FY 2016 Financial Plan
First Quarterly Update

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Introduction

Introduction

This is the First Quarterly Update to the Enacted Budget Financial Plan ("Updated Financial Plan" or "First Quarterly Update") for Fiscal Year (FY) 2016. Except for the specific revisions described herein, the projections in the Updated Financial Plan (and the assumptions upon which they are based) are consistent with the projections set forth in the Enacted Budget Financial Plan. The State's FY 2016 began on April 1, 2015 and ends on March 31, 2016. The Division of the Budget (DOB) expects to next update the Financial Plan projections in October 2015.

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 date is February 1 in years following a gubernatorial election). The DOB prepares a multi-year Financial Plan ("State Financial Plan") as part of the Executive Budget. The State Financial Plan sets forth projected receipts and disbursements for the current fiscal year, the "budget" year (i.e., upcoming fiscal year), and the three subsequent years ("outyears"). It must be accompanied by bills that: (a) set forth all proposed appropriations and reappropriations, (b) provide for any new or modified revenue measures, and (c) make any other changes to existing law necessary to implement the budget recommended by the Governor. The General Fund must be balanced on a cash basis, as described below. In acting on the bills submitted by the Governor, the Legislature has certain powers to alter the recommended appropriations and proposed changes to existing law. The Legislature may strike or reduce an item of appropriation submitted by the Governor. The Legislature may add distinct new items of appropriation, provided such additions are stated separately. These additional items are then subject to line-item veto by the Governor. If the Governor vetoes an appropriation separately added by the Legislature or a bill (or a portion thereof) related to the budget, these separately added items of appropriation or such bill can be reconsidered in accordance with the rules of each house of the Legislature. If, upon reconsideration, the items are approved by two-thirds of the members of each house, such items 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. As required by the State Finance Law, DOB updates the State Financial Plan, generally issuing reports by July 30, October 30, and as part of the Executive Budget in January or February of each year.

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

Budget Projections

The Financial Plan projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and (b) the expected level of resources to pay for them. The General Fund projections are based on a number of assumptions and are developed by the DOB in conjunction with other State agencies. Some projections are based on specific, known information (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In addition, the Financial Plan assumes that money appropriated in one fiscal year will continue to be appropriated in future years, even for programs that were not created in permanent law and that the State has no obligation to fund. Funding levels for nearly all State programs are made (or, in the case of two-year appropriations, reviewed) annually, taking into account the current and projected fiscal position of the State. The Financial Plan projections for FY 2017 and thereafter, set forth in this Updated Financial Plan, reflect the savings that DOB estimates would occur if the Governor continues to propose, and the Legislature continues to enact, balanced budgets that limit annual growth in State Operating Funds spending to no greater than 2 percent. 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.

Significant Budgetary/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), and the Lottery Fund. 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 are excluded). As more financial activity occurred in funds outside of the General Fund, State Operating Funds became, in DOB's view, a more comprehensive measure of State-funded activities for operating purposes that are funded with State resources (e.g., 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 financial plan using, to the extent practicable, Generally Accepted Accounting Principles (GAAP), although this requirement is for informational purposes. The GAAP-basis Financial Plan is not used by DOB as a benchmark for managing State finances during the fiscal year and is not updated on a quarterly basis. The GAAP-basis Financial Plan follows, to the extent practicable, the accrual methodologies and fund accounting rules applied by the Office of the State Comptroller (OSC) in preparation of the audited Basic Financial Statements. However, GAAP is a financial reporting regime, not a budgeting system.

Risks and Uncertainties

The factors affecting the State's financial condition are complex. The Updated 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 Updated 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 which the expectations are made but that may be incorrect, incomplete or imprecise, or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward-looking statements in the Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; actions by the Federal government to reduce or disallow expected aid including Federal aid authorized or appropriated by Congress, but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances, many of which are beyond the control of the State. These forward-looking statements speak only as of the date of the Updated Financial Plan.

Financial Plan Overview

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

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

	FY 2015	FY 2016	
	Results	Enacted	First Quarter
State Operating Funds Disbursements			
Size of Budget	$92,426	$94,250	$94,243
Annual Growth	2.0%	2.0%	2.0%
Other Disbursement Measures			
General Fund (Excluding Transfers)	$54,255	$57,814	$57,913
	4.0%	6.6%	6.7%
General Fund (Including Transfers)[1]	$62,856	$72,090	$72,121
	2.6%	14.7%	14.7%
State Funds (Including Capital)	$98,148	$103,127	$103,121
	1.9%	5.1%	5.1%
Capital Budget (Federal and State)*	$7,548	$9,212	$9,361
	-2.6%	22.0%	24.0%
Federal Operating Aid (Excluding Extraordinary Aid) *	$38,669	$39,385	$40,077
	3.1%	1.9%	3.6%
All Funds (Excluding Extraordinary Aid) *	$138,643	$142,847	$143,681
	2.0%	3.0%	3.6%
Capital Budget (Including "Off-Budget") *	$8,287	$10,101	$10,250
	-9.0%	21.9%	23.7%
All Funds (Including "Off-Budget" Capital) *	$139,382	$143,736	$144,570
	1.6%	3.1%	3.7%
Inflation (CPI)	1.2%	0.5%	0.9%
All Funds Receipts			
Taxes	$71,034	$74,562	$74,548
	1.9%	5.0%	4.9%
Miscellaneous Receipts	$29,438	$25,410	$25,840
	21.5%	-13.7%	-12.2%
Federal Grants *	$43,388	$43,194	$44,097
	3.0%	-0.4%	1.6%
Total Receipts *	$143,860	$143,166	$144,485
	5.7%	-0.5%	0.4%
General Fund Reserves	$7,300	$3,495	$3,935
Stabilization/Rainy Day Reserve Funds	$1,798	$1,798	$1,798
All Other Reserves/Fund Balances[2]	$5,502	$1,697	$2,137
State Workforce FTEs (Subject to Direct Executive Control) - All Funds	117,807	119,349	119,349
Debt			
Debt Service as % All Funds Receipts	4.5%	3.7%	3.7%
State-Related Debt Outstanding	$54,192	$55,319	$55,319
Debt Outstanding as % Personal Income	4.9%	4.8%	4.8%

[1] Reflects the extraordinary transfer of monetary settlement money in FY 2016 from the General Fund to (a) the new Dedicated Infrastructure Investment Fund ($4.55 billion) and (b) the mental hygiene account to fund a portion of a Federal disallowance for OPWDD ($850 million).

[2] Change in reserves in FY 2016 reflects the one-time extraordinary transfers described in the prior note.

* All Funds, Federal Operating Funds and Capital Projects Funds receipts and disbursements exclude (a) Federal disaster aid for Superstorm Sandy, (b) additional Federal aid associated with Federal health care reform, and (c) capital spending from the windfall from monetary settlements with financial institutions. Including disbursements for these purposes, All Funds disbursements are expected to total $153.0 billion in FY 2016, an increase of 6.3 percent.

Summary

Financial Plan Update

- DOB reports that the Financial Plan for FY 2016 remains in balance on a cash basis in the General Fund, as required by law. State Operating Funds spending is estimated at $94.2 billion in FY 2016, virtually unchanged from the Enacted Budget estimate. Growth in State Operating Funds is estimated at 2 percent, consistent with the State's spending benchmark. The spending benchmark is calculated using the cash basis of accounting, as described elsewhere in this Financial Plan. Reserves are expected to remain at the levels estimated in the Enacted Budget Financial Plan. DOB's economic forecast is largely unchanged from the Enacted Budget.

- In the regular legislative session that ended in June 2015, the Governor and Legislature approved several measures that increase State spending, the most significant of which provided for an increase in aid for non-public schools ($125 million annually in both FY 2016 and FY 2017, and anticipates $20 million annually thereafter). Additional funding was also approved for campus sexual assault prevention; to support increased disclosure of State exam questions and answers by the State Education Department; and funds for the City of Rochester which may include support for the Rochester anti-poverty initiative. In the current year, DOB expects these new costs will be offset fully by lower spending across a range of programs, based on its review of operating results to date, prior-year results, and updated program information.

- The Governor and Legislature also approved a new property tax relief credit during the legislative session. The new credit, which provides a tax benefit for homeowners with incomes of $275,000 or below, is expected to reduce General Fund receipts by $414 million in FY 2017, $453 million in FY 2018, $957 million in FY 2019, and $1.3 billion in FY 2020. The tax credit expires at the end of FY 2020. In addition, legislation was approved to extend, for four years, a New York City tax relief program for homeowners and renters with incomes of $200,000 or less.

- Aside from the session changes, the Financial Plan has been updated for other developments. In May, Barclays Bank PLC and Barclays Bank PLC, New York Branch (collectively “Barclays”) paid a $485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and the New York State Department of Financial Services (DFS) for violations of New York State Banking Law and regulations in connection with attempts to manipulate benchmark foreign exchange rates and other manipulative conduct. In June, the State reached agreement on a seven-year labor contract, covering FY 2012 through 2018, with the Police Benevolent Association of the New York State Troopers, Inc. (NYSPBA), Commissioned and Non-Commissioned Officers (CO/NCO) Bargaining Unit and Troopers Bargaining Unit. A portion of the costs from the new contract will be covered by amounts set aside in the General Fund for labor agreements.

- The Financial Plan projections for FY 2017 and thereafter have been revised since the Enacted Budget and are based on an assumption that the Governor will continue to propose, and the Legislature will continue to enact, balanced budgets in future years that limit annual growth in State Operating Funds to no greater than 2 percent. Specifically, the General Fund surpluses identified in FY 2017, FY 2018, and FY 2019 are calculated based on this assumption. DOB expects that specific proposals to limit spending growth to 2 percent will be included in the Governor's annual Executive Budgets. Many proposals are expected to require the approval of the Legislature.

- DOB has increased its estimate for All Funds spending in FY 2016 by approximately $800 million. The change is based on reestimates to Federal spending for Medicaid ($700 million) and capital costs for transportation programs ($100 million).

First Quarter Operating Results

First quarter operating results were favorable relative to estimates in the Enacted Budget.

The June 2015 month-end General Fund cash balance was $11.1 billion, $1.9 billion above the estimate in the Enacted Budget. General Fund receipts, including transfers from other funds, totaled $21.7 billion through June 2015, $1.2 billion above initial estimates. The higher receipts include earlier than anticipated tax receipts ($741 million) and an unanticipated monetary settlement from Barclays ($485 million). General Fund disbursements, including transfers to other funds, totaled $17.9 billion through June 2015, $656 million lower than initial projections due to lower spending in local assistance ($316 million), agency operations ($146 million), and transfers to other funds ($194 million).

Actual tax receipts exceeded estimates in all major tax categories, including stronger than anticipated PIT estimated payments and lower than expected refunds ($529 million); an increase in taxable purchases generating higher sales tax receipts ($31 million); higher corporate franchise tax collections ($75 million); and earlier than expected estate and real estate transfer tax payments ($106 million).

Lower local assistance spending is primarily attributable to the timing of payments for child welfare ($224 million) and the Tuition Assistance Program (TAP) ($153 million), both of which are expected to occur within the second quarter of the fiscal year. Spending for agency operations was lower than expected for non-personal service expenses ($60 million) and General State Charges (GSCs) ($80 million). In addition, transfers for State-share Medicaid to mental hygiene facilities and the State University of New York (SUNY) are expected to occur later than originally expected.

Multi-Year Financial Plan Revisions

The following table summarizes the revisions to the FY 2016 Enacted Budget Financial Plan. Overall, the revisions do not materially change the FY 2016 General Fund operating estimates or the 2 percent spending forecast for State Operating Funds compared to the Enacted Budget Financial Plan. Descriptions of the changes follow the table below.

SUMMARY OF REVISIONS TO ENACTED BUDGET FINANCIAL PLAN
GENERAL FUND BUDGETARY BASIS OF ACCOUNTING
SAVINGS/(COSTS)
(millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019
ENACTED BUDGET SURPLUS/(GAPS) [1]	**0**	**279**	**1,702**	**1,606**
Receipts Revisions	**426**	**(350)**	**(548)**	**(1,057)**
Session Changes	6	(414)	(548)	(1,057)
Property Tax Relief Credit	0	(414)	(453)	(957)
NYC Circuit Breaker Extension	0	0	(95)	(100)
NYPA Resources	6	0	0	0
Other Changes	420	64	0	0
Barclays Monetary Settlement	485	0	0	0
Miscellaneous Receipts/Transfers	(65)	64	0	0
Disbursement Revisions	**14**	**(58)**	**(79)**	**102**
Session Changes	(149)	(143)	(38)	(38)
Non-Public School Aid	(125)	(125)	(20)	(20)
Campus Sexual Assault Prevention	(10)	(10)	(10)	(10)
State Education Department Testing Disclosure	(8)	(8)	(8)	(8)
City of Rochester	(6)	0	0	0
Other Changes	163	85	(41)	140
Local Assistance	122	5	(16)	151
Agency Operations	(9)	(20)	(25)	(11)
Capital Projects/Debt Service	50	100	0	0
Deposit to Undesignated Reserve	**(485)**	**0**	**0**	**0**
Use of Collective Bargaining Reserve	**45**	**45**	**10**	**10**
Adherence to 2% Spending Benchmark [1]	**0**	**145**	**25**	**(82)**
FIRST QUARTERLY UPDATE BUDGET SURPLUS/(GAPS)	**0**	**61**	**1,110**	**579**
Net Change from Enacted Budget Financial Plan	*0*	*(218)*	*(592)*	*(1,027)*

[1] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2016 estimate. The Governor is expected to propose, and negotiate with the Legislature to enact, 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.

Receipts Revisions

Session Changes:

- **Property Tax Relief Credit:** The new property tax relief credit provides a tax benefit for homeowners with incomes of $275,000 or below. It is expected to reduce General Fund receipts by $414 million in FY 2017, $453 million in FY 2018, $957 million in FY 2019, and $1.3 billion in FY 2020. The tax credit expires at the end of this period.

- **NYC Circuit Breaker Extension:** The existing property tax relief program ("circuit breaker") for New York City residents is extended for an additional four years. Qualifying homeowners and renters with incomes below $200,000 are eligible to receive a refundable tax credit against the PIT when their property taxes or rent exceeds a certain percentage of their income.

- **New York Power Authority (NYPA) Resources:** The State will receive $6 million in additional payments from NYPA during FY 2016, as authorized in the recently concluded legislative session.

Other Receipts Changes:

- **Barclay's Monetary Settlement:** In May, Barclays paid a $485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and the New York State DFS for violations of New York State Banking Law and regulations in connection with attempts to manipulate benchmark foreign exchange rates and other manipulative conduct.

- **Miscellaneous Receipts/Transfers:** Certain reimbursements and transfers from other State funds are now expected to be received in FY 2017.

Spending Revisions

Session Changes:

- **Non-Public School Aid:** Funding is provided to reimburse non-public schools for the costs of performing State-mandated services ($125 million annually in both FY 2016 and FY 2017, and $20 million annually thereafter).

- **Campus Sexual Assault Prevention:** Funding of $10 million has been added on a recurring basis to prevent sexual assaults on college campuses, and to investigate assaults when they do happen. Approximately $4.5 million will be committed to fund assault investigators, an additional $4.5 million will be committed for services for sexual assault victims, and $1 million will be provided to campuses for education and prevention purposes.

- **State Education Department Testing Disclosure:** Funding has been added to support increased disclosure of State exam questions and answers by the State Education Department.

- **City of Rochester:** $6 million in funding is provided to the City of Rochester which may include support for the Rochester anti-poverty initiative.

Other Spending Changes:

- The Updated Financial Plan reflects spending revisions across a number of agencies based on actual results in the first three months of FY 2016, updated program information and revised spending analysis. The largest downward revisions include lower expected spending for debt service; reimbursement to school districts for school property tax exemptions to homeowners; fringe benefit costs; juvenile justice; and various other program costs in the areas of mental hygiene, health, education, and environment. In addition, spending related to public campaign financing has been eliminated pending legislation.

- Another significant spending change since the Enacted Budget is the labor agreement between NYSPBA and the State. NYSPBA has two bargaining units - the State Police Troopers and Investigators (Troopers) and State Police CO/NCO. Both units and the State have agreed to a seven-year contract that covers FYs 2012 to 2018. There is no general salary increase for FYs 2012 to 2014, followed by general salary increases of 2 percent in FYs 2015 and 2016, and 1.5 percent in FYs 2017 and 2018, respectively. The estimated costs for these raises are $46 million in FY 2016, $33 million in FY 2017 and $39 million annually beginning in FY 2018.

Change in Reserves

- **Deposit to Undesignated Reserves:** The $485 million received from Barclays is set aside in undesignated reserves. The undesignated reserve now totals approximately $1.5 billion.

- **Use of Collective Bargaining Reserve:** The State has settled nearly all outstanding labor contracts and as such, the Updated Financial Plan reflects the use of $110 million through FY 2019 from the collective bargaining reserve to cover the additional costs associated with the settlement of the NYSPBA contract agreement covering FYs 2012 through 2018. Resources were previously set aside to cover collective bargaining expenses for prior year agreements over the multi-year Financial Plan period. A total of $50 million in collective bargaining resources was carried over from FY 2015, and use of an additional $60 million in collective bargaining reserves is planned for FY 2016 through FY 2019 to cover the additional costs.

Annual Spending Growth

DOB estimates that spending in State Operating Funds will grow at 2.0 percent in FY 2016, consistent with the 2 percent spending benchmark adopted by the current Administration in FY 2012. All Funds spending, which includes spending from capital funds and Federal funds, is expected to increase by 3.6 percent from FY 2015, excluding extraordinary Federal aid related to disaster-related costs, Federal health care transformation, and spending for infrastructure needs from monetary settlement funds.

TOTAL DISBURSEMENTS
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Annual Change	Annual % Change
STATE OPERATING FUNDS	**92,426**	**94,243**	**1,817**	**2.0%**
General Fund (excluding transfers)	54,255	57,913	3,658	6.7%
Other State Funds	31,949	31,214	(735)	-2.3%
Debt Service Funds	6,222	5,116	(1,106)	-17.8%
ALL GOVERNMENTAL FUNDS	**138,643**	**143,681**	**5,038**	**3.6%**
State Operating Funds	92,426	94,243	1,817	2.0%
Capital Projects Funds	7,548	9,361	1,813	24.0%
Federal Operating Funds	38,669	40,077	1,408	3.6%
ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY AID)	**143,891**	**152,984**	**9,093**	**6.3%**
Federal Disaster Aid for Superstorm Sandy	1,960	1,775	(185)	-9.4%
Federal Health Care Reform	3,288	6,427	3,139	95.5%
Monetary Settlements for Capital Spending	0	1,101	1,101	0.0%
GENERAL FUND (INCLUDING TRANSFERS)	**62,856**	**72,121**	**9,265**	**14.7%**
STATE FUNDS	**98,148**	**103,121**	**4,973**	**5.1%**

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 Results	FY 2016 Updated	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**61,052**	**63,321**	**2,269**	**3.7%**
School Aid (State Fiscal Year Basis) [1]	21,630	23,378	1,748	8.1%
DOH Medicaid[2]	16,790	17,414	624	3.7%
Transportation	4,834	4,862	28	0.6%
Mental Hygiene	2,923	2,703	(220)	-7.5%
STAR	3,297	3,337	40	1.2%
Social Services	2,837	2,953	116	4.1%
Higher Education	3,092	2,991	(101)	-3.3%
Public Health/Aging	1,841	1,782	(59)	-3.2%
Special/Other Education	2,081	2,316	235	11.3%
Local Government Assistance	765	789	24	3.1%
All Other[3]	962	796	(166)	-17.3%
STATE OPERATIONS/FRINGE BENEFITS	**25,190**	**25,849**	**659**	**2.6%**
State Operations	**18,157**	**18,554**	**397**	**2.2%**
Personal Service:	12,550	12,929	379	3.0%
Executive Agencies	7,137	7,244	107	1.5%
Extra Bi-Weekly Institutional Pay Period	0	167	167	n/a
University Systems	3,551	3,621	70	2.0%
Elected Officials	1,862	1,897	35	1.9%
Non-Personal Service:	5,607	5,625	18	0.3%
Executive Agencies	2,744	2,852	108	3.9%
University Systems	2,303	2,183	(120)	-5.2%
Elected Officials	560	590	30	5.4%
Fringe Benefits/Fixed Costs	**7,033**	**7,295**	**262**	**3.7%**
Pension Contribution	2,117	2,219	102	4.8%
Health Insurance	3,319	3,451	132	4.0%
Other Fringe Benefits/Fixed Costs	1,597	1,625	28	1.8%
DEBT SERVICE	**6,183**	**5,072**	**(1,111)**	**-18.0%**
CAPITAL PROJECTS	**1**	**1**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**92,426**	**94,243**	**1,817**	**2.0%**
Capital Projects (State and Federal Funds)[4]	**7,548**	**9,361**	**1,813**	**24.0%**
Federal Operating Aid[4]	**38,669**	**40,077**	**1,408**	**3.6%**
TOTAL ALL GOVERNMENTAL FUNDS[4]	**138,643**	**143,681**	**5,038**	**3.6%**

[1] School Aid growth on a school year basis is $1.4 billion or 6.1 percent.

[2] Includes Basic Health Plan (The Essential Plan).

[3] "All Other" comprises a number of other program areas, including parks, environment, economic development, and public safety.

[4] Capital Projects, Federal Operating Funds, and All Funds disbursements exclude extraordinary aid for Federal health care reform and Superstorm Sandy, and capital spending from the monetary settlements. Including disbursements for these purposes, All Funds disbursements are expected to total $153.0 billion in FY 2016, an increase of 6.3 percent.

General Fund Financial Plan

FY 2016 Financial Plan

DOB estimates that the Updated Financial Plan provides for balanced operations in the General Fund, as required by law. The following table summarizes the projected annual changes from FY 2015 to FY 2016 in General Fund receipts, disbursements, and fund balances.

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Annual Change Dollar	Annual Change Percent
Opening Fund Balance	2,235	7,300	5,065	226.6%
Taxes (After Debt Service)	58,644	62,667	4,023	6.9%
Miscellaneous Receipts/Federal Grants	8,412	4,826	(3,586)	-42.6%
Other Transfers	865	1,263	398	46.0%
Total Receipts	67,921	68,756	835	1.2%
Local Assistance Grants	41,592	44,431	2,839	6.8%
Departmental Operations:	7,664	8,326	662	8.6%
Personal Service	*5,806*	*6,139*	*333*	*5.7%*
Non-Personal Service	*1,858*	*2,187*	*329*	*17.7%*
General State Charges	4,999	5,156	157	3.1%
Transfers to Other Funds[1]	8,601	14,208	5,607	65.2%
Total Disbursements	62,856	72,121	9,265	14.7%
Excess (Deficiency) of Receipts Over Disbursements	5,065	(3,365)	(8,430)	-166.4%
Closing Fund Balance	7,300	3,935	(3,365)	-46.1%
Statutory Reserves:				
"Rainy Day" Reserve Funds	1,798	1,798	0	
Community Projects Fund	74	74	0	
Contingency Reserve Fund	21	21	0	
Fund Balance Reserved for:				
Debt Management	500	500	0	
Prior-Term Labor Agreements	50	15	(35)	
Undesignated Reserve	190	0	(190)	
Monetary Settlements[1]	4,667	1,527	(3,140)	

[1] Includes one-time extraordinary transfers during FY 2016 of $4.55 billion in monetary settlements from the General Fund to the proposed Dedicated Infrastructure Investment Fund, and the transfer of $850 million to fund the initial payment of a multi-year repayment agreement for prior-year OPWDD-related Federal Medicaid disallowances.

Receipts

General Fund receipts, including transfers from other funds, are expected to total $68.8 billion in FY 2016, an annual increase of $835 million (1.2 percent). Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are expected to total $62.7 billion in FY 2016, an increase of $4 billion (6.9 percent).

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to increase by $4 billion from FY 2015. This primarily reflects increases in withholding payments attributable to the 2015 tax year and extension payments attributable to the 2014 tax year.

General Fund user tax receipts, including transfers after payment of debt service on Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total $12.6 billion in FY 2016, an increase of $360 million (2.9 percent) from FY 2015, reflecting projected consumer spending increases across a broad range of consumption categories, offset by declines in cigarette consumption.

General Fund business tax receipts are estimated at $5.9 billion in FY 2016, a decrease of $368 million (-5.9 percent) from FY 2015 results. The estimate reflects a decline in corporate franchise tax receipts resulting from the first year of corporate tax reform, partly offset by growth in the corporation and utilities, and insurance taxes.

Other tax receipts in the General Fund are expected to total nearly $2 billion in FY 2016, a decrease of $9 million (-0.5 percent) from FY 2015. The estimate reflects a decline in expected estate tax receipts, the result of 2014 legislation that increased the estate tax filing threshold, partially offset by an increase in real estate transfer tax receipts.

General Fund miscellaneous receipts are estimated at $4.8 billion in FY 2016, a decrease of $3.6 billion from FY 2015. The decrease largely reflects the large amount of monetary settlements received in FY 2015, and the multi-year release of State Insurance Fund (SIF) reserves as a result of Workers' Compensation law changes. The amount of SIF reserves released is expected to decline from $1 billion in FY 2015 to $250 million in FY 2016, consistent with the terms of the enacted legislation.

Non-tax transfers to the General Fund are expected to total $1.3 billion, an increase of $398 million. 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 monetary settlement was deposited temporarily in a State Special Revenue Fund in the first quarter of FY 2016. Approximately $293 million of these funds were transferred to the General Fund, leaving $5 million to expand services delivered by the Office of Alcoholism and Substance Abuse Services (OASAS).

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, presented on a State Funds and All Funds basis, see "State Financial Plan Projections Fiscal Years 2016 Through 2019" herein.

Disbursements

General Fund disbursements, including transfers to other funds, are expected to total $72.1 billion in FY 2016, an increase of $9.3 billion (14.7 percent) from FY 2015 spending levels. The increase includes one-time extraordinary transfers of $4.55 billion in monetary settlement receipts from the General Fund to the Dedicated Infrastructure Investment Fund (DIIF), and $850 million to finance the FY 2016 cost of a multi-year settlement agreement for the resolution of the Federal Office for People with Developmental Disabilities (OPWDD) Disallowance.

Local assistance grants are expected to total $44.4 billion, an annual increase of $2.8 billion (6.8 percent), including $1.7 billion for School Aid and roughly $550 million for Medicaid. Other local assistance increases include, among other things, payments for a range of social services, public health, and general purpose aid programs, as well as accounting reclassifications that have the effect of moving spending between financial plan categories, mainly for Medicaid payments to State-operated facilities.

State operations disbursements in the General Fund are expected to total $8.3 billion in FY 2016, an annual increase of $662 million (8.6 percent). An additional (27th) payroll by agencies that provide institutional services that occurs in FY 2016 adds $167 million in one-time costs. Other spending increases include $145 million for the Department of Health (DOH) to operate the New York State of Health (NYSOH) Exchange, continue the transition of administrative functions from local service districts to the State, and operate the new Basic Health Plan (BHP, or The Essential Plan); and $45 million for the operations of the Judiciary. In addition, Information Technology (IT) services that have been consolidated in the General Fund from other agencies results in increased General Fund spending ($86 million).

GSCs are expected to total $5.2 billion in FY 2016, an annual increase of $157 million (3.1 percent) from FY 2015. Health insurance costs are projected to increase $132 million or 4 percent. The State's annual pension payment is expected to increase by $102 million, mainly due to a 1 percent increase in the graded rate contribution. 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 $14.2 billion in FY 2016, an increase of $5.6 billion from FY 2015. The increase from FY 2015 to FY 2016 is mainly attributable to the Capital Projects transfer in support of the DIIF ($4.6 billion). In addition, $850 million from monetary settlements will be used to pay the FY 2016 cost for resolution of the Federal OPWDD Disallowance. These increases are partly offset by the substantial prepayment in FY 2015 of debt service due in FY 2016.

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances between funds of the State, and other factors that may change from year to year. For a more comprehensive discussion of the State's disbursements projections by major activity, presented on a State Operating Funds basis, see "State Financial Plan Projections Fiscal Years 2016 through 2019" herein.

Closing Balance for FY 2016

DOB projects that the State will end FY 2016 with a General Fund cash balance of $3.9 billion, a decrease of $3.4 billion from the FY 2015 closing balance. The decline mainly reflects the planned transfers of monetary settlement funds to the DIIF ($4.6 billion) and the funding of the OPWDD Federal disallowance ($850 million), partly offset by unbudgeted monetary settlements. In addition, the reduction in balance includes the use of resources from FY 2015 ($190 million) and the use of the collective bargaining reserve to fund the recently ratified labor agreement with the NYSPBA, CO/NCO Bargaining Unit and Troopers Bargaining Unit covering FY 2012 through 2018 ($35 million).

TOTAL BALANCES
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Annual Change
TOTAL GENERAL FUND BALANCE	**7,300**	**3,935**	**(3,365)**
Statutory Reserves:			
"Rainy Day" Reserve Funds	1,798	1,798	0
Community Projects Fund	74	74	0
Contingency Reserve Fund	21	21	0
Fund Balance Reserved for:			0
Debt Management	500	500	0
Prior-Term Labor Agreements	50	15	(35)
Undesignated Reserve	190	0	(190)
Monetary Settlements	4,667	1,527	(3,140)
Budgeted Settlements:			
BNP Paribas	0	1,348	
All Other	4,332	4,332	
Planned Use of Settlement Funds	(275)	(5,680)	
Unbudgeted Settlements:			
Commerzbank	610	692	
Deutsche Bank	0	600	
Barclays	0	485	
Planned Use of Settlement Funds	0	(250)	

Balances in the State's principal "rainy day" reserves, the Tax Stabilization Reserve Fund and the Rainy Day Reserve Fund, are expected to remain unchanged in FY 2016.

The Updated Financial Plan maintains a reserve of $500 million for debt management purposes in FY 2016, unchanged from the level held at the end of FY 2015. DOB will make a decision on the use of these funds based on market conditions, Financial Plan needs, and other factors.

Cash Flow

DOB expects that the State will have sufficient liquidity to make all planned payments as they become due through FY 2016, as reflected in the following table that includes month-end cash balance projections. The State continues to reserve money on a quarterly basis for debt service payments that are financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds and Sales Tax bonds, continues to be set aside as required by law and bond covenants.

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

	General Fund	Other Funds	All Funds
April (Results)	10,344	2,320	12,664
May (Results)	9,591	3,601	13,192
June (Results)	11,064	3,701	14,765
July (Projected)	9,600	4,173	13,773
August (Projected)	8,909	4,381	13,290
September (Projected)	11,075	2,720	13,795
October (Projected)	9,408	3,094	12,502
November (Projected)	6,442	2,975	9,417
December (Projected)	8,287	2,801	11,088
January (Projected)	9,296	4,246	13,542
February (Projected)	9,450	3,520	12,970
March (Projected)	3,935	5,733	9,668

Monetary Settlements

The DFS, Department of Law, and the Manhattan District Attorney's Office have reached financial settlements with a number of banks and other associated entities for violations of New York banking laws, and with a number of insurance companies and other associated entities for violations of New York insurance laws. The State has received a total of $7.5 billion from monetary settlements in FY 2015 and FY 2016 including $485 million received by the state in May 2015 pursuant to a consent order between DFS and Barclays. The State Budget earmarks $5.4 billion for one-time purposes, including $4.6 billion for capital projects to support economic development and infrastructure investments and $850 million for a Federal disallowance settlement. In addition, the General Fund included $275 million in FY 2015 and $250 million in FY 2016 for operating purposes. The Financial Plan assumes monetary settlements in the amount of $100 million in each of FY 2017 and FY 2018.

