grants	0	0	0	0	0	0	0	0	2,046,835	0	2,046,835
Total Receipts	95,000	7,250	0	169,352	211,510	0	1	0	8,133,321	0	8,133,321
Disbursements:											
Grants to Local Governments	0	0	0	83,505	0	0	0	0	2,238,225	0	2,238,225
State Operations	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
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	95,000	15,650	0	87,597	233,010	0	0	0	5,756,918	0	5,756,918
Total Disbursements	95,000	15,650	0	171,102	233,010	0	0	0	7,995,143	0	7,995,143
Other Financing Sources (Uses):											
Transfers from Other Funds	70,108	7,000	0	1,750	21,500	0	0	0	1,825,436	(689,050)	1,136,386
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,186,127)	689,050	(1,497,077)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	305,869	0	305,869
Net Other Financing Sources (Uses)	70,108	7,000	0	1,750	21,500	0	0	0	(54,822)	0	(54,822)
Change in Fund Balance	70,108	(1,400)	0	0	0	0	1	0	83,356	0	83,356
Closing Fund Balance	289,982	31,486	(23)	(386,386)	(65,256)	(10,000)	1	0	(546,326)	0	(546,326)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2015

	304	311	316	319	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	33,072	0	0	32,038	0	0	65,110	0	65,110
Receipts:									
Taxes	0	14,124,732	0	0	870,900	3,040,000	18,035,632	0	18,035,632
Miscellaneous Receipts	322,917	0	8,786	139,425	0	500	471,628	0	471,628
Federal Grants	0	73,129	0	0	0	0	73,129	0	73,129
Total Receipts	322,917	14,197,861	8,786	139,425	870,900	3,040,500	18,580,389	0	18,580,389
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	5,555	31,047	0	1,909	0	4,858	43,369	0	43,369
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	265,093	5,139,346	9,786	28,202	0	390,313	5,832,740	0	5,832,740
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	270,648	5,170,393	9,786	30,111	0	395,171	5,876,109	0	5,876,109
Other Financing Sources (Uses):									
Transfers from Other Funds	1,589,991	3,086,897	1,000	42,069	0	0	4,719,957	(246,617)	4,473,340
Transfers to Other Funds	(1,632,668)	(12,114,363)	0	(139,426)	(870,900)	(2,645,329)	(17,402,686)	246,617	(17,156,069)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(42,677)	(9,027,466)	1,000	(97,357)	(870,900)	(2,645,329)	(12,682,729)	0	(12,682,729)
Change in Fund Balance	9,592	2	0	11,957	0	0	21,551	0	21,551
Closing Fund Balance	42,664	2	0	43,995	0	0	86,661	0	86,661

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2015
(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	949	0	58,351	0	0	0	58,351	0	27,980	14,195	783	0	15,909	0	0	433	59,300	0
323.55020-OGS Ent Contr	(42,556)	0	242,556	0	0	0	242,556	0	600	199,074	16	0	310	0	0	0	200,000	0
323.55022-Business Srv Ct	(338)	0	5,843	0	0	0	5,843	0	3,567	0	352	0	1,586	0	0	0	5,505	0
323.550ML-Broome St Maste	(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
323.550ZX-OGS Exec Direct	(24,939)	0	161,371	0	0	21,800	183,171	0	4,112	117,310	115	0	2,338	0	0	48,357	172,232	(14,000)
323.550ZY-OGS Bldg Admin	7,002	0	25,130	0	0	0	25,130	0	1,859	17,753	52	0	1,057	0	0	25	20,746	11,386
323.550ZZ-OGS Std & Purch	(4,400)	0	14,945	0	0	0	14,945	0	2,973	4,445	83	0	1,690	0	0	1,354	10,545	0
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	219	0	1,500	0	0	0	1,500	0	896	114	28	0	396	0	0	0	1,434	285
334.55053-Fedl Single Aud	2,151	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,151
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	2,801	0	5,963	0	0	0	5,963	0	2,602	1,324	80	0	1,449	0	0	1,651	7,106	1,658
334.55056-EHS Occup Hlth	241	0	870	0	0	0	870	0	602	474	18	0	337	0	0	8	1,439	(328)
334.55057-Banking Service	(6)	0	500	0	0	50,075	50,575	0	0	49,890	0	0	0	0	0	0	49,890	679
334.55058-Cult Resources	(1,740)	0	7,329	0	0	0	7,329	0	1,419	4,082	45	0	888	0	0	284	6,718	(1,129)
334.55059-Neighbor Work P	(8,651)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(8,551)
334.55060-Auto/Print Chgb	1,650	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,849	0	0	0	17,613	1,650
334.55061-NYT Account	4,180	0	44,879	0	0	0	44,879	0	1,562	46,978	24	0	495	0	0	0	49,059	0
334.55062-State Data Ctr	(5,320)	0	54,366	0	0	0	54,366	0	989	43,211	374	0	4,472	0	0	0	49,046	0
334.55063-Human Srvs Tele	6,944	0	9,931	0	0	0	9,931	0	144	11,634	267	0	4,830	0	0	0	16,875	0
334.55065-OPWDD Copy Cent	637	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	637
334.55066-Intrusion Detec	(1,204)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(1,026)
334.55067-Dom Violence Gr	(216)	0	772	0	0	0	772	0	672	97	3	0	0	0	0	0	772	(216)
334.55068-Statewide Train	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
334.55069-Cent Tech Svcs.	8,489	0	21,000	0	0	14,000	35,000	0	1,962	35,000	92	0	1,240	0	0	0	38,294	5,195
334.55070-Learning Mgmt S	1,693	0	3,099	0	0	0	3,099	0	1,217	1,180	38	0	664	0	0	0	3,099	1,693
334.55071-Labor Cont Ctr	(407)	0	1,753	0	0	0	1,753	0	915	321	26	0	520	0	0	0	1,782	(436)
334.55072-HS Cont Ctr	743	0	5,263	0	0	0	5,263	0	4,737	1,048	147	0	2,672	0	0	0	8,604	(2,598)
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	(112)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(112)
343.55100-Mental Hygiene	319	0	1,967	0	0	0	1,967	0	973	1,144	9	0	173	0	0	0	2,299	(13)
347.55150-DFY Voc Educatn	68	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	93
394.55200-Joint Labor-Mgt	1,500	0	2,000	0	0	0	2,000	0	890	396	29	0	522	0	0	0	1,837	1,663
395.55251-Ex Dir Intl Aud	1,857	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,228	0	0	0	3,814	(407)
396.55300-Health Ins Intr	(11,922)	0	14,121	0	0	7,843	21,964	0	8,631	2,353	268	0	4,972	0	0	3,428	19,652	(9,610)
396.55301-CS EBD Adm Reim	(763)	0	4,500	0	0	240	4,740	0	1,757	368	53	0	982	0	0	639	3,799	178
397.55350-Corr Industries	(11,784)	0	49,000	0	0	11,500	60,500	0	18,238	31,170	518	0	10,338	0	0	357	60,621	(11,905)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2015
(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	196	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	196
325.50050-State Fair Rece	1,874	0	18,000	0	0	0	18,000	0	5,385	10,833	151	0	1,766	0	0	419	18,554	1,320
326.50100-DOCS Commissary	3,292	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,374
331.50301-Mental Disab Pr	17	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	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	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	11
331.50318-Convention Ctr	452	0	1,222	0	0	0	1,222	0	586	157	16	0	333	0	0	9	1,101	573
331.50319-Attica Emp Mess	185	0	1,256	0	0	0	1,256	0	279	803	10	0	167	0	0	0	1,259	182
331.50322-Asset Preservat	59	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	52
331.50323-Farm Program	1,229	0	629	0	0	0	629	0	123	444	2	0	60	0	0	0	629	1,229
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	1,929	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,929
352.50450-MR Shel Wrkshop	1,195	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,095
353.50500-MH & MR Communi	3,614	0	2,200	0	0	0	2,200	0	382	1,172	3	0	75	0	0	0	1,632	4,182
353.50516-MR Community St	141	0	660	0	0	0	660	0	218	326	9	0	108	0	0	0	661	140
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 I Benefit Fnd	875,296	2,472,000	0	1,000,000	0	0	3,472,000	0	0	0	0	3,472,000	0	0	0	0	3,472,000	875,296
481.50651-Interest Assess	32,758	0	63,000	0	0	0	63,000	0	0	63,000	0	0	0	0	0	0	63,000	32,758
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 2016
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	General Reserve Fund	Eliminations	Total
Opening Fund Balance	0	1,256	21	0	540	551	5,400	0	7,768
Receipts:									
Taxes	45,872	0	0	0	0	0	0	0	45,872
Miscellaneous Receipts	2,903	0	0	0	0	0	0	0	2,903
Federal Grants	0	0	0	0	0	0	0	0	0
Total receipts	48,775	0	0	0	0	0	0	0	48,775
Disbursements:									
Grants to Local Governments	43,916	0	0	0	0	0	0	0	43,916
State Operations	8,227	0	0	0	0	0	0	0	8,227
General State charges	5,213	0	0	0	0	0	0	0	5,213
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total disbursements	57,356	0	0	0	0	0	0	0	57,356
Other financing sources (uses):									
Transfers from Other Funds	47,558	0	0	0	0	12	0	(30,255)	17,315
Transfers to Other Funds	(38,977)	0	0	0	0	(1)	(4,550)	30,255	(13,273)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,581	0	0	0	0	11	(4,550)	0	4,042
Change in Fund Balance	0	0	0	0	0	11	(4,550)	0	(4,539)
Closing Fund Balance	0	1,256	21	0	540	562	850	0	3,229

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061	073	160
Opening Fund Balance	2,255	77,347	10,152	84	81	5,759	3,734	0	5,440	0	7	57,939	44,356
Receipts:													
Taxes	0	0	0	0	0	0	0	3,231,679	0	0	915,000	458,700	0
Miscellaneous Receipts	142	(87,894)	11,000	290	65	4,205	9,233	0	0	0	4,591,893	134,206	3,335,381
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(87,894)	11,000	290	65	4,205	9,233	3,231,679	0	0	5,506,893	592,906	3,335,381
Disbursements:													
Grants to Local Governments	0	6,504	8,500	0	0	0	5,056	3,230,679	4,837	0	5,214,268	656,028	3,171,000
State Operations	144	6,676	1,254	420	247	2,456	2,139	0	0	0	119,749	0	129,821
General State Charges	0	961	466	190	131	1,182	975	0	0	0	5,244	0	11,703
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
Total Disbursements	144	15,141	10,220	610	378	3,638	8,170	3,230,679	4,837	0	5,339,261	656,028	3,312,524
Other Financing Sources (Uses):													
Transfers from Other Funds	0	110,972	0	300	300	0	0	0	4,837	0	0	62,661	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	0	(167,632)	0	(4,732)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	110,972	0	292	300	(562)	(1,383)	0	4,837	0	(167,632)	62,661	(4,732)
Change in Fund Balance	(2)	7,937	780	(28)	(13)	5	(320)	1,000	0	0	0	(461)	18,125
Closing Fund Balance	2,253	85,284	10,932	56	68	5,764	3,414	1,000	5,440	0	7	57,478	62,481

	221	225	261	265	267	269	290	300	301	302	303	305	306
Opening Fund Balance	12,481	23,852	1,457	(44,448)	(1,765)	0	(140,187)	1,011	(35,870)	83,850	20,371	3,001	4,697
Receipts:													
Taxes	0	1,469,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	22,314	180,690	0	53,232	0	0	173	3,700	86,621	48,512	57,700	48,496	9,000
Federal Grants	650	0	2,096,061	39,548,536	3,274,558	0	2,603,060	0	0	0	0	0	0
Total Receipts	22,964	1,649,690	2,096,061	39,601,768	3,274,558	0	2,603,233	3,700	86,621	48,512	57,700	48,496	9,000
Disbursements:													
Grants to Local Governments	0	1,976,150	1,992,576	36,970,886	2,718,450	0	2,298,741	0	0	0	0	0	0
State Operations	23,213	0	57,516	589,145	488,776	0	262,623	3,645	71,293	38,210	25,788	33,684	10,700
General State Charges	0	0	11,414	105,190	54,582	0	42,118	0	22,565	14,562	6,721	12,862	200
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
Total Disbursements	23,213	1,976,150	2,061,506	37,665,221	3,261,808	0	2,603,482	3,645	93,858	52,772	32,509	46,546	10,900
Other Financing Sources (Uses):													
Transfers from Other Funds	0	335,213	0	0	0	0	36,000	0	19,624	75	19,858	0	0
Transfers to Other Funds	0	(5,625)	(34,092)	(1,925,739)	(12,669)	0	(15,058)	(78)	(8,606)	(2,128)	(36,510)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	329,588	(34,092)	(1,925,739)	(12,669)	0	20,942	(78)	11,018	(2,053)	(16,652)	0	0
Change in Fund Balance	(249)	3,128	463	10,808	81	0	20,693	(23)	3,781	(6,313)	8,539	1,950	(1,900)
Closing Fund Balance	12,232	26,980	1,920	(33,640)	(1,684)	0	(119,494)	988	(32,089)	77,537	28,910	4,951	2,797

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	307	313	314	318	321	330	332	333	338	339	340	341	345
Opening Fund Balance	490	144,383	(21,450)	67	11,254	158,755	3,543	0	773	701,891	3,138	49	589,111
Receipts:													
Taxes	0	2,162,750	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	63	21,400	43,200	0	1,719	338,158	115	75	60	2,169,550	0	0	4,474,629
Federal Grants	0	0	0	0	0	0	0	0	0	89	0	0	0
Total Receipts	63	2,184,150	43,200	0	1,719	338,158	115	75	60	2,169,639	0	0	4,474,629
Disbursements:													
Grants to Local Governments	0	2,109,498	0	0	0	0	0	0	98	1,863,378	104,200	0	0
State Operations	82	3,759	26,430	0	950	0	59	75	0	4,188,124	1,900	0	5,423,440
General State Charges	0	1,678	11,090	0	0	0	0	0	0	1,653,440	800	0	365,843
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
Total Disbursements	82	2,114,935	37,520	0	950	0	59	75	98	7,704,942	106,900	0	5,789,283
Other Financing Sources (Uses):													
Transfers from Other Funds	0	51,309	0	0	0	0	0	0	0	7,524,332	107,000	0	1,581,925
Transfers to Other Funds	(7)	(141,548)	(4,594)	0	0	(348,162)	0	0	0	(1,895,986)	(1,307)	0	(92,856)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	(90,239)	(4,594)	0	0	(348,162)	0	0	0	5,628,346	105,693	0	1,489,069
Change in Fund Balance	(26)	(21,024)	1,086	0	769	(10,004)	56	0	(38)	93,043	(1,207)	0	174,415
Closing Fund Balance	464	123,359	(20,364)	67	12,023	148,751	3,599	0	735	794,934	1,931	49	763,526