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

	FY 2015	FY 2016
Monetary Settlements Received	**4,942**	**2,515**
BNP Paribas	2,243	1,348
Department of Financial Services (DFS)	2,243	0
Asset Forfeiture (DANY)	0	1,348
Credit Suisse AG	715	0
Commerzbank	610	82
Deutsche Bank	0	600
Barclays	0	485
Bank of Tokyo Mitsubishi	315	0
Bank of America	300	0
Standard Chartered Bank	300	0
Bank Leumi	130	0
Ocwen Financial	100	0
Citigroup (State Share)	92	0
MetLife Parties	50	0
American International Group, Inc.	35	0
PricewaterhouseCoopers	25	0
AXA Equitable Life Insurance Company	20	0
Other Settlements	7	0
Enacted Budget Use of Available Settlements	**(275)**	**(7,182)**
Settlements Budgeted in Financial Plan	(275)	(250)
Transfer to Support OASAS Chemical Dependence Program		(5)
Transfer to Dedicated Infrastructure Investment Fund		(4,550)
Audit Disallowance - Federal Settlement		(850)
Undesignated		(1,527)

List of Settlements

The following settlements were received, or are expected to be received.

- BNP Paribas, S.A. New York Branch (BNPP) paid 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.

- Credit Suisse AG paid $715 million as a civil monetary penalty to the State pursuant to a May 18, 2014 consent order between DFS and Credit Suisse AG. This stemmed 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.

- Commerzbank AG New York Branch and Commerzbank AG (collectively "Commerzbank") paid a $610 million civil monetary penalty in accordance with a March 12, 2015 consent order between Commerzbank and the New York State DFS for violations of New York State Banking Law and regulations in connection with transactions on behalf of Iran, Sudan, and a Japanese corporation that engaged in accounting fraud. The State also received an additional $81.7 million in penalties and forfeiture from Commerzbank AG in accordance with a Deferred Prosecution Agreement entered into by Commerzbank AG with the Manhattan District Attorney's Office and the United States Department of Justice, for moving more than $250 million through the U.S. financial system primarily on behalf of Iranian and Sudanese customers in violation of U.S. sanctions by concealing the illegal nature of these transactions and deceiving U.S. banks into processing illegal wire payments.

- Deutsche Bank AG and Deutsche Bank AG, New York Branch (collectively "Deutsche Bank") paid a civil monetary penalty to the State in the amount of $600 million in accordance with an April 23, 2015 consent order between Deutsche Bank and the New York State DFS for violations of New York State Banking Law and regulations in connection with the manipulation of benchmark interest rates, including the London Interbank Offered Rate, the Euro Interbank Offered Rate and Euroyen Tokyo Interbank Offered Rate.

- Barclays paid a $485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and the New York State DFS for violations of New York State Banking Law and regulations in connection with attempts to manipulate benchmark foreign exchange rates and other manipulative conduct.

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

- Standard Chartered Bank, New York Branch (SCB NY) paid $300 million 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 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 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, among other things, 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 each 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. A DFS investigation uncovered that former subsidiaries, ALICO and DelAm, solicited insurance business in New York without a license and made intentional misrepresentations and omissions to DFS concerning those activities.

- 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 Certain Monetary Settlements

The Executive intends to direct the one-time resources from the monetary settlements to fund non-recurring expenditures. The majority of the settlement resources are expected to be used to fund new capital investments.

The Enacted Budget established a new capital fund called the DIIF, to allow settlement money to be set aside for the purposes it is intended to fund. The Updated Financial Plan includes a transfer of $4.6 billion of the settlement funds from the General Fund to the DIIF during FY 2016. These resources will be on deposit in the DIIF to fund the following initiatives:

- **Upstate Revitalization Program ($1.5 billion):** The Updated Financial Plan includes $1.5 billion in funding for the Upstate Revitalization Initiative, whereby $500 million grants will be awarded to three upstate regions.

- **Thruway Stabilization Program ($1.3 billion):** The Updated Financial Plan includes $1.285 billion to fund capital expenses related to both the *New* NY Bridge, which will replace the Tappan Zee Bridge, and the statewide New York State Thruway system.

- **Broadband Initiative ($500 million):** The Updated Financial Plan establishes a $500 million *New* NY Broadband Fund Program to expand the availability and capacity of broadband across the State or development of other telecommunication infrastructure. This program is intended to expand the creation of high-speed networks and promote broadband adoption.

- **Health Care/Hospitals ($400 million):** The Updated Financial Plan provides up to $355 million of grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities to create a financially sustainable system of care intended 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 by the Health Commissioner to be underserved. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities. The Plan provides $15.5 million to support capital expenses of the Roswell Park Cancer Institute; $19.5 million to establish a community health care revolving loan; and $10 million for IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package.

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

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

- **Transformative Economic Development Projects ($150 million):** The Budget includes $150 million to support transformative economic development and infrastructure projects. The State's investment will catalyze private investment, spurring significant economic development and job creation to help strengthen local communities in Nassau and Suffolk counties and their economies.

- **Resiliency, Mitigation, Security, and Emergency Response ($150 million):** The Updated Financial Plan provides $150 million in settlement funds to support preparedness and response efforts related to severe weather events. These funds will also support efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters.

- **Municipal Restructuring ($150 million):** The Updated Financial 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 Updated Financial Plan includes $50 million to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

The DIIF legislation permits the use of available funds in case of economic downturn, and/or to cover disallowances and/or settlements related to overpayment of Federal Medicare and Medicaid revenues in excess of $100 million. While the legislation provides the State with potential additional reserves for these purposes, the Updated Financial Plan does not assume these resources would be used for these purposes.

Other Uses

- **Resolution of Federal OPWDD Disallowance:** The Updated Financial Plan directed $850 million in monetary settlement funds to finance the first installment in a recently agreed to settlement between the State and Federal government to resolve Federal disallowances.

- **OASAS:** The Updated Financial Plan 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.

- **Undesignated Reserves:** The Updated Financial Plan includes approximately $1.5 billion in undesignated reserves related to the receipt of monetary settlements.

Other Matters Affecting the Financial Plan

General

The State's Financial Plan is subject to complex economic, social, financial, political, and environmental risks and uncertainties, many of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the 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 Financial Plan. In addition, the surplus projections in future years are based on the assumption that annual growth in State Operating Funds spending is limited to 2 percent, and that all savings resulting from the 2 percent limit will be made available to the General Fund.

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

The 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 impacts of: national and international events; ongoing financial instability in the Euro-zone; changes in consumer confidence, oil supplies and oil prices; major terrorist events, hostilities or war; climate change and extreme weather events; Federal statutory and regulatory changes concerning financial sector activities; changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; shifts in monetary policy affecting interest rates and the financial markets; financial and real estate market developments which may adversely affect bonus income and capital gains realizations; the effect of household debt reduction on consumer spending and State tax collections; and the outcome of litigation and other claims affecting the State.

Among other factors, the Financial Plan is subject to various uncertainties and contingencies relating to: wage and benefit increases for State employees that exceed projected annual costs; changes in the size of the State's workforce; the realization of the projected rate of return for pension fund assets, and current assumptions with respect to wages for State employees affecting the State's required pension fund contributions; the willingness and ability of the Federal government to provide the aid expected in the Financial Plan; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; and the ability of the State and its public authorities to market securities successfully in the public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the 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 Financial Plan projections for the outyears assume that School Aid and Medicaid disbursements will be limited to the annual growth in NYS personal income and the ten-year rolling average of the medical component of the consumer price index (CPI), respectively. However, the FY 2014 Enacted Budget, FY 2015 Enacted Budget and FY 2016 Enacted Budget authorized spending for School Aid to increase above the growth in personal income that would otherwise be used to calculate the school year increases.

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 Financial Plan. In addition, savings are dependent upon timely Federal approvals, revenue performance in the State's HCRA fund (which finances approximately one-quarter 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 Financial Plan, including revenues associated with gaming activity in the State; and the achievement of cost-saving measures including, but not limited to, the transfer of available fund balances to the General Fund at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year or future years.

Federal Issues

The State receives a substantial amount of Federal aid for health care, education, transportation, and other governmental purposes, as well as Federal funding to address response to, and recovery from, severe weather events and other disasters. 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. Any reduction in Federal funding levels could have a materially adverse impact on the Financial Plan. In addition, the Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Issues of particular concern are described below.

Medicaid Redesign Team (MRT) Medicaid Waiver

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

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

Federal Reimbursement for State Developmental Disability Services

As part of an approved plan between New York State and the Federal CMS, the State received a $250 million Designated State Health Program (DSHP) payment as part of a multi-year effort to transform OPWDD services and provide more individuals with developmental disabilities the opportunity to be served in community-integrated settings. The $250 million payment was received in FY 2015.

The Financial Plan assumes the State will reach agreement with CMS on a second phase of OPWDD transformation, which would accomplish a transition to holistic care management and value-based payments across all developmental disability systems. The transition to an integrated model of developmental disabilities-related care, behavioral health care, and medical care is expected to require significant changes to operations, structure, and organizational culture. The Financial Plan reflects the continuation of the $250 million DSHP payment in FY 2016 and FY 2017 to help effectuate this transformation. Such Federal funding has not yet been approved by CMS.

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. In March 2015, a temporary suspension of the Federal debt limit expired, causing the debt limit to be reached. The Treasury Department has avoided default since then by operating under "extraordinary measures," which again raises concern that the Federal debt ceiling may not be raised in a timely manner.

A Federal government default on payments, particularly for a prolonged period, could have a materially adverse effect on the national and State economies, financial markets, and intergovernmental aid payments. The specific effects on the Financial Plan of a Federal government 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)

For the contract period that commenced in FY 2012, the State has settled collective bargaining agreements with 99 percent of the State workforce subject to direct Executive control. Seven-year agreements through FY 2018 were recently achieved for officers in the Division of State Police represented by NYSPBA in two distinct bargaining units: the CO/NCO unit and the Troopers unit. The estimated costs of salary increases associated with the NYSPBA agreements, exclusive of fringe benefit costs, are $40 million in FY 2016; $29 million in FY 2017; and $35 million in subsequent fiscal years. These costs are partially offset by health benefit savings resulting from increases to employee/retiree premium shares, co-pays, out-of-pocket deductibles and coinsurance.

Five-year agreements through FY 2016 were previously reached with employees represented by the Civil Service Employees Association (CSEA), the United University Professions (UUP), the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), Council 82, District Counsel-37 (DC-37) (Housing), and the Graduate Student Employees Union (GSEU). Four-year agreements through FY 2015 were reached with employees represented by 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. No general salary increases were provided for the three-year period FY 2012 through FY 2014. Additionally, most employees were subject to a two-year Deficit Reduction Plan (DRP), which achieved temporary savings of $300 million. The benefit concessions - increases to employee/retiree health premium shares, copays, out-of-network deductibles and coinsurance - provide full-annual savings of $230 million.

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

Other compensation has also been provided. CO/NCO and Troopers in the Division of State Police will receive $1,250 increases to Hazardous Duty and Expanded Duty payments, respectively. Additionally, 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. The UUP employees may also receive lump sum payments of similar value in the form of Chancellor's Power of the SUNY Awards and Presidential Discretionary Awards. However, employees represented by PEF and DC-37 (Housing) did not receive lump sum payments. Instead, they will be repaid for all DRP reductions over an extended period, whereas the others units will be repaid for a portion of their reductions over an extended period commencing at the end of their contract terms.

The union representing State Police Investigators has no contract in place for the period April 2011 forward. The PEF and PBANYS-represented employees have no contracts in place for the period April 2015 forward.

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 2015, the State made a total pension payment to the New York State and Local Retirement System (NYSLRS) of $1.7 billion and amortized $619.5 million (the maximum amount legally allowable). The total payment included an additional $18.8 million to pay off the 2006 amortization cost. In addition, the State's Office of Court Administration (OCA) made a total pension payment of $268 million and amortized $93.6 million (the maximum amount legally allowable). This included an additional $21 million to pay off the 2011 retirement incentive liability. The total deferred amount — $713.1 million — will be repaid with interest over the next ten years, beginning in FY 2016.

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

For amounts amortized in FY 2011 through FY 2015, the State Comptroller set interest rates of 5 percent, 3.75 percent, 3 percent, 3.67 percent, and 3.15 percent, respectively. The Financial Plan assumes that both the State and OCA will elect to amortize pension costs in FY 2016 and beyond, consistent with the provisions of the authorizing legislation, and repay such amounts at an interest cost assumed by DOB in the Financial Plan to be 3.15 percent per annum over ten years from the date of each deferred payment.

The normal annual employer contribution to the Retirement System for New York State is based on rates established by the State's Actuary using the annual fund valuation and actuarially prescribed policies and procedures. State-specific employer contribution rates are established for both the Employees' Retirement System (ERS) and the Police and Fire Retirement System (PFRS). These rates are then applied to the State-employee salary base for each respective employee group. The State's normal annual contribution is the total bill, excluding payments for deficiency, group life, previous amortizations, incentive costs and prior year adjustments.

The amortization rates (i.e. the graded rates) for ERS and PFRS are determined by a formula enacted in the 2010 legislation. The respective graded rates always move toward their system's average normal rate by up to 1 percent per year. When the average normal rate is more than 1 percent greater than the graded rate, the use of the amortization program reduces the portion of the normal contribution that is payable immediately. The balance of the normal contribution may be amortized. However, when the graded rate equals or exceeds the normal average rate, amortization is not allowed. Additionally, when the graded rate is more than 1 percent greater

than the average normal rate, the employer is required to pay the graded rate. Any additional contributions are first used to pay off existing amortizations. If all amortizations have been paid, any excess is deposited into a reserve account and used to offset future increases in contribution rates.

For both the ERS and the PFRS, the following table provides: i) system average normal rates; ii) New York State-specific normal rates; and iii) amortization (graded) rates.

	Employees' Retirement System (ERS)			Police and Fire Retirement System (PFRS)		
Fiscal Year (FY)	System Average Normal Rates (GLIP Portion)	NYS-Specific Normal Rates (GLIP Portion)	System Graded Rates (does not apply to GLIP)	System Average Normal Rates (GLIP Portion)	NYS-Specific Normal Rates (GLIP Portion)	System Graded Rates (does not apply to GLIP)
FY 2011	11.9 (0.4)	12.1 (0.4)	9.5	18.2 (0.1)	18.3 (0.1)	17.5
FY 2012	16.3 (0.4)	16.5 (0.4)	10.5	21.6 (0.0)	22.3 (0.0)	18.5
FY 2013	18.9 (0.4)	19.4 (0.4)	11.5	25.8 (0.1)	26.6 (0.1)	19.5
FY 2014	20.9 (0.4)	21.5 (0.4)	12.5	28.9 (0.0)	29.9 (0.0)	20.5
FY 2015	20.1 (0.4)	20.4 (0.4)	13.5	27.6 (0.1)	28.1 (0.1)	21.5
FY 2016	18.2 (0.5)	18.5 (0.5)	14.5	24.7 (0.0)	25.0 (0.0)	22.5

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 expected in 2015 and could change these projections materially.

The 2016 pension contribution rates, including Group Life Insurance Plan (GLIP) 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.

The Financial Plan incorporates revised actuarial mortality assumptions and assumes amortization in FY 2016 and the outyears, which is consistent with the methodology adopted by the Retirement Systems' Actuary in 2014. DOB currently plans to amortize future pension contribution costs above the graded rate based on current forecasted pension contribution rates, as permissible by statute. The actual amortization of future pension costs will be subject to revised pension contribution rates and/or other budgetary decisions and factors.

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

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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 PAYMENTS	**1,470**	**1,696**	**1,601**	**2,086**	**2,117**	**2,219**	**2,467**	**2,660**	**2,890**
Gross Pension Costs	1,633	2,140	2,192	2,744	2,437	2,222	2,329	2,400	2,515
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)	(122)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	437	472	497

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

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM[1] PENSION CONTRIBUTIONS AND OUTYEAR PROJECTIONS (millions of dollars)				
Fiscal Year	**Normal Costs[2]**	**(Amortized)/Excess Contributions**	**Amortization Payments**	**Total**
Results:				
2011	1,552.8	(250.0)	0.0	1,302.8
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
2015	2,325.6	(713.1)	305.6	1,918.1
Projections:				
2016	2,007.3	(395.1)	389.9	2,002.1
2017	2,108.2	(299.0)	436.6	2,245.8
2018	2,179.7	(212.4)	471.9	2,439.2
2019	2,294.0	(122.1)	497.0	2,668.9
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 in this table do not include pension costs related to the Optional Retirement Program and Teachers' Retirement System for SUNY and SED, whereas the projected pension costs in other Financial Plan tables include such pension disbursements.

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

Consistent with the 2010 amortization legislation, the State plans to: (a) make an additional contribution above the actuarially required contribution in FY 2022 and (b) once all outstanding amortizations are paid off, make additional contributions to 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 reach retirement, and have at least ten years of eligible service for NYSHIP benefits. The cost of providing post-retirement health insurance is shared between the State and the retired employee. Contributions are established by law and may be amended by the Legislature. The State pays its share of costs on a Pay-As-You-Go (PAYGO) basis as required by law.

In accordance with the GASB Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for FY 2015, the State's Annual Required Contribution (ARC) represents the 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 2015, the projected unfunded actuarial accrued liability for FY 2015 is $77.4 billion ($63.4 billion for the State and $13.9 billion for SUNY), an increase of $9.2 billion from FY 2014 (attributable entirely to the State). The unfunded actuarial accrued liability for FY 2015 used an actuarial valuation of OPEB liabilities as of April 1, 2014 for the State, and April 1, 2012 for SUNY. These valuations were determined using the Frozen Entry Age actuarial cost method, and are amortized over an open period of 30 years using the level percentage of projected payroll amortization method. Driving a significant portion of the annual increase in the State's unfunded actuarial accrued liability is the adoption of new generational mortality projection tables developed by the Society of Actuaries reflecting an improvement in life expectancy in future years, resulting in increases to accrued liabilities and the present value of projected benefits.

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

GASB does not require the additional costs to be funded on the State's budgetary (cash) basis, and no additional funding is assumed for this purpose in the 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 Financial Plan to fund the actuarially determined required annual contribution for OPEB. If the State began making a contribution, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of the Governor's Office of Employee Relations (GOER), Civil Service and DOB, will continue to review this matter and seek input from the State Comptroller, the legislative fiscal committees and other outside parties. However, it is not expected that the State will alter its planned funding practices.

The State is currently examining GASB-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 2018 financial statements.

Litigation

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

Update on Storm Recovery

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

Climate Change Adaptation

Climate change poses long-term threats to physical and biological systems. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, more severe coastal flooding and erosion hazards, and more intense storms. 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, including coastal flooding caused by storm surges. Significant long-term planning and investment by the Federal government, State, municipalities, and public utilities are expected to be needed for adapting existing infrastructure to climate change risks.

Financial Condition of New York State Localities

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

Bond Market

Implementation of the Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or the Short-Term Investment Pool (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. It was determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2014). The FY 2015 calculation is expected to be completed in October 2015.

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from $4.1 billion in FY 2015 to $470 million in FY 2020. This includes the estimated impact of the bond-financed portion of the Budget's increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit (which are not backed by a general obligation pledge of SUNY) are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

NEW DEBT OUTSTANDING - CAPPED AT 4 PERCENT OF PERSONAL INCOME
(millions of dollars)

Year	Personal Income	Cap %	Actual/ Recommended %	$ (Above)/Below Cap	% (Above)/Below Cap
FY 2015	1,112,160	4.00%	3.63%	4,122	0.37%
FY 2016	1,157,268	4.00%	3.75%	2,922	0.25%
FY 2017	1,215,592	4.00%	3.87%	1,572	0.13%
FY 2018	1,279,244	4.00%	3.93%	877	0.07%
FY 2019	1,344,797	4.00%	3.96%	487	0.04%
FY 2020	1,411,786	4.00%	3.97%	470	0.03%

NEW DEBT SERVICE COSTS - CAPPED AT 5 PERCENT OF ALL FUNDS RECEIPTS
(millions of dollars)

Year	All Funds Receipts	Cap %	Actual/ Recommended %	$ (Above)/Below Cap	% (Above)/Below Cap
FY 2015	149,109	5.00%	2.68%	3,461	2.32%
FY 2016	152,685	5.00%	2.71%	3,493	2.29%
FY 2017	154,192	5.00%	2.93%	3,195	2.07%
FY 2018	157,718	5.00%	3.15%	2,919	1.85%
FY 2019	159,928	5.00%	3.39%	2,580	1.61%
FY 2020	164,318	5.00%	3.56%	2,364	1.44%

Secured Hospital Program

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to have tax-exempt debt issued on their behalf, to pay for the cost of upgrading their primary health care facilities. In the event of revenue shortfalls to pay debt service on the Secured Hospital bonds, which include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals and certain reserve funds held by the applicable trustees for the bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of March 31, 2015, there were approximately $304 million of bonds outstanding for this program.

The financial condition of hospitals in the State's Secured Hospital Program continues to deteriorate. Of the remaining hospitals, one is experiencing significant operating losses that have impaired its ability to remain current on its loan agreement with DASNY. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014 when $12 million was paid and again in FY 2015 when $24 million was paid. DASNY also estimates the State will pay debt service costs of approximately $25 million in both FY 2016 and FY 2017, and approximately $14 million annually in FY 2018 through FY 2020. 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 but is paying rent which offsets a portion of the debt service, and a third hospital that is now closed. The State has estimated additional exposure of up to $24 million annually, if all hospitals failed to meet the terms of their agreements with DASNY and if available reserve funds were depleted.

SUNY Downstate Hospital and Long Island College Hospital (LICH)

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

To address the deteriorating financial condition of Downstate Hospital, which has been caused in part by the deteriorating financial position of LICH, legislation adopted with the FY 2014 Enacted Budget required the Chancellor of SUNY to submit to the Governor and the Legislature a multi-year sustainability plan to: a) set forth recommendations necessary to achieve financial stability for Downstate Hospital, and b) preserve the academic mission of Downstate Hospital's medical school. In accordance with this legislation, the Chancellor of SUNY submitted the sustainability plan for Downstate Hospital on May 31, 2013, and supplemented the plan with changes in a letter dated June 13, 2013. The supplemented plan was approved by both the Commissioner of Health and the Director of the Budget on June 13, 2013. Generally, the approved sustainability plan

anticipates: (a) a significant restructuring of health care service lines at Downstate Hospital in order to achieve financial milestones assumed in the sustainability plan, and supported by State financial assistance from DOH; and (b) monetizing the LICH asset value to support the costs associated with Downstate Hospital exiting LICH operations. Consistent with the sustainability plan, as supplemented, SUNY, together with Holdings, issued a request for proposals (RFP) to provide 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 a court-approved settlement in 2014, SUNY, together with Holdings, issued a new RFP seeking a qualified party to provide or arrange to provide health care services at LICH and to purchase the LICH property. The structure of the settlement also increased the likelihood that sufficient proceeds from the transaction would be available to support defeasance of the PIT Bonds by setting a minimum purchase price.

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with the 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 which will provide both interim and long-term health care services. The agreement has been approved by the Office of Attorney General and the State Comptroller, and the sale of all or substantially all, of the assets of Holdings has been approved by the State Supreme Court in Kings County. The sale remains subject to certain closing conditions that may require additional regulatory 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.

State Financial Plan Projections Fiscal Years 2016 Through 2019

Introduction

This section presents the State's updated multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of the FY 2016 Enacted Budget actions. This section includes preliminary FY 2015 results and projections for FY 2016 through FY 2019, with an emphasis on the FY 2016 projections.

The State's cash-basis budgeting system, complex fund structure, and practice of earmarking certain tax receipts for specific purposes complicates the presentation 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 latter 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 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 Updated 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 FY 2016 Updated Financial Plan reflects a 2 percent annual growth in State Operating Funds, consistent with the expectation of adherence with a 2 percent spending benchmark. In addition, the State ended FY 2015 with a sizeable General Fund cash-basis surplus due to a series of unbudgeted one-time monetary settlement payments reached between regulators and financial institutions.

The surplus projections for FY 2017 and thereafter set forth in the 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." While surplus projections reflect the savings estimated from adherence to the 2 percent spending benchmark, disbursement totals in the Financial Plan tables and discussion do not assume these savings. If the State does not adhere to the 2 percent State Operating Funds spending benchmark in FY 2017, FY 2018, and FY 2019, budget gaps may result in these years.

The following tables present the 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 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RECEIPTS					
Taxes (After Debt Service)	58,644	62,667	64,980	68,123	69,173
Miscellaneous Receipts/Federal Grants	8,412	4,826	2,621	2,353	2,212
Other Transfers	865	1,263	773	738	722
Total Receipts	**67,921**	**68,756**	**68,374**	**71,214**	**72,107**
DISBURSEMENTS					
Local Assistance Grants	41,592	44,431	46,910	49,202	51,639
School Aid	18,415	20,072	21,433	22,416	23,653
Medicaid/BHP	11,676	12,220	12,888	13,617	14,357
All Other	11,501	12,139	12,589	13,169	13,629
State Operations	7,664	8,326	8,354	8,611	8,454
Personal Service	5,806	6,139	6,091	6,123	6,152
Non-Personal Service	1,858	2,187	2,263	2,488	2,302
General State Charges	4,999	5,156	5,704	6,026	6,343
Transfers to Other Funds	8,601	14,208	9,838	10,639	10,831
Debt Service	1,297	836	1,242	1,422	1,210
Capital Projects	1,264	5,947	1,744	2,072	2,295
State Share of Mental Hygiene Medicaid	1,419	2,162	1,439	1,314	1,255
SUNY Operations	980	998	978	969	969
All Other	3,641	4,265	4,435	4,862	5,102
Total Disbursements	**62,856**	**72,121**	**70,806**	**74,478**	**77,267**
Adherence to 2% Spending Benchmark [1]	**n/a**	**n/a**	**2,478**	**4,374**	**5,739**
Use (Reservation) of Fund Balance:	**(5,065)**	**3,365**	**15**	**0**	**0**
Tax Stabilization Reserve Fund	(127)	0	0	0	0
Rainy Day Reserve Fund	(190)	0	0	0	0
Community Projects Fund	13	0	0	0	0
Prior-Term Labor Agreements	(5)	35	15	0	0
J.P. Morgan Settlement Proceeds	58	0	0	0	0
Undesignated Fund Balance	(147)	190	0	0	0
Monetary Settlements[2]	(4,667)	3,140	0	0	0
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**61**	**1,110**	**579**

[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 annually. Assumes all savings from holding spending growth are made available to the General Fund.

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

State Operating Funds Projections

STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

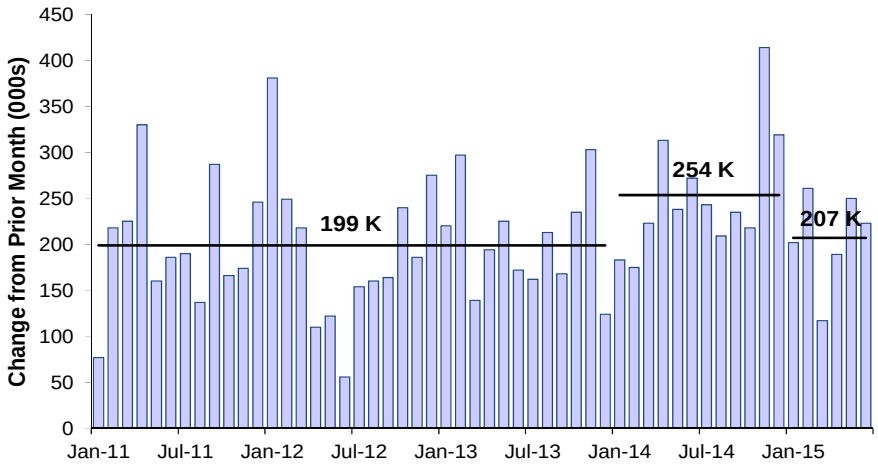
	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RECEIPTS					
Taxes	69,661	73,199	76,329	79,895	81,619
Miscellaneous Receipts/Federal Grants	25,376	20,414	18,599	18,520	18,649
Total Receipts	**95,037**	**93,613**	**94,928**	**98,415**	**100,268**
DISBURSEMENTS					
Local Assistance Grants	61,052	63,321	65,862	68,483	71,098
School Aid	21,630	23,378	24,591	25,686	26,966
STAR	3,297	3,337	3,468	3,510	3,552
Special/Other Education	2,081	2,316	2,408	2,433	2,575
Higher Education	3,092	2,991	3,037	3,097	3,157
Medicaid (DOH)	16,790	17,414	18,161	18,936	19,675
Public Health/Aging	1,841	1,782	1,748	1,781	1,809
Mental Hygiene	2,923	2,703	2,860	3,305	3,497
Social Services	2,837	2,953	2,998	3,057	3,087
Transportation	4,834	4,862	4,916	4,987	5,051
Local Government Assistance	765	789	790	794	794
All Other	962	796	885	897	935
State Operations	18,157	18,554	18,644	18,960	18,943
Personal Service	12,550	12,929	12,877	12,944	13,042
Non-Personal Service	5,607	5,625	5,767	6,016	5,901
General State Charges	7,033	7,295	7,889	8,280	8,703
Pension Contribution	2,117	2,219	2,467	2,660	2,890
Health Insurance (Active Employees)	2,091	2,174	2,318	2,444	2,582
Health Insurance (Retired Employees)	1,228	1,277	1,362	1,436	1,516
All Other	1,597	1,625	1,742	1,740	1,715
Debt Service	6,183	5,072	6,208	6,699	7,004
Capital Projects	1	1	3	3	3
Total Disbursements	**92,426**	**94,243**	**98,606**	**102,425**	**105,751**
Net Other Financing Sources/(Uses)	2,028	(3,155)	994	630	345
Adherence to 2% Spending Benchmark [1]	**n/a**	**n/a**	**2,478**	**4,374**	**5,739**
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(4,639)	3,785	267	116	(22)
General Fund	(5,065)	3,365	15	0	0
Special Revenue Funds	479	503	327	208	50
Debt Service Funds	(53)	(83)	(75)	(92)	(72)
GENERAL FUND BUDGET SURPLUS/(GAP)	**0**	**0**	**61**	**1,110**	**579**

[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.

The U.S. Economy

The national economy enters its seventh year on a less optimistic note than was anticipated in the Enacted Budget forecast. Hopes for an acceleration in economic growth beyond the 2 to 2.5 percent range that has characterized the current expansion to-date were eroded by a very weak first half. U.S. Bureau of Economic Analysis now estimates average quarterly growth of 1.5 percent for the first half of this year, even weaker than that of the first half of 2014.[1] Three factors prompt a downshifting in expectations for the second half of this year. The first is a more precarious global situation dominated by a still struggling euro area economy and slow growth in China, which along with a strong dollar are resulting in weaker export growth. Second, the impact of lower energy prices on the national economy thus far has been more negative than projected, with the adverse impact on domestic energy sector investment exceeding the positive impact on household spending. Finally, the labor market has moderated since the end of last year. As a result, DOB now projects real U.S. Gross Domestic Product (GDP) growth of 2.2 percent for the entire 2015 calendar year, down from the Enacted Budget forecast of 2.6 percent. This forecast represents a deceleration from the 2.4 percent observed for 2014.

U.S. Private Sector Job Gains



Source: Moody's Analytics.

The national labor market had finally begun to exhibit strong momentum in the spring of last year following a brutal winter. However, the most recent data indicate a decline in monthly private sector job gains to an average of 207,000 for the first six months of 2015 from the 254,000 average observed for all of last year. Consequently, DOB now projects slightly weaker employment growth of 2.1 percent for 2015. Retails sales excluding the volatile gasoline component has also exhibited a much weaker rebound from this year's harsh winter than was

[1] On July 30, 2015, the U.S. Bureau of Economic Analysis published its annual revision of the National Income and Product Accounts data, which altered the last three years of U.S. GDP data; the revisions were by and large downward.

observed over the same period in 2014. The impact of an estimated $80 billion in savings owing to dramatically lower gasoline prices has yet to be observed in household spending growth. Correspondingly, real growth in household consumption has been revised down slightly to 3.0 percent for 2015.

The recent real appreciation of the dollar, combined with weak global growth, is resulting in even weaker real export growth than anticipated. A trade-weighted index of the value of the dollar adjusted for relative differences in the rate of inflation across countries indicates a 9.6 percent increase in the value of the dollar over the first six months of 2015 compared with the same period in 2014. Although efforts to stimulate both the European and Chinese economies are still expected to bear fruit at some point in the future, the most recent data indicate that the near-term outlook for U.S. exports has deteriorated. As a result, real U.S. export growth has been revised down to 2.2 percent for 2015, following 3.4 percent growth for 2014.

The impact of weak global demand and the strong dollar on the business sector has been compounded by the adverse impact of falling global oil prices on domestic energy production. That negative impact can be seen in the dramatic 60 percent decline in the U.S. oil rig count since last October. The combined toll of these two developments on overall business investment has been fiercely negative. For example, nondefense capital goods shipments, excluding the volatile aircraft and parts component, is up only 1.5 percent for the first six months of this year based on preliminary data for June, before adjusting for inflation. Consequently, real growth in non-residential fixed investment has been revised down to 3.5 percent for 2015, following 6.2 percent growth for 2014.

U.S. ECONOMIC INDICATORS
(Percent change from prior calendar year)

	2014 (Actual)	2015 (Forecast)	2016 (Forecast)
Real U.S. Gross Domestic Product	2.4	2.2	2.7
Consumer Price Index (CPI)	1.6	0.3	2.3
Personal Income	4.0	4.5	5.2
Nonagricultural Employment	1.9	2.1	2.0

Source: Moody's Analytics; DOB staff estimates.

One area that appears brighter now than in April is the housing market, where the strength of the rebound from this year's extreme winter weather outpaced expectations. Housing starts exhibited monthly average growth of 2.3 percent over the first six months of the year, a substantial improvement from the 1.2 percent decline observed for the first half of 2014. Nevertheless, only tepid housing market growth of about 7 percent is projected for the remaining two quarters of the year, supported by historically low, albeit rising, interest rates, along with improving non-interest lending terms and continued labor market growth. Moreover, new home construction continues to be dominated by multi-family units, which are thought to have smaller

economic spillover effects. DOB has revised up its projection for real residential investment growth to 6.1 percent for 2015, up from 4.5 percent in the Enacted Budget forecast.

The First Quarterly Update outlook calls for the U.S. economy to improve during the second half of this year, but in the absence of strong global growth, a vigorous housing market, and robust employment and wage growth, DOB continues to anticipate annualized quarterly output growth below 3 percent for the foreseeable future. Nevertheless, the most recent data indicate that domestic price pressures could become a concern in the not too distant future, assuming that the current falloff in commodity prices proves to be transitory. DOB now estimates consumer price inflation of 0.3 percent for 2015, representing an upward revision from the Enacted Budget forecast. Correspondingly, DOB continues to expect the Federal Reserve to raise its short-term interest rate target in the second half of 2015.

Although DOB's economic outlook continues to call for a strengthening of the nation's recovery, significant risks remain. While the risk of a "Grexit" appears to be off the table for now, the response of the euro-area economy to stimulative policies of the European Central Bank has been sluggish. Moreover, the long-run viability of the monetary union in its current form remains uncertain. The effort to reignite the Chinese economy has also proven more of a challenge than anticipated, a problem that is likely to reverberate throughout the developing world. Weaker than expected growth in either of these two major economic poles will likely result in slower export and corporate profits growth than reflected in this forecast. Concerns over the health of the global economy have sparked yet another round of energy and equity price volatility, representing risks to both business investment and household spending. In contrast, stronger global or equity price growth could result in stronger outcomes than projected. Finally, the response of both domestic and global financial markets to the unwinding of the Federal Reserve's unprecedentedly accommodative policies remains a risk, whether that process starts in September or later in the year, particularly given the lack of experience upon which to draw.

The New York State Economy

The State's private sector labor market continues to generate strong momentum. Data for last quarter of 2014, the most recent quarter for which detailed data are available, indicate even more robust growth than expected in utilities; construction and real estate services; transportation and warehousing; wholesale trade; education; and health care. As a result, DOB's outlook for private sector job growth for 2015 has been revised up from 1.6 percent to 1.9 percent, following growth of 2.2 percent for 2014. The six-year decline in government employment appears also to have come to an end during the second half of 2014. As a result, total employment growth for 2015 was revised up by 0.2 percent from the Enacted Budget forecast to 1.6 percent, following 1.9 percent growth for 2014.

Stronger than expected job growth has also resulted in an upward revision to estimated non-bonus wage growth to 4.7 percent for FY 2015. However, weak fourth-quarter earnings and revenues within the finance sector are likely to have weighed heavily on bonus payouts for the 2014-15 bonus season. As a result, estimated finance and insurance sector bonus growth was reduced to a decline of 1.3 percent on an FY 2015 basis. On balance, overall wage growth for

FY 2015 is virtually unchanged from the Enacted Budget forecast. Subdued finance and insurance sector bonus growth of 4.0 percent is projected for the 2015-16 bonus season, leaving projected wage growth for FY 2016 also unchanged from the Enacted Budget forecast. In contrast, large volumes of IPO and merger and acquisition activity, along with strong real estate market growth, are estimated to have helped to propel growth in capital gains realizations above 30 percent for the 2014 tax year, with a modest decline now anticipated for 2015.

NEW YORK STATE ECONOMIC INDICATORS
(Percent change from prior State fiscal year)

	FY 2014 (Actual)	FY 2015 (Forecast)	FY 2016 (Forecast)
Personal Income	2.1	3.6	4.4
Wages	4.2	4.3	4.4
Nonagricultural Employment	1.6	1.9	1.4

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

The performance of the State's private-sector labor market continues to surprise to the upside, but there are significant risks to the forecast. All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, both the volume of financial market activity and the volatility in equity markets pose a particularly large degree of uncertainty for New York. Under the ongoing implementation of Dodd-Frank as well as other pressures, the pattern of Wall Street bonus payouts continues to evolve, with payments now more widely dispersed throughout the year. Taxable payouts can represent both current-year awards and deferred payments from prior years, with the deferral ratio itself proving to be unstable. As a result, the uncertainty surrounding bonus projections continues to mount. Recent events also have demonstrated how sensitive financial markets can be to shifting expectations surrounding both Federal Reserve policy and global growth. Financial market gyrations are likely to have a larger impact on the State economy than on the nation as a whole. Should financial and real estate markets be either weaker or stronger than we expect, both bonuses and taxable capital gains realizations could be correspondingly affected.

Receipts

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

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

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

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

Overview of the Receipts Forecast

All Funds receipts in FY 2016 are projected to total $152.7 billion, an increase of 2.4 percent from FY 2015 results. The table below summarizes the multi-year receipts projections.

ALL FUNDS RECEIPTS
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
Personal Income Tax	43,709	47,075	7.7%	49,701	5.6%	52,499	5.6%	53,369	1.7%
Consumption/Use Taxes	15,384	15,845	3.0%	16,389	3.4%	16,911	3.2%	17,482	3.4%
Business Taxes	8,504	8,128	-4.4%	8,038	-1.1%	8,252	2.7%	8,455	2.5%
Other Taxes	2,166	2,154	-0.6%	2,122	-1.5%	2,086	-1.7%	2,095	0.4%
Payroll Tax	1,271	1,346	5.9%	1,404	4.3%	1,473	4.9%	1,549	5.2%
Total State Taxes	**71,034**	**74,548**	**4.9%**	**77,654**	**4.2%**	**81,221**	**4.6%**	**82,950**	**2.1%**
Miscellaneous Receipts	29,438	25,840	-12.2%	24,181	-6.4%	23,681	-2.1%	23,973	1.2%
Federal Receipts	48,636	52,299	7.5%	52,357	0.1%	52,815	0.9%	53,005	0.4%
Total All Fund Receipts	**149,108**	**152,687**	**2.4%**	**154,192**	**1.0%**	**157,717**	**2.3%**	**159,928**	**1.4%**

State tax receipts are expected to increase 4.9 percent in FY 2016. The increase in PIT receipts is due to strong growth from an artificially low prior year base that was influenced by 2013 Federal tax law changes. The miscellaneous receipts decline in FY 2016 is primarily due to the substantial decline in one-time monetary settlement payments with financial institutions. In addition, the FY 2016 General Fund total includes a $250 million deposit from the SIF reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is a decrease of $750 million from the amount of the reserve released in FY 2015. In other State funds, FY 2016 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 the majority of years within the period due to tax cuts and reforms enacted in 2014.

After controlling for the impact of tax law changes, base tax revenue increased 4.1 percent in FY 2015, and is projected to increase by 4.4 percent for FY 2016 and 4.9 percent for FY 2017.

GENERAL FUND RECEIPTS
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected
Total All Funds State Taxes[1]	69,763	73,202	76,250	79,748	81,401
Less Dedicated Taxes:					
STAR	(3,297)	(3,337)	(3,468)	(3,510)	(3,552)
Revenue Bond Tax Fund	(10,927)	(11,769)	(12,425)	(13,125)	(13,342)
LGAC/Sales Tax Bond Fund	(6,053)	(6,325)	(6,582)	(6,841)	(7,120)
Cigarette/Tobacco Tax	(958)	(911)	(873)	(843)	(814)
Sales Tax	(854)	(882)	(903)	(936)	(972)
Consumption/Use Taxes	(828)	(837)	(835)	(840)	(851)
Business Taxes	(2,239)	(2,231)	(2,246)	(2,293)	(2,346)
Real Estate Transfer Tax	(1,038)	(1,085)	(1,138)	(1,176)	(1,221)
Total General Fund Taxes	**43,569**	**45,825**	**47,780**	**50,184**	**51,183**
Miscellaneous Receipts	8,410	4,826	2,621	2,353	2,212
Federal Receipts	2	0	0	0	0
Total General Fund Receipts	**51,981**	**50,651**	**50,401**	**52,537**	**53,395**
Annual $ Change		(1,330)	(250)	2,136	858
Annual % Change		-2.6	-0.5	4.2	1.6

[1] Excludes the MTA payroll tax, which is collected by the State and pass through to the MTA.

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 $45.8 billion in FY 2016, an increase consistent with the All Funds trends discussed above. General Fund miscellaneous receipts are expected to decrease by $3.6 billion resulting from the substantial decline in monetary settlements and transfers noted above.

Personal Income Tax

PERSONAL INCOME TAX
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**43,709**	**47,075**	**7.7%**	**49,701**	**5.6%**	**52,499**	**5.6%**	**53,369**	**1.7%**
Gross Collections	52,248	56,457	8.1%	60,063	6.4%	63,041	5.0%	64,460	2.3%
Refunds (Incl. State/City Offset)	(8,539)	(9,382)	-9.9%	(10,362)	-10.4%	(10,542)	-1.7%	(11,091)	-5.2%
GENERAL FUND[1]	**29,485**	**31,969**	**8.4%**	**33,808**	**5.8%**	**35,864**	**6.1%**	**36,475**	**1.7%**
Gross Collections	52,248	56,457	8.1%	60,063	6.4%	63,041	5.0%	64,460	2.3%
Refunds (Incl. State/City Offset)	(8,539)	(9,382)	-9.9%	(10,362)	-10.4%	(10,542)	-1.7%	(11,091)	-5.2%
STAR	(3,297)	(3,337)	-1.2%	(3,468)	-3.9%	(3,510)	-1.2%	(3,552)	-1.2%
RBTF	(10,927)	(11,769)	-7.7%	(12,425)	-5.6%	(13,125)	-5.6%	(13,342)	-1.7%

[1]Excludes Transfers.

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

The following table summarizes, by component, actual receipts for FY 2015 and forecast amounts through FY 2019.

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

	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Receipts					
Withholding	34,907	36,940	38,971	40,400	42,198
Estimated Payments	13,743	15,691	17,039	18,378	17,796
Current Year	10,367	11,148	12,019	12,983	12,005
Prior Year[1]	3,376	4,543	5,020	5,395	5,791
Final Returns	2,206	2,508	2,670	2,841	2,984
Current Year	1,952	2,239	2,390	2,549	2,692
Prior Year[1]	254	269	280	292	292
Delinquent	1,392	1,318	1,383	1,422	1,482
Gross Receipts	52,248	56,457	60,063	63,041	64,460
Refunds					
Prior Year[1]	4,961	5,773	6,755	7,212	7,232
Previous Years	458	488	513	539	564
Current Year[1]	1,950	1,750	1,750	1,750	1,750
Advanced Credit Payment	579	783	756	453	957
State/City Offset[1]	591	588	588	588	588
Total Refunds	8,539	9,382	10,362	10,542	11,091
Net Receipts	**43,709**	**47,075**	**49,701**	**52,499**	**53,369**

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

Withholding in FY 2016 is projected to be $2 billion (5.8 percent) higher than FY 2015, due mainly to moderate wage growth. Extension payments are estimated to increase by $1.2 billion (34.6 percent), primarily due to growth in tax year 2014 nonwage income compared to a weak tax year 2013 base, which suffered from an acceleration of capital gains into tax year 2012. Estimated payments for tax year 2015 are projected to be $781 million (7.5 percent) higher. Final return payments and delinquencies are projected to be $302 million (13.7 percent) higher and $74 million (5.3 percent) lower, respectively.

The increase in total refunds of $843 million (9.9 percent) reflects an $812 million (16.4 percent) increase in prior (tax year 2014) refunds, a $30 million (6.6 percent) increase in previous (tax year 2013 and earlier) refunds, and a $204 million (35.2 percent) increase in accelerated credit payments related to tax year 2015. This is partially offset by a $200 million (10.3 percent) decrease in current (tax year 2015) refunds and a $3 million (0.5 percent) decline in state-city offsets. The increase in prior (tax year 2014) refunds includes payments attributable to the first year of the Enhanced Real Property Tax Circuit Breaker credit.

General Fund PIT receipts are net of deposits to the STAR Fund, which provides property tax relief, and the Revenue Bond Tax Fund (RBTF), which supports debt service payments on State PIT revenue bonds. General Fund PIT receipts for FY 2016 of $32 billion are expected to increase by $2.5 billion (8.4 percent) from FY 2015 results, mainly reflecting the increase in All

Funds receipts noted above. RBTF deposits are projected to be $11.8 billion and the STAR transfer is projected to be $3.3 billion.

All Funds PIT receipts for FY 2017 of $49.7 billion are projected to increase by $2.6 billion (5.6 percent) from the FY 2016 estimate. This primarily reflects increases of $2 billion (5.5 percent) in withholding, $871 million (7.8 percent) in estimated payments related to tax year 2016, and $477 million (10.5 percent) in extension payments related to tax year 2015, partially offset by a $980 million (10.4 percent) increase in total refunds. The growth in withholding is the result of projected wage growth of 4.5 percent. The moderate growth in extension payments reflects tax year 2015 nonwage income growth that is projected to be substantially weaker than in tax year 2014. The growth in total refunds is largely driven by a combination of the first year of the Property Tax Rebate program ($414 million) and Family Tax Relief credits ($400 million) which, unlike tax year 2014 payments, will not be paid as accelerated credits. Payments from final returns are expected to increase $162 million (6.5 percent), while delinquencies are projected to increase $65 million (4.9 percent) from the prior year.

General Fund PIT receipts for FY 2017 of $33.8 billion are projected to increase by $1.8 billion (5.8 percent). RBTF deposits are projected to be $12.4 billion, and the STAR transfer is projected to be $3.5 billion.

All Funds PIT receipts of $52.5 billion in FY 2018 are projected to increase $2.8 billion (5.6 percent) from the prior year. Gross receipts are projected to increase 5 percent, reflecting withholding that is projected to grow by $1.4 billion (3.7 percent) and estimated payments related to tax year 2017 that are projected to grow by $964 million (8 percent). Payments from extensions for tax year 2016 are projected to increase by $375 million (7.5 percent) and final returns are expected to increase $171 million (6.4 percent). Delinquencies are projected to increase $39 million (2.8 percent) from the prior year. Total refunds are projected to increase by $180 million (1.7 percent) from the prior year.

General Fund PIT receipts for FY 2018 are projected to increase by $2.1 billion (6.1 percent) to $35.9 billion.

All Funds income tax receipts are projected to increase by $870 million (1.7 percent) in FY 2019 to reach $53.4 billion, while General Fund PIT receipts are projected to total $36.5 billion.

Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**15,384**	**15,845**	**3.0%**	**16,389**	**3.4%**	**16,911**	**3.2%**	**17,482**	**3.4%**
Sales Tax	12,991	13,532	4.2%	14,067	4.0%	14,618	3.9%	15,212	4.1%
Cigarette and Tobacco Taxes	1,314	1,220	-7.2%	1,226	0.5%	1,187	-3.2%	1,148	-3.3%
Motor Fuel Tax	487	485	-0.4%	485	0.0%	482	-0.6%	478	-0.8%
Highway Use Tax	140	148	5.7%	142	-4.1%	143	0.7%	152	6.3%
Alcoholic Beverage Taxes	251	256	2.0%	261	2.0%	266	1.9%	271	1.9%
Taxicab Surcharge	82	80	-2.4%	80	0.0%	80	0.0%	80	0.0%
Auto Rental Tax	119	124	4.2%	128	3.2%	135	5.5%	141	4.4%
GENERAL FUND[1]	**6,691**	**6,890**	**3.0%**	**7,196**	**4.4%**	**7,451**	**3.5%**	**7,725**	**3.7%**
Sales Tax	6,084	6,325	4.0%	6,582	4.1%	6,841	3.9%	7,120	4.1%
Cigarette and Tobacco Taxes	356	309	-13.2%	353	14.2%	344	-2.5%	334	-2.9%
Alcoholic Beverage Taxes	251	256	2.0%	261	2.0%	266	1.9%	271	1.9%

[1]Excludes Transfers.

All Funds consumption/use tax receipts for FY 2016 are estimated to be over $15.8 billion, an increase of $461 million (3 percent) from FY 2015 results. Sales tax receipts are estimated to increase $541 million (4.2 percent) from FY 2015, resulting from 3.4 percent base (i.e., absent law changes) growth, due to moderate projected disposable income growth. Cigarette and tobacco tax collections are estimated to decline $94 million (7.2 percent), primarily reflecting large declines in taxable cigarette consumption (particularly in New York City) and cigar tax refunds resulting in part from a nonbinding Administrative Law Judge Determination (Matter of Davidoff of Geneva, Inc.). Motor fuel tax collections are expected to decrease $2 million (0.4 percent), reflecting a decrease in audit collections as they return to historical levels, partially offset by slight growth in gasoline and diesel consumption.

General Fund consumption/use tax receipts for FY 2016 are estimated to total $6.9 billion, an increase of $199 million (3 percent) from FY 2015 results. This increase largely reflects increased sales tax collections, offset by cigar tax refunds and a decline in cigarette tax collections.

All Funds consumption/use tax receipts for FY 2017 are projected to be $16.4 billion, an increase of $544 million (3.4 percent) from the prior year. The projected $535 million (4 percent) increase in sales tax receipts reflects sales tax base growth of 4.3 percent.

General Fund consumption/use tax receipts are projected to total $7.2 billion in FY 2017, a $306 million (4.4 percent) increase from the prior year. The projected increase in sales tax receipts reflects the All Funds trends noted above. The projected increase in cigarette and tobacco tax receipts is the result of an artificially low FY 2016 base created by the cigar tax refunds mentioned earlier.

All Funds consumption/use tax receipts are projected to increase to $16.9 billion (3.2 percent) in FY 2018 and to $17.5 billion (3.4 percent) in FY 2019, largely representing base growth in sales tax receipts, offset slightly by trend declines in cigarette tax collections.

General Fund consumption/use tax receipts are projected to increase to nearly $7.5 billion (3.5 percent) in FY 2018 and $7.7 billion (3.7 percent) in FY 2019, reflecting the All Funds trends noted above.

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.

Business Taxes

BUSINESS TAXES
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**8,504**	**8,128**	**-4.4%**	**8,038**	**-1.1%**	**8,252**	**2.7%**	**8,455**	**2.5%**
Corporate Franchise Tax	3,548	4,673	31.7%	4,419	-5.4%	4,591	3.9%	4,756	3.6%
Corporation and Utilities Tax	728	794	9.1%	811	2.1%	815	0.5%	835	2.5%
Insurance Tax	1,533	1,576	2.8%	1,550	-1.6%	1,605	3.5%	1,678	4.5%
Bank Tax	1,536	(10)	-100.7%	203	2130.0%	190	-6.4%	143	-24.7%
Petroleum Business Tax	1,159	1,095	-5.5%	1,055	-3.7%	1,051	-0.4%	1,043	-0.8%
GENERAL FUND	**6,265**	**5,897**	**-5.9%**	**5,792**	**-1.8%**	**5,959**	**2.9%**	**6,109**	**2.5%**
Corporate Franchise Tax	2,990	3,909	30.7%	3,617	-7.5%	3,747	3.6%	3,862	3.1%
Corporation and Utilities Tax	577	612	6.1%	619	1.1%	619	0.0%	630	1.8%
Insurance Tax	1,375	1,414	2.8%	1,383	-2.2%	1,431	3.5%	1,495	4.5%
Bank Tax	1,323	(38)	-102.9%	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%

All Funds business tax receipts for FY 2016 are estimated at $8.1 billion, a decrease of $376 million (4.4 percent) from FY 2015 results. The estimate primarily reflects a decline resulting from the first year of corporate tax reform ($205 million) and a decrease in petroleum business tax (PBT) receipts, due to declines in the PBT index rates for 2015 and 2016.

Corporate franchise tax receipts are estimated to increase $1.1 billion (31.7 percent) in FY 2016, reflecting corporate tax reform, which repealed the bank tax and imposed the corporate franchise tax on former bank taxpayers beginning in tax year 2015. Audit receipts are expected to increase $491 million (79.8 percent), representing a rebound in large case audits.

Corporation and utilities tax receipts are expected to increase $66 million (9.1 percent) in FY 2016. Both gross receipts and audits are expected to increase from the prior year, while refunds are expected to return to historical trends.

Insurance tax receipts are expected to increase $43 million (2.8 percent) in FY 2016. Premiums from authorized insurers are expected to grow at trend rates. Audits and refunds are also expected to reflect historical trends.

Bank tax receipts are estimated to decrease by over $1.5 billion (100.7 percent) in FY 2016. The decline stems from the movement of tax year 2015 liability payments to the corporate franchise tax and lower audit receipts. Audit receipts are estimated to decline $525 million as several large FY 2015 bank tax cases are not expected to be repeated in FY 2016.

PBT receipts are expected to decrease $64 million (5.5 percent) in FY 2016, primarily due to the 3.2 percent decrease in the PBT rate index effective January 2015 and the estimated 5 percent decrease effective January 2016. These declines are partially offset by slight growth in both estimated gasoline and diesel consumption.

General Fund business tax receipts for FY 2016 of $5.9 billion are estimated to decrease $368 million (5.9 percent) from FY 2015 results, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2017 of $8.1 billion are projected to decrease $90 million (1.1 percent) from the prior year. The decline in corporate franchise tax receipts of $254 million (5.4 percent) is the result of the decrease in the entire net income tax rate from 7.1 percent to 6.5 percent and the first year of the capital tax base phase-out (both effective for tax year 2016). These items were part of corporate tax reform enacted in the FY 2015 Budget. Bank tax receipts are projected to increase by $213 million, primarily the result of a reduced number of prior period adjustments. Corporation and utilities tax receipts growth of $17 million (2.1 percent) reflects trend growth in FY 2017. Insurance tax receipts are projected to decline $26 million (1.6 percent). Growth in insurance tax premiums is more than offset by the first year of refunds for the tax credit for assessments paid to the Life Insurance Guaranty Corporation (Insurance Law section 7712(a)(b) and Tax Law section 1511(f)). PBT receipts are expected to decrease $40 million (3.7 percent) in FY 2017, primarily due to the estimated 5 percent decrease in the PBT rate index effective January 2016 noted above, and projected small declines in taxable motor fuel consumption, partially offset by growth in diesel fuel consumption.

General Fund business tax receipts for FY 2017 of $5.8 billion are projected to decrease $105 million (1.8 percent), reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2018 and FY 2019 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, the consumption of taxable telecommunications services, and automobile fuel consumption and fuel prices. All Funds business tax receipts are projected to increase to $8.3 billion (2.7 percent) in FY 2018, and increase to $8.5 billion (2.5 percent) in FY 2019. General Fund business tax receipts are expected to increase to $6 billion (2.9 percent) in FY 2018 and $6.1 billion (2.5 percent) in FY 2019.

Other Taxes

OTHER TAXES (millions of dollars)	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE/ALL FUNDS	**2,166**	**2,154**	**-0.6%**	**2,122**	**-1.5%**	**2,086**	**-1.7%**	**2,095**	**0.4%**
Estate Tax	1,109	1,050	-5.3%	965	-8.1%	891	-7.7%	855	-4.0%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Estate Transfer Tax	1,038	1,085	4.5%	1,138	4.9%	1,176	3.3%	1,221	3.8%
Pari-Mutuel Taxes	18	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%
GENERAL FUND[1]	**1,128**	**1,069**	**-5.2%**	**984**	**-8.0%**	**910**	**-7.5%**	**874**	**-4.0%**
Estate Tax	1,109	1,050	-5.3%	965	-8.1%	891	-7.7%	855	-4.0%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Pari-Mutuel Taxes	18	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]Excludes Transfers.

All Funds other tax receipts for FY 2016 are estimated to be nearly $2.2 billion, a $12 million (0.6 percent) decrease from FY 2015 results. This reflects a $47 million (4.5 percent) increase in real estate transfer tax receipts, more than offset by a $59 million (5.3 percent) decrease in estate tax receipts. The estate tax decrease is primarily the result of FY 2015 Enacted Budget legislation that raises the filing threshold from $1 million to the Federal exemption (currently $5.43 million) over a four-year period. The real estate transfer tax estimate reflects both an increase in the volume of transactions in New York City and modest price growth compared to the prior year.

General Fund other tax receipts are expected to be nearly $1.1 billion in FY 2016, a $59 million (5.2 percent) decrease from FY 2015 results, reflecting the estate tax change noted above.

All Funds other tax receipts for FY 2017 are projected to be just over $2.1 billion, a $32 million (1.5 percent) decrease from FY 2016. 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 New York City, more than entirely offset by a decline in projected estate tax receipts due to the continued phase-in of the increased filing threshold.

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

All Funds other tax receipts for FY 2018 and FY 2019 reflect projected trends in household net worth, housing starts and housing prices. All Funds other tax receipts are projected to decrease to just under $2.1 billion (1.7 percent) in FY 2018, and remain at $2.1 billion in FY 2019. General Fund other tax receipt estimates for FY 2018 and FY 2019 are projected to decrease by 7.5 percent and 4 percent, respectively, due to the projected decline in estate tax receipts noted above.

The divergence in growth rates between the All Funds and General Fund projections for other tax receipts 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

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

MISCELLANEOUS RECEIPTS
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
ALL FUNDS	**29,438**	**25,840**	**-12.2%**	**24,181**	**-6.4%**	**23,681**	**-2.1%**	**23,973**	**1.2%**
General Fund	8,410	4,826	-42.6%	2,621	-45.7%	2,353	-10.2%	2,212	-6.0%
Special Revenue Funds	16,557	15,245	-7.9%	15,666	2.8%	15,855	1.2%	16,126	1.7%
Capital Projects Funds	3,961	5,299	33.8%	5,441	2.7%	5,020	-7.7%	5,183	3.2%
Debt Service Funds	510	470	-7.8%	453	-3.6%	453	0.0%	452	-0.2%

All Funds miscellaneous receipts are projected to total $25.8 billion in FY 2016, a decrease of 12.2 percent from FY 2015 results. This decrease is primarily due to the loss of one-time monetary settlements described earlier in this Financial Plan. Additionally, the SIF reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget decreased by $750 million from the amount received during the prior year. In other State funds, FY 2016 miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, bond proceeds, and the phase-out of the temporary utility assessment.

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

FEDERAL GRANTS
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
ALL FUNDS	**48,636**	**52,299**	**7.5%**	**52,357**	**0.1%**	**52,815**	**0.9%**	**53,005**	**0.4%**
General Fund	2	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	46,531	50,382	8.3%	50,466	0.2%	50,937	0.9%	51,146	0.4%
Capital Projects Funds	2,030	1,844	-9.2%	1,818	-1.4%	1,805	-0.7%	1,786	-1.1%
Debt Service Funds	73	73	0.0%	73	0.0%	73	0.0%	73	0.0%

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

All Funds Federal grants are expected to increase in FY 2016, which is mainly driven by enhanced Federal Medicaid funding associated with Federal health care transformation initiatives. Federal grants are expected to grow to $53.0 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 Federal disaster assistance aid.

Disbursements

Total disbursements in FY 2016 are estimated at $72.1 billion in the State's General Fund (including transfers) and $94.2 billion in total State Operating Funds. Medicaid, education, pension costs, employee and retiree health benefits are significant drivers of annual spending growth. 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 where the Enacted Budget increased School Aid by 6.1 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 also approved increases for School Aid above the indexed rate.

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 also account for the timing of payments, since not all of the amounts appropriated pursuant to an enacted budget are disbursed in the same fiscal year. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in State Special Revenue Funds have been adjusted downward in all fiscal years, based on typical spending patterns and the observed variance between estimated and actual results over time.

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 $63.3 billion in FY 2016 and accounts for two-thirds of total State Operating Funds spending. Education and health care spending account for nearly two-thirds of local assistance spending.