	346	349	354	355	359	360	362	365	366	368	369	377	385
Opening Fund Balance	22,719	493	10,331	104	23	9,417	(5,393)	178	(7,238)	(27,382)	4,668	110,736	78
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	7,528	1,208	114,602	160	0	900	3,068	100	6,788	26,600	29,000	84,345	85
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	7,528	1,208	114,602	160	0	900	3,068	100	6,788	26,600	29,000	84,345	85
Disbursements:													
Grants to Local Governments	11,970	0	4,237	0	0	852	0	20	0	0	0	0	0
State Operations	518	946	9,244	155	0	0	3,449	25	3,912	23,200	22,800	91,302	75
General State Charges	0	384	85	47	0	0	0	0	2,035	10,500	8,400	6,000	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
Total Disbursements	12,488	1,330	13,566	202	0	852	3,449	45	5,947	33,700	31,200	97,302	75
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	6,000	0	0	0
Transfers to Other Funds	0	0	(101,100)	0	0	0	0	(32)	(1,108)	0	0	(15,819)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(101,100)	0	0	0	0	(32)	(1,108)	6,000	0	(15,819)	0
Change in Fund Balance	(4,960)	(122)	(64)	(42)	0	48	(381)	23	(267)	(1,100)	(2,200)	(28,776)	10
Closing Fund Balance	17,759	371	10,267	62	23	9,465	(5,774)	201	(7,505)	(28,482)	2,468	81,960	88

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	390	480	482	484	486	S01	S02	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	124,619	51,473	11,685	1,137	(2,207)	(5,048)	0	0	0	2,029,001	0	2,029,001
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	8,237,129	0	8,237,129
Miscellaneous Receipts	73,000	58,000	9,600	0	0	171,000	0	0	0	16,143,912	0	16,143,912
Federal Grants	0	317,697	0	7,987	168,559	0	0	0	0	48,017,197	0	48,017,197
Total Receipts	73,000	375,697	9,600	7,987	168,559	171,000	0	0	0	72,398,238	0	72,398,238
Disbursements:												
Grants to Local Governments	65,000	10,000	0	7,987	140,130	171,000	0	0	0	62,742,045	0	62,742,045
State Operations	27,389	227,931	2,685	0	22,932	3,346	6,645	0	0	11,958,872	0	11,958,872
General State Charges	528	87,197	932	0	5,497	1,220	95	0	0	2,446,837	0	2,446,837
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Disbursements	92,917	325,128	3,617	7,987	168,559	175,566	6,740	0	0	77,148,754	0	77,148,754
Other Financing Sources (Uses):												
Transfers from Other Funds	40,000	0	0	0	0	0	6,740	0	0	9,907,146	(2,258,068)	7,649,078
Transfers to Other Funds	0	(50,569)	(3,211)	0	0	(2)	0	0	0	(4,871,123)	2,258,068	(2,613,055)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	40,000	(50,569)	(3,211)	0	0	(2)	6,740	0	0	5,036,023	0	5,036,023
Change in Fund Balance	20,083	0	2,772	0	0	(4,568)	0	0	0	284,507	0	284,507
Closing Fund Balance	144,702	51,473	14,457	1,137	(2,207)	(9,616)	0	0	0	2,313,508	0	2,313,508

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-Ment Hyg Gifts	2,253	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,251
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	1,353	0	350	0	0	0	350	0	216	48	7	0	127	0	0	0	398	1,305
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	64	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	64
020.20109-Helen Hayes Hsp	33	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(2)
020.20110-Oxford Donation	349	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	465
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	53	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	50
020.20113-Donations-Batav	22	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	31
020.20114-Montrose Donati	161	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	173
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	14	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	14
020.20120-Spec Events	749	0	1,012	0	0	0	1,012	0	0	874	0	0	0	0	0	0	874	887
020.20123-L.M. Josephthal	51	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	51
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	714	0	814	0	0	0	814	0	43	470	0	0	729	0	0	0	1,242	286
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 Hoyt Memoria	2,492	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,364
020.20129-NYSCB Gift& Beq	193	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	183
020.20130-St Transm Money	26,408	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	33,478
020.20142-Youth Grants &	231	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	190
020.20143-Alzheimers Dis	1,880	0	175	0	0	250	425	0	0	1,000	0	0	0	0	0	0	1,000	1,305
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	454	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	494
020.20149-Autism Aware &	43	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	33
020.20150-Emergency Serv	10,890	0	2,688	0	0	0	2,688	3,101	127	93	4	0	73	0	0	0	3,398	10,180
020.20151-Batavia-Charlot	329	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	326
020.20152-Rome-Gifts And	71	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	72
020.20155-Br Can Res & Ed	8,177	0	540	0	0	650	1,190	0	0	1,277	0	0	0	0	0	0	1,277	8,090
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	98	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	98
020.20166-Erie Canal Muse	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	1,033	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,233
020.20176-Misc. Gifts Acc	12,971	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	1,000	0	1,000	15,971
020.20178-Multiple Sclero	(7)	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	11	(18)
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	3,795	0	200	0	0	150	350	1,653	0	0	0	0	0	0	0	0	1,653	2,492
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-Missng Children	891	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	900
020.20199-HESC Gifts Dona	523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	523
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rghts 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	139	0	107	0	0	0	107	0	13	80	1	0	15	0	0	0	109	137
020.201HH-OMH Grant & Beq	927	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	926
020.201MI-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 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
020.201XK-Grants Account	1,176	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,609
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	529	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	829
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	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
023.20300-N Y Int Lawyers	10,151	0	11,000	0	0	0	11,000	8,500	647	554	53	0	466	0	0	0	10,220	10,931
024.20350-NYS Archvs Ptne	84	0	290	0	0	300	590	0	292	119	9	0	190	0	0	8	618	56
025.20401-Child Performer	84	0	65	0	0	300	365	0	232	9	6	0	131	0	0	0	378	71
050.20451-Tuition Reimb	3,598	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,055
050.20452-Voc School Supe	2,162	0	3,500	0	0	0	3,500	0	1,713	700	43	0	957	0	0	539	3,952	1,710
052.20501-Loc Govt Record	3,733	0	9,233	0	0	0	9,233	5,056	1,745	350	44	0	975	0	0	1,383	9,553	3,413
053.20550-Sch Tax Relief	(1)	3,230,679	0	0	0	0	3,230,679	3,230,679	0	0	0	0	0	0	0	0	3,230,679	(1)
054.20601-Chtr Sch Sti Ac	5,439	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,439
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 &	(3,893)	0	0	0	0	0	0	0	1,515	17	57	0	1,080	0	0	503	3,172	(7,065)
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	(47)	0	0	0	0	0	0	0	(1)	0	2	0	31	0	0	0	32	(79)
061.20804-Medical Assist.	(3,471,318)	0	0	0	0	0	0	3,577,620	0	0	0	0	0	0	0	0	3,577,620	(7,048,938)
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	(442,287)	0	0	0	0	0	0	379,861	0	13,400	0	0	0	0	0	0	393,261	(835,548)
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	(15,469)	0	0	0	0	0	0	0	2,203	12,695	70	0	1,349	0	0	798	17,115	(32,584)
061.20810-Child Health In	(501,251)	0	0	0	0	0	0	348,769	1,299	6,787	19	0	232	0	0	394	357,500	(858,751)
061.20811-HCRA Undistribu	5,308,845	915,000	4,545,795	0	0	0	5,460,795	0	0	0	0	0	0	0	0	153,932	153,932	10,615,708
061.20812-Hospital Based	(821)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(821)
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	(401)	0	0	0	0	0	0	0	185	0	9	0	120	0	0	283	597	(998)
061.20815-Prov Coll Monit	(1,772)	0	0	0	0	0	0	0	843	139	6	0	329	0	0	1,166	2,483	(4,255)
061.20816-Pilot Health In	(1,383)	0	0	0	0	0	0	0	(18)	0	0	0	0	0	0	388	370	(1,753)
061.20817-Indigent Care	(791,496)	0	0	0	0	0	0	781,500	0	0	0	0	0	0	0	10,000	791,500	(1,582,996)
061.20818-EPIC Premium	(77,420)	0	46,098	0	0	0	46,098	126,458	1,167	10,723	0	0	2	0	0	0	138,350	(169,672)
061.20819-Health Occup De	(892)	0	0	0	0	0	0	0	348	658	14	0	259	0	0	129	1,408	(2,300)
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	(362)	0	0	0	0	0	0	0	303	2	7	0	142	0	0	39	493	(855)
061.NYSOH-NYS of Health	0	0	0	0	0	0	0	0	3,600	62,200	1,500	0	1,700	0	0	0	69,000	(69,000)
073.20851-Transit Authori	47,288	357,816	104,044	0	0	48,876	510,736	511,585	0	0	0	0	0	0	0	0	511,585	46,439
073.20852-Railroad Accoun	9,255	64,208	18,224	0	0	8,772	91,204	90,427	0	0	0	0	0	0	0	0	90,427	10,032
073.20853-DMTF	1,389	36,676	11,938	0	0	5,013	53,627	54,016	0	0	0	0	0	0	0	0	54,016	1,000
160.20901-Education - New	0	0	2,219,000	0	0	0	2,219,000	2,219,000	0	0	0	0	0	0	0	0	2,219,000	0
160.20902-Lottery Adm New	42,556	0	152,538	0	0	0	152,538	0	17,195	107,319	489	0	9,803	0	0	4,066	138,872	56,222
160.20903-VLT - Admin	1,800	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	6,259
160.20904-VLT - Education	0	0	952,000	0	0	0	952,000	952,000	0	0	0	0	0	0	0	0	952,000	0
221.20950-Comb Student Ln	12,482	0	22,314	650	0	0	22,964	0	0	23,213	0	0	0	0	0	0	23,213	12,233
225.23651-Mobility Tax Tr	930	1,337,000	9,600	0	0	335,213	1,681,813	1,673,150	0	0	0	0	0	0	0	5,400	1,678,550	4,193
225.23652-MTA Aid Trust	20,482	132,000	171,090	0	0	0	303,090	303,000	0	0	0	0	0	0	0	225	303,225	20,347
300.21002-Encon Admin Acc	1,008	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	985
301.21051-EnCon Energy Ef	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
301.21052-EnCon-Seized As	382	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	402
301.21053-Wst Tire Mgt/Re	8,539	0	24,000	0	0	0	24,000	0	12,022	4,800	430	0	6,997	0	0	0	24,249	8,290
301.21054-Oil & Gas Accou	101	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	111
301.21055-Marine/Coastal	121	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	134
301.21060-Indirect Charge	5,826	0	0	0	0	10,624	10,624	0	1,880	4,529	68	0	1,084	0	0	863	8,424	8,026

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
301.21061-Hazardous Sub B	536	0	350	0	0	0	350	0	152	33	8	0	87	0	0	0	280	606
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	891	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	977
301.21066-Low Level Radio	(4,366)	0	2,811	0	0	0	2,811	0	1,401	226	46	0	811	0	0	666	3,150	(4,705)
301.21067-Recreation Acco	(11,137)	0	11,500	0	0	0	11,500	0	6,623	2,328	228	0	609	0	0	255	10,043	(9,680)
301.21077-Public Safety R	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
301.21080-Encon Magazine	895	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	1,286
301.21081-Environment Enf	(30,761)	0	32,000	0	0	0	32,000	0	14,198	2,974	472	0	8,194	0	0	4,574	30,412	(29,173)
301.21082-Natural Resourc	(21,731)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,226	0	0	400	4,286	(21,204)
301.21083-UST-Trust Recov	202	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	214
301.21084-Mined Land Recl	1,238	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,246	0	0	0	3,597	1,851
301.21087-Great Lakes Res	0	0	38	0	0	0	38	0	0	38	0	0	0	0	0	0	38	0
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-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	14,684	0	6,000	0	0	0	6,000	0	4,009	493	91	0	2,311	0	0	1,714	8,618	12,066
302.21150-Conservation	24,680	0	43,222	0	0	75	43,297	0	24,188	11,285	798	0	13,947	0	0	1,780	51,998	15,979
302.21151-Marine Resource	3,787	0	4,200	0	0	0	4,200	0	991	716	74	0	571	0	0	0	2,352	5,635
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	1	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	(31)
302.21154-Fish And Game T	54,881	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	75	75	55,806
302.21155-Surf Clam/Quaho	(32)	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	(102)
302.21156-Habitat Account	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273	273	0
302.21157-Venison Donatio	47	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	72
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-Ivison Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	(262)	0	0	0	0	705	705	0	267	114	9	0	162	0	0	0	552	(109)
303.21202-Oil Sp Relocatn	21	0	0	0	0	301	301	0	165	10	5	0	89	0	0	0	269	53
303.21203-Oil Spill - DEC	(1,121)	0	0	0	0	18,500	18,500	0	11,226	1,075	313	0	6,470	0	0	2,952	22,036	(4,657)
303.21204-Oil Spill - DAC	21,734	0	44,000	0	0	0	44,000	0	0	12,604	0	0	0	0	0	19,506	32,110	33,624
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	2,496	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	6,127	0	0	0	24,407	4,446
305.21252-OSHA Inspection	501	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	501
306.21301-CSF Regis Fee	4,700	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	2,800
307.21351-Equip Loan Fund	491	0	63	0	0	0	63	0	0	82	0	0	0	0	0	7	89	465
313.21401-Pub Tran Systms	(3,326)	77,900	0	0	0	14,809	92,709	86,306	602	410	16	0	335	0	0	0	87,669	1,714
313.21402-Metro Mass Tran	144,080	2,084,850	21,400	0	0	36,500	2,142,750	2,023,192	2,409	259	63	0	1,343	0	0	141,548	2,168,814	118,016
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-Operatng Permit	(17,512)	0	9,200	0	0	0	9,200	0	4,152	2,097	209	0	2,394	0	0	0	8,852	(17,164)
314.21452-Mobile Source	(3,941)	0	34,000	0	0	0	34,000	0	15,691	3,816	465	0	8,696	0	0	4,594	33,262	(3,203)
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	11,192	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,959
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	158,753	0	338,158	0	0	0	338,158	0	0	0	0	0	0	0	0	348,162	348,162	148,749
332.21651-Brummer Award	35	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	35
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 Pocantico	92	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	150
332.21654-OPWDD Nonexp Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
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	773	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	735