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

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

			Forecast		
	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
MEDICAID					
Individuals Covered	6,176,492	6,356,115	6,401,031	6,423,489	6,434,718
- Child Health Plus (Caseload)	276,244	295,400	304,200	313,300	322,700
State Takeover of County/NYC Costs	$1,701	$2,031	$2,360	$2,680	$2,989
- Family Health Plus	$147	$0	$0	$0	$0
- Medicaid	$1,554	$2,031	$2,360	$2,680	$2,989
EDUCATION					
SY School Aid (Funding)	$22,150	$23,502	$24,439	$25,559	26,909
HIGHER EDUCATION					
Public Higher Education Enrollment (FTEs)	569,200	569,300	569,400	569,400	569,400
Tuition Assistance Program (Recipients)	302,398	302,669	302,669	302,669	302,669
PUBLIC ASSISTANCE					
Family Assistance Program (Caseload)	247,629	237,675	230,690	225,303	220,501
Safety Net Program (Families)	114,643	109,098	105,340	102,501	99,995
Safety Net Program (Singles)	195,108	193,661	192,374	191,526	191,116
Total Mental Hygiene Community Beds	96,414	99,283	102,834	104,991	106,616
- OMH Community Beds	40,766	42,989	46,141	47,883	49,157
- OPWDD Community Beds	41,966	42,532	42,890	43,199	43,530
- OASAS Community Beds	13,682	13,762	13,803	13,909	13,929
PRISON POPULATION (CORRECTIONS)	52,854	52,800	52,800	52,800	52,800

Education

School Aid

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

School Year (July 1 — June 30)

School Aid is expected to total $23.5 billion in school year (SY) 2016, an increase of $1.4 billion (6.1 percent) from SY 2015. This increase is provided largely through $1 billion of additional general operating support, consisting of a $603 million restoration in the Gap Elimination Adjustment (GEA) and a $428 million increase in Foundation Aid. Another $274 million supports increased reimbursement in expense-based aid programs (e.g., transportation, Boards of Cooperative Educational Services (BOCES), school construction) and other miscellaneous aid categories. The increase also includes $47 million of funding for new competitive grants, led by $30 million for prekindergarten for three- and four-year-old children.

In addition, the Updated Financial Plan provides $75 million to help transform persistently failing schools. The Budget also continues to provide $340 million of recurring annual funding to support Statewide Universal Full-Day Prekindergarten programs in order to incentivize and fund state-of-the-art programs and encourage creativity through competition.

Finally, the Updated Financial Plan maintains the two-year appropriation that continues Education Law provisions. School Aid is projected to increase by an additional $937 million (4 percent) in SY 2017.

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	**22,150**	**23,502**	**1,352**	**24,439**	**937**	**25,559**	**1,120**	**26,909**	**1,350**
			6.1%		4.0%		4.6%		5.3%

School year values reflected in table do not include aid for Statewide Universal Full-Day Prekindergarten programs or the Persistently Failing Schools Transformation Grants.

State Fiscal Year Basis

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

The table below summarizes the multi-year projected funding levels on a State fiscal year basis.

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

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**21,630**	**23,378**	**8.1%**	**24,591**	**5.2%**	**25,686**	**4.5%**	**26,966**	**5.0%**
General Fund Local Assistance	18,415	20,072	9.0%	21,433	6.8%	22,416	4.6%	23,653	5.5%
General Fund Local Aid Guarantee	67	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Core Lottery Aid	2,191	2,219	1.3%	2,181	-1.7%	2,173	-0.4%	2,167	-0.3%
VLT Lottery Aid	906	961	6.1%	966	0.5%	961	-0.5%	913	-5.0%
Commercial Gaming - VLT Offset	0	0	0.0%	0	0.0%	5	0.0%	53	960.0%
Commercial Gaming	0	137	0.0%	0	-100.0%	131	0.0%	180	37.4%
Other Resources (Reserves)	51	(11)	-121.6%	11	200.0%	0	-100.0%	0	0.0%

State fiscal year spending for School Aid is projected to total $23.4 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 aid.

It is expected that State aid payments for School Aid 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. The State expects $137 million from one-time licensing fees to supplement School Aid in FY 2016, and it is expected that the approved 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 Prekindergarten through Grade 12 education; cultural education; higher and professional education programs; and adult career and continuing education services.

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

OTHER EDUCATION
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,081**	**2,316**	**11.3%**	**2,408**	**4.0%**	**2,433**	**1.0%**	**2,575**	**5.8%**
Special Education	1,451	1,469	1.2%	1,559	6.1%	1,673	7.3%	1,795	7.3%
All Other Education	630	847	34.4%	849	0.2%	760	-10.5%	780	2.6%

The increase in other education spending for FY 2016 relative to FY 2015 is driven primarily by increases in expense-based reimbursements, one-time costs associated with targeted aid and grants, increases to supplemental State charter school payments, and additional funding to non-public schools to reimburse them for the cost of performing State-mandated services. This additional funding to non-public schools will be in effect for FY 2016 and FY 2017, its expiration is the primary factor in the projected spending decline from FY 2017 to FY 2018.

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 share of total spending 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 are not eligible starting in FY 2016.

SCHOOL TAX RELIEF (STAR)
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,297**	**3,337**	**1.2%**	**3,468**	**3.9%**	**3,510**	**1.2%**	**3,552**	**1.2%**
Basic Exemption	1,739	1,771	1.8%	1,889	6.7%	1,900	0.6%	1,908	0.4%
Enhanced (Seniors)	931	948	1.8%	967	2.0%	991	2.5%	1,013	2.2%
New York City PIT	627	618	-1.4%	612	-1.0%	619	1.1%	631	1.9%

The spending growth is primarily a reflection of the number of STAR exemption recipients who are expected to participate in the program, including reregistration of qualified individuals. This growth is partially offset by recently enacted legislation which now restricts the New York City PIT rate reduction to those residents with incomes lower than $500,000.

Higher Education

Local assistance for higher education spending includes funding for the City University of New York (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 TAP, which provides financial awards to income-eligible students. It also provides centralized processing for other student financial aid programs, and offers prospective students information and guidance on how to finance a college education. The financial aid programs that HESC administers are funded by the State and the Federal government.

HIGHER EDUCATION
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,092**	**2,991**	**-3.3%**	**3,037**	**1.5%**	**3,097**	**2.0%**	**3,157**	**1.9%**
City University	**1,395**	**1,426**	**2.2%**	**1,424**	**-0.1%**	**1,453**	**2.0%**	**1,497**	**3.0%**
Senior Colleges	1,172	1,194	1.9%	1,194	0.0%	1,223	2.4%	1,267	3.6%
Community College	223	232	4.0%	230	-0.9%	230	0.0%	230	0.0%
Higher Education Services	**1,210**	**1,062**	**-12.2%**	**1,111**	**4.6%**	**1,142**	**2.8%**	**1,159**	**1.5%**
Tuition Assistance Program	1,159	990	-14.6%	1,003	1.3%	1,006	0.3%	1,006	0.0%
Scholarships/Awards	39	60	53.8%	96	60.0%	124	29.2%	141	13.7%
Aid for Part-Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
State University	**487**	**503**	**3.3%**	**502**	**-0.2%**	**502**	**0.0%**	**501**	**-0.2%**
Community College	483	498	3.1%	497	-0.2%	497	0.0%	496	-0.2%
Other/Cornell	4	5	25.0%	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, additional base operating support at community colleges, and fringe benefit cost increases at senior colleges. HESC spending is projected to decline slightly from FY 2015 to FY 2016, reflecting an accelerated payment of TAP costs in FY 2015. Growth in the outyears is primarily driven by a combination of newly enacted initiatives such as the Get On Your Feet loan forgiveness program, ongoing implementation of a scholarship for Science, Technology, Engineering and Math (STEM) included in the FY 2015 Enacted Budget, and additional TAP costs associated with projected community college tuition increases. Growth in SUNY local assistance primarily reflects additional base operating support 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 in New York City, to coordinate and administer statewide health insurance programs and activities. The majority of government-financed health care programs are included under DOH, but a number of programs are also supported through multi-agency efforts.

DOH is also engaged in a multi-year initiative to implement the DSRIP program through an approved Federal waiver amendment to reinvest $8 billion in Federal savings generated by the MRT reforms. The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve 25 percent reduction in avoidable hospital use over five years. The Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of approximately $7 billion through FY 2019, with the remaining funds expected to be disbursed beyond the current planning period. A portion of DSRIP funding, which has yet to be allocated through the statewide awarding process, is expected to flow through the SUNY hospital system.

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[2] include inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services).

In FY 2012, legislation was enacted to limit the year-to-year growth in DOH State funds Medicaid spending to the ten-year rolling average of the medical component of the CPI. The statutory provisions of the Medicaid spending cap (or "Global Cap") also allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster. The Financial Plan reflects the continuation of the Medicaid spending cap through FY 2017, and the project assumes that statutory authority will be extended in subsequent years. Allowable growth under the cap for medical services 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. Certain administrative costs and changes in the Federal or local shares are not subject to this index.

[2] 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 ACA. The remainder of the previous FHP population, those above Medicaid levels, are eligible for Federal tax credits in the NYSOH insurance benefit exchange and a majority will become eligible for the BHP.

MEDICAID GLOBAL CAP FORECAST (millions of dollars)	FY 2015[2]	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 the medical component of the CPI.

[2] FY 2015 is a projection, and is not based on actuals.

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 under the provisions of the ACA. State share Medicaid spending also appears in the 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 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Department of Health Medicaid	16,953	17,570	17,868	18,612	19,330
Local Assistance	16,790	17,280	17,560	18,316	19,036
State Operations[2]	163	290	308	296	294
Other State Agency Medicaid Spending	5,048	4,974	4,856	5,289	5,535
Mental Hygiene	4,919	4,837	4,718	5,149	5,396
Foster Care	86	87	88	90	89
Education	43	50	50	50	50
Total State Share Medicaid (All Agencies)	**22,001**	**22,544**	**22,724**	**23,901**	**24,865**
Annual $ Change		543	180	1,177	964
Annual % Change		2.5%	0.8%	5.2%	4.0%
Basic Health Plan[3]	**0**	**170**	**643**	**649**	**666**

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

[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 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 resources and provider assessment revenue. The following table provides information on the financing sources for State Medicaid spending (more information on HCRA can be found in the section entitled "HCRA Financial Plan").

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

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
STATE OPERATING FUNDS	**16,953**	**17,740**	**4.6%**	**18,511**	**4.3%**	**19,261**	**4.1%**	**19,996**	**3.8%**
General Fund - DOH Medicaid Local	11,676	12,086	3.5%	12,287	1.7%	12,997	5.8%	13,718	5.5%
DOH Medicaid	10,961	11,237	2.5%	11,244	0.1%	12,159	8.1%	12,878	5.9%
Mental Hygiene Stabilization Fund[3]	715	849	18.7%	1,043	22.9%	838	-19.7%	840	0.2%
General Fund - DOH Medicaid State Ops[4]	163	290	77.9%	308	6.2%	296	-3.9%	294	-0.7%
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	5,114	5,194	1.6%	5,273	1.5%	5,319	0.9%	5,318	0.0%
HCRA Financing	3,518	3,610	2.6%	3,689	2.2%	3,735	1.2%	3,734	0.0%
Indigent Care Support	804	792	-1.5%	792	0.0%	792	0.0%	792	0.0%
Provider Assessment/Other Revenue	792	792	0.0%	792	0.0%	792	0.0%	792	0.0%

[1] The 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] Includes operating costs of the New York State of Health Exchange which are funded by DOH within the Medicaid Global Cap.

Since FY 2014, certain OPWDD-related Medicaid costs have been financed within available resources under the Global Cap. The FY 2016 Budget includes $200 million in Financial Plan savings which will be achieved primarily from additional State-funded Medicaid savings which are expected to accrue to the Global Cap in FY 2016 as a result of accelerating the enrollment of certain legally residing immigrants who currently receive State-only Medicaid funding to the 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. These BHP resources will also be used by DOH over the Financial Plan period to support the Federal MRT wavier and to implement investments and initiatives consistent with MRT principles for improving the State's effectiveness and efficiency of health care service delivery.

Fluctuation in enrollment, the costs of provider health care services, and health care utilization levels are among the factors that drive higher Medicaid spending within the Global Cap. The number of Medicaid recipients in the State exceeded 6.1 million by the end of FY 2015; this represents a 9.0 percent increase from FY 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 and therefore is largely federally funded.

Basic Health Plan (The Essential Plan)

The BHP is a health insurance program which receives Federal subsidies authorized through the ACA. The FY 2015 Enacted Budget authorized the State's option to participate in the BHP. The Budget assumes the State will accelerate the phase-in of certain legally residing immigrants currently receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the BHP will be enrolled through the NYSOH insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. When fully implemented, approximately 75 percent of program expenditures are expected to be paid by the Federal government. The State funding for BHP in the Budget is offset by State funds Medicaid program savings associated with BHP, and additional Federal Funds are recognized through the duration of the planning period.

BASIC HEALTH PLAN (THE ESSENTIAL PLAN)
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	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 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,841**	**1,782**	**-3.2%**	**1,748**	**-1.9%**	**1,781**	**1.9%**	**1,809**	**1.6%**
Public Health	**1,719**	**1,653**	**-3.8%**	**1,618**	**-2.1%**	**1,646**	**1.7%**	**1,669**	**1.4%**
Child Health Plus	408	352	-13.7%	295	-16.2%	310	5.1%	326	5.2%
General Public Health Works	192	184	-4.2%	192	4.3%	194	1.0%	196	1.0%
EPIC	123	126	2.4%	132	4.8%	133	0.8%	128	-3.8%
Early Intervention	165	159	-3.6%	159	0.0%	159	0.0%	159	0.0%
HCRA Program	441	430	-2.5%	428	-0.5%	428	0.0%	428	0.0%
All Other	390	402	3.1%	412	2.5%	422	2.4%	432	2.4%
Aging	**122**	**129**	**5.7%**	**130**	**0.8%**	**135**	**3.8%**	**140**	**3.7%**

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 FY 2015 levels, as a result of increased Federal funding associated with the ACA. The outyear projections reflect price growth and current enrollment trends.

FY 2016 GPHW spending reflects a downward trend in reimbursement claims submitted by local governments. Annual program spending is projected to remain at moderate levels throughout the Financial Plan period.

EPIC program spending reflects increased pharmaceutical costs which impact Medicare 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 program spending is expected to decline from FY 2015 to FY 2016 as a result of the timing of payments and updated program information. From FY 2016 to FY 2019, spending is expected to remain relatively constant.

Outyear growth for Aging is primarily driven by cost of living increases and support for direct care workers.

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. In total, HCRA resources are used to fund roughly 25 percent of the State share of DOH 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 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
OPENING BALANCE	**9**	**14**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,457**	**5,505**	**5,528**	**5,551**	**5,582**
Surcharges	2,949	3,006	3,054	3,159	3,222
Covered Lives Assessment	1,075	1,110	1,110	1,045	1,045
Cigarette Tax Revenue	958	911	873	843	814
Hospital Assessments	384	391	408	424	424
NYC Cigarette Tax Transfer/Other	91	87	83	80	77
TOTAL DISBURSEMENTS	**5,452**	**5,519**	**5,528**	**5,551**	**5,582**
Medicaid Assistance Account	3,518	3,610	3,689	3,735	3,734
Medicaid Costs	*3,010*	*3,413*	*3,492*	*3,538*	*3,537*
Family Health Plus	*311*	*0*	*0*	*0*	*0*
Workforce Recruitment & Retention	*197*	*197*	*197*	*197*	*197*
Hospital Indigent Care	804	792	792	792	792
HCRA Program Account	452	443	441	441	441
Child Health Plus	411	357	300	315	332
Elderly Pharmaceutical Insurance Coverage	134	138	144	145	140
SHIN-NY/APCD	31	55	40	0	0
All Other	102	124	122	123	143
ANNUAL OPERATING SURPLUS/(DEFICIT)	**5**	**(14)**	**0**	**0**	**0**
CLOSING BALANCE	**14**	**0**	**0**	**0**	**0**

HCRA surcharge and hospital assessment revenue in the Financial Plan is forecast to align anticipated revenue collections with recent patterns which reflect the impact of MRT initiatives to improve the cost efficiency of health care service delivery settings. The level of growth forecasted in surcharge and hospital assessments is primarily attributable to expanded health insurance coverage through the ACA, and an expectation for a higher volume of health care services being provided throughout the State. The health care industry assessment revenue growth is partly offset by projected declines in cigarette tax collections due to declining 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 $67 million in FY 2016 to total $5.5 billion. The most significant areas of growth include additional financing of the State share of Medicaid costs, and increased 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. HCRA spending growth in FY 2016 is partially offset by a lower spending forecast for CHP, driven by moderating enrollment and increased Federal funding under the ACA. HCRA program costs are expected to dip slightly from FY 2015 levels based on updated forecast assumptions.

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 is comprised of the OPWDD, the Office of Mental Health (OMH), 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 supported by reimbursement from Medicaid, Medicare, third-party insurance and State funding. Patient care revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, which were issued to finance infrastructure improvements at State mental hygiene facilities, with the remaining revenue used to support State operating costs.

MENTAL HYGIENE
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,923**	**2,703**	**-7.5%**	**2,860**	**5.8%**	**3,305**	**15.6%**	**3,497**	**5.8%**
People with Developmental Disabilities	**1,462**	**1,205**	**-17.6%**	**1,274**	**5.7%**	**1,590**	**24.8%**	**1,712**	**7.7%**
OPWDD Funding[1]	**2,177**	**2,343**	**7.6%**	**2,317**	**-1.1%**	**2,428**	**4.8%**	**2,552**	**5.1%**
Residential Services	1,454	1,566	7.7%	1,549	-1.1%	1,623	4.8%	1,707	5.2%
Day Programs	633	682	7.7%	674	-1.2%	707	4.9%	743	5.1%
Clinic	21	22	4.8%	22	0.0%	23	4.5%	24	4.3%
All Other Local/Resources	69	73	5.8%	72	-1.4%	75	4.2%	78	4.0%
Other Funding Resources	**(715)**	**(1,138)**	**-59.2%**	**(1,043)**	**8.3%**	**(838)**	**19.7%**	**(840)**	**-0.2%**
Mental Hygiene Stabilization Fund	(715)	(849)	-18.7%	(1,043)	-22.9%	(838)	19.7%	(840)	-0.2%
Federal BIP Resources (Federal Funds)	0	(289)	0.0%	0	100.0%	0	0.0%	0	0.0%
Mental Health	**1,157**	**1,176**	**1.6%**	**1,250**	**6.3%**	**1,366**	**9.3%**	**1,424**	**4.2%**
OMH Funding[1]	1,157	1,210	4.6%	1,250	3.3%	1,366	9.3%	1,424	4.2%
Adult Local Services	938	979	4.4%	1,013	3.5%	1,108	9.4%	1,154	4.2%
Children Local Services	219	231	5.5%	237	2.6%	258	8.9%	270	4.7%
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	**303**	**321**	**5.9%**	**335**	**4.4%**	**348**	**3.9%**	**360**	**3.4%**
Outpatient/Methadone	121	129	6.6%	134	3.9%	139	3.7%	144	3.6%
Residential	118	124	5.1%	131	5.6%	136	3.8%	141	3.7%
Prevention and Program Support	52	55	5.8%	57	3.6%	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 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 4.6 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 Financial Plan includes additional annual statewide Medicaid savings of $200 million, a portion of which will be achieved through the continued shift of certain OPWDD-related Medicaid costs to the 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 $849 million in FY 2016. To accommodate the funding of these additional costs within the Global Cap, DOH will leverage available BHP resources.

In addition, OPWDD and OMH will utilize $323 million in Federal Balancing Incentive Program (BIP) resources in FY 2016 to support new multi-year spending investments. Authorized under the ACA, BIP is an optional program that provides additional Federal funding to qualifying states. It is expected that BIP will enable the State to engage a broad network of providers, advocates, and community leaders to develop systematic improvements to delivery systems for individuals with developmental disabilities and mental illness, and enhance community integration. The $323 million in FY 2016 BIP investments is intended to 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 Budget includes a partnership between OMH and the Department of Corrections and Community Supervision (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 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.

In July 2014, CMS issued the State a disallowance notification in the amount of $1.26 billion. On March 20, 2015, the State and CMS entered into a settlement agreement that resolves the $1.26 billion pending disallowance for FY 2011 and all related payment disputes for State-operated services, including home and community-based waiver services, prior to April 1, 2013, and various other related CMS audit findings for OPWDD-delivered services for this time period. As part of this agreement, the State provided an $850 million upfront repayment to the Federal government in April 2015, and annual payments of $100 million are planned for each of the next 11 years beginning in FY 2017. Such payments are reflected in the FY 2016 Updated Financial Plan. (See "Other Matters Affecting the State Financial Plan - Federal Issues" herein.)

Social Services

Office of Temporary and Disability Assistance (OTDA)

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

TEMPORARY AND DISABILITY ASSISTANCE
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,236**	**1,218**	**-1.5%**	**1,236**	**1.5%**	**1,247**	**0.9%**	**1,262**	**1.2%**
SSI	683	660	-3.4%	670	1.5%	679	1.3%	679	0.0%
Public Assistance Benefits	435	437	0.5%	437	0.0%	437	0.0%	437	0.0%
Public Assistance Initiatives	21	29	38.1%	27	-6.9%	27	0.0%	36	33.3%
All Other	97	92	-5.2%	102	10.9%	104	2.0%	110	5.8%

OTDA spending on SSI is projected to increase gradually over the course of the Financial Plan due to updated caseload projections. In public assistance, DOB projects a total of 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 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)

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 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,601**	**1,735**	**8.4%**	**1,762**	**1.6%**	**1,810**	**2.7%**	**1,825**	**0.8%**
Child Welfare Service	351	454	29.3%	463	2.0%	472	1.9%	482	2.1%
Foster Care Block Grant	439	445	1.4%	453	1.8%	462	2.0%	471	1.9%
Adoption	155	152	-1.9%	152	0.0%	152	0.0%	152	0.0%
Day Care	308	287	-6.8%	287	0.0%	287	0.0%	279	-2.8%
Youth Programs	105	152	44.8%	155	2.0%	155	0.0%	155	0.0%
Medicaid	86	86	0.0%	87	1.2%	89	2.3%	90	1.1%
Committees on Special Education	42	39	-7.1%	42	7.7%	44	4.8%	46	4.5%
Adult Protective/Domestic Violence	30	30	0.0%	32	6.7%	33	3.1%	34	3.0%
All Other	85	90	5.9%	91	1.1%	116	27.5%	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.

Transportation

In FY 2016, the State will provide $4.9 billion to support the operating costs of the statewide mass transit systems financed from dedicated taxes and fees. The MTA, due to the size and scope of its transit and commuter rail systems, receives the majority of the statewide mass transit operating aid. In addition, the MTA receives operating support from the MTA Financial Assistance Fund, authorized in May 2009 to collect regional taxes and fees imposed within the Metropolitan Commuter Transportation District (MCTD). The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit and commuter rail systems. Pursuant to legislation enacted in December 2011, the MTA payroll tax was eliminated for all elementary and secondary schools and small business operators within the MCTD. The General Fund now provides additional annual support, subject to appropriation, to the MTA to make up for the resulting loss of revenue.

TRANSPORTATION
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**4,834**	**4,862**	**0.6%**	**4,916**	**1.1%**	**4,987**	**1.4%**	**5,051**	**1.3%**
Mass Transit Operating Aid:	2,161	2,160	0.0%	2,160	0.0%	2,160	0.0%	2,160	0.0%
Metro Mass Transit Aid	2,015	2,030	0.7%	2,030	0.0%	2,030	0.0%	2,030	0.0%
Public Transit Aid	94	86	-8.5%	86	0.0%	86	0.0%	86	0.0%
18-b General Fund Aid	27	19	-29.6%	19	0.0%	19	0.0%	19	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax and MTA Aid Trust	1,945	1,976	1.6%	2,054	3.9%	2,126	3.5%	2,193	3.2%
Dedicated Mass Transit	682	656	-3.8%	648	-1.2%	647	-0.2%	644	-0.5%
AMTAP	45	68	51.1%	53	-22.1%	53	0.0%	53	0.0%
All Other	1	2	100.0%	1	-50.0%	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. The increase in Additional Mass Transportation Assistance Program (AMTAP) funding in FY 2016 reflects the legislative adds to the program.

Not reflected in the above table is authorization included in the FY 2016 Budget to transfer annually $121 million in additional dedicated transit revenues 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 annually to offset MTA-related debt service costs 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 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL AIM STATE OPERATING FUNDS	**726**	**740**	**1.9%**	**759**	**2.6%**	**763**	**0.5%**	**763**	**0.0%**
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	11	25	127.3%	44	76.0%	48	9.1%	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.

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 branches, 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; PEF, which represents professional and technical personnel (attorneys, nurses, accountants, engineers, social workers, and institution teachers); UUP, which represents faculty and nonteaching professional staff within the State University system; and NYSCOPBA, which represents security personnel (correction officers, safety and security officers).

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

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS

			Forecast		
	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Negotiated Base Salary Increases [1]					
CSEA/NYSCOPBA/Council 82/UUP/DC-37/GSEU	2%	2%	TBD	TBD	TBD
PEF / PBANYS	2%	TBD	TBD	TBD	TBD
NYSPBA	2%	2%	1.5%	1.5%	TBD
State Workforce[2]	117,807	119,349	TBD	TBD	TBD
ERS Pension Contribution Rate[3]					
Before Amortization (Normal/Admin/GLIP)	20.4%	18.5%	18.6%	18.8%	19.0%
After Amortization	13.5%	14.5%	15.5%	16.5%	17.5%
PFRS Pension Contribution Rate					
Before Amortization (Normal/Admin/GLIP)	28.1%	25.0%	25.2%	25.4%	25.6%
After Amortization	21.5%	22.5%	23.5%	24.5%	25.5%
Employee/Retiree Health Insurance Growth Rates	1.8%	4.2%	6.6%	5.4%	5.6%
PS/Fringe as % of Receipts (All Funds Basis)	13.5%	13.6%	13.9%	13.9%	14.0%

[1] Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.
[2] Reflects workforce that is Subject to Direct Executive Control.
[3] As Percent of Salary.

The majority of State agencies are expected to hold personal service and non-personal service spending constant over the Financial Plan period, with a few exceptions. Costs from collective bargaining agreements, which include 2 percent salary increases in FY 2016 and 1.5 percent increases in FYs 2017 and 2018 (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 and SUNY are areas expected to experience limited programmatic growth. The growth in gaming is attributable to activities related to casino development and oversight. Higher SUNY spending reflects anticipated operating needs primarily supported by tuition.

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

Other year-over-year increases are technical in nature and reflect funding reclassifications or administrative reconciliations. For example, the continued transition of state agency human resources and financial transaction functions to the Office of General Services (OGS) drives a higher cost in FY 2016 in OGS compared to FY 2015. 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 institutional pay schedule will have one additional payroll.

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

	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**9,881**	**10,262**	**10,191**	**10,376**	**10,221**
Mental Hygiene	2,861	2,792	2,794	2,814	2,856
Corrections and Community Supervision	2,641	2,615	2,638	2,638	2,638
State Police	667	684	685	690	690
Public Health	412	403	399	400	401
Tax and Finance	348	330	330	331	331
Children and Family Services	264	268	251	253	260
Environmental Conservation	230	239	238	216	217
Information Technology Services[1]	426	513	523	523	535
Financial Services	191	212	210	210	210
Medicaid Admin/BHP	163	326	350	325	321
Parks, Recreation and Historic Preservation	180	177	177	177	177
Gaming	134	156	156	157	157
Temporary and Disability Assistance	140	143	143	143	143
General Services	152	164	166	166	166
Workers' Compensation Board	142	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	912	910	968	955	954
UNIVERSITY SYSTEMS	**5,854**	**5,804**	**5,953**	**6,083**	**6,220**
State University	5,774	5,720	5,867	5,995	6,131
City University	80	84	86	88	89
INDEPENDENT AGENCIES	**306**	**311**	**313**	**314**	**315**
Law	165	168	170	171	172
Audit & Control (OSC)	141	143	143	143	143
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**16,041**	**16,377**	**16,457**	**16,773**	**16,756**
Judiciary	1,909	1,958	1,968	1,968	1,968
Legislature	207	219	219	219	219
Statewide Total	**18,157**	**18,554**	**18,644**	**18,960**	**18,943**
Personal Service	12,550	12,929	12,877	12,944	13,042
Non-Personal Service	5,607	5,625	5,767	6,016	5,901

[1] Reflects consolidation of IT costs from other agencies within ITS; which does not change total governmental 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 funding supports roughly 99,290 Full-Time Equivalent (FTE) employees under direct Executive control; individuals employed by SUNY and CUNY (43,900) and Independent Agencies (18,100); employees paid on a non-annual salaried basis; and overtime pay. Roughly 70 percent of all Executive agency personal service spending occurs in three areas: SUNY, the Mental Hygiene agencies, and DOCCS.

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

	Dollars	FTEs
Subject to Direct Executive Control	**7,411**	**99,291**
Mental Hygiene Agencies	2,336	34,308
Corrections and Community Supervision	2,177	28,056
State Police	615	5,612
Tax and Finance	277	4,359
Health	270	3,944
Environmental Conservation	182	2,238
Children and Family Services	172	2,561
Financial Services	154	1,390
Parks, Recreation and Historic Preservation	137	1,548
All Other	1,091	15,275
University Systems	**3,621**	**43,911**
State University	3,579	43,575
City University[2]	42	336
Independent Agencies	**1,897**	**18,072**
Law	116	1,577
Audit & Control (OSC)	111	1,572
Judiciary	1,504	14,922
Legislature[3]	166	1
Total	**12,929**	**161,274**

[1] 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 in the GSCs budget.[3] The Judiciary pays its fringe benefit costs directly.

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.

GENERAL STATE CHARGES
(millions of dollars)

	FY 2015 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
TOTAL STATE OPERATING FUNDS	**7,033**	**7,295**	**3.7%**	**7,889**	**8.1%**	**8,280**	**5.0%**	**8,703**	**5.1%**
Fringe Benefits	**6,665**	**6,914**	**3.7%**	**7,503**	**8.5%**	**7,889**	**5.1%**	**8,307**	**5.3%**
Health Insurance	3,319	3,451	4.0%	3,680	6.6%	3,880	5.4%	4,098	5.6%
Employee Health Insurance	2,091	2,174	4.0%	2,318	6.6%	2,444	5.4%	2,582	5.6%
Retiree Health Insurance	1,228	1,277	4.0%	1,362	6.7%	1,436	5.4%	1,516	5.6%
Pensions	2,117	2,219	4.8%	2,467	11.2%	2,660	7.8%	2,890	8.6%
Social Security	958	975	1.8%	989	1.4%	993	0.4%	998	0.5%
All Other Fringe	271	269	-0.7%	367	36.4%	356	-3.0%	321	-9.8%
Fixed Costs	**368**	**381**	**3.5%**	**386**	**1.3%**	**391**	**1.3%**	**396**	**1.3%**

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.

GSCs are projected to increase at an average annual rate of 5.5 percent over the Financial Plan period, driven primarily by cost increases for pension contributions and the employer share of costs for employee and retiree health insurance benefits. Pension growth is largely driven by the implementation of generational mortality actuarial assumptions by the New York State and Local Retirement Systems' Actuary, and repayment of prior year amortization obligations -- partly offset by the expectation that a portion of future contributions will be amortized as permissible by law. The Financial Plan includes additional interest savings of approximately $41 million over the prior year, which is expected by paying the full amount of the 2016 pension bill by July 31, 2015, rather than on a monthly basis or by the statutorily required date of March 1, 2016.

Growth in health insurance spending is attributable to rising costs associated with health care benefits; however, the FY 2016 Financial Plan includes downward adjustments to forecasted spending for health insurance, as a result of revised rate renewal growth assumptions. Fluctuation in the level of other fringe costs reflects the timing of payments and other financial plan adjustments to reflect spending patterns.

[3] Beginning in July 2015, SUNY Teachers Insurance and Annuity Association - College Retirement Equities Fund (TIAA-CREF) and other SUNY fringe benefit costs will no longer be paid directly, but rather shift to the central statewide appropriation.

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 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**8,601**	**14,208**	**9,838**	**10,639**	**10,831**
State Share of Mental Hygiene Medicaid	**1,419**	**2,162**	**1,439**	**1,314**	**1,255**
Debt Service	**1,297**	**836**	**1,242**	**1,422**	**1,210**
SUNY University Operations	**980**	**998**	**978**	**969**	**969**
Capital Projects	**1,264**	**5,947**	**1,744**	**2,072**	**2,295**
Dedicated Highway and Bridge Trust Fund	728	730	809	873	895
Dedicated Infrastructure Investment Fund	0	4,550	0	0	0
All Other Capital	536	667	935	1,199	1,400
ALL OTHER TRANSFERS	**3,641**	**4,265**	**4,435**	**4,862**	**5,102**
Mental Hygiene	2,504	2,960	3,151	3,576	3,873
Department of Transportation (MTA Payroll Tax)	331	335	335	336	336
SUNY - Medicaid Reimbursement	218	294	294	294	251
Judiciary Funds	117	107	107	107	107
SUNY - Hospital Operations	88	88	88	88	88
Dedicated Mass Transportation Trust Fund	63	63	63	63	63
Banking Services	32	50	52	53	53
Indigent Legal Services	33	35	35	35	35
Mass Transportation Operating Assistance	31	37	37	37	37
Alcoholic Beverage Control	20	20	20	20	20
Information Technology Services	14	8	2	2	2
Public Transportation Systems	16	15	15	15	15
Correctional Industries	12	11	11	11	11
All Other	162	242	225	225	211

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

General Fund transfers to other funds are expected to total $14.2 billion in FY 2016, a $5.6 billion increase from FY 2015, largely derived from the one-time transfer of $4.6 billion in monetary settlement moneys to the DIIF. The funding will be used to make targeted investments in various areas, including the Thruway Stabilization and Upstate Revitalization programs. In addition, $850 million in monetary settlement funds previously reserved for Financial Plan risk will be used to pay a portion of a $1.95 billion Federal Medicaid disallowance associated with OPWDD-operated treatment facilities. The remaining balance of the Medicaid disallowance repayments will be transferred in annual amounts of $100 million for 11 years beginning in FY 2017.

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), DASNY, and the New York State Thruway Authority (NYSTA), 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 Results	FY 2016 Updated	Change	FY 2017 Projected	Change	FY 2018 Projected	Change	FY 2019 Projected	Change
General Fund	1,297	836	-35.5%	1,242	48.6%	1,422	14.5%	1,210	-14.9%
Other State Support	4,886	4,236	-13.3%	4,966	17.2%	5,277	6.3%	5,794	9.8%
State Operating/All Funds Total	**6,183**	**5,072**	**-18.0%**	**6,208**	**22.4%**	**6,699**	**7.9%**	**7,004**	**4.6%**

Total debt service is projected at $5.1 billion in FY 2016, of which approximately $836 million is paid from the General Fund through transfers, and $4.2 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.

Financial Plan estimates for debt service spending have been revised to reflect a number of factors, including actual results to date. FY 2016 debt service spending estimates continue to assume the prepayment of $100 million of debt service due during FY 2017.

FY 2016 Year-to-Date Operating Results

This section provides a summary of operating results for April 2015 through June 2015 compared to (1) the initial projections set forth in the FY 2016 Enacted Budget; and (2) the results for the prior fiscal year (April 2014 through June 2014).

General Fund Results

The State ended June 2015 with a General Fund closing balance of $11.1 billion, $1.9 billion higher than initially estimated in the FY 2016 Enacted Budget Financial Plan. The increase reflects the combined impact of earlier than expected tax receipts ($741 million); slower than planned spending ($656 million); and the receipt of an unanticipated monetary settlement ($485 million) from Barclays.

GENERAL FUND OPERATING RESULTS
April through June 2015
(millions of dollars)

	Enacted Plan	Results	Above/(Below) Variance
Opening Balance	**7,300**	**7,300**	**0**
Total Receipts	**20,456**	**21,684**	**1,228**
Taxes:	17,815	18,556	741
Personal Income Tax[1]	12,839	13,368	529
Consumption / Use Taxes[1]	3,215	3,246	31
Business Taxes	1,201	1,276	75
Other Taxes[1]	560	666	106
Receipts and Grants	2,323	2,811	488
Transfers From Other Funds	318	317	(1)
Total Spending	**18,576**	**17,920**	**(656)**
Local Assistance	11,884	11,568	(316)
Agency Operations (including GSCs)	3,415	3,269	(146)
Debt Service Transfer	280	271	(9)
Capital Projects Transfer	(59)	25	84
State Share Medicaid Transfer	1,214	1,057	(157)
SUNY Operations Transfer	630	631	1
All Other Transfers	1,212	1,099	(113)
Change in Operations	**1,880**	**3,764**	**1,884**
Closing Balance	**9,180**	**11,064**	**1,884**

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

Receipts

Through June 2015, General Fund receipts, including transfers from other funds, were $1.2 billion higher than the initial plan due to higher tax receipts ($741 million) and miscellaneous receipts ($488 million).

The increase in tax collections includes higher PIT receipts ($529 million) due to stronger than anticipated estimated payments and lower than expected refunds; higher other taxes ($106 million), as the State received three atypically large estate tax payments and New York City real estate transfer tax payments from luxury condominiums continue to exceed estimates; higher business tax collections ($75 million) from greater than estimated corporate franchise tax gross receipts; and higher user tax collections ($31 million) attributable to taxable purchases.

Though year-to-date tax collections were $741 million above plan, they are likely the result of timing of payments and thus annual estimates remain unchanged from the Enacted Budget.

Miscellaneous receipts were higher than initial projections, largely due to an unanticipated monetary settlement of $485 million from Barclays for its violation of banking laws, particularly regarding electronic foreign exchange trading.

Spending

Through June 2015, General Fund disbursements, including transfers to other funds, were $656 million lower than initial projections due to lower spending in local assistance ($316 million) and agency operations ($146 million); and lower net transfers ($194 million).

The local assistance variance is primarily attributable to the timing of payments in the Child Welfare ($224 million) and TAP ($153 million) programs, both of which are expected to occur within the second quarter of the fiscal year.

Agency operational spending was lower in non-personal service ($60 million) across a number of agencies, including in the Office of Information Technology Services where costs have been offset by non-General Fund accounts at a higher rate than initially estimated. In addition, GSCs spending was lower than anticipated ($80 million) due to higher escrow receipts from other funds, which offset General Fund spending and interest savings generated by the early payment of the Judiciary's entire pension bill in May.

Lower General Fund transfers include delayed State-share Medicaid transfers to mental health facilities ($157 million) and State-share Medicaid payments to SUNY hospitals ($105 million) due to administrative processing delays by DOH; which are partly offset by higher transfers to fund capital projects ($84 million).

State Operating Funds Results

The State ended June 2015 with a closing balance of $15.2 billion in State Operating Funds, or $1.7 billion above the FY 2016 Enacted Budget Financial Plan projection. This variance is comprised of higher receipts ($1.2 billion), lower spending ($832 million), and lower financing from other sources ($329 million).

STATE OPERATING FUNDS RESULTS
April through June 2015
(millions of dollars)

	Enacted Plan	Results	Above/(Below) Variance
Opening Balance	**9,890**	**9,890**	**0**
Total Receipts	**25,461**	**26,642**	**1,181**
Taxes:	19,552	20,310	758
Personal Income Tax	13,316	13,844	528
Consumption / Use Taxes	3,803	3,844	41
Business Taxes	1,546	1,622	76
Other Taxes	887	1,000	113
Miscellaneous/Federal Receipts	5,909	6,332	423
Total Spending	**22,640**	**21,809**	**(831)**
Local Assistance	15,672	15,014	(658)
Agency Operations (including GSCs)	6,375	6,210	(165)
Debt Service	593	585	(8)
Capital Projects	-	-	-
Other Financing Sources	**757**	**428**	**(329)**
Change in Operations	**3,578**	**5,261**	**1,683**
Closing Balance	**13,468**	**15,151**	**1,683**

Receipts

Through June 2015, total receipts in State Operating Funds were $1.2 billion higher than the FY 2016 Enacted Budget Financial Plan projections. This variance is consistent with the General Fund results described above.

Spending

State Operating Funds spending was $832 million lower than initial projections due to lower spending in both local assistance ($658 million) and agency operations ($165 million).

In addition to the General Fund variances described above, local assistance spending in other State funds was lower than anticipated in education aid and mental hygiene programs.

Other Financing Sources

Other financing sources, which represent the difference between transfers to and from State Operating Funds, were $329 million lower than initial estimates due mainly to the delayed processing of disproportionate Federal-share Medicaid reimbursements to mental hygiene facilities and SUNY hospitals.

Capital Projects Results

The State ended June 2015 with a Capital Projects closing balance of negative $527 million, $86 million higher than the initial projection, mainly due to additional transfers from the General Fund in support of DIIF.

CAPITAL PROJECTS FUNDS RESULTS
April through June 2015
(millions of dollars)

	Enacted Plan	Results	Above/(Below) Variance
Opening Balance	**(724)**	**(724)**	**0**
Total Receipts	**1,896**	**1,860**	**(36)**
Taxes:	332	322	(10)
Consumption / Use Taxes	159	156	(3)
Business Taxes	161	155	(6)
Other Taxes	12	11	(1)
Miscellaneous Receipts	1,261	1,171	(90)
Federal Grants	303	367	64
Total Spending	**1,527**	**1,497**	**(30)**
Economic Development	111	162	51
Parks & the Environment	111	75	(36)
Transportation	892	910	18
Health & Social Welfare	17	9	(8)
Mental Hygiene	53	55	2
Public Protection	71	84	13
Education	206	154	(52)
All Other	66	48	(18)
Other Financing Sources	**(257)**	**(166)**	**91**
Change in Operations	**112**	**197**	**85**
Closing Balance	**(612)**	**(527)**	**85**

Receipts

Through June 2015, total receipts in Capital Projects Funds were $37 million lower than initial projections, mainly due to lower than anticipated receipts for the Department of Environmental Conservation (DEC) and the DHBTF.

Spending

Capital spending was generally in line with the initial plan estimates, with modest underspending for projects in the areas of education and environmental conservation.

Other Financing Sources

Other financing sources were $92 million higher than initial estimates, primarily due to accelerated General Fund financing for DIIF.

All Governmental Funds Results

The State ended June 2015 with an All Governmental Funds closing balance of $14.8 billion, $2.0 billion above the FY 2016 Enacted Budget Financial Plan projections. The higher balance reflects higher receipts ($1.4 billion) and lower spending ($588 million).

All GOVERNMENTAL FUNDS RESULTS
April through June 2015
(millions of dollars)

	Enacted Plan	Results	Above/(Below) Variance
Opening Balance	**9,355**	**9,355**	**0**
Total Receipts	**37,779**	**39,205**	**1,426**
Taxes:	19,884	20,633	749
Personal Income Tax	13,316	13,844	528
Consumption / Use Taxes	3,962	4,000	38
Business Taxes	1,707	1,777	70
Other Taxes	899	1,012	113
Miscellaneous Receipts	7,190	7,566	376
Federal Grants	10,705	11,006	301
Total Spending	**34,377**	**33,790**	**(587)**
State Operating Funds:	22,640	21,809	(831)
Local Assistance	15,672	15,014	(658)
Agency Operations (including GSCs)	6,375	6,210	(165)
Debt Service	593	585	(8)
Capital Projects	0	0	0
Capital Projects Funds	1,527	1,497	(30)
Federal Operating Funds	10,210	10,484	274
Other Financing Sources	**(14)**	**(6)**	**8**
Change in Operations	**3,388**	**5,409**	**2,021**
Closing Balance	**12,743**	**14,764**	**2,021**

Receipts

Through June 2015, total All Funds receipts were $1.4 billion higher than initial projections. The increase is attributable to higher tax receipts ($749 million); miscellaneous receipts ($376 million); and Federal grants ($301 million).

This tax and miscellaneous receipts variance is consistent with the General Fund results described above. In addition, Federal grants were $301 million higher than planned due primarily to advanced Federal quarterly allocation of grants associated with BHP.

Spending

Through June 2015, All Funds spending was $588 million below FY 2016 Enacted Budget initial projections. In addition to the State Operating Funds spending variances described earlier, Federal Operating Funds spending was $274 million higher than initially planned, which is largely due to Medicaid spending.

All Governmental Funds Annual Change

The All Governmental Funds balance through June 2015 was $14.8 billion, $7.0 billion higher than the June 2014 balance. This higher balance is attributable to a combination of a higher opening balance ($5.3 billion), growth in receipts ($3.0 billion), higher spending ($1.3 billion); and increased other financing sources ($62 million).

All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR
April through June 2015
(millions of dollars)

	FY 2015 Results	FY 2016 Results	Increase/(Decrease) $	Increase/(Decrease) %
Opening Balance	**4,035**	**9,355**	**5,320**	
Total Receipts	**36,213**	**39,205**	**2,992**	**8.3%**
Taxes:	18,716	20,633	1,917	10.2%
Personal Income Tax	11,698	13,844	2,146	18.3%
Consumption / Use Taxes	3,864	4,000	136	3.5%
Business Taxes	2,336	1,777	(559)	-23.9%
Other Taxes	818	1,012	194	23.7%
Miscellaneous Receipts	6,519	7,566	1,047	16.1%
Federal Grants	10,978	11,006	28	0.3%
Total Spending	**32,440**	**33,790**	**1,350**	**4.2%**
State Operating Funds:	20,722	21,809	1,087	5.2%
Local Assistance	13,734	15,014	1,280	9.3%
Agency Operations (including GSCs)	6,307	6,210	(97)	-1.5%
Debt Service	681	585	(96)	-14.1%
Capital Projects	0	-	-	
Capital Projects Funds	1,414	1,497	83	5.9%
Federal Operating Funds	10,304	10,484	180	1.7%
		-		
Other Financing Sources	**(69)**	**(6)**	**63**	
Change in Operations	**3,704**	**5,409**	**1,705**	
Closing Balance	**7,739**	**14,764**	**7,025**	

Receipts

The $1.9 billion annual increase in All Funds tax receipts through June 2015 reflects higher PIT receipts ($2.1 billion) due to an increase in estimated payments attributable to the 2014 and 2015 tax years and lower than expected refunds; higher other taxes ($194 million) due to the timing of a typically large estate tax payments and New York City real estate transfer tax payments that continue to surpass expectations; and higher user taxes ($136 million) due to an increase in taxable purchases. These higher annual receipts are partly offset by lower business tax receipts ($559 million) due to timing.

The $1 billion year-over-year increase in miscellaneous receipts reflects $1.7 billion in additional fines, penalties, and forfeitures (including windfall monetary settlements paid to the State); higher bond proceeds receipts to finance Capital Projects ($599 million); and increased revenue in the Provider Assessment ($101 million) and HCRA ($76 million) accounts. These increases are offset by a reduction to miscellaneous receipts associated with the use of $850 million in monetary settlements to pay for the FY 2016 cost resolution of the Federal OPWDD Disallowance of prior year revenue; and by $750 million in lower SIF assessment reserves transferred to the State consistent with the terms of FY 2014 enacted legislation.

Spending

Through June 2015, All Funds spending increased by $1.3 billion over the prior year, comprised of a $1.1 billion increase in State Operating Funds, a $180 million increase in Federal Operating Funds, and an $83 million increase in Capital Projects Funds.

The increase in State Operating Funds reflects increased education ($416 million) and health care ($413 million) spending associated with enacted budget increases for School Aid and Medicaid, respectively. In addition, there was a timing-related increase for higher education spending ($193 million) due to a FY 2016 CUNY Senior College payment that was made one month earlier than the prior year. The $97 million decrease in operational spending is mainly attributable to lower fringe benefit costs. Lower debt service payments in FY 2016 is attributable to FY 2015 prepayments, which is consistent with prior years' practice of prepaying debt service obligations due in the subsequent fiscal year.

The Federal Operating Funds spending increase is largely due to new costs under the BHP and higher than planned Medicaid spending; offset by lower spending in Education likely due to the timing of claims processing.

Higher Capital Projects spending ($83 million) mainly occurred for projects in the area of transportation.

Glossary of Acronyms

AAA	Area Agencies on Aging
ACA	Affordable Care Act
ACT	Assertive Community Treatment
ADW	Advanced Deposit Wagering
AG	Attorney General
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
ALICO	American Life Insurance Company
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claims Database
ARC	Annual Required Contribution
ARRA	American Recovery and Reinvestment Act of 2009
AXA	AXA Equitable Life Insurance Company
BAN	Bond Anticipation Note
BEA	Bureau of Economic Analysis
BHP	Basic Health Plan (or The Essential Plan)
BIP	Balancing Incentive Program
BNPP	BNP Paribas, S.A., New York Branch
BOCES	Boards of Cooperative Educational Services
BofA	Bank of America
BSA	Bank Security Act
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
CHP	Child Health Plus
CMS	Centers for Medicare and Medicaid Services
COLA	Cost of Living Adjustment
CO/NCO	Commissioned/Non-commissioned Officers
CPI	Consumer Price Index
CSEA	Civil Service Employees Association
CUNY	City University of New York
DA	District Attorney
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
DC-37	District Council-37
DCJS	Department of Criminal Justice Services
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
DIIF	Dedicated Infrastructure Investment Fund
DMV	Department of Motor Vehicles
DOB	Division of the Budget
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOL	Department of Labor
DOS	Department of State
DOT	Department of Transportation
DRP	Deficit Reduction Plan
DS	Debt Service

Glossary of Acronyms

DSHP	Designated State Health Program
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
FHP	Family Health Plus
FMAP	Federal Medical Assistance Percentage
FPG	Fortis Property Group
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GEA	Gap Elimination Adjustment
GLIP	Group Life Insurance Plan
GOER	Governor's Office of Employee Relations
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
HHS	Health & Human Services
IAAF	Interim Access Assurance Fund
ICF/IID	Intermediate Care Facilities for Individuals with Intellectual Disabilities
IPO	Initial Public Offering
IT	Information Technology
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LLC	Limited Liability Company
MA	Medicaid
MCTD	Metropolitan Commuter Transportation District
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
NPS	Non-Personal Service
NYC	New York City
NYPA	New York Power Authority
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State & Local Retirement System
NYSOH	New York State of Health
NYSPBA	The Police Benevolent Association of the New York State Troopers, Inc.
NYU	New York University
NYSTA	New York State Thruway Authority
OASAS	Office of Alcoholism and Substance Abuse Services

OCA	Office of Court Administration
OCFS	Office of Children and Family Services
OGS	Office of General Services
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBA	Police Benevolent Association
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PwC	PricewaterhouseCoopers LLP
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PIT	Personal Income Tax
PLC	Public Limited Company
PS	Personal Service
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFY	School Fiscal Year
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STEM	Science, Technology, Engineering and Math
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TAP	Tuition Assistance Program
TIAA - CREF	Teachers Insurance and Annuity Association - College Retirement Equities Fund
TRS	Teachers' Retirement System
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution Plan
VLT	Video Lottery Terminal

Financial Plan Tables and Accompanying Notes

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

Note 1 — Basis of Accounting

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

Note 2 — Fund Types and Perspectives

The State records its transactions in the following fund types:

Governmental Funds

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

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

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

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

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

State Operating Funds

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

Proprietary Funds

Internal Service Funds - Account for the financing of goods or services supplied by one State agency to 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 include only those payments made pursuant to an appropriation and paid from funds available in the State Treasury. All State spending is classified in one of the following categories:

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

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

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

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

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

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

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

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

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

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

Note 4 — Reservations of General Fund Balance

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 percent of General Fund spending. These amounts may be borrowed by the General Fund temporarily and repaid within the same fiscal year. They may also be borrowed to cover an operating deficit at year end, but these loans must be repaid within six years in no less than three annual installments.

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

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

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

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

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

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

Monetary Settlements - Includes balance of receipts from monetary settlements. See page 22 for more information.

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

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

Federal Health Care Transformation

- **Affordable Care Act -** The ACA, which became effective January 1, 2014, is intended to provide access to health insurance coverage, ensure appropriate access to care, and to contain escalating health care costs. The FY 2016 Financial Plan reflects the impact of the ACA in a number of ways, including, but not limited to, the benefit of lower costs associated with the State share of Medicaid as a result of enhanced Federal funding provided for Medicaid costs and program expansion. In addition, beginning in FY 2015, DOH assumed new costs associated with operating the NYSOH insurance benefit exchange, which is the State's single point of access insurance marketplace as mandated by the ACA, and began implementing 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 DSRIP program. The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve a 25 percent reduction in avoidable hospital use over five years, and clinical and population health improvements. The FY 2016 Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of approximately $7 billion over the five-year planning period. The remainder of the DSRIP program reinvestment funding is expected to be disbursed beyond the current planning period.

- **Basic Health Plan (The Essential Plan)** - The BHP is a health insurance 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 Enacted 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 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 the FY 2016 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 include the following:

- The New York State Gaming Commission was created on February 1, 2013. The Commission merged the functions and responsibilities of the former Division of the Lottery and the former Racing and Wagering Board. As such, actual and estimated spending beginning in FY 2014 is reflected in the new agency.

- The activities of the Commission on Quality of Care and Advocacy for Persons with Disabilities were subsumed by the New York State Justice Center for the Protection of People with Special Needs when it became operational on June 30, 2013.

- Division of Parole merged with the Department of Correctional Services to become the new Department of Corrections and Community Services.

- Consumer Protection Board merged into DOS.

- 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 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 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 — Current Cash Flow Projections

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

Note 15 —Temporary Loans Summary

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

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

Note 16 — 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 was 3.15 percent. Beginning in FY 2016, 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 PAYMENTS	**1,470**	**1,696**	**1,601**	**2,086**	**2,117**	**2,219**	**2,467**	**2,660**	**2,890**
Gross Pension Costs	1,633	2,140	2,192	2,744	2,437	2,222	2,329	2,400	2,515
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)	(122)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	437	472	497

Note 17 —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 18 —Reclassification of SUNY Dormitory Income Fund

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

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

	FY 2016 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Receipts:				
Taxes:				
Personal Income Tax	31,969	33,808	35,864	36,475
Consumption/Use Taxes	6,890	7,196	7,451	7,725
Business Taxes	5,897	5,792	5,959	6,109
Other Taxes	1,069	984	910	874
Miscellaneous Receipts	4,826	2,621	2,353	2,212
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,215	10,336	10,798	10,742
Sales Tax in Excess of LGAC	2,767	2,917	3,129	3,163
Sales Tax in Excess of Revenue Bond Debt Service	2,966	2,999	3,022	3,048
Real Estate Taxes in Excess of CW/CA Debt Service	894	948	990	1,037
All Other	1,263	773	738	722
Total Receipts	68,756	68,374	71,214	72,107
Disbursements:				
Local Assistance Grants	44,431	46,910	49,202	51,639
Departmental Operations:				
Personal Service	6,139	6,091	6,123	6,152
Non-Personal Service	2,187	2,263	2,488	2,302
General State Charges	5,156	5,704	6,026	6,343
Transfers to Other Funds:				
Debt Service	836	1,242	1,422	1,210
Capital Projects	5,947	1,744	2,072	2,295
State Share of Mental Hygiene Medicaid	2,162	1,439	1,314	1,255
SUNY Operations	998	978	969	969
Other Purposes	4,265	4,435	4,862	5,102
Total Disbursements	72,121	70,806	74,478	77,267
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	35	15	0	0
Undesignated Fund Balance	190	0	0	0
Monetary Settlements	3,140	0	0	0
Total Use (Reservation) of Fund Balance	3,365	15	0	0
Adherence to 2% Spending Benchmark	0	2,478	4,374	5,739
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	61	1,110	579

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	2,235	7,300	5,065	226.6%
Receipts:				
Taxes:				
Personal Income Tax	29,485	31,969	2,484	8.4%
Consumption/Use Taxes	6,691	6,890	199	3.0%
Business Taxes	6,265	5,897	(368)	-5.9%
Other Taxes	1,128	1,069	(59)	-5.2%
Miscellaneous Receipts	8,410	4,826	(3,584)	-42.6%
Federal Receipts	2	0	(2)	-100.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,659	10,215	1,556	18.0%
Sales Tax in Excess of LGAC	2,632	2,767	135	5.1%
Sales Tax in Excess of Revenue Bond Debt Service	2,940	2,966	26	0.9%
Real Estate Taxes in Excess of CW/CA Debt Service	844	894	50	5.9%
All Other	865	1,263	398	46.0%
Total Receipts	67,921	68,756	835	1.2%
Disbursements:				
Local Assistance Grants	41,592	44,431	2,839	6.8%
Departmental Operations:				
Personal Service	5,806	6,139	333	5.7%
Non-Personal Service	1,858	2,187	329	17.7%
General State Charges	4,999	5,156	157	3.1%
Transfers to Other Funds:				
Debt Service	1,297	836	(461)	-35.5%
Capital Projects	1,264	5,947	4,683	370.5%
State Share of Mental Hygiene Medicaid	1,419	2,162	743	52.4%
SUNY Operations	980	998	18	1.8%
Other Purposes	3,641	4,265	624	17.1%
Total Disbursements	62,856	72,121	9,265	14.7%
Excess (Deficiency) of Receipts Over Disbursements	5,065	(3,365)	(8,430)	-166.4%
Closing Fund Balance	7,300	3,935	(3,365)	-46.1%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,258	1,258	0	
Rainy Day Reserve Fund	540	540	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	74	74	0	
Reserved For				
Prior-Term Labor Agreements	50	15	(35)	
Debt Management	500	500	0	
Undesignated Fund Balance	190	0	(190)	
Monetary Settlements	4,667	1,527	(3,140)	

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	31,924	45	31,969
Consumption/Use Taxes	6,890	0	6,890
Business Taxes	5,897	0	5,897
Other Taxes	1,069	0	1,069
Miscellaneous Receipts	4,365	461	4,826
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,215	0	10,215
Sales Tax in Excess of LGAC	2,767	0	2,767
Sales Tax in Excess of Revenue Bond Debt Service	2,966	0	2,966
Real Estate Taxes in Excess of CW/CA Debt Service	894	0	894
All Other	1,298	(35)	1,263
Total Receipts	68,285	471	68,756
Disbursements:			
Local Assistance Grants	44,356	75	44,431
Departmental Operations:			
Personal Service	6,079	60	6,139
Non-Personal Service	2,184	3	2,187
General State Charges	5,195	(39)	5,156
Transfers to Other Funds:			
Debt Service	886	(50)	836
Capital Projects	5,947	0	5,947
State Share of Mental Hygiene Medicaid	2,162	0	2,162
SUNY Operations	998	0	998
Other Purposes	4,283	(18)	4,265
Total Disbursements	72,090	31	72,121
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(10)	45	35
Undesignated Fund Balance	190	0	190
Monetary Settlements	3,625	(485)	3,140
Total Use (Reservation) of Fund Balance	3,805	(440)	3,365
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	0	0

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	34,118	(310)	33,808
Consumption/Use Taxes	7,196	0	7,196
Business Taxes	5,792	0	5,792
Other Taxes	984	0	984
Miscellaneous Receipts	2,591	30	2,621
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,440	(104)	10,336
Sales Tax in Excess of LGAC	2,917	0	2,917
Sales Tax in Excess of Revenue Bond Debt Service	2,999	0	2,999
Real Estate Taxes in Excess of CW/CA Debt Service	948	0	948
All Other	740	33	773
Total Receipts	68,725	(351)	68,374
Disbursements:			
Local Assistance Grants	46,783	127	46,910
Departmental Operations:			
Personal Service	6,049	42	6,091
Non-Personal Service	2,262	1	2,263
General State Charges	5,710	(6)	5,704
Transfers to Other Funds:			
Debt Service	1,242	0	1,242
Capital Projects	1,844	(100)	1,744
State Share of Mental Hygiene Medicaid	1,439	0	1,439
SUNY Operations	978	0	978
Other Purposes	4,442	(7)	4,435
Total Disbursements	70,749	57	70,806
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(30)	45	15
Total Use (Reservation) of Fund Balance	(30)	45	15
Adherence to 2% Spending Benchmark	2,333	145	2,478
Net General Fund Surplus (Deficit)	279	(218)	61

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	36,275	(411)	35,864
Consumption/Use Taxes	7,451	0	7,451
Business Taxes	5,959	0	5,959
Other Taxes	910	0	910
Miscellaneous Receipts	2,353	0	2,353
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,935	(137)	10,798
Sales Tax in Excess of LGAC	3,129	0	3,129
Sales Tax in Excess of Revenue Bond Debt Service	3,022	0	3,022
Real Estate Taxes in Excess of CW/CA Debt Service	990	0	990
All Other	739	(1)	738
Total Receipts	71,763	(549)	71,214
Disbursements:			
Local Assistance Grants	49,160	42	49,202
Departmental Operations:			
Personal Service	6,076	47	6,123
Non-Personal Service	2,488	0	2,488
General State Charges	6,032	(6)	6,026
Transfers to Other Funds:			
Debt Service	1,422	0	1,422
Capital Projects	2,072	0	2,072
State Share of Mental Hygiene Medicaid	1,313	1	1,314
SUNY Operations	969	0	969
Other Purposes	4,868	(6)	4,862
Total Disbursements	74,400	78	74,478
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(10)	10	0
Total Use (Reservation) of Fund Balance	(10)	10	0
Adherence to 2% Spending Benchmark	4,349	25	4,374
Net General Fund Surplus (Deficit)	1,702	(592)	1,110

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	37,267	(792)	36,475
Consumption/Use Taxes	7,725	0	7,725
Business Taxes	6,109	0	6,109
Other Taxes	874	0	874
Miscellaneous Receipts	2,212	0	2,212
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	11,006	(264)	10,742
Sales Tax in Excess of LGAC	3,163	0	3,163
Sales Tax in Excess of Revenue Bond Debt Service	3,048	0	3,048
Real Estate Taxes in Excess of CW/CA Debt Service	1,037	0	1,037
All Other	724	(2)	722
Total Receipts	73,165	(1,058)	72,107
Disbursements:			
Local Assistance Grants	51,653	(14)	51,639
Departmental Operations:			
Personal Service	6,104	48	6,152
Non-Personal Service	2,302	0	2,302
General State Charges	6,349	(6)	6,343
Transfers to Other Funds:			
Debt Service	1,210	0	1,210
Capital Projects	2,295	0	2,295
State Share of Mental Hygiene Medicaid	1,255	0	1,255
SUNY Operations	969	0	969
Other Purposes	5,233	(131)	5,102
Total Disbursements	77,370	(103)	77,267
Use (Reservation) of Fund Balance:			
Prior-Term Labor Agreements	(10)	10	0
Total Use (Reservation) of Fund Balance	(10)	10	0
Adherence to 2% Spending Benchmark	5,821	(82)	5,739
Net General Fund Surplus (Deficit)	1,606	(1,027)	579