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	3,138	0	0	0	0	107,000	107,000	104,200	1,700	200	0	0	800	0	0	1,307	108,207	1,931
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 Vets Home	15,480	0	44,900	0	0	0	44,900	0	28,281	16,551	0	0	0	0	0	0	44,832	15,548
345.22653-S U Genl IFR	335,618	0	693,867	0	0	0	693,867	0	165,272	483,171	0	0	6,488	0	0	25,686	680,617	348,868
345.22654-S U Inc Offset	(19,370)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(11,052)
345.22655-Gen Rev Offset	25,080	0	1,685,816	0	0	985,168	2,670,984	0	2,136,390	495,153	0	0	0	0	0	0	2,631,543	64,521
345.22656-S U Hosp Ops	130,790	0	1,893,916	0	0	588,439	2,482,355	0	1,034,727	903,925	0	0	359,355	0	0	67,170	2,365,177	247,968
345.22657-SUNY Stabilizat	8,874	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	3,874
345.22658-State Univ Hosp	1,273	0	45,300	0	0	0	45,300	0	37,988	7,243	0	0	0	0	0	0	45,231	1,342
345.22659-SUNY Tuition Re	90,506	0	110,830	0	0	0	110,830	0	52,680	57,059	0	0	0	0	0	0	109,739	91,597
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	22,717	0	7,528	0	0	0	7,528	11,970	0	518	0	0	0	0	0	0	12,488	17,757
349.22751-Lk George Park	493	0	1,208	0	0	0	1,208	0	677	250	19	0	384	0	0	0	1,330	371
354.22801-MVTIFA	4,713	0	4,702	0	0	0	4,702	4,237	136	4	4	0	85	0	0	300	4,766	4,649
354.22802-St Police MV En	5,619	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	5,619
355.22851-Great Lakes Pro	101	0	160	0	0	0	160	0	82	70	3	0	47	0	0	0	202	59
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
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	9,416	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	9,464
362.23001-DOT Comm Veh Sa	(5,392)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(5,773)
365.23051-Vocatl Rehabil	180	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	203
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	(7,238)	0	6,788	0	0	0	6,788	0	3,265	518	129	0	2,035	0	0	1,108	7,055	(7,505)
368.23151-NYCCC Operat Of	(27,382)	0	26,600	0	0	6,000	32,600	0	19,400	3,800	0	0	10,500	0	0	0	33,700	(28,482)
369.23201-Jud Data Proc O	4,668	0	29,000	0	0	0	29,000	0	18,800	4,000	0	0	8,400	0	0	0	31,200	2,468
377.23267-CUNY Stabilizn	15,354	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	15,819	18,819	(465)
377.232ZX-CUNY Tuitn Reim	37,086	0	4,965	0	0	0	4,965	0	4,145	0	0	0	0	0	0	0	4,145	37,906
377.232ZY-CUNY Inc Reimb	58,297	0	76,380	0	0	0	76,380	0	35,218	48,939	0	0	6,000	0	0	0	90,157	44,520
385.23501-Lk Placid Train	78	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	88
390.23551-Indigent Legal	124,619	0	73,000	0	0	40,000	113,000	65,000	1,354	26,010	25	0	528	0	0	0	92,917	144,702
482.23601-UI Sp Int & Pen	11,686	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	14,458
S01.23701-Commer Game Rev	0	0	171,000	0	0	0	171,000	171,000	0	0	0	0	0	0	0	0	171,000	0
S01.23702-Comm Game Regul	(5,048)	0	0	0	0	0	0	0	2,142	1,143	61	0	1,220	0	0	2	4,568	(9,616)
S02.23755-Med Marih - DOH	0	0	0	0	0	6,740	6,740	0	2,872	3,768	5	0	95	0	0	0	6,740	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
339.21901-Article VII Int	4,745	0	500	0	0	0	500	94	0	0	0	0	0	0	0	0	5,151
339.21902-S P A R C S	2,236	0	6,600	0	0	0	6,600	0	620	838	98	0	613	0	0	4,214	2,453
339.21903-OPWDD Provider	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0
339.21904-Fire Prev/Code	700	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	700
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	179	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	47
339.21907-Mental Hygiene	0	0	75,000	0	0	3,039,497	3,114,497	1,333,993	962,272	185,821	25,301	0	548,216	0	0	58,894	0
339.21909-M H Patient Inc	0	0	0	0	0	2,405,955	2,405,955	0	1,347,640	279,380	33,625	0	732,937	0	0	12,373	0
339.21911-Fin Cntrl Board	(804)	0	3,132	0	0	0	3,132	0	1,500	756	38	0	838	0	0	0	(804)
339.21912-Reg of Racing	(9,098)	0	11,247	0	0	0	11,247	0	6,761	4,577	171	0	1,727	0	0	458	(11,545)
339.21913-NY Metro Trans	(18,850)	0	0	0	0	15,314	15,314	0	4,509	5,995	115	0	2,479	0	0	0	(16,634)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	(673)	0	30,000	0	0	30,000	60,000	0	0	0	0	0	0	0	0	30,000	29,327
339.21916-Nurses Aide Reg	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
339.21917-Seized Assets	239	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	51
339.21918-Child Care & Pr	772	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	742
339.21919-Cyber Sec Upgr	678	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	630
339.21920-Cert of Need	28,638	0	2,959	0	0	0	2,959	0	1,916	1,900	64	0	1,209	0	0	9,628	16,880
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	758	0	131	0	0	0	131	0	0	5	2	0	15	0	0	3	864
339.21923-DOL Fee Penalty	7,995	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	8,948
339.21924-Educ Museum	91	0	842	0	0	0	842	0	282	341	7	0	158	0	0	62	83
339.21925-Ns Hm Receivshp	2,845	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,870
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	1,256	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	2,177
339.21929-Summer Sch Arts	155	0	655	0	0	0	655	0	111	528	3	0	13	0	0	0	155
339.21930-I Love NY Water	3,359	0	245	0	0	0	245	0	130	25	3	0	32	0	0	0	3,414
339.21932-Snowmobile	10,891	0	11,400	0	0	0	11,400	4,850	111	363	9	0	67	0	0	0	16,891
339.21933-Tr Surplus Prop	834	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	257
339.21934-Hosp & Nurs Mgt	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	(8,029)	0	0	0	0	298,162	298,162	0	133,774	154,413	0	0	18,000	0	0	0	(16,054)
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	(5,063)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,063)
339.21944-Radiology	1,438	0	6,000	0	0	0	6,000	3,000	1,033	557	29	0	596	0	0	1,350	873
339.21945-Crim Jus Improv	14,287	0	42,724	0	0	0	42,724	28,182	2,733	396	116	0	2,191	0	0	22,856	537
339.21948-Farm Prod Insp-	417	0	1,740	0	0	0	1,740	0	848	123	21	0	473	0	0	0	692
339.21950-FgrprintID&Tech	6,897	0	12,850	0	0	0	12,850	0	0	4,495	0	0	0	0	0	12,563	2,689
339.21953-NY Fire Academy	(348)	0	468	0	0	0	468	0	278	469	9	0	160	0	0	0	(796)
339.21958-Domestic Awaren	74	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	78
339.21959-Envir.Lab.Fee A	214	0	3,700	0	0	0	3,700	0	1,608	487	40	0	920	0	0	131	728
339.21960-HESC Ins Prem P	2,947	0	92,701	0	0	0	92,701	16,000	17,124	33,072	488	0	10,228	0	0	15,317	3,419
339.21961-Train Mgmt Eval	(1,511)	0	2,634	0	0	0	2,634	0	3,101	227	136	0	895	0	0	0	(3,236)
339.21962-Clin Lab Refrnc	(16,270)	0	18,059	0	0	0	18,059	0	5,953	3,141	175	0	3,621	0	0	289	(11,390)
339.21964-Pub Emp Rel Brd	408	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	292
339.21965-Radio Hlth Prot	3,661	0	4,048	0	0	0	4,048	0	2,033	155	61	0	1,159	0	0	696	3,605
339.21966-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	9,145	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	11,635
339.21968-Educatn Library	96	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	101
339.21969-Teacher Certif	443	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,900	0	0	1,311	(297)
339.21970-Banking Deptmnt	25,426	0	93,551	0	0	0	93,551	0	48,103	13,049	1,348	0	27,715	0	0	0	28,762
339.21971-Cable TV Accnt	12,562	0	3,037	0	0	0	3,037	0	1,361	109	45	0	925	0	0	0	13,159
339.21972-Econ Devel Asst	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
339.21973-Fin Svcs Seized	702	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	702
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	4,776	0	2,000	0	0	0	2,000	0	91	1,457	2	0	51	0	0	6	5,169
339.21977-Business Licens	40,041	0	77,491	0	0	0	77,491	939	14,470	11,978	399	0	7,951	0	0	39,710	42,085
339.21978-Indir Cost Reco	2,285	0	0	0	0	18,704	18,704	0	9,125	4,362	0	0	5,099	0	0	0	2,403
339.21979-High School Equ	747	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	747
339.21980-OTDA Program	2,606	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	2,906
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	13,944	0	13	0	0	7,635	7,648	0	4,093	2,549	108	0	2,312	0	0	2,301	10,229
339.21984-Fedl Admin Reim	993	0	0	0	0	992	992	0	0	0	0	0	0	0	0	0	1,985
339.21985-Abandon Prop Au	(271)	0	12,619	0	0	0	12,619	0	7,586	4,914	0	0	0	0	0	0	(152)
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	(21)	0	2,000	0	0	5,000	7,000	7,000	0	0	0	0	0	0	0	170	(191)
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	12,943	0	0	0	0	21,400	21,400	0	0	23,184	66	0	957	0	0	0	10,136
339.21990-OCTF Crime Forf	813	0	2,800	0	0	0	2,800	0	0	2,474	0	0	0	0	0	0	1,139
339.21991-DMNA-Seiz Asset	1,138	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	820
339.21992-Critical Infras	751	0	1,698	0	0	0	1,698	0	331	1,161	10	0	199	0	0	0	748
339.21993-Radon Detct Dev	360	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	368
339.21994-Insurance Dept	164,232	0	423,357	0	0	0	423,357	75,689	105,477	39,248	2,946	0	60,680	0	0	0	303,549
339.21995-Workers Comp Bd	45,963	0	206,868	0	0	0	206,868	0	80,977	58,423	2,306	0	48,228	0	0	21,253	41,644
339.21996-Fire Protection	183	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	195
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	3,334	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	3,934
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 Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	99
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)
339.219CG-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 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)
339.219EE-Map Revenue	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
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	(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 Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic Hl	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)
339.219WE-Medicaid Train	(1,000)	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(2,000)
339.219XX-A&M-Aggregated	4,104	0	16,980	0	0	0	16,980	0	425	15,814	10	0	237	0	0	0	4,598
339.219YL-OGS Bldg Admin	31,580	0	9,363	0	0	0	9,363	0	3,240	3,969	88	0	1,757	0	0	1,006	30,883
339.219YN-OGS Std & Purch	10,289	0	5,658	0	0	0	5,658	0	858	1,881	22	0	430	0	0	3,034	9,722
339.219Z3-MHPIA 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)
339.219ZR-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	2,913	0	2,500	0	0	0	2,500	2,000	182	100	5	0	102	0	0	52	2,972
339.22003-Bell Jar Collec	(297)	0	1,769	0	0	0	1,769	0	649	114	19	0	372	0	0	1	317
339.22004-Ind & Util Serv	1,356	0	2,495	0	0	0	2,495	0	1,550	0	74	0	846	0	0	0	1,381
339.22009-Asbestos Trning	(46)	0	330	0	0	0	330	0	198	10	7	0	128	0	0	0	(59)
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	42,454	0	82,796	0	0	0	82,796	0	40,728	6,357	1,108	0	22,501	0	0	5,736	48,820
339.22012-Atty Licensing	563	0	32,500	0	0	0	32,500	0	17,400	7,400	0	0	7,700	0	0	0	563
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	8,356	0	0	0	0	14,300	14,300	14,300	0	0	0	0	0	0	0	0	8,356
339.22017-Camp Smith Bill	54	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	90
339.22018-Fire Safe 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	256	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	356
339.22022-College Savings	4,519	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	4,032
339.22023-Discover Queens	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22024-Reven Arrearage	7,172	0	25,000	0	0	0	25,000	0	1,525	2,597	43	0	879	0	0	24,751	2,377
339.22025-Comm Svce Assis	8,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,539
339.22026-Cell Phone Towe	928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	928
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 Registy	889	0	2,017	0	0	0	2,017	0	106	0	4	0	45	0	0	1,822	929
339.22029-Plant Industry	(109)	0	529	0	0	0	529	0	364	0	9	0	203	0	0	0	(156)
339.22032-Batavia School	(5,530)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,172	0	0	0	(4,650)
339.22033-Alcohol Beverag	5,823	0	0	0	0	19,851	19,851	0	8,147	4,378	226	0	4,643	0	0	1,096	7,184
339.22034-Investment Serv	833	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	833
339.22035-Diabetes Resear	73	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	79