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

	FY 2016 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Taxes:				
Withholdings	36,940	38,971	40,400	42,198
Estimated Payments	15,691	17,039	18,378	17,796
Final Payments	2,508	2,670	2,841	2,984
Other Payments	1,318	1,383	1,422	1,482
Gross Collections	56,457	60,063	63,041	64,460
State/City Offset	(588)	(588)	(588)	(588)
Refunds	(8,794)	(9,774)	(9,954)	(10,503)
Reported Tax Collections	47,075	49,701	52,499	53,369
STAR (Dedicated Deposits)	(3,337)	(3,468)	(3,510)	(3,552)
RBTF (Dedicated Transfers)	(11,769)	(12,425)	(13,125)	(13,342)
Personal Income Tax	31,969	33,808	35,864	36,475
Sales and Use Tax	12,650	13,164	13,682	14,240
Cigarette and Tobacco Taxes	309	353	344	334
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	13,215	13,778	14,292	14,845
LGAC/STBF (Dedicated Transfers)	(6,325)	(6,582)	(6,841)	(7,120)
Consumption/Use Taxes	6,890	7,196	7,451	7,725
Corporation Franchise Tax	3,909	3,617	3,747	3,862
Corporation and Utilities Tax	612	619	619	630
Insurance Taxes	1,414	1,383	1,431	1,495
Bank Tax	(38)	173	162	122
Petroleum Business Tax	0	0	0	0
Business Taxes	5,897	5,792	5,959	6,109
Estate Tax	1,050	965	891	855
Real Estate Transfer Tax	1,085	1,138	1,176	1,221
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	2,154	2,122	2,086	2,095
Real Estate Transfer Tax (Dedicated)	(1,085)	(1,138)	(1,176)	(1,221)
Other Taxes	1,069	984	910	874
Payroll Tax	0	0	0	0
Total Taxes	45,825	47,780	50,184	51,183
Licenses, Fees, Etc.	625	595	652	600
Abandoned Property	655	550	550	550
Motor Vehicle Fees	170	218	223	224
ABC License Fee	65	61	62	63
Reimbursements	239	293	253	262
Investment Income	4	4	5	5
Other Transactions	3,068	900	608	508
Miscellaneous Receipts	4,826	2,621	2,353	2,212
Federal Receipts	0	0	0	0
Total	50,651	50,401	52,537	53,395

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Taxes:				
Withholdings	34,907	36,940	2,033	5.8%
Estimated Payments	13,743	15,691	1,948	14.2%
Final Payments	2,206	2,508	302	13.7%
Other Payments	1,392	1,318	(74)	-5.3%
Gross Collections	52,248	56,457	4,209	8.1%
State/City Offset	(591)	(588)	3	0.5%
Refunds	(7,948)	(8,794)	(846)	-10.6%
Reported Tax Collections	43,709	47,075	3,366	7.7%
STAR (Dedicated Deposits)	(3,297)	(3,337)	(40)	-1.2%
RBTF (Dedicated Transfers)	(10,927)	(11,769)	(842)	-7.7%
Personal Income Tax	29,485	31,969	2,484	8.4%
Sales and Use Tax	12,137	12,650	513	4.2%
Cigarette and Tobacco Taxes	356	309	(47)	-13.2%
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	12,744	13,215	471	3.7%
LGAC/STBF (Dedicated Transfers)	(6,053)	(6,325)	(272)	-4.5%
Consumption/Use Taxes	6,691	6,890	199	3.0%
Corporation Franchise Tax	2,990	3,909	919	30.7%
Corporation and Utilities Tax	577	612	35	6.1%
Insurance Taxes	1,375	1,414	39	2.8%
Bank Tax	1,323	(38)	(1,361)	-102.9%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	6,265	5,897	(368)	-5.9%
Estate Tax	1,109	1,050	(59)	-5.3%
Real Estate Transfer Tax	1,038	1,085	47	4.5%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	2,166	2,154	(12)	-0.6%
Real Estate Transfer Tax (Dedicated)	(1,038)	(1,085)	(47)	-4.5%
Other Taxes	1,128	1,069	(59)	-5.2%
Payroll Tax	0	0	0	0.0%
Total Taxes	43,569	45,825	2,256	5.2%
Licenses, Fees, Etc.	588	625	37	6.3%
Abandoned Property	652	655	3	0.5%
Motor Vehicle Fees	191	170	(21)	-11.0%
ABC License Fee	61	65	4	6.6%
Reimbursements	266	239	(27)	-10.2%
Investment Income	4	4	0	0.0%
Other Transactions	6,648	3,068	(3,580)	-53.9%
Miscellaneous Receipts	8,410	4,826	(3,584)	-42.6%
Federal Receipts	2	0	(2)	-100.0%
Total	51,981	50,651	(1,330)	-2.6%

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

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
Opening Fund Balance	7,300	2,472	118	9,890
Receipts:				
Taxes	45,825	8,314	19,060	73,199
Miscellaneous Receipts	4,826	15,044	470	20,340
Federal Receipts	0	1	73	74
Total Receipts	50,651	23,359	19,603	93,613
Disbursements:				
Local Assistance Grants	44,431	18,890	0	63,321
Departmental Operations:				
Personal Service	6,139	6,790	0	12,929
Non-Personal Service	2,187	3,394	44	5,625
General State Charges	5,156	2,139	0	7,295
Debt Service	0	0	5,072	5,072
Capital Projects	0	1	0	1
Total Disbursements	57,913	31,214	5,116	94,243
Other Financing Sources (Uses):				
Transfers from Other Funds	18,105	8,696	3,847	30,648
Transfers to Other Funds	(14,208)	(1,344)	(18,251)	(33,803)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	3,897	7,352	(14,404)	(3,155)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(3,365)	(503)	83	(3,785)
Closing Fund Balance	3,935	1,969	201	6,105
Intra-Fund Transfers Adjustment	0	486	0	486
Closing Balance with Intra-Fund Transfers	3,935	2,455	201	6,591

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	47,780	8,523	20,026	76,329
Miscellaneous Receipts	2,621	15,451	453	18,525
Federal Receipts	0	1	73	74
Total Receipts	50,401	23,975	20,552	94,928
Disbursements:				
Local Assistance Grants	46,910	18,952	0	65,862
Departmental Operations:				
Personal Service	6,091	6,786	0	12,877
Non-Personal Service	2,263	3,457	47	5,767
General State Charges	5,704	2,185	0	7,889
Debt Service	0	0	6,208	6,208
Capital Projects	0	3	0	3
Total Disbursements	60,968	31,383	6,255	98,606
Other Financing Sources (Uses):				
Transfers from Other Funds	17,973	7,962	4,188	30,123
Transfers to Other Funds	(9,838)	(881)	(18,410)	(29,129)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,135	7,081	(14,222)	994
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	15	0	0	15
Total Use (Reservation) of Fund Balance	15	0	0	15
Adherence to 2% Spending Benchmark	2,478	0	0	2,478
Net Surplus (Deficit)	61	(327)	75	(191)
Intra-Fund Transfers Adjustment	0	457	0	457
Net Surplus (Deficit) with Intra-Fund Transfers	61	130	75	266

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	50,184	8,688	21,023	79,895
Miscellaneous Receipts	2,353	15,640	453	18,446
Federal Receipts	0	1	73	74
Total Receipts	52,537	24,329	21,549	98,415
Disbursements:				
Local Assistance Grants	49,202	19,281	0	68,483
Departmental Operations:				
Personal Service	6,123	6,821	0	12,944
Non-Personal Service	2,488	3,481	47	6,016
General State Charges	6,026	2,254	0	8,280
Debt Service	0	0	6,699	6,699
Capital Projects	0	3	0	3
Total Disbursements	63,839	31,840	6,746	102,425
Other Financing Sources (Uses):				
Transfers from Other Funds	18,677	8,099	4,283	31,059
Transfers to Other Funds	(10,639)	(796)	(18,994)	(30,429)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,038	7,303	(14,711)	630
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	0	0	0	0
Total Use (Reservation) of Fund Balance	0	0	0	0
Adherence to 2% Spending Benchmark	4,374	0	0	4,374
Net Surplus (Deficit)	1,110	(208)	92	994
Intra-Fund Transfers Adjustment	0	456	0	456
Net Surplus (Deficit) with Intra-Fund Transfers	1,110	248	92	1,450

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	51,183	8,872	21,564	81,619
Miscellaneous Receipts	2,212	15,911	452	18,575
Federal Receipts	0	1	73	74
Total Receipts	53,395	24,784	22,089	100,268
Disbursements:				
Local Assistance Grants	51,639	19,459	0	71,098
Departmental Operations:				
Personal Service	6,152	6,890	0	13,042
Non-Personal Service	2,302	3,552	47	5,901
General State Charges	6,343	2,360	0	8,703
Debt Service	0	0	7,004	7,004
Capital Projects	0	3	0	3
Total Disbursements	66,436	32,264	7,051	105,751
Other Financing Sources (Uses):				
Transfers from Other Funds	18,712	8,232	4,031	30,975
Transfers to Other Funds	(10,831)	(802)	(18,997)	(30,630)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,881	7,430	(14,966)	345
Use (Reservation) of Fund Balance:				
Prior-Term Labor Agreements	0	0	0	0
Total Use (Reservation) of Fund Balance	0	0	0	0
Adherence to 2% Spending Benchmark	5,739	0	0	5,739
Net Surplus (Deficit)	579	(50)	72	601
Intra-Fund Transfers Adjustment	0	414	0	414
Net Surplus (Deficit) with Intra-Fund Transfers	579	364	72	1,015

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	4,789	9,890	5,101	106.5%
Receipts:				
Taxes	69,661	73,199	3,538	5.1%
Miscellaneous Receipts	25,301	20,340	(4,961)	-19.6%
Federal Receipts	75	74	(1)	-1.3%
Total Receipts	95,037	93,613	(1,424)	-1.5%
Disbursements:				
Local Assistance Grants	61,052	63,321	2,269	3.7%
Departmental Operations:				
Personal Service	12,550	12,929	379	3.0%
Non-Personal Service	5,607	5,625	18	0.3%
General State Charges	7,033	7,295	262	3.7%
Debt Service	6,183	5,072	(1,111)	-18.0%
Capital Projects	1	1	0	0.0%
Total Disbursements	92,426	94,243	1,817	2.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	28,388	30,648	2,260	8.0%
Transfers to Other Funds	(26,360)	(33,803)	(7,443)	-28.2%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	2,028	(3,155)	(5,183)	-255.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,639	(3,785)	(8,424)	-181.6%
Closing Fund Balance	9,428	6,105	(3,323)	-35.2%
Intra-Fund Transfers Adjustment	462	486	24	5.2%
Closing Balance with Intra-Fund Transfers	9,890	6,591	(3,299)	-33.4%

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

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
Opening Fund Balance	7,300	2,661	(724)	118	9,355
Receipts:					
Taxes	45,825	8,314	1,349	19,060	74,548
Miscellaneous Receipts	4,826	15,245	5,299	470	25,840
Federal Receipts	0	50,382	1,844	73	52,299
Total Receipts	50,651	73,941	8,492	19,603	152,687
Disbursements:					
Local Assistance Grants	44,431	65,033	3,154	0	112,618
Departmental Operations:					
Personal Service	6,139	7,426	0	0	13,565
Non-Personal Service	2,187	4,588	0	44	6,819
General State Charges	5,156	2,445	0	0	7,601
Debt Service	0	0	0	5,072	5,072
Capital Projects	0	1	7,308	0	7,309
Total Disbursements	57,913	79,493	10,462	5,116	152,984
Other Financing Sources (Uses):					
Transfers from Other Funds	18,105	8,732	6,237	3,847	36,921
Transfers to Other Funds	(14,208)	(3,022)	(1,515)	(18,251)	(36,996)
Bond and Note Proceeds	0	0	685	0	685
Net Other Financing Sources (Uses)	3,897	5,710	5,407	(14,404)	610
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(3,365)	158	3,437	83	313
Closing Fund Balance	3,935	2,819	2,713	201	9,668

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	47,780	8,523	1,325	20,026	77,654
Miscellaneous Receipts	2,621	15,666	5,441	453	24,181
Federal Receipts	0	50,466	1,818	73	52,357
Total Receipts	50,401	74,655	8,584	20,552	154,192
Disbursements:					
Local Assistance Grants	46,910	65,659	3,343	0	115,912
Departmental Operations:					
Personal Service	6,091	7,471	0	0	13,562
Non-Personal Service	2,263	4,418	0	47	6,728
General State Charges	5,704	2,504	0	0	8,208
Debt Service	0	0	0	6,208	6,208
Capital Projects	0	3	7,238	0	7,241
Total Disbursements	60,968	80,055	10,581	6,255	157,859
Other Financing Sources (Uses):					
Transfers from Other Funds	17,973	7,962	2,026	4,188	32,149
Transfers to Other Funds	(9,838)	(2,402)	(1,574)	(18,410)	(32,224)
Bond and Note Proceeds	0	0	657	0	657
Net Other Financing Sources (Uses)	8,135	5,560	1,109	(14,222)	582
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	15	0	0	0	15
Total Use (Reservation) of Fund Balance	15	0	0	0	15
Adherence to 2% Spending Benchmark	2,478	0	0	0	2,478
Net Surplus (Deficit)	61	160	(888)	75	(592)

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	50,184	8,688	1,326	21,023	81,221
Miscellaneous Receipts	2,353	15,855	5,020	453	23,681
Federal Receipts	0	50,937	1,805	73	52,815
Total Receipts	52,537	75,480	8,151	21,549	157,717
Disbursements:					
Local Assistance Grants	49,202	66,527	3,115	0	118,844
Departmental Operations:					
Personal Service	6,123	7,516	0	0	13,639
Non-Personal Service	2,488	4,485	0	47	7,020
General State Charges	6,026	2,578	0	0	8,604
Debt Service	0	0	0	6,699	6,699
Capital Projects	0	3	7,217	0	7,220
Total Disbursements	63,839	81,109	10,332	6,746	162,026
Other Financing Sources (Uses):					
Transfers from Other Funds	18,677	8,099	2,303	4,283	33,362
Transfers to Other Funds	(10,639)	(2,193)	(1,614)	(18,994)	(33,440)
Bond and Note Proceeds	0	0	462	0	462
Net Other Financing Sources (Uses)	8,038	5,906	1,151	(14,711)	384
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	0	0	0	0	0
Total Use (Reservation) of Fund Balance	0	0	0	0	0
Adherence to 2% Spending Benchmark	4,374	0	0	0	4,374
Net Surplus (Deficit)	1,110	277	(1,030)	92	449

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	51,183	8,872	1,331	21,564	82,950
Miscellaneous Receipts	2,212	16,126	5,183	452	23,973
Federal Receipts	0	51,146	1,786	73	53,005
Total Receipts	53,395	76,144	8,300	22,089	159,928
Disbursements:					
Local Assistance Grants	51,639	67,003	3,254	0	121,896
Departmental Operations:					
Personal Service	6,152	7,589	0	0	13,741
Non-Personal Service	2,302	4,572	0	47	6,921
General State Charges	6,343	2,688	0	0	9,031
Debt Service	0	0	0	7,004	7,004
Capital Projects	0	3	7,288	0	7,291
Total Disbursements	66,436	81,855	10,542	7,051	165,884
Other Financing Sources (Uses):					
Transfers from Other Funds	18,712	8,232	2,526	4,031	33,501
Transfers to Other Funds	(10,831)	(2,139)	(1,622)	(18,997)	(33,589)
Bond and Note Proceeds	0	0	451	0	451
Net Other Financing Sources (Uses)	7,881	6,093	1,355	(14,966)	363
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	0	0	0	0	0
Total Use (Reservation) of Fund Balance	0	0	0	0	0
Adherence to 2% Spending Benchmark	5,739	0	0	0	5,739
Net Surplus (Deficit)	579	382	(887)	72	146

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	4,035	9,355	5,320	131.8%
Receipts:				
Taxes	71,034	74,548	3,514	4.9%
Miscellaneous Receipts	29,438	25,840	(3,598)	-12.2%
Federal Receipts	48,636	52,299	3,663	7.5%
Total Receipts	149,108	152,687	3,579	2.4%
Disbursements:				
Local Assistance Grants	104,725	112,618	7,893	7.5%
Departmental Operations:				
Personal Service	13,163	13,565	402	3.1%
Non-Personal Service	6,977	6,819	(158)	-2.3%
General State Charges	7,337	7,601	264	3.6%
Debt Service	6,183	5,072	(1,111)	-18.0%
Capital Projects	5,506	7,309	1,803	32.7%
Total Disbursements	143,891	152,984	9,093	6.3%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,807	36,921	7,114	23.9%
Transfers to Other Funds	(29,866)	(36,996)	(7,130)	-23.9%
Bond and Note Proceeds	162	685	523	322.8%
Net Other Financing Sources (Uses)	103	610	507	492.2%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	5,320	313	(5,007)	-94.1%
Closing Fund Balance	9,355	9,668	313	3.3%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	34,907	0	0	0	34,907
Estimated Payments	13,743	0	0	0	13,743
Final Payments	2,206	0	0	0	2,206
Other Payments	1,392	0	0	0	1,392
Gross Collections	52,248	0	0	0	52,248
State/City Offset	(591)	0	0	0	(591)
Refunds	(7,948)	0	0	0	(7,948)
Reported Tax Collections	43,709	0	0	0	43,709
STAR (Dedicated Deposits)	(3,297)	3,297	0	0	0
RBTF (Dedicated Transfers)	(10,927)	0	0	10,927	0
Personal Income Tax	29,485	3,297	0	10,927	43,709
Sales and Use Tax	12,137	854	0	0	12,991
Cigarette and Tobacco Taxes	356	958	0	0	1,314
Motor Fuel Tax	0	101	386	0	487
Alcoholic Beverage Taxes	251	0	0	0	251
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	82	0	0	82
Gross Utility Taxes and Fees	12,744	2,040	600	0	15,384
LGAC/STBF (Dedicated Transfers)	(6,053)	0	0	6,053	0
Consumption/Use Taxes	6,691	2,040	600	6,053	15,384
Corporation Franchise Tax	2,990	558	0	0	3,548
Corporation and Utilities Tax	577	141	10	0	728
Insurance Taxes	1,375	158	0	0	1,533
Bank Tax	1,323	213	0	0	1,536
Petroleum Business Tax	0	515	644	0	1,159
Business Taxes	6,265	1,585	654	0	8,504
Estate Tax	1,109	0	0	0	1,109
Real Estate Transfer Tax	1,038	0	0	0	1,038
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	2,166	0	0	0	2,166
Real Estate Transfer Tax (Dedicated)	(1,038)	0	119	919	0
Other Taxes	1,128	0	119	919	2,166
Payroll Tax	0	1,271	0	0	1,271
Total Taxes	43,569	8,193	1,373	17,899	71,034
Licenses, Fees, Etc.	588	0	0	0	588
Abandoned Property	652	0	0	0	652
Motor Vehicle Fees	191	401	727	0	1,319
ABC License Fee	61	0	0	0	61
Reimbursements	266	0	0	0	266
Investment Income	4	0	0	0	4
Other Transactions	6,648	16,156	3,234	510	26,548
Miscellaneous Receipts	8,410	16,557	3,961	510	29,438
Federal Receipts	2	46,531	2,030	73	48,636
Total	51,981	71,281	7,364	18,482	149,108

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	36,940	0	0	0	36,940
Estimated Payments	15,691	0	0	0	15,691
Final Payments	2,508	0	0	0	2,508
Other Payments	1,318	0	0	0	1,318
Gross Collections	56,457	0	0	0	56,457
State/City Offset	(588)	0	0	0	(588)
Refunds	(8,794)	0	0	0	(8,794)
Reported Tax Collections	47,075	0	0	0	47,075
STAR (Dedicated Deposits)	(3,337)	3,337	0	0	0
RBTF (Dedicated Transfers)	(11,769)	0	0	11,769	0
Personal Income Tax	31,969	3,337	0	11,769	47,075
Sales and Use Tax	12,650	882	0	0	13,532
Cigarette and Tobacco Taxes	309	911	0	0	1,220
Motor Fuel Tax	0	102	383	0	485
Alcoholic Beverage Taxes	256	0	0	0	256
Highway Use Tax	0	0	148	0	148
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	80	0	0	80
Gross Utility Taxes and Fees	13,215	2,022	608	0	15,845
LGAC/STBF (Dedicated Transfers)	(6,325)	0	0	6,325	0
Consumption/Use Taxes	6,890	2,022	608	6,325	15,845
Corporation Franchise Tax	3,909	764	0	0	4,673
Corporation and Utilities Tax	612	168	14	0	794
Insurance Taxes	1,414	162	0	0	1,576
Bank Tax	(38)	28	0	0	(10)
Petroleum Business Tax	0	487	608	0	1,095
Business Taxes	5,897	1,609	622	0	8,128
Estate Tax	1,050	0	0	0	1,050
Real Estate Transfer Tax	1,085	0	0	0	1,085
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	2,154	0	0	0	2,154
Real Estate Transfer Tax (Dedicated)	(1,085)	0	119	966	0
Other Taxes	1,069	0	119	966	2,154
Payroll Tax	0	1,346	0	0	1,346
Total Taxes	45,825	8,314	1,349	19,060	74,548
Licenses, Fees, Etc.	625	0	0	0	625
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	239	0	0	0	239
Investment Income	4	0	0	0	4
Other Transactions	3,068	14,837	4,574	470	22,949
Miscellaneous Receipts	4,826	15,245	5,299	470	25,840
Federal Receipts	0	50,382	1,844	73	52,299
Total	50,651	73,941	8,492	19,603	152,687

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	38,971	0	0	0	38,971
Estimated Payments	17,039	0	0	0	17,039
Final Payments	2,670	0	0	0	2,670
Other Payments	1,383	0	0	0	1,383
Gross Collections	60,063	0	0	0	60,063
State/City Offset	(588)	0	0	0	(588)
Refunds	(9,774)	0	0	0	(9,774)
Reported Tax Collections	49,701	0	0	0	49,701
STAR (Dedicated Deposits)	(3,468)	3,468	0	0	0
RBTF (Dedicated Transfers)	(12,425)	0	0	12,425	0
Personal Income Tax	33,808	3,468	0	12,425	49,701
Sales and Use Tax	13,164	903	0	0	14,067
Cigarette and Tobacco Taxes	353	873	0	0	1,226
Motor Fuel Tax	0	102	383	0	485
Alcoholic Beverage Taxes	261	0	0	0	261
Highway Use Tax	0	0	142	0	142
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	80	0	0	80
Gross Utility Taxes and Fees	13,778	2,006	605	0	16,389
LGAC/STBF (Dedicated Transfers)	(6,582)	0	0	6,582	0
Consumption/Use Taxes	7,196	2,006	605	6,582	16,389
Corporation Franchise Tax	3,617	802	0	0	4,419
Corporation and Utilities Tax	619	177	15	0	811
Insurance Taxes	1,383	167	0	0	1,550
Bank Tax	173	30	0	0	203
Petroleum Business Tax	0	469	586	0	1,055
Business Taxes	5,792	1,645	601	0	8,038
Estate Tax	965	0	0	0	965
Real Estate Transfer Tax	1,138	0	0	0	1,138
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	2,122	0	0	0	2,122
Real Estate Transfer Tax (Dedicated)	(1,138)	0	119	1,019	0
Other Taxes	984	0	119	1,019	2,122
Payroll Tax	0	1,404	0	0	1,404
Total Taxes	47,780	8,523	1,325	20,026	77,654
Licenses, Fees, Etc.	595	0	0	0	595
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	293	0	0	0	293
Investment Income	4	0	0	0	4
Other Transactions	900	15,247	4,716	453	21,316
Miscellaneous Receipts	2,621	15,666	5,441	453	24,181
Federal Receipts	0	50,466	1,818	73	52,357
Total	50,401	74,655	8,584	20,552	154,192

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	40,400	0	0	0	40,400
Estimated Payments	18,378	0	0	0	18,378
Final Payments	2,841	0	0	0	2,841
Other Payments	1,422	0	0	0	1,422
Gross Collections	63,041	0	0	0	63,041
State/City Offset	(588)	0	0	0	(588)
Refunds	(9,954)	0	0	0	(9,954)
Reported Tax Collections	52,499	0	0	0	52,499
STAR (Dedicated Deposits)	(3,510)	3,510	0	0	0
RBTF (Dedicated Transfers)	(13,125)	0	0	13,125	0
Personal Income Tax	35,864	3,510	0	13,125	52,499
Sales and Use Tax	13,682	936	0	0	14,618
Cigarette and Tobacco Taxes	344	843	0	0	1,187
Motor Fuel Tax	0	101	381	0	482
Alcoholic Beverage Taxes	266	0	0	0	266
Highway Use Tax	0	0	143	0	143
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	80	0	0	80
Gross Utility Taxes and Fees	14,292	2,011	608	0	16,911
LGAC/STBF (Dedicated Transfers)	(6,841)	0	0	6,841	0
Consumption/Use Taxes	7,451	2,011	608	6,841	16,911
Corporation Franchise Tax	3,747	844	0	0	4,591
Corporation and Utilities Tax	619	181	15	0	815
Insurance Taxes	1,431	174	0	0	1,605
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	467	584	0	1,051
Business Taxes	5,959	1,694	599	0	8,252
Estate Tax	891	0	0	0	891
Real Estate Transfer Tax	1,176	0	0	0	1,176
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	2,086	0	0	0	2,086
Real Estate Transfer Tax (Dedicated)	(1,176)	0	119	1,057	0
Other Taxes	910	0	119	1,057	2,086
Payroll Tax	0	1,473	0	0	1,473
Total Taxes	50,184	8,688	1,326	21,023	81,221
Licenses, Fees, Etc.	652	0	0	0	652
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	608	15,436	4,295	453	20,792
Miscellaneous Receipts	2,353	15,855	5,020	453	23,681
Federal Receipts	0	50,937	1,805	73	52,815
Total	52,537	75,480	8,151	21,549	157,717

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	42,198	0	0	0	42,198
Estimated Payments	17,796	0	0	0	17,796
Final Payments	2,984	0	0	0	2,984
Other Payments	1,482	0	0	0	1,482
Gross Collections	64,460	0	0	0	64,460
State/City Offset	(588)	0	0	0	(588)
Refunds	(10,503)	0	0	0	(10,503)
Reported Tax Collections	53,369	0	0	0	53,369
STAR (Dedicated Deposits)	(3,552)	3,552	0	0	0
RBTF (Dedicated Transfers)	(13,342)	0	0	13,342	0
Personal Income Tax	36,475	3,552	0	13,342	53,369
Sales and Use Tax	14,240	972	0	0	15,212
Cigarette and Tobacco Taxes	334	814	0	0	1,148
Motor Fuel Tax	0	100	378	0	478
Alcoholic Beverage Taxes	271	0	0	0	271
Highway Use Tax	0	0	152	0	152
Auto Rental Tax	0	53	88	0	141
Taxicab Surcharge	0	80	0	0	80
Gross Utility Taxes and Fees	14,845	2,019	618	0	17,482
LGAC/STBF (Dedicated Transfers)	(7,120)	0	0	7,120	0
Consumption/Use Taxes	7,725	2,019	618	7,120	17,482
Corporation Franchise Tax	3,862	894	0	0	4,756
Corporation and Utilities Tax	630	190	15	0	835
Insurance Taxes	1,495	183	0	0	1,678
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	464	579	0	1,043
Business Taxes	6,109	1,752	594	0	8,455
Estate Tax	855	0	0	0	855
Real Estate Transfer Tax	1,221	0	0	0	1,221
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	2,095	0	0	0	2,095
Real Estate Transfer Tax (Dedicated)	(1,221)	0	119	1,102	0
Other Taxes	874	0	119	1,102	2,095
Payroll Tax	0	1,549	0	0	1,549
Total Taxes	51,183	8,872	1,331	21,564	82,950
Licenses, Fees, Etc.	600	0	0	0	600
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	508	15,707	4,458	452	21,125
Miscellaneous Receipts	2,212	16,126	5,183	452	23,973
Federal Receipts	0	51,146	1,786	73	53,005
Total	53,395	76,144	8,300	22,089	159,928

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Taxes:				
Withholdings	34,907	36,940	2,033	5.8%
Estimated Payments	13,743	15,691	1,948	14.2%
Final Payments	2,206	2,508	302	13.7%
Other Payments	1,392	1,318	(74)	-5.3%
Gross Collections	52,248	56,457	4,209	8.1%
State/City Offset	(591)	(588)	3	0.5%
Refunds	(7,948)	(8,794)	(846)	-10.6%
Reported Tax Collections	43,709	47,075	3,366	7.7%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	43,709	47,075	3,366	7.7%
Sales and Use Tax	12,991	13,532	541	4.2%
Cigarette and Tobacco Taxes	1,314	1,220	(94)	-7.2%
Motor Fuel Tax	487	485	(2)	-0.4%
Alcoholic Beverage Taxes	251	256	5	2.0%
Highway Use Tax	140	148	8	5.7%
Auto Rental Tax	119	124	5	4.2%
Taxicab Surcharge	82	80	(2)	-2.4%
Gross Utility Taxes and Fees	15,384	15,845	461	3.0%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	15,384	15,845	461	3.0%
Corporation Franchise Tax	3,548	4,673	1,125	31.7%
Corporation and Utilities Tax	728	794	66	9.1%
Insurance Taxes	1,533	1,576	43	2.8%
Bank Tax	1,536	(10)	(1,546)	-100.7%
Petroleum Business Tax	1,159	1,095	(64)	-5.5%
Business Taxes	8,504	8,128	(376)	-4.4%
Estate Tax	1,109	1,050	(59)	-5.3%
Real Estate Transfer Tax	1,038	1,085	47	4.5%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	2,166	2,154	(12)	-0.6%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
Other Taxes	2,166	2,154	(12)	-0.6%
Payroll Tax	1,271	1,346	75	5.9%
Total Taxes	71,034	74,548	3,514	4.9%
Licenses, Fees, Etc.	588	625	37	6.3%
Abandoned Property	652	655	3	0.5%
Motor Vehicle Fees	1,319	1,303	(16)	-1.2%
ABC License Fee	61	65	4	6.6%
Reimbursements	266	239	(27)	-10.2%
Investment Income	4	4	0	0.0%
Other Transactions	26,548	22,949	(3,599)	-13.6%
Miscellaneous Receipts	29,438	25,840	(3,598)	-12.2%
Federal Receipts	48,636	52,299	3,663	7.5%
Total	149,108	152,687	3,579	2.4%

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

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

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

	State	Federal	Total
Opening Fund Balance	2,472	189	2,661
Receipts:			
Taxes	8,314	0	8,314
Miscellaneous Receipts	15,044	201	15,245
Federal Receipts	1	50,381	50,382
Total Receipts	23,359	50,582	73,941
Disbursements:			
Local Assistance Grants	18,890	46,143	65,033
Departmental Operations:			
Personal Service	6,790	636	7,426
Non-Personal Service	3,394	1,194	4,588
General State Charges	2,139	306	2,445
Capital Projects	1	0	1
Total Disbursements	31,214	48,279	79,493
Other Financing Sources (Uses):			
Transfers from Other Funds	8,696	36	8,732
Transfers to Other Funds	(1,344)	(1,678)	(3,022)
Net Other Financing Sources (Uses)	7,352	(1,642)	5,710
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(503)	661	158
Closing Fund Balance	1,969	850	2,819
Intra-Fund Transfers Adjustment	486	(486)	0
Closing Balance with Intra-Fund Transfers	2,455	364	2,819