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
339.22037-Keep Kids Drug	35	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	44
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	(623)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,772	0	0	0	(593)
339.22040-Senate Recyclab	522	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	542
339.22041-Medicaid Fraud	12,923	0	14,000	0	0	0	14,000	0	5,948	2,790	151	0	3,430	0	0	0	14,604
339.22042-DED Marketing A	5,588	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,598
339.22044-Tug Hill Admin	61	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	57
339.22045-Settlement Enf	1,656	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,656
339.22046-Indian Gaming	(60,805)	0	8,188	0	0	0	8,188	0	8,180	462	256	0	5,685	0	0	329	(67,529)
339.22047-NYS FLEX Spend	0	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	0
339.22050-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	13
339.22051-Ofc of Professi	19,504	0	47,265	0	0	0	47,265	0	19,327	9,795	489	0	10,800	0	0	6,032	20,326
339.22052-Armory Rental A	1,072	0	806	0	0	0	806	0	659	691	18	0	66	0	0	0	444
339.22053-Rome School	2,677	0	9,600	0	0	1,020	10,620	0	4,280	652	117	0	2,392	0	0	0	5,856
339.22054-Seized Assets	5,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,794
339.22055-Traf Adjudicatn	(11,843)	0	35,500	0	0	0	35,500	0	20,635	9,501	522	0	11,531	0	0	2,288	(20,820)
339.22056-Fed Salary Shar	0	0	0	0	0	2,373	2,373	390	1,248	0	35	0	700	0	0	0	0
339.22057-Cook/Chill Acco	1,079	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	1,024
339.22060-Credential Srvs	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
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	39,242	0	79,653	0	0	0	79,653	0	37,154	19,622	1,147	0	21,730	0	0	0	39,242
339.22063-Cultural Educat	(3,853)	0	26,331	0	0	0	26,331	0	11,872	5,400	300	0	6,634	0	0	1,976	(3,704)
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	2,812	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	3,071
339.22067-Trans Regul Acc	13,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,795	11,979
339.22068-Cons Prot Acct	999	0	91	0	0	0	91	0	236	77	7	0	136	0	0	0	634
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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22075-Funeral	1,426	0	470	0	0	0	470	0	219	10	7	0	130	0	0	73	1,457
339.22076-FSHRP	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22077-Educ Archives	54	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	54
339.22078-Local Services	696	0	983	0	0	0	983	0	580	0	32	0	361	0	0	0	706
339.22080-Adult Shelter	7,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,211
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	1,574	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,542
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	(85)	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	(127)
339.22085-DHCR Mortgage S	(1,562)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(2,147)
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	1,022	0	24,600	0	0	0	24,600	0	8,477	1,330	214	0	4,737	0	0	10,043	821
339.22088-Prof Medic Cond	5,932	0	24,900	0	0	0	24,900	0	11,498	5,077	251	0	5,824	0	0	2,836	5,346
339.22089-Hway Const & Ma	1,581	0	260	0	0	0	260	0	0	117	0	0	0	0	0	0	1,724
339.22090-Housing Indirec	(3,130)	0	0	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	(63)
339.22091-Adlt Hme Qlty E	1,320	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,492
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	2,092	0	1,000	0	0	0	1,000	0	160	259	4	0	89	0	0	606	1,974
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	12,682	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	10,252

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
339.22097-Loc Pub Hlth	2,624	0	84	0	0	0	84	0	166	4	3	0	65	0	0	47	2,423
339.22098-Local Dist Trai	(273)	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(546)
339.22099-Voting Mach Exa	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372
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	1,608	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	1,677
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	4,617	0	4,840	0	0	0	4,840	0	642	450	11	0	358	0	0	3,945	4,051
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	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
339.22108-Hwy Rev/Soc Sec	1,047	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	1,104
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	590	0	102	0	0	0	102	0	0	0	0	0	0	0	0	9	683
339.22111-OCFS Program	621	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	36
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	14,027	0	65,320	0	0	0	65,320	0	21,289	31,710	670	0	15,273	0	0	0	10,405
339.22118-Animal Populati	130	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	118
339.22119-Love Your Libra	57	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	63
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	35,032	0	109,000	0	0	0	109,000	46,615	6,528	30,126	0	0	0	0	0	60,161	602
339.22124-Cuba Lake Mgmt	155	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	149
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	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22130-Low Inc Housing	2,770	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,645
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	472	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	297
339.22134-OVS RESTITUTION	897	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	897
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	1,692	0	1,300	0	0	0	1,300	0	219	1,052	6	0	127	0	0	0	1,588
339.22137-Pet Dealer	93	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	125
339.22138-Auth Bdgt Offce	2,805	0	2,088	0	0	1,826	3,914	0	917	254	27	0	566	0	0	45	4,910
339.22139-Patient Safety	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22140-Helen Hayes Hos	(2,684)	0	115	0	0	53,186	53,301	0	34,855	20,894	0	0	0	0	0	299	(5,431)
339.22141-NYC Veterans	(4,400)	0	350	0	0	29,801	30,151	0	15,593	8,548	0	0	7,136	0	0	107	(5,633)
339.22142-NYS Home-Vetera	103	0	120	0	0	19,906	20,026	0	16,511	6,173	0	0	0	0	0	119	(2,674)
339.22143-WNY Vets Home	823	0	55	0	0	10,562	10,617	0	8,255	4,274	0	0	0	0	0	0	(1,089)
339.22144-Montrose S V H	4,423	0	30	0	0	28,377	28,407	0	16,511	7,598	0	0	0	0	0	67	8,654
339.22145-DOH Hospital Ho	6,510	0	0	0	0	112,031	112,031	0	0	0	0	0	0	0	0	112,031	6,510
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	8,840	0	1,387	0	0	0	1,387	0	0	849	0	0	0	0	0	0	9,378
339.22149-Motor Fuel Qual	905	0	2,800	0	0	0	2,800	0	927	1,364	24	0	518	0	0	0	872
339.22150-Weights Measure	310	0	350	0	0	0	350	0	290	101	7	0	162	0	0	0	100
339.22151-Defer Comp Adm	(120)	0	820	0	0	0	820	0	378	183	12	0	225	0	0	0	(98)
339.22152-Hazard Abatemen	51	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	101
339.22153-Education Stats	158	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	213
339.22154-Real Estate Fin	4,479	0	1,693	0	0	0	1,693	0	556	812	15	0	320	0	0	0	4,469
339.22156-NYC Rent Rev	(11,515)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	13,330	0	0	4,115	(12,306)

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	(449)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(449)
339.22158-Rent Revenue	(407)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(459)
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	1,604	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	0	510	1,604
339.22162-Systems & Tech	5,554	0	7,300	0	0	0	7,300	0	679	170	27	0	564	0	0	5,442	5,972
339.22163-OPR Patron Serv	6,981	0	68,493	0	0	0	68,493	0	32,862	30,988	17	0	2,958	0	0	1,668	6,981
339.22165-Trans Aviatn	2,735	0	3,660	0	0	0	3,660	0	125	3,646	4	0	70	0	0	0	2,550
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	465	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	465
339.22168-Tax Rev Arrear	1,119	0	0	0	0	3,000	3,000	0	0	500	0	0	0	0	0	0	3,619
339.22169-TSCR Account	14,000	0	195,700	0	0	0	195,700	74,500	0	0	0	0	0	0	0	121,200	14,000
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	4,368	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	5,308
339.22172-Undrgrnd Sfty T	(66)	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(131)
339.22173-Vol Fire Rec&Re	649	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	649
339.22174-HAVA Match	1,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603
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	(239)	0	9,000	0	0	0	9,000	0	267	9,466	8	0	150	0	0	105	(1,235)
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	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
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	686	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	726
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	3,000	0	803,000	0	0	0	803,000	800,000	0	0	0	0	0	0	0	0	6,000
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	195	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	195
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	1,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,633
339.22193-Sales Tax Re Fe	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
339.22195-Equitable Shari	2,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,219
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	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262
339.22198-HEP	(197)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(497)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22200-Greenwood Lake	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	(99)	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	(193)
339.22206-Wholesale Mkt	9,005	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	8,005
339.22207-Tech Financing	4,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,844
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	0	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	0
339.CSTFX-Cig Task Force	0	0	0	0	0	4,095	4,095	0	1,572	1,605	40	0	878	0	0	0	0

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2016
(thousands of dollars)

	002	072	074	075	076	077	078	079	101	105	109	115	121
Opening Fund Balance	(30,425)	(30,000)	111,415	4,932	(72,792)	14	13,595	0	164	743	3,391	1,816	47,857
Receipts:													
Taxes	0	1,226,550	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	3,153,157	1,353,844	10,645	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
Total Receipts	3,153,157	2,585,286	10,645	1,800	116,850	0	178,750	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	2,081,782	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	2,444,193	2,041,158	60,645	1,800	116,850	0	171,750	0	0	0	0	0	0
Total Disbursements	4,525,975	2,121,845	60,645	1,800	116,850	0	171,750	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,461,513	987,355	50,000	0	0	0	18,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,451,796)	0	0	0	0	(25,000)	0	(25)	(600)	(100)	(1,500)	(244,590)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	600	100	1,500	244,590
Net Other Financing Sources (Uses)	1,459,188	(464,441)	50,000	0	0	0	(7,000)	0	0	0	0	0	0
Change in Fund Balance	86,370	(1,000)	0	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	55,945	(31,000)	111,415	4,932	(72,792)	14	13,595	0	164	743	3,391	1,816	47,857

	123	124	126	127	291	310	312	327	357	374	376	378	380
Opening Fund Balance	4,257	14,227	2,837	3,797	(239,300)	896	(118,979)	505	(7,423)	(13,150)	(106,984)	15,825	(12,348)
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	10	103,250	0	34,031	0	136,052	1,000	0
Federal Grants	0	0	0	0	1,667,652	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	1,667,652	10	103,250	0	34,031	0	136,052	1,000	0
Disbursements:													
Grants to Local Governments	0	0	0	0	651,361	0	0	0	0	0	136,227	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	0	696,985	10	109,397	0	34,031	0	400	1,017	0
Total Disbursements	0	0	0	0	1,348,346	10	109,397	0	34,031	0	136,627	1,017	0
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	22,200	0	0	0	575	0	0
Transfers to Other Funds	(1,000)	(4,000)	(2,000)	(50,343)	(302,872)	0	(28,849)	0	0	0	0	0	0
Bond & Note Proceeds	1,000	4,000	2,000	50,343	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(302,872)	0	(6,649)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	16,434	0	(12,796)	0	0	0	0	(17)	0
Closing Fund Balance	4,257	14,227	2,837	3,797	(222,866)	896	(131,775)	505	(7,423)	(13,150)	(106,984)	15,808	(12,348)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2016
(thousands of dollars)

	384	387	388	389	399	B01	C01	C02	C03	CPO	F07	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	289,982	31,486	(23)	(386,386)	(65,256)	0	(10,000)	0		1	0	(546,326)	0	(546,326)
Receipts:														
Taxes	0	0	0	0	0	0	0	0	0	0	0	1,345,650	0	1,345,650
Miscellaneous Receipts	150,000	8,045	0	203,700	203,660	0	23,369	0	0	1	0	5,559,064	0	5,559,064
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1,672,544	0	1,672,544
Total Receipts	150,000	8,045	0	203,700	203,660	0	23,369	0	0	1	0	8,577,258	0	8,577,258
Disbursements:														
Grants to Local Governments	0	0	0	94,117	0	0	0	0	0	0	0	3,044,174	0	3,044,174
State Operations	0	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	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	150,000	21,900	0	111,333	225,160	0	23,369	121,548	539,765	0	0	6,871,311	0	6,871,311
Total Disbursements	150,000	21,900	0	205,450	225,160	0	23,369	121,548	539,765	0	0	9,915,485	0	9,915,485
Other Financing Sources (Uses):														
Transfers from Other Funds	24,686	13,273	0	1,750	21,500	0	0	121,548	4,550,000	0	0	7,272,400	(997,766)	6,274,634
Transfers to Other Funds	0	0	0	0	0	(400,000)	0	0	0	0	0	(2,515,000)	997,766	(1,517,234)
Bond & Note Proceeds	0	0	0	0	0	400,000	0	0	0	0	0	704,158	0	704,158
Net Other Financing Sources (Uses)	24,686	13,273	0	1,750	21,500	0	0	121,548	4,550,000	0	0	5,461,558	0	5,461,558
Change in Fund Balance	24,686	(582)	0	0	0	0	0	0	4,010,235	1	0	4,123,331	0	4,123,331
Closing Fund Balance	314,668	30,904	(23)	(386,386)	(65,256)	0	(10,000)	0	4,010,235	2	0	3,577,805	0	3,577,805

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2016

	304	311	316	319	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	42,664	2	0	43,995	0	0	86,661	0	86,661
Receipts:									
Taxes	0	14,898,964	0	0	917,900	3,177,250	18,994,114	0	18,994,114
Miscellaneous Receipts	298,988	0	7,168	141,832	0	500	448,488	0	448,488
Federal Grants	0	73,050	0	0	0	0	73,050	0	73,050
Total Receipts	298,988	14,972,014	7,168	141,832	917,900	3,177,750	19,515,652	0	19,515,652
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	3,713	37,614	0	1,898	0	3,453	46,678	0	46,678
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	252,416	4,845,238	8,168	28,307	0	392,230	5,526,359	0	5,526,359
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	256,129	4,882,852	8,168	30,205	0	395,683	5,573,037	0	5,573,037
Other Financing Sources (Uses):									
Transfers from Other Funds	1,453,708	2,698,586	1,000	42,069	0	0	4,195,363	(267,203)	3,928,160
Transfers to Other Funds	(1,438,872)	(12,787,746)	0	(141,832)	(917,900)	(2,782,067)	(18,068,417)	267,203	(17,801,214)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	14,836	(10,089,160)	1,000	(99,763)	(917,900)	(2,782,067)	(13,873,054)	0	(13,873,054)
Change in Fund Balance	57,695	2	0	11,864	0	0	69,561	0	69,561
Closing Fund Balance	100,359	4	0	55,859	0	0	156,222	0	156,222

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	0	0	60,620	0	0	0	60,620	0	28,817	14,538	729	0	16,103	0	0	433	60,620	0
323.55020-OGS Ent Contr	0	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	0
323.55022-Business Srv Ct	0	0	12,369	0	0	0	12,369	0	5,581	5,000	318	0	1,470	0	0	0	12,369	0
323.550ML-Broome St Maste	(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
323.550ZX-OGS Exec Direct	(14,000)	0	134,605	0	0	21,794	156,399	0	4,384	119,387	106	0	2,338	0	0	30,184	156,399	(14,000)
323.550ZY-OGS Bldg Admin	11,386	0	25,229	0	0	0	25,229	0	1,903	18,061	48	0	1,063	0	0	25	21,100	15,515
323.550ZZ-OGS Std & Purch	0	0	11,017	0	0	0	11,017	0	3,169	4,713	77	0	1,704	0	0	1,354	11,017	0
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	285	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	312
334.55053-Fedl Single Aud	2,151	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,151
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	1,658	0	5,963	0	0	0	5,963	0	2,673	500	82	0	1,597	0	0	1,651	6,503	1,118
334.55056-EHS Occup Hlth	(328)	0	870	0	0	0	870	0	614	484	18	0	363	0	0	8	1,487	(945)
334.55057-Banking Service	679	0	500	0	0	51,805	52,305	0	0	50,820	0	0	0	0	0	0	50,820	2,164
334.55058-Cult Resources	(1,129)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(535)
334.55059-Neighbor Work P	(8,551)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(8,451)
334.55060-Auto/Print Chgb	1,650	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,705	0	0	0	17,469	1,794
334.55065-OPWDD Copy Cent	637	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	637
334.55066-Intrusion Detec	(1,026)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(848)
334.55067-Dom Violence Gr	(216)	0	797	0	0	0	797	0	697	97	3	0	0	0	0	0	797	(216)
334.55068-Statewide Train	93	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300	(207)
334.55069-Cent Tech Svcs.	5,195	0	22,000	0	0	8,360	30,360	0	2,250	30,000	92	0	1,240	0	0	0	33,582	1,973
334.55070-Learning Mgmt S	1,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,693
334.55071-Labor Cont Ctr	(436)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(1,186)
334.55072-HS Cont Ctr	(2,598)	0	7,950	0	0	0	7,950	0	4,784	1,590	148	0	2,819	0	0	0	9,341	(3,989)
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	(112)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(112)
343.55100-Mental Hygiene	(13)	0	1,967	0	0	0	1,967	0	987	1,144	32	0	683	0	0	0	2,846	(892)
347.55150-DFY Voc Educatn	93	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	118
394.55200-Joint Labor-Mgt	1,663	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,809
395.55251-Ex Dir Intl Aud	(407)	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,267	0	0	0	3,853	(2,710)
396.55300-Health Ins Intr	(9,610)	0	14,121	0	0	7,843	21,964	0	8,851	1,700	269	0	5,419	0	0	3,428	19,667	(7,313)
396.55301-CS EBD Adm Reim	178	0	4,500	0	0	240	4,740	0	1,796	390	54	0	1,064	0	0	639	3,943	975
397.55350-Corr Industries	(11,905)	0	49,000	0	0	10,500	59,500	0	18,545	31,170	527	0	10,689	0	0	357	61,288	(13,693)

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	196	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	196
325.50050-State Fair Rece	1,320	0	18,000	0	0	0	18,000	0	5,543	11,049	156	0	1,900	0	0	0	18,648	672
326.50100-DOCS Commissary	3,374	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,456
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	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	11
331.50318-Convention Ctr	573	0	1,222	0	0	0	1,222	0	599	159	15	0	335	0	0	9	1,117	678
331.50319-Attica Emp Mess	182	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	176
331.50322-Asset Preservat	52	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	45
331.50323-Farm Program	1,229	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,218
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.ESPVC-ESP Vis Ctr Gif	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
351.50400-OMH Shelt Wkshs	1,929	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,929
352.50450-MR Shel Wrkshop	1,095	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	995
353.50500-MH & MR Communi	4,182	0	2,200	0	0	0	2,200	0	383	1,172	12	0	254	0	0	0	1,821	4,561
353.50516-MR Community St	140	0	660	0	0	0	660	0	219	326	9	0	109	0	0	0	663	137
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 I Benefit Fnd	875,296	2,472,000	0	1,000,000	0	0	3,472,000	0	0	0	0	3,472,000	0	0	0	0	3,472,000	875,296
481.50651-Interest Assess	32,758	0	41,000	0	0	0	41,000	0	0	41,000	0	0	0	0	0	0	41,000	32,758
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 -- FY 2014 RESULTS
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2014 RESULTS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	21,151	47,543	31,748	53,095
Economic Development, Department of	31,944	247,117	17,811	28,131
Empire State Development Corporation	87,233	413,822	1,201	0
Energy Research and Development Authority	0	0	10,000	0
Olympic Regional Development Authority	0	0	2,929	4,086
FUNCTIONAL TOTAL	140,328	708,482	63,689	85,312
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,169	4,385
Environmental Conservation, Department of	3,746	11,333	91,047	124,192
Parks, Recreation and Historic Preservation, Office of	2,425	11,333	112,206	129,656
FUNCTIONAL TOTAL	6,171	22,666	207,422	258,233
TRANSPORTATION				
Thruway Authority, New York State	0	0	20,246	24,000
Transportation, Department of	97,548	98,748	1,034	2,035
FUNCTIONAL TOTAL	97,548	98,748	21,280	26,035
HEALTH				
Aging, Office for the	111,310	195,174	1,608	1,608
Health, Department of	12,182,551	65,820,412	294,413	592,724
Medicaid Inspector General, Office of the	0	0	20,202	23,915
FUNCTIONAL TOTAL	12,293,861	66,015,586	316,223	618,247
SOCIAL WELFARE				
Children and Family Services, Office of	1,747,056	2,387,117	245,708	351,546
Housing and Community Renewal, Division of	13,062	56,029	6,797	13,650
Human Rights, Division of	0	0	11,391	12,010
Labor, Department of	6,118	47,969	148	285
National and Community Service	420	1,528	343	334
Temporary and Disability Assistance, Office of	1,350,428	1,632,640	139,077	264,793
FUNCTIONAL TOTAL	3,117,084	4,125,283	403,464	642,618
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	24,946	28,531	0	0
Mental Health, Office of	356,802	395,482	676	796
People with Developmental Disabilities, Office for	915,647	1,807,940	0	0
Justice Center	111	128	30,245	35,306
Quality of Care and Advocacy for Persons With Disabilities,	101	128	1,159	1,379
FUNCTIONAL TOTAL	1,297,607	2,232,209	32,080	37,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,101	2,915
Correctional Services, Department of	5,253	31,314	2,582,159	2,638,996
Criminal Justice Services, Division of	116,474	313,460	40,598	45,499
Disaster Assistance	32,571	0	535	0
Homeland Security and Emergency Services, Division of	(9,537)	634,729	6,871	7,108
Judicial Conduct, Commission on	0	0	5,165	5,384
Judicial Nomination, Commission on	0	0	45	30
Judicial Screening, Committees	0	0	50	38
Military and Naval Affairs, Division of	718	1,251	21,848	24,444
State Police, Division of	0	0	592,669	601,860
FUNCTIONAL TOTAL	145,479	980,754	3,252,041	3,326,274
EDUCATION				
Arts, Council on the	22,990	71,827	3,411	4,119
City University of New York	1,345,524	1,369,880	0	0
Education, Department of	19,231,200	38,946,705	48,507	48,170
Higher Education Services Corporation, New York State	957,713	1,012,018	0	0
State University of New York	480,915	476,328	11,081	0
FUNCTIONAL TOTAL	22,038,342	41,876,758	62,999	52,289
GENERAL GOVERNMENT				
Budget, Division of the	0	0	21,021	28,776
Civil Service, Department of	0	0	12,130	14,485
Deferred Compensation	0	0	69	111
Elections, State Board of	105	2,900	4,921	5,200
Employee Relations, Office of	0	0	2,282	7,863
General Services, Office of	0	0	155,557	161,017
Inspector General, Office of the	0	0	6,434	6,794
Labor Management Committee	0	0	19,599	77,849
Prevention of Domestic Violence, Office for	658	1,346	1,358	1,745
Public Employment Relations Board	0	0	3,248	3,600
Public Integrity, Commission on	0	0	3,610	4,556
State, Department of	4,221	23,290	12,562	18,045
Tax Appeals, Division of	0	0	2,818	3,121
Taxation and Finance, Department of	959	926	279,840	295,246
Technology, Office for	0	0	220,088	149,640
Veterans' Affairs, Division of	6,894	10,226	5,322	6,406
Welfare Inspector General, Office of	0	0	352	1,162
FUNCTIONAL TOTAL	12,837	38,688	751,211	785,616
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	124,103	125,345
Executive Chamber	0	0	13,673	17,854
Law, Department of	0	0	98,750	99,505
Judiciary	2,446	17,446	1,753,688	1,741,683
Legislature	0	0	206,780	339,402
Lieutenant Governor, Office of the	0	0	427	630
FUNCTIONAL TOTAL	34,471	49,471	2,197,421	2,324,419
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	756,273	913,409	0	0
FUNCTIONAL TOTAL	926,273	1,083,409	0	0

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 in agencies outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2015 CURRENT
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	29,754	50,394	33,174	42,383
Economic Development, Department of	56,527	251,550	19,646	26,880
Empire State Development Corporation	88,462	374,965	1,000	0
Olympic Regional Development Authority	0	0	3,011	4,168
FUNCTIONAL TOTAL	174,743	676,909	56,831	73,431
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,292	4,385
Environmental Conservation, Department of	12,542	18,055	91,286	144,092
Parks, Recreation and Historic Preservation, Office of	3,000	13,276	109,935	129,656
FUNCTIONAL TOTAL	15,542	31,331	205,513	278,133
TRANSPORTATION				
Thruway Authority, New York State	0	0	24,000	24,000
Transportation, Department of	97,551	99,248	1,088	2,035
FUNCTIONAL TOTAL	97,551	99,248	25,088	26,035
HEALTH				
Aging, Office for the	121,135	227,270	1,687	1,439
Health, Department of	12,413,498	69,209,974	398,754	643,065
Medicaid Inspector General, Office of the	0	0	22,760	22,886
FUNCTIONAL TOTAL	12,534,633	69,437,244	423,201	667,390
SOCIAL WELFARE				
Children and Family Services, Office of	1,573,660	2,649,615	242,490	308,569
Housing and Community Renewal, Division of	9,103	32,870	6,739	12,618
Human Rights, Division of	0	0	9,754	12,010
Labor, Department of	14,596	55,071	285	485
National and Community Service	350	1,691	337	334
Temporary and Disability Assistance, Office of	1,232,159	1,414,020	136,878	202,777
FUNCTIONAL TOTAL	2,829,868	4,153,267	396,483	536,793
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	28,923	32,552	0	0
Mental Health, Office of	352,561	395,482	800	796
People with Developmental Disabilities, Office for	1,010,298	1,827,357	0	0
Justice Center	170	208	35,332	36,685
Quality of Care and Advocacy for Persons With Disabilities, Commission on	0	0	0	0
FUNCTIONAL TOTAL	1,391,952	2,255,599	36,132	37,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	6,022	32,245	2,633,027	2,635,598
Criminal Justice Services, Division of	149,926	276,348	34,650	38,194
Disaster Assistance	0	0	(22,580)	0
Homeland Security and Emergency Services, Division of	21,014	591,118	6,568	6,288
Judicial Conduct, Commission on	0	0	5,484	5,484
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	967	1,700	21,441	23,666
State Police, Division of	0	0	598,897	601,813
Statewide Financial System	0	0	29,700	29,700
FUNCTIONAL TOTAL	177,929	901,411	3,309,906	3,343,705
EDUCATION				
Arts, Council on the	55,835	73,332	4,120	4,119
City University of New York	1,394,160	1,419,169	0	0
Education, Department of	20,518,661	43,143,766	48,983	49,670
Higher Education Services Corporation, New York State	988,922	1,042,334	0	0
State University of New York	486,845	485,787	0	0
FUNCTIONAL TOTAL	23,444,423	46,164,388	53,103	53,789
GENERAL GOVERNMENT				
Budget, Division of the	0	0	24,036	29,857
Civil Service, Department of	0	0	12,054	14,079
Deferred Compensation	0	0	57	111
Elections, State Board of	2,000	2,600	8,404	8,140
Employee Relations, Office of	0	0	2,581	7,863
General Services, Office of	0	0	144,089	144,985
Inspector General, Office of the	0	0	6,917	6,794
Labor Management Committee	0	0	35,056	95,239
Prevention of Domestic Violence, Office for	685	1,988	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	4,331	4,382
State, Department of	13,012	22,867	14,232	17,802
Tax Appeals, Division of	0	0	3,040	3,121
Taxation and Finance, Department of	926	926	272,371	279,250
Technology, Office for	0	1,530	420,708	418,262
Veterans' Affairs, Division of	8,227	14,199	5,887	7,209
Welfare Inspector General, Office of	0	0	972	1,162
FUNCTIONAL TOTAL	24,850	44,110	959,855	1,043,584
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	125,618	127,345
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	101,538	102,823
Judiciary	2,400	17,446	1,813,800	1,821,881
Legislature	0	0	217,845	394,733
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	34,424	49,471	2,272,993	2,465,266
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	777,586	918,332	0	2,500
FUNCTIONAL TOTAL	947,586	1,088,332	0	2,500