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

	State	Federal	Total
Opening Fund Balance	2,455	364	2,819
Receipts:			
Taxes	8,523	0	8,523
Miscellaneous Receipts	15,451	215	15,666
Federal Receipts	1	50,465	50,466
Total Receipts	23,975	50,680	74,655
Disbursements:			
Local Assistance Grants	18,952	46,707	65,659
Departmental Operations:			
Personal Service	6,786	685	7,471
Non-Personal Service	3,457	961	4,418
General State Charges	2,185	319	2,504
Capital Projects	3	0	3
Total Disbursements	31,383	48,672	80,055
Other Financing Sources (Uses):			
Transfers from Other Funds	7,962	0	7,962
Transfers to Other Funds	(881)	(1,521)	(2,402)
Net Other Financing Sources (Uses)	7,081	(1,521)	5,560
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(327)	487	160
Closing Fund Balance	2,128	851	2,979
Intra-Fund Transfers Adjustment	457	(457)	0
Closing Balance with Intra-Fund Transfers	2,585	394	2,979

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

	State	Federal	Total
Opening Fund Balance	2,585	394	2,979
Receipts:			
Taxes	8,688	0	8,688
Miscellaneous Receipts	15,640	215	15,855
Federal Receipts	1	50,936	50,937
Total Receipts	24,329	51,151	75,480
Disbursements:			
Local Assistance Grants	19,281	47,246	66,527
Departmental Operations:			
Personal Service	6,821	695	7,516
Non-Personal Service	3,481	1,004	4,485
General State Charges	2,254	324	2,578
Capital Projects	3	0	3
Total Disbursements	31,840	49,269	81,109
Other Financing Sources (Uses):			
Transfers from Other Funds	8,099	0	8,099
Transfers to Other Funds	(796)	(1,397)	(2,193)
Net Other Financing Sources (Uses)	7,303	(1,397)	5,906
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(208)	485	277
Closing Fund Balance	2,377	879	3,256
Intra-Fund Transfers Adjustment	456	(456)	0
Closing Balance with Intra-Fund Transfers	2,833	423	3,256

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

	State	Federal	Total
Opening Fund Balance	2,833	423	3,256
Receipts:			
Taxes	8,872	0	8,872
Miscellaneous Receipts	15,911	215	16,126
Federal Receipts	1	51,145	51,146
Total Receipts	24,784	51,360	76,144
Disbursements:			
Local Assistance Grants	19,459	47,544	67,003
Departmental Operations:			
Personal Service	6,890	699	7,589
Non-Personal Service	3,552	1,020	4,572
General State Charges	2,360	328	2,688
Capital Projects	3	0	3
Total Disbursements	32,264	49,591	81,855
Other Financing Sources (Uses):			
Transfers from Other Funds	8,232	0	8,232
Transfers to Other Funds	(802)	(1,337)	(2,139)
Net Other Financing Sources (Uses)	7,430	(1,337)	6,093
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(50)	432	382
Closing Fund Balance	2,783	855	3,638
Intra-Fund Transfers Adjustment	414	(414)	0
Closing Balance with Intra-Fund Transfers	3,197	441	3,638

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	2,364	2,661	297	12.6%
Receipts:				
Taxes	8,193	8,314	121	1.5%
Miscellaneous Receipts	16,557	15,245	(1,312)	-7.9%
Federal Receipts	46,531	50,382	3,851	8.3%
Total receipts	71,281	73,941	2,660	3.7%
Disbursements:				
Local Assistance Grants	61,090	65,033	3,943	6.5%
Departmental Operations:				
Personal Service	7,357	7,426	69	0.9%
Non-Personal Service	5,080	4,588	(492)	-9.7%
General State Charges	2,338	2,445	107	4.6%
Debt Service	0	0	0	0.0%
Capital Projects	1	1	0	0.0%
Total Disbursements	75,866	79,493	3,627	4.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,767	8,732	965	12.4%
Transfers to Other Funds	(2,885)	(3,022)	(137)	-4.7%
Net Other Financing Sources (Uses)	4,882	5,710	828	17.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	297	158	(139)	-46.8%
Closing Fund Balance	2,661	2,819	158	5.9%

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

	FY 2016 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Income Tax	3,337	3,468	3,510	3,552
Consumption/Use Taxes	2,022	2,006	2,011	2,019
Sales and Use Tax	882	903	936	972
Cigarette and Tobacco Taxes	911	873	843	814
Motor Fuel Tax	102	102	101	100
Auto Rental Tax	47	48	51	53
Taxicab Surcharge	80	80	80	80
Business Taxes	1,609	1,645	1,694	1,752
Corporation Franchise Tax	764	802	844	894
Corporation and Utilities Tax	168	177	181	190
Insurance Taxes	162	167	174	183
Bank Tax	28	30	28	21
Petroleum Business Tax	487	469	467	464
Payroll Tax	1,346	1,404	1,473	1,549
Total Taxes	8,314	8,523	8,688	8,872
Miscellaneous Receipts	15,245	15,666	15,855	16,126
HCRA	4,594	4,655	4,708	4,768
State University Income	4,180	4,340	4,433	4,657
Lottery	3,344	3,311	3,300	3,246
Medicaid	792	792	792	792
Industry Assessments	807	824	829	829
Motor Vehicle Fees	408	419	419	419
All Other	1,120	1,325	1,374	1,415
Federal Receipts	50,382	50,466	50,937	51,146
Total	73,941	74,655	75,480	76,144

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Personal Income Tax	3,297	3,337	40	1.2%
Consumption/Use Taxes	2,040	2,022	(18)	-0.9%
Sales and Use Tax	854	882	28	3.3%
Cigarette and Tobacco Taxes	958	911	(47)	-4.9%
Motor Fuel Tax	101	102	1	1.0%
Auto Rental Tax	45	47	2	4.4%
Taxicab Surcharge	82	80	(2)	-2.4%
Business Taxes	1,585	1,609	24	1.5%
Corporation Franchise Tax	558	764	206	36.9%
Corporation and Utilities Tax	141	168	27	19.1%
Insurance Taxes	158	162	4	2.5%
Bank Tax	213	28	(185)	-86.9%
Petroleum Business Tax	515	487	(28)	-5.4%
Payroll Tax	1,271	1,346	75	5.9%
Total Taxes	8,193	8,314	121	1.5%
Miscellaneous Receipts	16,557	15,245	(1,312)	-7.9%
HCRA	4,499	4,594	95	2.1%
State University Income	4,403	4,180	(223)	-5.1%
Lottery	3,215	3,344	129	4.0%
Medicaid	792	792	0	0.0%
Industry Assessments	689	807	118	17.1%
Motor Vehicle Fees	401	408	7	1.7%
All Other	2,558	1,120	(1,438)	-56.2%
Federal Receipts	46,531	50,382	3,851	8.3%
Total	71,281	73,941	2,660	3.7%

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

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

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

	State	Federal	Total
Opening Fund Balance	(342)	(382)	(724)
Receipts:			
Taxes	1,349	0	1,349
Miscellaneous Receipts	5,299	0	5,299
Federal Receipts	5	1,839	1,844
Total Receipts	6,653	1,839	8,492
Disbursements:			
Local Assistance Grants	2,438	716	3,154
Capital Projects	6,440	868	7,308
Total Disbursements	8,878	1,584	10,462
Other Financing Sources (Uses):			
Transfers from Other Funds	6,237	0	6,237
Transfers to Other Funds	(1,503)	(12)	(1,515)
Bond and Note Proceeds	685	0	685
Net Other Financing Sources (Uses)	5,419	(12)	5,407
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	3,194	243	3,437
Closing Fund Balance	2,852	(139)	2,713
Intra-Fund Transfers Adjustment	291	(291)	0
Closing Balance with Intra-Fund Transfers	3,143	(430)	2,713

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

	State	Federal	Total
Opening Fund Balance	3,143	(430)	2,713
Receipts:			
Taxes	1,325	0	1,325
Miscellaneous Receipts	5,441	0	5,441
Federal Receipts	5	1,813	1,818
Total Receipts	6,771	1,813	8,584
Disbursements:			
Local Assistance Grants	2,637	706	3,343
Capital Projects	6,393	845	7,238
Total Disbursements	9,030	1,551	10,581
Other Financing Sources (Uses):			
Transfers from Other Funds	2,026	0	2,026
Transfers to Other Funds	(1,562)	(12)	(1,574)
Bond and Note Proceeds	657	0	657
Net Other Financing Sources (Uses)	1,121	(12)	1,109
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,138)	250	(888)
Closing Fund Balance	2,005	(180)	1,825
Intra-Fund Transfers Adjustment	299	(299)	0
Closing Balance with Intra-Fund Transfers	2,304	(479)	1,825

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

	State	Federal	Total
Opening Fund Balance	2,304	(479)	1,825
Receipts:			
Taxes	1,326	0	1,326
Miscellaneous Receipts	5,020	0	5,020
Federal Receipts	5	1,800	1,805
Total Receipts	6,351	1,800	8,151
Disbursements:			
Local Assistance Grants	2,409	706	3,115
Capital Projects	6,389	828	7,217
Total Disbursements	8,798	1,534	10,332
Other Financing Sources (Uses):			
Transfers from Other Funds	2,303	0	2,303
Transfers to Other Funds	(1,602)	(12)	(1,614)
Bond and Note Proceeds	462	0	462
Net Other Financing Sources (Uses)	1,163	(12)	1,151
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,284)	254	(1,030)
Closing Fund Balance	1,020	(225)	795
Intra-Fund Transfers Adjustment	303	(303)	0
Closing Balance with Intra-Fund Transfers	1,323	(528)	795

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

	State	Federal	Total
Opening Fund Balance	1,323	(528)	795
Receipts:			
Taxes	1,331	0	1,331
Miscellaneous Receipts	5,183	0	5,183
Federal Receipts	5	1,781	1,786
Total Receipts	6,519	1,781	8,300
Disbursements:			
Local Assistance Grants	2,548	706	3,254
Capital Projects	6,478	810	7,288
Total Disbursements	9,026	1,516	10,542
Other Financing Sources (Uses):			
Transfers from Other Funds	2,526	0	2,526
Transfers to Other Funds	(1,610)	(12)	(1,622)
Bond and Note Proceeds	451	0	451
Net Other Financing Sources (Uses)	1,367	(12)	1,355
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,140)	253	(887)
Closing Fund Balance	183	(275)	(92)
Intra-Fund Transfers Adjustment	301	(301)	0
Closing Balance with Intra-Fund Transfers	484	(576)	(92)

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	(629)	(724)	(95)	-15.1%
Receipts:				
Taxes	1,373	1,349	(24)	-1.7%
Miscellaneous Receipts	3,961	5,299	1,338	33.8%
Federal Receipts	2,030	1,844	(186)	-9.2%
Total Receipts	7,364	8,492	1,128	15.3%
Disbursements:				
Local Assistance Grants	2,043	3,154	1,111	54.4%
Capital Projects	5,505	7,308	1,803	32.8%
Total Disbursements	7,548	10,462	2,914	38.6%
Other Financing Sources (Uses):				
Transfers From Other Funds	1,419	6,237	4,818	339.5%
Transfers to Other Funds	(1,492)	(1,515)	(23)	-1.5%
Bond and Note Proceeds	162	685	523	322.8%
Net Other Financing Sources (Uses)	89	5,407	5,318	5975.3%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(95)	3,437	3,532	3717.9%
Closing Fund Balance	(724)	2,713	3,437	474.7%

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

	FY 2016 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Consumption/Use Taxes	608	605	608	618
Motor Fuel Tax	383	383	381	378
Highway Use Tax	148	142	143	152
Auto Rental Tax	77	80	84	88
Business Taxes	622	601	599	594
Corporation and Utilities Tax	14	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	1,349	1,325	1,326	1,331
Miscellaneous Receipts	5,299	5,441	5,020	5,183
Authority Bond Proceeds	4,504	4,869	4,818	5,180
State Park Fees	117	124	118	118
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	725	725	725	725
All Other	(124)	(354)	(718)	(917)
Federal Receipts	1,844	1,818	1,805	1,786
Total	8,492	8,584	8,151	8,300

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Consumption/Use Taxes	600	608	8	1.3%
Motor Fuel Tax	386	383	(3)	-0.8%
Highway Use Tax	140	148	8	5.7%
Auto Rental Tax	74	77	3	4.1%
Business Taxes	654	622	(32)	-4.9%
Corporation and Utilities Tax	10	14	4	40.0%
Petroleum Business Tax	644	608	(36)	-5.6%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,373	1,349	(24)	-1.7%
Miscellaneous Receipts	3,961	5,299	1,338	33.8%
Authority Bond Proceeds	3,026	4,504	1,478	48.8%
State Park Fees	68	117	49	72.1%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	727	725	(2)	-0.3%
All Other	63	(124)	(187)	-296.8%
Federal Receipts	2,030	1,844	(186)	-9.2%
Total	7,364	8,492	1,128	15.3%

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

	FY 2015 Results	FY 2016 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	17	11	10	10	10
Empire State Development Corporation	1	13	13	13	13
Functional Total	18	24	23	23	23
TRANSPORTATION					
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	145	155	176	177	123
People with Developmental Disabilities, Office for	19	40	40	40	40
Alcoholism and Substance Abuse Services, Office of	2	5	5	5	5
Functional Total	166	200	221	222	168
EDUCATION					
Education School Aid	40	40	30	30	21
Functional Total	40	40	30	30	21
HIGHER EDUCATION					
City University of New York	387	450	565	565	600
State University of New York	126	170	160	150	153
Functional Total	513	620	725	715	753
ALL OTHER					
Judiciary	2	5	5	7	0
Functional Total	2	5	5	7	0
TOTAL CAPITAL OFF-BUDGET SPENDING	739	889	1,004	997	965

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 First Quarter	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Personal Income Tax	11,769	12,425	13,125	13,342
Consumption/Use Taxes	6,325	6,582	6,841	7,120
Sales and Use Tax	6,325	6,582	6,841	7,120
Other Taxes	966	1,019	1,057	1,102
Real Estate Transfer Tax	966	1,019	1,057	1,102
Total Taxes	19,060	20,026	21,023	21,564
Miscellaneous Receipts	470	453	453	452
Mental Hygiene Patient Receipts	321	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	19,603	20,552	21,549	22,089

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Personal Income Tax	10,927	11,769	842	7.7%
Consumption/Use Taxes	6,053	6,325	272	4.5%
Sales and Use Tax	6,053	6,325	272	4.5%
Other Taxes	919	966	47	5.1%
Real Estate Transfer Tax	919	966	47	5.1%
Total Taxes	17,899	19,060	1,161	6.5%
Miscellaneous Receipts	510	470	(40)	-7.8%
Mental Hygiene Patient Receipts	364	321	(43)	-11.8%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	137	142	5	3.6%
All Other	9	7	(2)	-22.2%
Federal Receipts	73	73	0	0.0%
Total	18,482	19,603	1,121	6.1%

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

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
Opening Fund Balance	7,300	2,472	(342)	118	9,548
Receipts:					
Taxes	45,825	8,314	1,349	19,060	74,548
Miscellaneous Receipts	4,826	15,044	5,299	470	25,639
Federal Receipts	0	1	5	73	79
Total Receipts	50,651	23,359	6,653	19,603	100,266
Disbursements:					
Local Assistance Grants	44,431	18,890	2,438	0	65,759
Departmental Operations:					
Personal Service	6,139	6,790	0	0	12,929
Non-Personal Service	2,187	3,394	0	44	5,625
General State Charges	5,156	2,139	0	0	7,295
Debt Service	0	0	0	5,072	5,072
Capital Projects	0	1	6,440	0	6,441
Total Disbursements	57,913	31,214	8,878	5,116	103,121
Other Financing Sources (Uses):					
Transfers from Other Funds	18,105	8,696	6,237	3,847	36,885
Transfers to Other Funds	(14,208)	(1,344)	(1,503)	(18,251)	(35,306)
Bond and Note Proceeds	0	0	685	0	685
Net Other Financing Sources (Uses)	3,897	7,352	5,419	(14,404)	2,264
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(3,365)	(503)	3,194	83	(591)
Closing Fund Balance	3,935	1,969	2,852	201	8,957
Intra-Fund Transfers Adjustment	0	486	291	0	777
Closing Balance with Intra-Fund Transfers	3,935	2,455	3,143	201	9,734

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	47,780	8,523	1,325	20,026	77,654
Miscellaneous Receipts	2,621	15,451	5,441	453	23,966
Federal Receipts	0	1	5	73	79
Total Receipts	50,401	23,975	6,771	20,552	101,699
Disbursements:					
Local Assistance Grants	46,910	18,952	2,637	0	68,499
Departmental Operations:					
Personal Service	6,091	6,786	0	0	12,877
Non-Personal Service	2,263	3,457	0	47	5,767
General State Charges	5,704	2,185	0	0	7,889
Debt Service	0	0	0	6,208	6,208
Capital Projects	0	3	6,393	0	6,396
Total Disbursements	60,968	31,383	9,030	6,255	107,636
Other Financing Sources (Uses):					
Transfers from Other Funds	17,973	7,962	2,026	4,188	32,149
Transfers to Other Funds	(9,838)	(881)	(1,562)	(18,410)	(30,691)
Bond and Note Proceeds	0	0	657	0	657
Net Other Financing Sources (Uses)	8,135	7,081	1,121	(14,222)	2,115
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	15				
Total Use (Reservation) of Fund Balance	15				
Adherence to 2% Spending Benchmark	2,478				
Net General Fund Surplus (Deficit)	61				

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	50,184	8,688	1,326	21,023	81,221
Miscellaneous Receipts	2,353	15,640	5,020	453	23,466
Federal Receipts	0	1	5	73	79
Total Receipts	52,537	24,329	6,351	21,549	104,766
Disbursements:					
Local Assistance Grants	49,202	19,281	2,409	0	70,892
Departmental Operations:					
Personal Service	6,123	6,821	0	0	12,944
Non-Personal Service	2,488	3,481	0	47	6,016
General State Charges	6,026	2,254	0	0	8,280
Debt Service	0	0	0	6,699	6,699
Capital Projects	0	3	6,389	0	6,392
Total Disbursements	63,839	31,840	8,798	6,746	111,223
Other Financing Sources (Uses):					
Transfers from Other Funds	18,677	8,099	2,303	4,283	33,362
Transfers to Other Funds	(10,639)	(796)	(1,602)	(18,994)	(32,031)
Bond and Note Proceeds	0	0	462	0	462
Net Other Financing Sources (Uses)	8,038	7,303	1,163	(14,711)	1,793
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	0				
Total Use (Reservation) of Fund Balance	0				
Adherence to 2% Spending Benchmark	4,374				
Net General Fund Surplus (Deficit)	1,110				

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	51,183	8,872	1,331	21,564	82,950
Miscellaneous Receipts	2,212	15,911	5,183	452	23,758
Federal Receipts	0	1	5	73	79
Total Receipts	53,395	24,784	6,519	22,089	106,787
Disbursements:					
Local Assistance Grants	51,639	19,459	2,548	0	73,646
Departmental Operations:					
Personal Service	6,152	6,890	0	0	13,042
Non-Personal Service	2,302	3,552	0	47	5,901
General State Charges	6,343	2,360	0	0	8,703
Debt Service	0	0	0	7,004	7,004
Capital Projects	0	3	6,478	0	6,481
Total Disbursements	66,436	32,264	9,026	7,051	114,777
Other Financing Sources (Uses):					
Transfers from Other Funds	18,712	8,232	2,526	4,031	33,501
Transfers to Other Funds	(10,831)	(802)	(1,610)	(18,997)	(32,240)
Bond and Note Proceeds	0	0	451	0	451
Net Other Financing Sources (Uses)	7,881	7,430	1,367	(14,966)	1,712
Use (Reservation) of Fund Balance:					
Prior-Term Labor Agreements	0				
Total Use (Reservation) of Fund Balance	0				
Adherence to 2% Spending Benchmark	5,739				
Net General Fund Surplus (Deficit)	579				

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

	FY 2015 Results	FY 2016 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	4,344	9,548	5,204	119.8%
Receipts:				
Taxes	71,034	74,548	3,514	4.9%
Miscellaneous Receipts	29,261	25,639	(3,622)	-12.4%
Federal Receipts	80	79	(1)	-1.3%
Total Receipts	100,375	100,266	(109)	-0.1%
Disbursements:				
Local Assistance Grants	62,364	65,759	3,395	5.4%
Departmental Operations:				
Personal Service	12,550	12,929	379	3.0%
Non-Personal Service	5,607	5,625	18	0.3%
General State Charges	7,033	7,295	262	3.7%
Debt Service	6,183	5,072	(1,111)	-18.0%
Capital Projects	4,411	6,441	2,030	46.0%
Total Disbursements	98,148	103,121	4,973	5.1%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,807	36,885	7,078	23.7%
Transfers to Other Funds	(27,837)	(35,306)	(7,469)	-26.8%
Bond and Note Proceeds	162	685	523	322.8%
Net Other Financing Sources (Uses)	2,132	2,264	132	6.2%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,359	(591)	(4,950)	-113.6%
Intra-Fund Transfers Adjustment	845	777	(68)	-8.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements with Intra-Fund Transfers Adjustment	5,204	186	(5,018)	-96.4%

CASHFLOW
GENERAL FUND
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,300	10,344	9,591	11,064	9,600	8,909	11,075	9,408	6,442	8,287	9,296	9,450	7,300
RECEIPTS:													
Personal Income Tax	5,036	1,741	3,172	2,053	1,858	3,533	1,597	817	3,716	3,054	2,723	2,669	31,969
Consumption/Use Taxes	507	513	694	558	518	694	532	541	680	565	441	647	6,890
Business Taxes	203	(33)	1,106	131	63	1,014	66	80	946	109	121	2,091	5,897
Other Taxes	150	151	119	214	56	55	54	54	54	54	54	54	1,069
Total Taxes	5,896	2,372	5,091	2,956	2,495	5,296	2,249	1,492	5,396	3,782	3,339	5,461	45,825
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	7	6	7	6	6	5	6	5	5	5	4	3	65
Investment Income	0	0	1	1	0	0	0	0	0	0	0	2	4
Licenses, Fees, etc.	40	45	75	47	55	75	40	45	75	35	45	48	625
Motor Vehicle Fees	36	0	28	14	10	11	13	13	10	11	12	12	170
Reimbursements	6	7	36	8	12	40	5	15	40	10	15	45	239
Other Transactions	89	2,387	42	24	16	214	17	38	58	16	17	150	3,068
Total Miscellaneous Receipts	178	2,445	189	100	104	400	96	251	208	112	178	565	4,826
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,679	539	1,201	528	251	1,422	485	115	1,286	761	566	1,382	10,215
Tax in Excess of LGAC	238	33	519	247	190	320	242	247	315	256	3	157	2,767
Sales Tax Bond Fund	224	216	303	231	142	301	225	247	315	256	204	302	2,966
Real Estate Taxes in Excess of CW/CA Debt Service	74	97	76	75	74	74	75	75	74	74	74	52	894
All Other	15	298	4	21	3	125	10	1	42	38	212	494	1,263
Total Transfers from Other Funds	2,230	1,183	2,103	1,102	660	2,242	1,037	685	2,032	1,385	1,059	2,387	18,105
TOTAL RECEIPTS	8,304	6,000	7,383	4,158	3,259	7,938	3,382	2,428	7,636	5,279	4,576	8,413	68,756
DISBURSEMENTS:													
School Aid	535	2,703	1,975	66	679	1,872	1,042	1,949	1,749	294	457	6,751	20,072
Higher Education	18	20	646	245	126	192	346	64	234	31	346	707	2,975
All Other Education	18	98	508	80	96	445	148	33	243	58	75	500	2,302
Medicaid - DOH	1,231	1,606	495	889	1,281	826	1,054	1,132	711	1,050	1,080	866	12,221
Public Health	11	187	57	68	42	48	65	51	64	32	40	68	733
Mental Hygiene	3	2	278	2	1	320	1	1	281	11	71	213	1,184
Children and Families	39	39	96	310	77	280	76	77	306	89	94	248	1,731
Temporary & Disability Assistance	93	98	158	95	95	96	96	96	95	96	96	104	1,218
Transportation	0	24	0	0	25	0	0	25	22	0	14	3	113
Unrestricted Aid	1	12	389	3	3	110	9	3	189	3	3	65	790
All Other	2	37	189	35	(94)	(3)	66	117	117	211	200	215	1,092
Total Local Assistance Grants	1,951	4,826	4,791	1,793	2,331	4,186	2,903	3,548	4,011	1,875	2,476	9,740	44,431
Personal Service	554	443	457	639	457	456	549	454	607	496	493	534	6,139
Non-Personal Service	68	125	141	174	179	188	183	181	172	223	250	303	2,187
Total Departmental Operations	622	568	598	813	636	644	732	635	779	719	743	837	8,326
General State Charges	612	506	366	1,817	18	309	444	260	141	419	(19)	283	5,156
Debt Service	302	(9)	(22)	167	(3)	(70)	145	0	(2)	347	(19)	0	836
Capital Projects	73	148	(196)	225	206	419	218	171	650	396	940	2,697	5,947
State Share Medicaid	992	0	65	170	108	109	110	100	107	110	175	116	2,162
SUNY Operations	210	210	212	191	0	0	0	175	0	0	0	0	998
Other Purposes	498	504	96	446	654	175	497	505	105	404	126	255	4,265
Total Transfers to Other Funds	2,075	853	155	1,199	965	633	970	951	860	1,257	1,222	3,068	14,208
TOTAL DISBURSEMENTS	5,260	6,753	5,910	5,622	3,950	5,772	5,049	5,394	5,791	4,270	4,422	13,928	72,121
Excess/(Deficiency) of Receipts over Disbursements	3,044	(753)	1,473	(1,464)	(691)	2,166	(1,667)	(2,966)	1,845	1,009	154	(5,515)	(3,365)
CLOSING BALANCE	10,344	9,591	11,064	9,600	8,909	11,075	9,408	6,442	8,287	9,296	9,450	3,935	3,935

CASHFLOW
STATE OPERATING FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,890	14,307	14,119	15,152	14,560	14,446	14,608	13,520	10,753	11,483	14,544	14,427	9,890
RECEIPTS:													0
Personal Income Tax	6,719	2,321	4,804	2,737	2,477	4,960	2,140	1,134	5,147	7,433	3,631	3,572	47,075
Consumption/Use Taxes	1,191	1,125	1,529	1,236	1,144	1,529	1,193	1,181	1,503	1,245	974	1,387	15,237
Business Taxes	263	11	1,348	202	124	1,252	128	139	1,168	177	177	2,517	7,506
Other Taxes	369	335	297	392	221	238	230	223	256	287	291	242	3,381
Total Taxes	8,542	3,792	7,978	4,567	3,966	7,979	3,691	2,677	8,074	9,142	5,073	7,718	73,199
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	7	6	7	6	6	5	6	5	5	5	4	3	65
HCRA	317	378	448	439	370	374	402	365	382	369	374	376	4,594
Investment Income	0	0	1	1	0	0	0	0	0	0	0	2	4
Licenses, Fees, etc.	40	45	75	47	55	75	40	45	75	35	45	48	625
Lottery	321	265	262	310	243	308	247	251	312	250	250	325	3,344
Medicaid	80	70	65	70	65	65	65	65	65	65	65	52	792
Motor Vehicle Fees	70	45	69	59	39	47	43	39	47	40	38	42	578
Reimbursements	6	7	36	8	12	40	5	15	40	10	15	45	239
State University Income	311	243	256	309	359	623	318	208	328	396	517	312	4,180
Other Transactions	(543)	3,034	414	321	249	541	442	237	320	77	18	154	5,264
Total Miscellaneous Receipts	609	4,093	1,633	1,570	1,403	2,133	1,583	1,365	1,594	1,282	1,411	1,664	20,340
Federal Receipts	0	0	0	2	0	35	0	0	0	0	2	35	74
TOTAL RECEIPTS	9,151	7,885	9,611	6,139	5,369	10,147	5,274	4,042	9,668	10,424	6,486	9,417	93,613
DISBURSEMENTS:													
School Aid	535	2,703	2,283	66	679	3,878	1,185	2,092	1,892	437	600	7,028	23,378
Higher Education	18	20	646	245	126	192	346	64	234	31	346	723	2,991
All Other Education	18	99	508	80	97	448	148	34	244	59	76	504	2,315
STAR	0	1	431	0	0	187	8	33	144	2,523	0	10	3,337
Medicaid - DOH	1,641	1,917	927	1,452	1,646	1,292	1,530	1,599	1,166	1,449	1,525	1,271	17,415
Public Health	35	226	136	230	197	86	138	85	133	138	90	158	1,652
Mental Hygiene	65	33	472	120	43	535	74	51	523	91	150	545	2,702
Children and Families	39	40	96	310	77	280	76	77	306	89	94	251	1,735
Temporary & Disability Assistance	93	98	158	95	95	96	96	96	95	96	96	104	1,218
Transportation	125	494	452	314	528	371	358	605	856	165	273	321	4,862
Unrestricted Aid	1	12	389	3	3	110	9	3	189	3	3	65	790
All Other	26	69	206	82	(50)	42	130	81	79	93	80	88	926
Total Local Assistance Grants	2,596	5,712	6,704	2,997	3,441	7,517	4,098	4,820	5,861	5,174	3,333	11,068	63,321
Personal Service	1,187	977	978	1,319	972	979	1,161	986	1,313	983	983	1,091	12,929
Non-Personal Service	291	375	499	421	473	495	489	464	493	481	506	638	5,625
Total Departmental Operations	1,478	1,352	1,477	1,740	1,445	1,474	1,650	1,450	1,806	1,464	1,489	1,729	18,554
General State Charges	650	702	556	1,857	409	370	503	457	456	496	399	440	7,295
Debt Service	166	255	164	88	273	699	53	104	419	124	628	2,099	5,072
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	4,890	8,021	8,901	6,682	5,568	10,060	6,304	6,831	8,542	7,258	5,849	15,337	94,243
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	4,540	2,106	2,703	2,327	1,680	2,920	2,059	1,735	2,625	2,606	1,664	3,683	30,648
Transfers to other funds	(4,396)	(2,171)	(2,391)	(2,406)	(1,752)	(2,958)	(2,124)	(1,751)	(3,031)	(2,766)	(2,429)	(5,628)	(33,803)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	144	(65)	312	(79)	(72)	(38)	(65)	(16)	(406)	(160)	(765)	(1,945)	(3,155)
Excess/(Deficiency) of Receipts over Disbursements	4,405	(201)	1,022	(622)	(271)	49	(1,095)	(2,805)	720	3,006	(128)	(7,865)	(3,785)
CLOSING BALANCE	14,295	14,106	15,141	14,530	14,289	14,495	13,513	10,715	11,473	14,489	14,416	6,562	6,105
Intra-Fund Transfers Adjustment	12	13	11	30	157	113	7	38	10	55	11	29	486
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	14,307	14,119	15,152	14,560	14,446	14,608	13,520	10,753	11,483	14,544	14,427	6,591	6,591