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 in agencies outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2016 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	22,811	38,902	32,774	44,617
Economic Development, Department of	45,214	221,336	20,262	28,564
Empire State Development Corporation	75,124	306,202	850	0
Olympic Regional Development Authority	0	0	3,011	4,168
FUNCTIONAL TOTAL	143,149	566,440	56,897	77,349
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,330	4,563
Environmental Conservation, Department of	3,552	15,214	93,622	148,639
Parks, Recreation and Historic Preservation, Office of	2,575	15,945	111,339	129,545
FUNCTIONAL TOTAL	6,127	31,159	209,291	282,747
TRANSPORTATION				
Thruway Authority, New York State	0	0	21,500	21,500
Transportation, Department of	97,551	97,878	1,088	0
FUNCTIONAL TOTAL	97,551	97,878	22,588	21,500
HEALTH				
Aging, Office for the	126,396	164,800	1,306	1,311
Health, Department of	13,067,270	70,820,351	408,166	677,443
Medicaid Inspector General, Office of the	0	0	21,236	21,893
FUNCTIONAL TOTAL	13,193,666	70,985,151	430,708	700,647
SOCIAL WELFARE				
Children and Family Services, Office of	1,716,967	2,587,343	251,304	302,854
Housing and Community Renewal, Division of	4,492	23,963	4,550	12,618
Human Rights, Division of	0	0	9,961	12,010
Labor, Department of	0	15,965	288	285
National and Community Service	350	1,397	337	334
Temporary and Disability Assistance, Office of	1,198,379	1,304,368	143,088	196,445
FUNCTIONAL TOTAL	2,920,188	3,933,036	409,528	524,546
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	28,853	28,293	0	0
Mental Health, Office of	275,463	393,982	800	796
People with Developmental Disabilities, Office for	909,769	1,740,405	0	0
Justice Center	170	170	39,322	41,685
Quality of Care and Advocacy for Persons With Disabilities, Commission on	0	0	0	0
FUNCTIONAL TOTAL	1,214,255	2,162,850	40,122	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	6,022	30,919	2,682,050	2,722,586
Criminal Justice Services, Division of	120,499	246,320	34,464	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	(27,778)	741,118	4,200	4,800
Judicial Conduct, Commission on	0	0	5,484	5,484
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	911	1,100	23,032	25,354
State Police, Division of	0	0	596,612	609,402
Statewide Financial System	0	0	30,137	30,137
Victim Services	1,888	0		
FUNCTIONAL TOTAL	101,542	1,019,457	3,378,698	3,438,742
EDUCATION				
Arts, Council on the	40,835	80,459	4,320	4,319
City University of New York	1,410,039	1,436,080	0	0
Education, Department of	21,809,723	44,304,685	47,783	48,170
Higher Education Services Corporation, New York State	1,060,911	1,105,639	0	0
State University of New York	485,055	484,996	0	0
FUNCTIONAL TOTAL	24,806,563	47,411,859	52,103	52,489
GENERAL GOVERNMENT				
Budget, Division of the	0	0	23,909	29,251
Civil Service, Department of	0	0	12,465	14,533
Deferred Compensation	0	0	57	111
Elections, State Board of	0	2,200	8,404	8,140
Employee Relations, Office of	0	0	2,581	7,863
Gaming	0	0	6,971	6,971
General Services, Office of	0	0	149,715	156,730
Inspector General, Office of the	0	0	6,917	6,794
Labor Management Committee	0	0	35,056	111,482
Prevention of Domestic Violence, Office for	685	1,816	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	4,331	4,382
State, Department of	6,440	19,631	12,678	14,593
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	263,448	270,452
Technology, Office for	0	0	513,167	513,167
Veterans' Affairs, Division of	7,637	14,125	6,338	6,759
Welfare Inspector General, Office of	0	0	972	1,162
FUNCTIONAL TOTAL	15,688	38,698	1,055,169	1,160,758
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	125,618	127,345
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	101,538	102,823
Judiciary	17,400	17,446	1,850,076	1,870,073
Legislature	0	0	217,845	403,180
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	49,424	49,471	2,309,269	2,521,905
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	766,025	892,461	0	2,500
FUNCTIONAL TOTAL	936,025	1,062,461	0	2,500

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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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 in agencies outside of DOH.

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2015
(millions of dollars)

	Enacted	Change	Current
Revenues:			
Taxes:			
Personal Income Tax	28,574	788	29,362
User Taxes and Fees	6,656	(274)	6,382
Business Taxes	5,785	(55)	5,730
Other Taxes	1,169	(77)	1,092
Miscellaneous Receipts	6,731	5,950	12,681
Federal Receipts	0	0	0
Total Receipts	48,915	6,332	55,247
Expenditures:			
Local Assistance Grants	42,883	72	42,955
Departmental Operations	12,228	136	12,364
General State Charges	6,687	74	6,761
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	61,798	282	62,080
Other Financing Sources (Uses):			
Transfers From Other Funds	17,910	309	18,219
Transfers To Other Funds	(5,618)	(334)	(5,952)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	12,292	(25)	12,267
Operating Surplus/(Deficit)	(591)	6,025	5,434
Accumulated Surplus/(Deficit)	(1,158)	6,025	4,867
Adjusted for Financial Settlements*			
Adjusted Operating Surplus/(Deficit)	(591)	625	34

*Fiscal years 2015 and 2016 reflect the impact of monies received from financial settlements ($5.40 billion received in FY 2015). In FY 2016, the Financial Plan anticipates reserving $850 million of these extraordinary revenues and transferring $4.55 billion to a dedicated capital infrastructure fund. Adjusted numbers are provided here for display purposes to reflect a GAAP perspective excluding these extraordinary revenues.

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2015 and FY 2016
(millions of dollars)

	FY 2015 Current	FY 2016 Proposed	Annual Change
Revenues:			
Taxes:			
Personal Income Tax	29,362	31,514	2,152
User Taxes and Fees	6,382	6,696	314
Business Taxes	5,730	5,739	9
Other Taxes	1,092	1,054	(38)
Miscellaneous Receipts	12,681	6,319	(6,362)
Federal Receipts	0	0	0
Total Receipts	55,247	51,322	(3,925)
Expenditures:			
Local Assistance Grants	42,955	44,197	1,242
Departmental Operations	12,364	12,553	189
General State Charges	6,761	6,972	211
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	62,080	63,722	1,642
Other Financing Sources (Uses):			
Transfers From Other Funds	18,219	18,406	187
Transfers To Other Funds	(5,952)	(10,310)	(4,358)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	12,267	8,096	(4,171)
Operating Surplus/(Deficit)	5,434	(4,304)	(9,738)
Accumulated Surplus/(Deficit)	4,867	563	(4,304)
Adjusted for Financial Settlements*			
Adjusted Operating Surplus/(Deficit)	34	246	212

*Fiscal years 2015 and 2016 reflect the impact of monies received from financial settlements ($5.40 billion received in FY 2015). In FY 2016, the Financial Plan anticipates reserving $850 million of these extraordinary revenues and transferring $4.55 billion to a dedicated capital infrastructure fund. Adjusted numbers are provided here for display purposes to reflect a GAAP perspective excluding these extraordinary revenues.

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	42,566	8,236	1,362	18,045	70,209
Public Health/Patient Fees	0	4,459	0	462	4,921
Miscellaneous Receipts	12,681	1,762	784	9	15,236
Federal Receipts	0	51,069	2,047	73	53,189
Total Receipts	55,247	65,526	4,193	18,589	143,555
Expenditures:					
Local Assistance Grants	42,955	63,504	2,331	0	108,790
Departmental Operations	12,364	1,931	0	43	14,338
General State Charges	6,761	416	0	0	7,177
Debt Service	0	0	0	4,756	4,756
Capital Projects	0	0	5,691	0	5,691
Total Disbursements	62,080	65,851	8,022	4,799	140,752
Other Financing Sources (Uses):					
Transfers From Other Funds	18,219	3,589	1,086	4,473	27,367
Transfers To Other Funds	(5,952)	(3,347)	(1,497)	(18,233)	(29,029)
Proceeds Of General Obligation Bonds	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	3,722	0	3,722
Net Other Financing Sources (Uses)	12,267	242	3,617	(13,760)	2,366
Operating Surplus/(Deficit)	5,434	(83)	(212)	30	5,169

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	45,003	8,244	1,347	19,009	73,603
Public Health/Patient Fees	0	4,592	0	441	5,033
Miscellaneous Receipts	6,319	1,529	379	8	8,235
Federal Receipts	0	54,426	1,672	73	56,171
Total Receipts	51,322	68,791	3,398	19,531	143,042
Expenditures:					
Local Assistance Grants	44,197	67,286	3,137	0	114,620
Departmental Operations	12,553	1,853	0	47	14,453
General State Charges	6,972	429	0	0	7,401
Debt Service	0	0	0	4,455	4,455
Capital Projects	0	0	6,851	0	6,851
Total Disbursements	63,722	69,568	9,988	4,502	147,780
Other Financing Sources (Uses):					
Transfers From Other Funds	18,406	3,620	6,225	3,928	32,179
Transfers To Other Funds	(10,310)	(2,840)	(1,517)	(18,872)	(33,539)
Proceeds Of General Obligation Bonds	0	0	704	0	704
Proceeds From Financing Arrangements/ Advance Refundings	0	0	5,334	0	5,334
Net Other Financing Sources (Uses)	8,096	780	10,746	(14,944)	4,678
Operating Surplus/(Deficit)	(4,304)	3	4,156	85	(60)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2015
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal Income Tax	29,362	0	11,084	3,375	0	43,821
User Taxes and Fees	6,382	0	3,041	5,693	0	15,116
Business Taxes	5,730	0	0	2,200	0	7,930
Other Taxes	1,092	0	0	2,250	0	3,342
Public Health/Patient Fees	0	0	0	4,921	0	4,921
Miscellaneous Receipts	12,681	112	0	2,443	0	15,236
Federal Receipts	0	51,068	73	2,048	0	53,189
Total Receipts	55,247	51,180	14,198	22,930	0	143,555
Expenditures:						
Local Assistance Grants	42,955	46,768	0	19,067	0	108,790
Departmental Operations	12,364	1,509	31	434	0	14,338
General State Charges	6,761	310	0	106	0	7,177
Debt Service	0	0	4,062	694	0	4,756
Capital Projects	0	0	0	5,691	0	5,691
Total Disbursements	62,080	48,587	4,093	25,992	0	140,752
Other Financing Sources (Uses):						
Transfers From Other Funds	18,219	0	3,087	6,061	(21,363)	6,004
Transfers To Other Funds	(5,952)	(2,600)	(13,192)	(7,285)	21,363	(7,666)
Proceeds Of General Obligation Bonds	0	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	3,722	0	3,722
Net Other Financing Sources (Uses)	12,267	(2,600)	(10,105)	2,804	0	2,366
Operating Surplus/(Deficit)	5,434	(7)	0	(258)	0	5,169

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2016
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal Income Tax	31,514	0	11,722	3,231	0	46,467
User Taxes and Fees	6,696	0	3,177	5,840	0	15,713
Business Taxes	5,739	0	0	2,256	0	7,995
Other Taxes	1,054	0	0	2,374	0	3,428
Public Health/Patient Fees	0	0	0	5,033	0	5,033
Miscellaneous Receipts	6,319	111	0	1,805	0	8,235
Federal Receipts	0	54,426	73	1,672	0	56,171
Total Receipts	51,322	54,537	14,972	22,211	0	143,042
Expenditures:						
Local Assistance Grants	44,197	50,521	0	19,902	0	114,620
Departmental Operations	12,553	1,363	38	499	0	14,453
General State Charges	6,972	317	0	112	0	7,401
Debt Service	0	0	3,774	681	0	4,455
Capital Projects	0	0	0	6,851	0	6,851
Total Disbursements	63,722	52,201	3,812	28,045	0	147,780
Other Financing Sources (Uses):						
Transfers From Other Funds	18,406	36	2,699	11,038	21,677	53,856
Transfers To Other Funds	(10,310)	(2,340)	(13,859)	(7,030)	(21,677)	(55,216)
Proceeds Of General Obligation Bonds		0	0	704	0	704
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	5,334	0	5,334
Net Other Financing Sources (Uses)	8,096	(2,304)	(11,160)	10,046	0	4,678
Operating Surplus/(Deficit)	(4,304)	32	0	4,212	0	(60)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2015
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Revenues:											
Personal Income Tax	0	29,362	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,382	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,730	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,092	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	9,279	0	863	0	0	508	18	39	4	186
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	51,845	0	863	0	0	508	18	39	4	186
Expenditures:											
Local Assistance Grants	40,519	0	71	0	0	0	0	0	0	0	8
Departmental Operations	0	8,207	0	48	0	0	395	16	39	3	230
General State Charges	0	4,275	0	815	0	0	23	2	0	1	23
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
Total Disbursements	40,519	12,482	71	863	0	0	418	18	39	4	261
Other Financing Sources (Uses):											
Transfers From Other Funds	0	16,922	0	0	0	0	22	0	0	0	64
Transfers To Other Funds	(3,028)	(6,803)	(16)	0	0	0	(50)	(1)	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,028)	10,119	(16)	0	0	0	(28)	(1)	0	0	62
Operating Surplus/(Deficit)	(43,547)	49,482	(87)	0	0	0	62	(1)	0	0	(13)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Revenues:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	29,362
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,382
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,730
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,092
Miscellaneous Receipts	2,396	2	2	1	3	2	2	18	49	0	(691)	12,681
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,396	2	2	1	3	2	2	18	49	0	(691)	55,247
Expenditures:												
Local Assistance Grants	2,357	0	0	0	0	0	0	0	0	0	0	42,955
Departmental Operations	4,043	2	2	1	2	1	3	13	50	0	(691)	12,364
General State Charges	1,604	0	0	0	0	1	1	6	10	0	0	6,761
Debt Service	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
Total Disbursements	8,004	2	2	1	2	2	4	19	60	0	(691)	62,080
Other Financing Sources (Uses):												
Transfers From Other Funds	5,893	0	0	0	0	0	0	8	11	0	(4,701)	18,219
Transfers To Other Funds	(749)	0	0	0	0	0	0	(4)	0	0	4,701	(5,952)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,144	0	0	0	0	0	0	4	11	0	0	12,267
Operating Surplus/(Deficit)	(464)	0	0	0	1	0	(2)	3	0	0	0	5,434

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2016
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Revenues:											
Personal Income Tax	0	31,514	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,696	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,739	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,054	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,217	0	863	0	0	444	18	39	4	78
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	48,220	0	863	0	0	444	18	39	4	78
Expenditures:											
Local Assistance Grants	42,326	0	0	0	0	0	0	0	0	0	8
Departmental Operations	0	8,539	0	48	0	0	407	16	39	3	119
General State Charges	0	4,463	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
Total Disbursements	42,326	13,002	0	863	0	0	430	18	39	4	140
Other Financing Sources (Uses):											
Transfers From Other Funds	0	17,262	0	0	0	0	22	0	0	0	60
Transfers To Other Funds	(2,868)	(11,402)	0	0	0	0	(32)	(1)	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,868)	5,860	0	0	0	0	(10)	(1)	0	0	58
Operating Surplus/(Deficit)	(45,194)	41,078	0	0	0	0	4	(1)	0	0	(4)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Revenues:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	31,514
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,696
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,739
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,054
Miscellaneous Receipts	2,170	2	2	1	2	2	2	18	49	0	(592)	6,319
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,170	2	2	1	2	2	2	18	49	0	(592)	51,322
Expenditures:												
Local Assistance Grants	1,863	0	0	0	0	0	0	0	0	0	0	44,197
Departmental Operations	3,900	2	2	1	2	1	3	13	50	0	(592)	12,553
General State Charges	1,635	1	0	0	0	1	1	6	11	0	0	6,972
Debt Service	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
Total Disbursements	7,398	3	2	1	2	2	4	19	61	0	(592)	63,722
Other Financing Sources (Uses):												
Transfers From Other Funds	5,705	0	0	0	0	0	0	8	10	0	(4,661)	18,406
Transfers To Other Funds	(662)	0	0	0	0	0	0	(4)	0	0	4,661	(10,310)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,043	0	0	0	0	0	0	4	10	0	0	8,096
Operating Surplus/(Deficit)	(185)	(1)	0	0	0	0	(2)	3	(2)	0	0	(4,304)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2015
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Revenues:									
Taxes:									
Personal Income Tax	29,879	0	0	29,879	(517)	0	0	0	29,362
User Taxes and Fees	6,670	0	0	6,670	(288)	0	0	0	6,382
Business Taxes	5,516	0	0	5,516	214	0	0	0	5,730
Other Taxes	1,168	0	0	1,168	(76)	0	0	0	1,092
Miscellaneous Receipts	8,861	2,396	835	12,092	500	718	(691)	62	12,681
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	52,094	2,396	835	55,325	(167)	718	(691)	62	55,247
Expenditures:									
Local Assistance Grants	41,986	2,357	8	44,351	(168)	0	0	(1,228)	42,955
Departmental Operations	7,894	4,325	759	12,978	(2)	(43)	(691)	122	12,364
General State Charges	4,997	1,622	68	6,687	(44)	761	0	(643)	6,761
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	54,877	8,304	835	64,016	(214)	718	(691)	(1,749)	62,080
Other Financing Sources (Uses):									
Transfers From Other Funds	16,963	6,185	105	23,253	0	(4,680)	0	(354)	18,219
Transfers To Other Funds	(8,647)	(471)	(57)	(9,175)	0	4,680	0	(1,457)	(5,952)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	8,316	5,714	48	14,078	0	0	0	(1,811)	12,267
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	5,533	(194)	48	5,387	47	0	0	0	5,434
(Increase)/Decrease In Reserves	(5,533)	0	0	(5,533)	5,533	0	0	0	0
Operating Surplus/(Deficit)	0	(194)	48	(146)	5,580	0	0	0	5,434

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2015
(millions of dollars)

	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	Estimated GAAP Expenditures
Revenues:											
Taxes	8,236	0	0	0	0	0	0	0	0	0	8,236
Public Health	0	0	0	0	0	0	4,459	0	0	0	4,459
Miscellaneous Receipts	16,272	(82)	(4,385)	(2,396)	(3,227)	0	(4,459)	0	0	39	1,762
Federal Receipts	44,817	0	0	0	0	5,943	0	0	0	309	51,069
Total Receipts	**69,325**	**(82)**	**(4,385)**	**(2,396)**	**(3,227)**	**5,943**	**0**	**0**	**0**	**348**	**65,526**
Expenditures:											
Local Assistance Grants	59,656	0	0	(2,357)	(52)	5,943	0	0	0	314	63,504
Departmental Operations	12,233	(98)	(5,479)	(4,325)	(133)	0	0	(295)	0	28	1,931
General State Charges	2,396	0	(357)	(1,622)	(13)	0	0	0	0	12	416
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	**74,285**	**(98)**	**(5,836)**	**(8,304)**	**(198)**	**5,943**	**0**	**(295)**	**0**	**354**	**65,851**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,296	0	(1,620)	(6,185)	3,067	0	0	0	31	0	3,589
Transfers To Other Funds	(3,669)	0	177	471	0	0	0	(295)	(31)	0	(3,347)
Net Other Financing Sources (Uses)	**4,627**	**0**	**(1,443)**	**(5,714)**	**3,067**	**0**	**0**	**(295)**	**0**	**0**	**242**
Operating Surplus/(Deficit)	**(333)**	**16**	**8**	**194**	**38**	**0**	**0**	**0**	**0**	**(6)**	**(83)**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2015
(millions of dollars)

	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
Revenues:										
Taxes	1,362	0	0	0	0	0	0	0	0	1,362
Miscellaneous Receipts	4,724	(11)	(95)	(895)	(7)	0	0	(3,003)	71	784
Federal Receipts	2,047	0	0	0	0	0	0	0	0	2,047
Total Receipts	**8,133**	**(11)**	**(95)**	**(895)**	**(7)**	**0**	**0**	**(3,003)**	**71**	**4,193**
Expenditures:										
Local Assistance Grants	2,238	0	0	0	0	0	0	0	93	2,331
Capital Projects	5,757	(61)	(95)	(966)	(7)	0	911	0	152	5,691
Total Disbursements	**7,995**	**(61)**	**(95)**	**(966)**	**(7)**	**0**	**911**	**0**	**245**	**8,022**
Other Financing Sources (Uses):										
Transfers From Other Funds	1,136	(50)	0	0	0	0	0	0	0	1,086
Transfers To Other Funds	(1,497)	0	0	0	0	0	0	0	0	(1,497)
Proceeds Of GO Bonds	306	0	0	0	0	0	0	0	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	719	3,003	0	3,722
Net Other Financing Sources (Uses)	**(55)**	**(50)**	**0**	**0**	**0**	**0**	**719**	**3,003**	**0**	**3,617**
Operating Surplus/(Deficit)	**83**	**0**	**0**	**71**	**0**	**0**	**(192)**	**0**	**(174)**	**(212)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2015
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	18,035	0	0	0	10	18,045
Patient Fees	0	0	462	0	0	462
Miscellaneous Receipts	472	(1)	(462)	0	0	9
Federal Receipts	73	0	0	0	0	73
Total Receipts	**18,580**	**(1)**	**0**	**0**	**10**	**18,589**
Expenditures:						
Departmental Operations	43	0	0	0	0	43
Debt Service	5,833	0	0	(1,077)	0	4,756
Total Disbursements	**5,876**	**0**	**0**	**(1,077)**	**0**	**4,799**
Other Financing Sources (Uses):						
Transfers From Other Funds	4,473	0	0	0	0	4,473
Transfers To Other Funds	(17,156)	0	0	(1,077)	0	(18,233)
Net Other Financing Sources (Uses)	**(12,683)**	**0**	**0**	**(1,077)**	**0**	**(13,760)**
Operating Surplus/(Deficit)	**21**	**(1)**	**0**	**0**	**10**	**30**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2016
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Revenues:									
Taxes:									
Personal Income Tax	31,935	0	0	31,935	(421)	0	0	0	31,514
User Taxes and Fees	6,979	0	0	6,979	(283)	0	0	0	6,696
Business Taxes	5,834	0	0	5,834	(95)	0	0	0	5,739
Other Taxes	1,124	0	0	1,124	(70)	0	0	0	1,054
Miscellaneous Receipts	2,903	2,170	663	5,736	250	863	(592)	62	6,319
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	48,775	2,170	663	51,608	(619)	863	(592)	62	51,322
Expenditures:									
Local Assistance Grants	43,916	1,863	8	45,787	(388)	0	0	(1,202)	44,197
Departmental Operations	8,227	4,188	660	13,075	8	(41)	(592)	103	12,553
General State Charges	5,213	1,653	61	6,927	(238)	759	0	(476)	6,972
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	57,356	7,704	729	65,789	(618)	718	(592)	(1,575)	63,722
Other Financing Sources (Uses):									
Transfers From Other Funds	17,315	6,011	101	23,427	0	(4,661)	0	(360)	18,406
Transfers To Other Funds	(13,273)	(383)	(38)	(13,694)	0	4,661	0	(1,277)	(10,310)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	4,042	5,628	63	9,733	0	0	0	(1,637)	8,096
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(4,539)	94	(3)	(4,448)	(1)	145	0	0	(4,304)
(Increase)/Decrease In Reserves	4,539	0	0	4,539	(4,539)	0	0	0	0
Operating Surplus/(Deficit)	0	94	(3)	91	(4,540)	145	0	0	(4,304)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2016
(millions of dollars)

	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	Estimated GAAP Expenditures
Revenues:											
Taxes	8,236	0	0	0	0	0	0	0	0	8	8,244
Public Health	0	0	0	0	0	0	4,592	0	0	0	4,592
Miscellaneous Receipts	16,144	(84)	(4,475)	(2,170)	(3,335)	0	(4,592)	0	0	41	1,529
Federal Receipts	48,017	0	0	0	0	6,092	0	0	0	317	54,426
Total Receipts	**72,397**	**(84)**	**(4,475)**	**(2,170)**	**(3,335)**	**6,092**	**0**	**0**	**0**	**366**	**68,791**
Expenditures:											
Local Assistance Grants	62,742	0	0	(1,863)	(7)	6,092	0	0	0	322	67,286
Departmental Operations	11,959	(91)	(5,423)	(4,188)	(130)	0	0	(303)	0	29	1,853
General State Charges	2,447	0	(366)	(1,654)	(11)	0	0	0	0	13	429
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	**77,148**	**(91)**	**(5,789)**	**(7,705)**	**(148)**	**6,092**	**0**	**(303)**	**0**	**364**	**69,568**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,017	0	(1,582)	(6,010)	3,164	0	0	0	31	0	3,620
Transfers To Other Funds	(2,982)	0	93	383	0	0	0	(303)	(31)	0	(2,840)
Net Other Financing Sources (Uses)	**5,035**	**0**	**(1,489)**	**(5,627)**	**3,164**	**0**	**0**	**(303)**	**0**	**0**	**780**
Operating Surplus/(Deficit)	**284**	**7**	**(175)**	**(92)**	**(23)**	**0**	**0**	**0**	**0**	**2**	**3**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2016
(millions of dollars)

	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
Revenues:										
Taxes	1,347	0	0	0	0	0	0	0	0	1,347
Miscellaneous Receipts	5,559	(11)	(150)	(895)	(7)	0	0	(4,188)	71	379
Federal Receipts	1,672	0	0	0	0	0	0	0	0	1,672
Total Receipts	**8,578**	**(11)**	**(150)**	**(895)**	**(7)**	**0**	**0**	**(4,188)**	**71**	**3,398**
Expenditures:										
Local Assistance Grants	3,044	0	0	0	0	0	0	0	93	3,137
Capital Projects	6,871	(61)	(150)	(966)	(7)	0	1,012	0	152	6,851
Total Disbursements	**9,915**	**(61)**	**(150)**	**(966)**	**(7)**	**0**	**1,012**	**0**	**245**	**9,988**
Other Financing Sources (Uses):										
Transfers From Other Funds	6,275	(50)	0	0	0	0	0	0	0	6,225
Transfers To Other Funds	(1,517)	0	0	0	0	0	0	0	0	(1,517)
Proceeds Of GO Bonds	704	0	0	0	0	0	0	0	0	704
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	1,146	4,188	0	5,334
Net Other Financing Sources (Uses)	**5,462**	**(50)**	**0**	**0**	**0**	**0**	**1,146**	**4,188**	**0**	**10,746**
Operating Surplus/(Deficit)	**4,125**	**0**	**0**	**71**	**0**	**0**	**134**	**0**	**(174)**	**4,156**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2016
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	18,994	0	0	0	15	19,009
Patient Fees	0	0	441	0	0	441
Miscellaneous Receipts	449	0	(441)	0	0	8
Federal Receipts	73	0	0	0	0	73
Total Receipts	**19,516**	**0**	**0**	**0**	**15**	**19,531**
Expenditures:						
Departmental Operations	47	0	0	0	0	47
Debt Service	5,526	0	0	(1,071)	0	4,455
Total Disbursements	**5,573**	**0**	**0**	**(1,071)**	**0**	**4,502**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,928	0	0	0	0	3,928
Transfers To Other Funds	(17,801)	0	0	(1,071)	0	(18,872)
Net Other Financing Sources (Uses)	**(13,873)**	**0**	**0**	**(1,071)**	**0**	**(14,944)**
Operating Surplus/(Deficit)	**70**	**0**	**0**	**0**	**15**	**85**

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - January 2015

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
001	10000-10049	Local Assistance Account	General
002	30000-30049	State Capital Projects Fund	Capital Projects
003	10050-10099	State Operations Account	General
004	10100-10149	Tax Stabilization Reserve Account	General
005	10150-10199	Contingency Reserve Fund	General
006	10200-10249	Universal Pre-Kindergarten Reserve	General
007	10250-10299	Community Projects Fund	General
008	10300-10349	Rainy Day Reserve Fund	General
017	10400-10449	Refund Reserve Account	General
019	20000-20099	Mental Health Gift and Donations Fund	Special Revenue
020	20100-20299	Combined Expendable Trust Fund	Special Revenue
021	66000-66049	Agriculture Producers' Security Fund	Private Purpose Trust
022	66050-66099	Milk Producers' Security Fund	Private Purpose Trust
023	20300-20349	New York Interest on Lawyer Account Fund	Special Revenue
024	20350-20399	NYS Archives Partnership Trust Fund	Special Revenue
025	20400-20449	Child Performer's Protection Fund	Special Revenue
050	20450-20499	Tuition Reimbursement Fund	Special Revenue
052	20500-20549	NYS Local Government Records Management Improvement Fund	Special Revenue
053	20550-20599	School Tax Relief Fund	Special Revenue
054	20600-20649	Charter Schools Stimulus Fund	Special Revenue
055	20650-20699	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
061	20800-20849	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
064	40000-40049	Debt Reduction Reserve Fund	Debt Service
072	30050-30099	Dedicated Highway and Bridge Trust Fund	Capital Projects
073	20850-20899	Dedicated Mass Transportation Trust Fund	Special Revenue
074	30100-30299	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
075	30300-30349	NYS Canal System Development Fund	Capital Projects
076	30350-30399	State Park Infrastructure Fund	Capital Projects
077	30400-30449	Passenger Facility Charge Fund	Capital Projects
078	30450-30499	Environmental Protection Fund	Capital Projects
079	30500-30549	Clean Water/Clean Air Implementation Fund	Capital Projects
100	10450-10499	General Fund	General
101	30600-30609	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - January 2015

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
103	30610-30619	Park and Recreation Land Acquisition Bond Fund	Capital Projects
105	30620-30629	Pure Waters Bond Fund	Capital Projects
106	30750-30799	Outdoor Recreation Development Bond Fund	Capital Projects
109	30630-30639	Transportation Capital Facilities Bond Fund	Capital Projects
115	30640-30649	Environmental Quality Protection Fund	Capital Projects
118		Rail Preservation and Development Bond Fund	Capital Projects
119	30700-30749	State Housing Bond Fund	Capital Projects
121	30650-30659	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
123	30660-30669	Transportation Infrastructure Renewal Bond Fund	Capital Projects
124	30670-30679	Environmental Quality Bond Act Fund	Capital Projects
126	30680-30689	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
127	30690-30699	Clean Water/Clean Air Bond Fund	Capital Projects
130	60050-60149	School Capital Facilities Financing Reserve Fund	Agency
135/136/137	60150-60199	Child Performer's Holding Fund	Agency
152	60200-60249	Employees Health Insurance Fund	Agency
153	60250-60299	Social Security Contribution Fund	Agency
154	60300-60399	Payroll Deduction Escrow Fund	Agency
160	20900-20949	State Lottery Fund	Special Revenue
162	60400-60449	Employees Dental Insurance Fund	Agency
163	60450-60499	Management Confidential Group Insurance Fund	Agency
165	60500-60549	Lottery Prize Fund	Agency
166	10500-10549	Fringe Benefit Escrow Account	General
167	60550-60599	Health Insurance Reserve Receipts Fund	Agency
169	60600-60799	Miscellaneous NYS Agency Fund	Agency
175	60800-60849	EPIC Escrow Fund	Agency
176	60850-60899	CUNY Senior College Operating Fund	Agency
179	60900-60949	MMIS Statewide Escrow Fund	Agency
221	20950-20999	Combined Student Loan Fund	Special Revenue
225	23650-23699	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
261	25000-25099	Federal USDA-Food and Nutrition Services Fund	Special Revenue

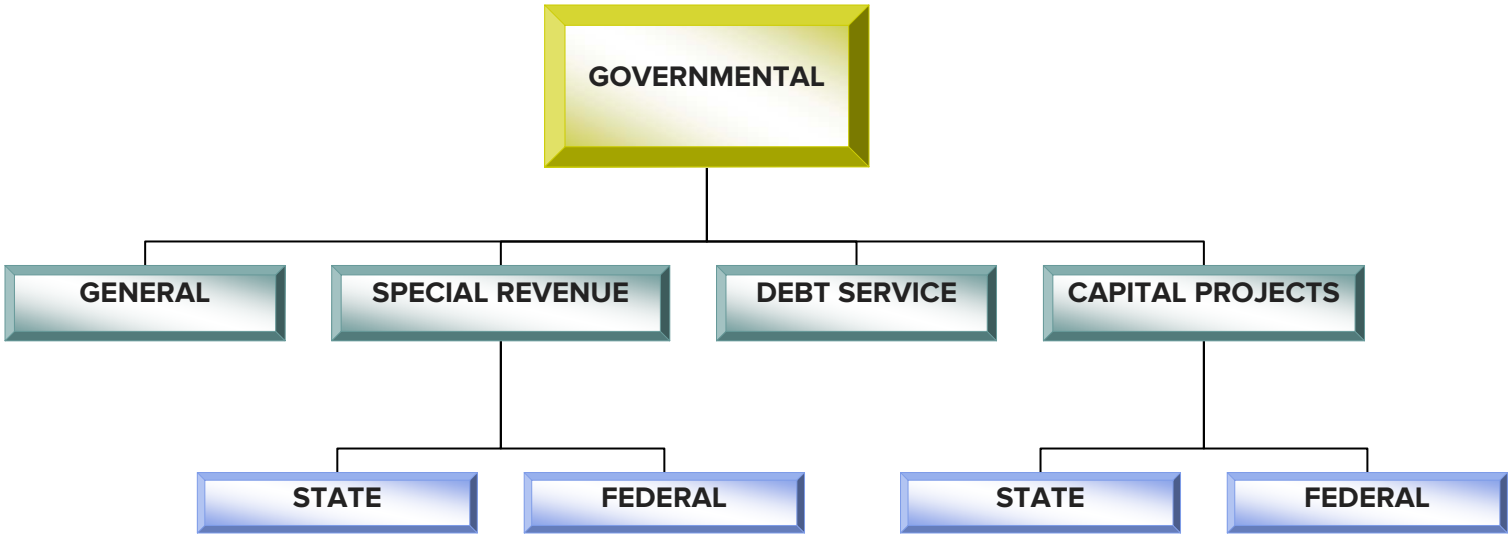
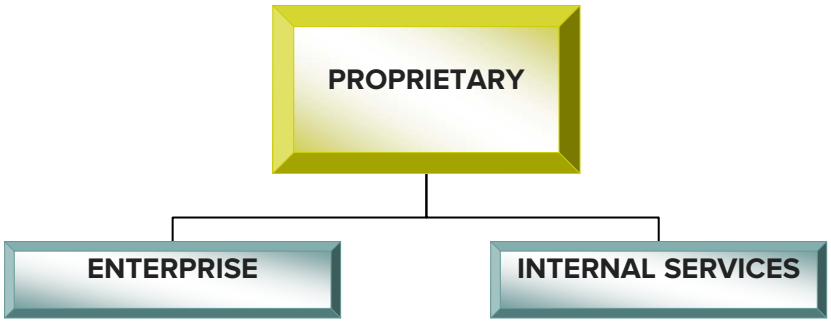
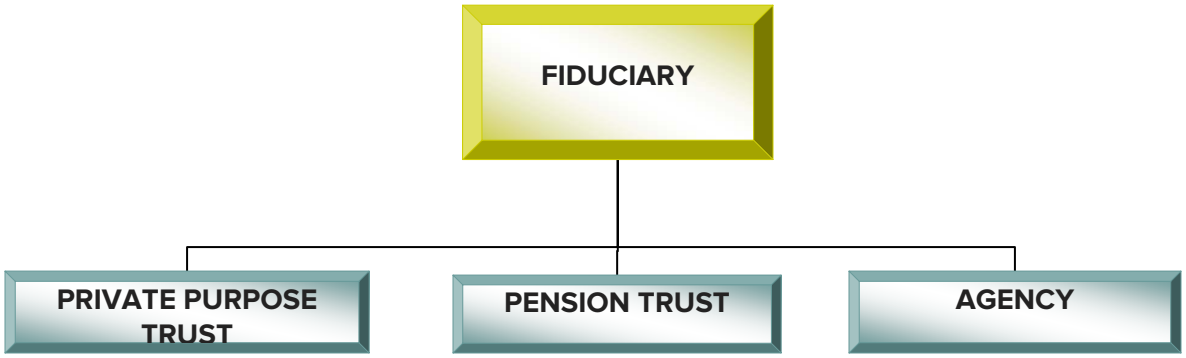
LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - January 2015

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
265	25100-25199	Federal Health and Human Services Fund	Special Revenue
267	25200-25249	Federal Education Fund	Special Revenue
269	25250-25299	Federal Block Grants Fund	Special Revenue
290	25300-25899	Federal Miscellaneous Operating Grants Fund	Special Revenue
291	31350-31449	Federal Capital Projects Fund	Capital Projects
300	21000-21049	Sewage Treatment Program Management and Administration Fund	Special Revenue
301	21050-21149	Environmental Conservation Special Revenue Fund	Special Revenue
302	21150-21199	Conservation Fund	Special Revenue
303	21200-21249	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
304	40100-40149	Mental Health Services Fund	Debt Service
305	21250-21299	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
306	21300-21349	Lawyers' Fund For Client Protection	Special Revenue
307	21350-21399	Equipment Loan Fund for the Disabled	Special Revenue
309	60950-60999	Special Education Fund	Agency
310	31450-31499	Forest Preserve Expansion Fund	Capital Projects
311	40150-40199	General Debt Service Fund	Debt Service
312	31500-31549	Hazardous Waste Remedial Fund	Capital Projects
313	21400-21449	Mass Transportation Operating Assistance Fund	Special Revenue
314	21450-21499	Clean Air Fund	Special Revenue
316	40250-40299	Housing Debt Fund	Debt Service
318	21500-21549	New York State Infrastructure Trust Fund	Special Revenue
319	40300-40349	Department of Health Income Fund	Debt Service
321	21550-21599	Legislative Computer Services Fund	Special Revenue
323	55000-55049	Centralized Services Account	Internal Service
324	50000-50049	Youth Commissary Account	Enterprise
325	50050-50099	State Exposition Special Account	Enterprise
326	50100-50299	Correctional Services Commissary Account	Enterprise
327	31650-31699	Suburban Transportation Fund	Capital Projects
328	21600-21649	Biodiversity Stewardship and Research Fund	Special Revenue
330	40350-40399	State University Dormitory Income Fund	Debt Service
331	50300-50399	Agency Enterprise Fund	Enterprise
332	21650-21699	Combined Non-Expendable Trust Fund	Special Revenue

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - January 2015

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
333	21700-21749	Winter Sports Education Trust Fund	Special Revenue
334	55050-55099	Agency Internal Service Account	Internal Service
335	21750-21799	Musical Instrument Revolving Fund	Special Revenue
338	21850-21899	Arts Capital Revolving Fund	Special Revenue
339	21900-22499	Miscellaneous Special Revenue Account	Special Revenue
340	22500-22549	Court Facilities Incentive Aid Fund	Special Revenue
341	22550-22599	Employment Training Fund	Special Revenue
342	22600-22649	Homeless Housing and Assistance Fund	Special Revenue
343	55100-55149	Mental Hygiene Revolving Account	Internal Service
344	61000-61099	State University New York Revenue Collection Fund	Agency
345	22650-22699	State University Income Fund	Special Revenue
346	22700-22749	Chemical Dependence Service Fund	Special Revenue
347	55150-55199	Youth Vocational Education Account	Internal Service
348	10550-10599	Tobacco Revenue Guarantee Fund	General
349	22750-22799	Lake George Park Trust Fund	Special Revenue
351	50400-50449	Office of Mental Health Sheltered Workshop Fund	Enterprise
352	50450-50499	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
353	50500-50599	Mental Hygiene Community Stores Account	Enterprise
354	22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
355	22850-22899	New York Great Lakes Protection Fund	Special Revenue
357	31700-31749	Division for Youth Facilities Improvement Fund	Capital Projects
359	22900-22949	Federal Revenue Maximization Fund	Special Revenue
360	22950-22999	Housing Development Fund	Special Revenue
361	40400-40449	Clean Water/Clean Air Fund	Debt Service
362	23000-23049	NYS DOT Highway Safety Program Fund	Special Revenue
364	40450-40499	Local Government Assistance Tax Fund	Debt Service
365	23050-23099	Vocational Rehabilitation Fund	Special Revenue
366	23100-23149	Drinking Water Program Management and Administration Fund	Special Revenue
368	23150-23199	New York City County Clerks' Operations Offset Fund	Special Revenue
369	23200-23249	Judiciary Data Processing Offset Fund	Special Revenue
374	31800-31849	Housing Assistance Fund	Capital Projects
376	31850-31899	Housing Program Fund	Capital Projects
377	23250-23449	IFR/City University Tuition Fund	Special Revenue

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - January 2015

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
378	31900-31949	Natural Resource Damages Fund	Capital Projects
380	31950-31999	Department of Transportation Engineering Services Fund	Capital Projects
382	61100-61999	State University Federal Direct Lending Program Fund	Agency
384	32400-32999	State University Capital Projects Fund	Capital Projects
385	23500-23549	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
387	32200-32249	Miscellaneous Capital Projects Fund	Capital Projects
388	32250-32299	City University of New York Capital Projects Fund	Capital Projects
389	32300-32349	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
390	23550-23599	Indigent Legal Services Fund	Special Revenue
394	55200-55249	Joint Labor/Management Administration Account	Internal Service
395	55250-55299	Audit and Control Revolving Account	Internal Service
396	55300-55349	Health Insurance Revolving Account	Internal Service
397	55350-55399	Correctional Industries Revolving Account	Internal Service
399	32350-32399	Correctional Facilities Capital Improvement Fund	Capital Projects
400	65000-65049	Common Retirement Fund	Pension Trust
480	25900-25949	Federal Unemployment Insurance Administration Fund	Special Revenue
481	50650-50699	Unemployment Insurance Benefit Fund	Enterprise
482	23600-23649	Unemployment Insurance Interest and Penalty Fund	Special Revenue
484	25950-25999	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
486	26000-26049	Federal Emergency Employment Act Fund	Special Revenue
	23700-23750	New York State Commercial Gaming Fund	Special Revenue
	33000-33049	New York State Storm Recovery Capital Fund	Capital Projects

STATE OF NEW YORK FUND STRUCTURE