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,355	12,664	13,192	14,765	13,773	13,290	13,795	12,502	9,417	11,088	13,542	12,970	9,355
RECEIPTS:													
Personal Income Tax	6,719	2,321	4,804	2,737	2,477	4,960	2,140	1,134	5,147	7,433	3,631	3,572	47,075
Consumption/Use Taxes	1,240	1,168	1,592	1,285	1,190	1,600	1,238	1,224	1,567	1,289	1,013	1,439	15,845
Business Taxes	314	61	1,402	256	181	1,309	181	190	1,220	226	223	2,565	8,128
Other Taxes	369	335	309	404	233	250	242	235	268	299	303	253	3,500
Total Taxes	8,642	3,885	8,107	4,682	4,081	8,119	3,801	2,783	8,202	9,247	5,170	7,829	74,548
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	7	6	7	6	6	5	6	5	5	5	4	3	65
HCRA	317	378	448	439	370	374	402	365	382	369	374	376	4,594
Investment Income	0	0	1	1	0	0	0	0	0	0	0	2	4
Licenses, Fees, etc.	40	45	75	47	55	75	40	45	75	35	45	48	625
Lottery	321	265	262	310	243	308	247	251	312	250	250	325	3,344
Medicaid	80	70	65	70	65	65	65	65	65	65	65	52	792
Motor Vehicle Fees	70	45	69	59	39	47	43	39	47	40	38	42	578
Reimbursements	6	7	36	8	12	40	5	15	40	10	15	45	239
State University Income	311	243	256	309	359	623	318	208	328	396	517	312	4,180
Other Transactions	(449)	3,215	1,369	480	370	1,172	619	368	1,049	217	150	2,204	10,764
Total Miscellaneous Receipts	703	4,274	2,588	1,729	1,524	2,764	1,760	1,496	2,323	1,422	1,543	3,714	25,840
Federal Receipts	1,731	4,648	4,629	3,872	4,240	5,055	3,606	4,028	4,555	4,050	4,905	6,980	52,299
TOTAL RECEIPTS	11,076	12,807	15,324	10,283	9,845	15,938	9,167	8,307	15,080	14,719	11,618	18,523	152,687
DISBURSEMENTS:													
School Aid	700	2,937	2,430	192	912	4,111	1,418	2,325	2,125	669	832	7,366	26,017
Higher Education	18	20	646	245	131	194	346	65	235	31	346	723	3,000
All Other Education	177	309	593	179	178	519	219	105	316	120	137	457	3,309
STAR	0	1	431	0	0	187	8	33	144	2,523	0	10	3,337
Medicaid - DOH	3,201	4,480	4,128	4,404	4,488	4,492	3,728	4,266	3,810	4,207	5,091	5,143	51,438
Public Health	138	332	261	338	442	225	247	190	247	243	315	570	3,548
Mental Hygiene	90	57	486	147	62	550	100	70	540	112	173	573	2,960
Children and Families	58	157	132	398	158	361	157	158	387	232	235	386	2,819
Temporary & Disability Assistance	295	290	573	264	375	377	407	397	406	422	407	490	4,703
Transportation	158	527	528	348	586	614	416	663	1,129	222	819	514	6,524
Unrestricted Aid	1	12	389	3	3	110	9	3	189	3	3	65	790
All Other	223	253	341	331	111	323	429	364	386	464	423	525	4,173
Total Local Assistance Grants	5,059	9,375	10,938	6,849	7,446	12,063	7,484	8,639	9,914	9,248	8,781	16,822	112,618
Personal Service	1,238	1,023	1,025	1,381	1,021	1,030	1,209	1,036	1,383	1,032	1,034	1,153	13,565
Non-Personal Service	348	452	610	502	547	629	609	549	575	557	616	825	6,819
Total Departmental Operations	1,586	1,475	1,635	1,883	1,568	1,659	1,818	1,585	1,958	1,589	1,650	1,978	20,384
General State Charges	664	747	561	1,863	417	414	527	467	499	532	407	503	7,601
Debt Service	166	255	164	88	273	699	53	104	419	124	628	2,099	5,072
Capital Projects	289	424	452	571	611	602	573	592	615	764	719	1,097	7,309
TOTAL DISBURSEMENTS	7,764	12,276	13,750	11,254	10,315	15,437	10,455	11,387	13,405	12,257	12,185	22,499	152,984
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	4,618	2,254	2,541	2,557	1,893	3,370	2,283	1,906	3,306	3,009	2,634	6,550	36,921
Transfers to other funds	(4,621)	(2,257)	(2,542)	(2,578)	(1,906)	(3,366)	(2,288)	(1,911)	(3,310)	(3,017)	(2,639)	(6,561)	(36,996)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	685	685
NET OTHER FINANCING SOURCES/(USES)	(3)	(3)	(1)	(21)	(13)	4	(5)	(5)	(4)	(8)	(5)	674	610
Excess/(Deficiency) of Receipts over Disbursements	3,309	528	1,573	(992)	(483)	505	(1,293)	(3,085)	1,671	2,454	(572)	(3,302)	313
CLOSING BALANCE	12,664	13,192	14,765	13,773	13,290	13,795	12,502	9,417	11,088	13,542	12,970	9,668	9,668

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,661	2,700	4,105	4,011	4,260	4,378	3,199	3,424	3,357	2,886	3,173	2,623	2,661
RECEIPTS:													
Personal Income Tax	3	0	431	0	0	187	8	33	144	2,521	0	10	3,337
Consumption/Use Taxes	204	147	195	183	155	192	177	146	192	168	125	138	2,022
Business Taxes	60	44	242	71	61	238	62	59	222	68	56	426	1,609
Other Taxes	133	87	96	97	85	103	95	88	122	153	157	130	1,346
Total Taxes	400	278	964	351	301	720	342	326	680	2,910	338	704	8,314
HCRA	317	378	448	439	370	374	402	365	382	369	374	376	4,594
State University Income	311	243	256	309	359	623	318	208	328	396	517	312	4,180
Lottery	321	265	262	310	243	308	247	251	312	250	250	325	3,344
Medicaid	80	70	65	70	65	65	65	65	65	65	65	52	792
Motor Vehicle Fees	34	45	41	45	29	36	30	26	37	29	26	30	408
Other Transactions	(612)	603	334	257	209	309	415	194	234	10	(8)	(18)	1,927
Total Miscellaneous Receipts	451	1,604	1,406	1,430	1,275	1,715	1,477	1,109	1,358	1,119	1,224	1,077	15,245
Federal Receipts	1,629	4,579	4,432	3,668	4,099	4,875	3,444	3,886	4,413	3,908	4,683	6,766	50,382
TOTAL RECEIPTS	2,480	6,461	6,802	5,449	5,675	7,310	5,263	5,321	6,451	7,937	6,245	8,547	73,941
DISBURSEMENTS:													
School Aid	165	234	455	126	233	2,239	376	376	376	375	375	615	5,945
Higher Education	0	0	0	0	4	2	0	1	1	0	0	16	24
All Other Education	159	211	85	99	72	74	71	72	72	61	61	(44)	993
STAR	0	1	431	0	0	187	8	33	144	2,523	0	10	3,337
Medicaid - DOH	1,970	2,874	3,633	3,515	3,207	3,666	2,674	3,134	3,099	3,157	4,011	4,277	39,217
Public Health	127	145	204	270	400	147	182	139	183	211	150	337	2,495
Mental Hygiene	82	50	203	137	53	222	89	63	253	92	94	333	1,671
Children and Families	19	118	36	88	81	81	81	81	81	143	141	138	1,088
Temporary & Disability Assistance	202	192	405	169	270	281	301	301	311	316	311	385	3,444
Transportation	127	472	455	317	506	374	361	583	837	168	262	321	4,783
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	190	150	79	145	142	202	309	214	200	78	112	215	2,036
Total Local Assistance Grants	3,041	4,447	5,986	4,866	4,968	7,475	4,452	4,997	5,557	7,124	5,517	6,603	65,033
Personal Service	684	580	568	742	564	574	660	582	776	536	541	619	7,426
Non-Personal Service	280	326	468	318	363	438	426	366	402	334	362	505	4,588
Total Departmental Operations	964	906	1,036	1,060	927	1,012	1,086	948	1,178	870	903	1,124	12,014
General State Charges	52	241	195	46	399	105	83	207	358	113	426	219	2,445
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	4,057	5,594	7,217	5,972	6,294	8,592	5,621	6,152	7,093	8,107	6,846	7,947	79,493
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	1,783	846	452	891	869	390	718	890	344	627	417	505	8,732
Transfers to Other Funds	(167)	(308)	(131)	(119)	(132)	(287)	(135)	(126)	(173)	(170)	(366)	(908)	(3,022)
NET OTHER FINANCING SOURCES/(USES)	1,616	538	321	772	737	103	583	764	171	457	51	(403)	5,710
Excess/(Deficiency) of Receipts over Disbursements	39	1,405	(94)	249	118	(1,179)	225	(67)	(471)	287	(550)	197	158
CLOSING BALANCE	2,700	4,105	4,011	4,260	4,378	3,199	3,424	3,357	2,886	3,173	2,623	2,819	2,819

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

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,472	3,548	4,076	3,872	4,373	4,643	3,258	3,597	3,658	2,798	3,325	3,045	2,472
RECEIPTS:													
Personal Income Tax	3	0	431	0	0	187	8	33	144	2,521	0	10	3,337
Consumption/Use Taxes	204	147	195	183	155	192	177	146	192	168	125	138	2,022
Business Taxes	60	44	242	71	61	238	62	59	222	68	56	426	1,609
Other Taxes	133	87	96	97	85	103	95	88	122	153	157	130	1,346
Total Taxes	400	278	964	351	301	720	342	326	680	2,910	338	704	8,314
HCRA	317	378	448	439	370	374	402	365	382	369	374	376	4,594
State University Income	311	243	256	309	359	623	318	208	328	396	517	312	4,180
Lottery	321	265	262	310	243	308	247	251	312	250	250	325	3,344
Medicaid	80	70	65	70	65	65	65	65	65	65	65	52	792
Motor Vehicle Fees	34	45	41	45	29	36	30	26	37	29	26	30	408
Other Transactions	(624)	552	334	254	190	298	394	175	217	(5)	(22)	(37)	1,726
Total Miscellaneous Receipts	439	1,553	1,406	1,427	1,256	1,704	1,456	1,090	1,341	1,104	1,210	1,058	15,044
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	839	1,831	2,370	1,778	1,557	2,424	1,798	1,416	2,021	4,014	1,548	1,763	23,359
DISBURSEMENTS:													
School Aid	0	0	308	0	0	2,006	143	143	143	143	143	277	3,306
Higher Education	0	0	0	0	0	0	0	0	0	0	0	16	16
All Other Education	0	1	0	0	1	3	0	1	1	1	1	4	13
STAR	0	1	431	0	0	187	8	33	144	2,523	0	10	3,337
Medicaid - DOH	410	311	432	563	365	466	476	467	455	399	445	405	5,194
Public Health	24	39	79	162	155	38	73	34	69	106	50	90	919
Mental Hygiene	62	31	194	118	42	215	73	50	242	80	79	332	1,518
Children and Families	0	1	0	0	0	0	0	0	0	0	0	3	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	125	470	452	314	503	371	358	580	834	165	259	318	4,749
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	24	32	17	47	44	45	64	(36)	(38)	(118)	(120)	(127)	(166)
Total Local Assistance Grants	645	886	1,913	1,204	1,110	3,331	1,195	1,272	1,850	3,299	857	1,328	18,890
Personal Service	633	534	521	680	515	523	612	532	706	487	490	557	6,790
Non-Personal Service	223	249	357	237	289	304	306	281	320	258	252	318	3,394
Total Departmental Operations	856	783	878	917	804	827	918	813	1,026	745	742	875	10,184
General State Charges	38	196	190	40	391	61	59	197	315	77	418	157	2,139
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	1,539	1,865	2,981	2,161	2,305	4,219	2,172	2,282	3,191	4,121	2,017	2,361	31,214
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	1,783	846	452	891	869	390	718	890	344	627	417	469	8,696
Transfers to Other Funds	(19)	(297)	(56)	(37)	(8)	(93)	(12)	(1)	(44)	(48)	(239)	(490)	(1,344)
NET OTHER FINANCING SOURCES/(USES)	1,764	549	396	854	861	297	706	889	300	579	178	(21)	7,352
Excess/(Deficiency) of Receipts over Disbursements	1,064	515	(215)	471	113	(1,498)	332	23	(870)	472	(291)	(619)	(503)
CLOSING BALANCE	3,536	4,063	3,861	4,343	4,486	3,145	3,590	3,620	2,788	3,270	3,034	2,426	1,969
Intra-Fund Transfers Adjustment	12	13	11	30	157	113	7	38	10	55	11	29	486
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	3,548	4,076	3,872	4,373	4,643	3,258	3,597	3,658	2,798	3,325	3,045	2,455	2,455

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

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	189	(848)	29	139	(114)	(266)	(60)	(174)	(302)	87	(153)	(423)	189
RECEIPTS:													
Miscellaneous Receipts	12	51	0	3	19	11	21	19	17	15	14	19	201
Federal Receipts	1,629	4,579	4,432	3,668	4,099	4,875	3,444	3,886	4,413	3,908	4,683	6,765	50,381
TOTAL RECEIPTS	1,641	4,630	4,432	3,671	4,118	4,886	3,465	3,905	4,430	3,923	4,697	6,784	50,582
DISBURSEMENTS:													
School Aid	165	234	147	126	233	233	233	233	233	232	232	338	2,639
Higher Education	0	0	0	0	4	2	0	1	1	0	0	0	8
All Other Education	159	210	85	99	71	71	71	71	71	60	60	(48)	980
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,560	2,563	3,201	2,952	2,842	3,200	2,198	2,667	2,644	2,758	3,566	3,872	34,023
Public Heatlh	103	106	125	108	245	109	109	105	114	105	100	247	1,576
Mental Hygiene	20	19	9	19	11	7	16	13	11	12	15	0	152
Children and Families	19	117	36	88	81	81	81	81	81	143	141	136	1,085
Temporary & Disability Assistance	202	192	405	169	270	281	301	301	311	316	311	385	3,444
Transportation	2	2	3	3	3	3	3	3	3	3	3	3	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	166	118	62	98	98	157	245	250	238	196	232	342	2,202
Total Local Assistance Grants	2,396	3,561	4,073	3,662	3,858	4,144	3,257	3,725	3,707	3,825	4,660	5,275	46,143
Personal Service	51	46	47	62	49	51	48	50	70	49	51	62	636
Non-Personal Service	57	77	111	81	74	134	120	85	82	76	110	187	1,194
Total Departmental Operations	108	123	158	143	123	185	168	135	152	125	161	249	1,830
General State Charges	14	45	5	7	8	44	24	10	43	36	8	62	306
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,518	3,729	4,236	3,812	3,989	4,373	3,449	3,870	3,902	3,986	4,829	5,586	48,279
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	(148)	(11)	(75)	(82)	(124)	(194)	(123)	(125)	(129)	(122)	(127)	(418)	(1,678)
NET OTHER FINANCING SOURCES/(USES)	(148)	(11)	(75)	(82)	(124)	(194)	(123)	(125)	(129)	(122)	(127)	(382)	(1,642)
Excess/(Deficiency) of Receipts over Disbursements	(1,025)	890	121	(223)	5	319	(107)	(90)	399	(185)	(259)	816	661
CLOSING BALANCE	(836)	42	150	(84)	(109)	53	(167)	(264)	97	(98)	(412)	393	850
Intra-Fund Transfers Adjustment	(12)	(13)	(11)	(30)	(157)	(113)	(7)	(38)	(10)	(55)	(11)	(29)	(486)
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	(848)	29	139	(114)	(266)	(60)	(174)	(302)	87	(153)	(423)	364	364

CASHFLOW
DEBT SERVICE FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	118	415	452	216	587	894	275	515	653	398	1,923	1,932	118
RECEIPTS:													
Personal Income Tax	1,680	580	1,201	684	619	1,240	535	284	1,287	1,858	908	893	11,769
Consumption/Use Taxes	480	465	640	495	471	643	484	494	631	512	408	602	6,325
Other Taxes	86	97	82	81	80	80	81	81	80	80	80	58	966
Total Taxes	2,246	1,142	1,923	1,260	1,170	1,963	1,100	859	1,998	2,450	1,396	1,553	19,060
Miscellaneous Receipts	(8)	95	38	43	43	29	31	24	45	66	23	41	470
Federal Receipts	0	0	0	2	0	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	2,238	1,237	1,961	1,305	1,213	2,027	1,131	883	2,043	2,516	1,421	1,628	19,603
DISBURSEMENTS:													
Departmental Operations	0	1	1	10	5	3	0	2	1	0	4	17	44
Debt Service	166	255	164	88	273	699	53	104	419	124	628	2,099	5,072
TOTAL DISBURSEMENTS	166	256	165	98	278	702	53	106	420	124	632	2,116	5,116
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	527	77	148	334	151	288	304	160	249	594	188	827	3,847
Transfers to Other Funds	(2,302)	(1,021)	(2,180)	(1,170)	(779)	(2,232)	(1,142)	(799)	(2,127)	(1,461)	(968)	(2,070)	(18,251)
NET OTHER FINANCING SOURCES/(USES)	(1,775)	(944)	(2,032)	(836)	(628)	(1,944)	(838)	(639)	(1,878)	(867)	(780)	(1,243)	(14,404)
Excess/(Deficiency) of Receipts over Disbursements	297	37	(236)	371	307	(619)	240	138	(255)	1,525	9	(1,731)	83
CLOSING BALANCE	415	452	216	587	894	275	515	653	398	1,923	1,932	201	201

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(724)	(795)	(956)	(526)	(674)	(891)	(754)	(845)	(1,035)	(483)	(850)	(1,035)	(724)
RECEIPTS:													
Consumption/Use Taxes	49	43	63	49	46	71	45	43	64	44	39	52	608
Business Taxes	51	50	54	54	57	57	53	51	52	49	46	48	622
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	100	93	129	115	115	140	110	106	128	105	97	111	1,349
Miscellaneous Receipts	82	130	955	156	102	620	156	112	712	125	118	2,031	5,299
Federal Receipts	102	69	197	202	141	145	162	142	142	142	220	180	1,844
TOTAL RECEIPTS	284	292	1,281	473	358	905	428	360	982	372	435	2,322	8,492
DISBURSEMENTS:													
All Other Education	0	0	0	0	10	0	0	0	1	1	1	1	14
Public Health	0	0	0	0	0	30	0	0	0	0	125	165	320
Mental Hygiene	5	5	5	8	8	8	10	6	6	9	8	27	105
Temporary & Disability Assistance	0	0	10	0	10	0	10	0	0	10	0	1	41
Transportation	31	31	73	31	55	240	55	55	270	54	543	190	1,628
All Other Local	31	66	73	151	63	124	54	33	69	175	111	95	1,045
Total Local Assistance Grants	67	102	161	190	147	402	129	94	346	249	788	479	3,154
Economic Development	2	2	3	9	4	6	10	5	6	10	7	145	209
Parks & the Environment	19	20	24	34	53	47	48	53	50	44	74	73	539
Transportation	211	291	274	354	259	264	247	275	305	240	221	255	3,196
Health & Social Welfare	2	(5)	2	10	9	9	9	9	9	10	18	34	116
Mental Hygiene	10	10	19	8	17	11	15	12	9	11	17	(1)	138
Public Protection	15	31	38	23	28	27	28	29	29	27	27	83	385
Education	22	61	70	93	119	94	90	83	78	277	180	288	1,455
All Other	8	14	22	40	122	144	126	126	129	145	175	219	1,270
Total Capital Projects	289	424	452	571	611	602	573	592	615	764	719	1,096	7,308
TOTAL DISBURSEMENTS	356	526	613	761	758	1,004	702	686	961	1,013	1,507	1,575	10,462
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	78	148	(162)	230	213	450	224	171	681	403	970	2,831	6,237
Transfers to Other Funds	(77)	(75)	(76)	(90)	(30)	(214)	(41)	(35)	(150)	(129)	(83)	(515)	(1,515)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	685	685
NET OTHER FINANCING SOURCES/(USES)	1	73	(238)	140	183	236	183	136	531	274	887	3,001	5,407
Excess/(Deficiency) of Receipts over Disbursements	(71)	(161)	430	(148)	(217)	137	(91)	(190)	552	(367)	(185)	3,748	3,437
CLOSING BALANCE	(795)	(956)	(526)	(674)	(891)	(754)	(845)	(1,035)	(483)	(850)	(1,035)	2,713	2,713

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

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(342)	(409)	(524)	(129)	(278)	(539)	(335)	(483)	(713)	(202)	(536)	(587)	(342)
RECEIPTS:													
Consumption/Use Taxes	49	43	63	49	46	71	45	43	64	44	39	51	607
Business Taxes	51	50	54	54	57	57	53	51	52	49	46	49	623
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	100	93	129	115	115	140	110	106	128	105	97	111	1,349
Miscellaneous Receipts	82	130	955	156	102	620	156	112	712	125	118	2,031	5,299
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	182	223	1,084	271	217	762	266	218	840	230	215	2,145	6,653
DISBURSEMENTS:													
All Other Education	0	0	0	0	10	0	0	0	1	1	1	1	14
Public Health	0	0	0	0	0	0	0	0	0	0	125	125	250
Mental Hygiene	5	5	5	8	8	8	10	6	6	9	8	27	105
Temporary & Disability Assistance	0	0	10	0	10	0	10	0	0	10	0	1	41
Transportation	4	3	33	7	10	195	10	10	225	9	501	130	1,137
All Other Local	31	66	73	151	63	46	54	33	69	98	111	95	890
Total Local Assistance Grants	40	74	121	166	102	249	84	49	301	127	746	379	2,438
Economic Development	2	2	3	9	4	6	10	5	6	10	7	145	209
Parks & the Environment	17	20	23	33	52	46	47	52	49	43	73	68	523
Transportation	139	206	158	185	217	217	200	228	258	199	185	232	2,424
Health & Social Welfare	2	(5)	2	10	9	9	9	9	9	10	18	31	113
Mental Hygiene	10	10	19	8	17	11	15	12	9	11	17	(1)	138
Public Protection	14	30	36	22	22	21	22	23	23	21	21	77	332
Education	22	61	70	93	119	94	90	83	78	277	180	288	1,455
All Other	6	13	19	35	119	141	123	123	127	143	173	224	1,246
Total Capital Projects	212	337	330	395	559	545	516	535	559	714	674	1,064	6,440
TOTAL DISBURSEMENTS	252	411	451	561	661	794	600	584	860	841	1,420	1,443	8,878
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	78	148	(162)	230	213	450	224	171	681	403	970	2,831	6,237
Transfers to Other Funds	(75)	(75)	(76)	(89)	(30)	(214)	(38)	(35)	(150)	(126)	(83)	(512)	(1,503)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	685	685
NET OTHER FINANCING SOURCES/(USES)	3	73	(238)	141	183	236	186	136	531	277	887	3,004	5,419
Excess/(Deficiency) of Receipts over Disbursements	(67)	(115)	395	(149)	(261)	204	(148)	(230)	511	(334)	(318)	3,706	3,194
CLOSING BALANCE	(409)	(524)	(129)	(278)	(539)	(335)	(483)	(713)	(202)	(536)	(854)	3,119	2,852
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	267	24	291
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	(409)	(524)	(129)	(278)	(539)	(335)	(483)	(713)	(202)	(536)	(587)	3,143	3,143

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

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(382)	(386)	(432)	(397)	(396)	(352)	(419)	(362)	(322)	(281)	(314)	(448)	(382)
RECEIPTS:													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	102	69	197	202	141	143	162	142	142	142	220	177	1,839
TOTAL RECEIPTS	102	69	197	202	141	143	162	142	142	142	220	177	1,839
DISBURSEMENTS:													
Public Health	0	0	0	0	0	30	0	0	0	0	0	40	70
Transportation	27	28	40	24	45	45	45	45	45	45	42	60	491
All Other Local	0	0	0	0	0	78	0	0	0	77	0	0	155
Total Local Assistance Grants	27	28	40	24	45	153	45	45	45	122	42	100	716
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	2	0	1	1	1	1	1	1	1	1	1	4	15
Transportation	72	85	116	169	42	47	47	47	47	41	36	23	772
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	3	3
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	1	2	1	6	6	6	6	6	6	6	6	53
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	1	3	5	3	3	3	3	2	2	2	(4)	25
Total Capital Projects	77	87	122	176	52	57	57	57	56	50	45	32	868
TOTAL DISBURSEMENTS	104	115	162	200	97	210	102	102	101	172	87	132	1,584
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	(2)	0	0	(1)	0	0	(3)	0	0	(3)	0	(3)	(12)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(2)	0	0	(1)	0	0	(3)	0	0	(3)	0	(3)	(12)
Excess/(Deficiency) of Receipts over Disbursements	(4)	(46)	35	1	44	(67)	57	40	41	(33)	133	42	243
CLOSING BALANCE	(386)	(432)	(397)	(396)	(352)	(419)	(362)	(322)	(281)	(314)	(181)	(406)	(139)
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	(267)	(24)	(291)
Closing Balance with Intra-Fund Transfers	(386)	(432)	(397)	(396)	(352)	(419)	(362)	(322)	(281)	(314)	(448)	(430)	(430)

CASHFLOW
STATE FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,548	13,898	13,595	15,023	14,282	13,907	14,273	13,037	10,040	11,281	14,008	13,840	9,548
RECEIPTS:													0
Personal Income Tax	6,719	2,321	4,804	2,737	2,477	4,960	2,140	1,134	5,147	7,433	3,631	3,572	47,075
Consumption/Use Taxes	1,240	1,168	1,592	1,285	1,190	1,600	1,238	1,224	1,567	1,289	1,013	1,438	15,844
Business Taxes	314	61	1,402	256	181	1,309	181	190	1,220	226	223	2,566	8,129
Other Taxes	369	335	309	404	233	250	242	235	268	299	303	253	3,500
Total Taxes	8,642	3,885	8,107	4,682	4,081	8,119	3,801	2,783	8,202	9,247	5,170	7,829	74,548
Abandoned Property	0	0	0	0	5	55	15	135	20	35	85	305	655
ABC License Fee	7	6	7	6	6	5	6	5	5	5	4	3	65
HCRA	317	378	448	439	370	374	402	365	382	369	374	376	4,594
Investment Income	0	0	1	1	0	0	0	0	0	0	0	2	4
Licenses, Fees, etc.	40	45	75	47	55	75	40	45	75	35	45	48	625
Lottery	321	265	262	310	243	308	247	251	312	250	250	325	3,344
Medicaid	80	70	65	70	65	65	65	65	65	65	65	52	792
Motor Vehicle Fees	70	45	69	59	39	47	43	39	47	40	38	42	578
Reimbursements	6	7	36	8	12	40	5	15	40	10	15	45	239
State University Income	311	243	256	309	359	623	318	208	328	396	517	312	4,180
Other Transactions	(461)	3,164	1,369	477	351	1,161	598	349	1,032	202	136	2,185	10,563
Total Miscellaneous Receipts	691	4,223	2,588	1,726	1,505	2,753	1,739	1,477	2,306	1,407	1,529	3,695	25,639
Federal Receipts	0	0	0	2	0	37	0	0	0	0	2	38	79
TOTAL RECEIPTS	9,333	8,108	10,695	6,410	5,586	10,909	5,540	4,260	10,508	10,654	6,701	11,562	100,266
DISBURSEMENTS:													
School Aid	535	2,703	2,283	66	679	3,878	1,185	2,092	1,892	437	600	7,028	23,378
Higher Education	18	20	646	245	127	192	346	64	234	31	346	723	2,992
All Other Education	18	99	508	80	107	448	148	34	245	60	77	505	2,329
STAR	0	1	431	0	0	187	8	33	144	2,523	0	10	3,337
Medicaid - DOH	1,641	1,917	927	1,452	1,646	1,292	1,530	1,599	1,166	1,449	1,525	1,271	17,415
Public Health	35	226	136	230	197	86	138	85	133	138	215	283	1,902
Mental Hygiene	70	38	477	128	51	543	84	57	529	100	158	572	2,807
Children and Families	39	40	96	310	77	280	76	77	306	89	94	251	1,735
Temporary & Disability Assistance	93	98	168	95	105	96	106	96	95	106	96	105	1,259
Transportation	129	497	485	321	538	566	368	615	1,081	174	774	451	5,999
Unrestricted Aid	1	12	389	3	3	110	9	3	189	3	3	65	790
All Other	57	135	279	233	13	88	184	114	148	191	191	183	1,816
Total Local Assistance Grants	2,636	5,786	6,825	3,163	3,543	7,766	4,182	4,869	6,162	5,301	4,079	11,447	65,759
Personal Service	1,187	977	978	1,319	972	979	1,161	986	1,313	983	983	1,091	12,929
Non-Personal Service	291	375	499	421	473	495	489	464	493	481	506	638	5,625
Total Departmental Operations	1,478	1,352	1,477	1,740	1,445	1,474	1,650	1,450	1,806	1,464	1,489	1,729	18,554
General State Charges	650	702	556	1,857	409	370	503	457	456	496	399	440	7,295
Debt Service	166	255	164	88	273	699	53	104	419	124	628	2,099	5,072
Capital Projects	212	337	330	395	559	545	516	535	559	714	674	1,065	6,441
TOTAL DISBURSEMENTS	5,142	8,432	9,352	7,243	6,229	10,854	6,904	7,415	9,402	8,099	7,269	16,780	103,121
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	4,618	2,254	2,541	2,557	1,893	3,370	2,283	1,906	3,306	3,009	2,634	6,514	36,885
Transfers to other funds	(4,471)	(2,246)	(2,467)	(2,495)	(1,782)	(3,172)	(2,162)	(1,786)	(3,181)	(2,892)	(2,512)	(6,140)	(35,306)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	685	685
NET OTHER FINANCING SOURCES/(USES)	147	8	74	62	111	198	121	120	125	117	122	1,059	2,264
Excess/(Deficiency) of Receipts over Disbursements	4,338	(316)	1,417	(771)	(532)	253	(1,243)	(3,035)	1,231	2,672	(446)	(4,159)	(591)
CLOSING BALANCE	13,886	13,582	15,012	14,252	13,750	14,160	13,030	10,002	11,271	13,953	13,562	9,681	8,957
Intra-Fund Transfers Adjustment	12	13	11	30	157	113	7	38	10	55	278	53	777
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	13,898	13,595	15,023	14,282	13,907	14,273	13,037	10,040	11,281	14,008	13,840	9,734	9,734

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

	Enacted	Change	Updated
Opening Fund Balance	14	0	14
Receipts:			
Taxes	911	0	911
Miscellaneous receipts	4,594	0	4,594
Total Receipts	5,505	0	5,505
Disbursements:			
Medical Assistance Account	3,601	9	3,610
Hospital Indigent Care Fund	792	0	792
HCRA Program Account	448	(5)	443
Child Health Plus (CHP)	361	(4)	357
Elderly Pharmaceutical Insurance Coverage (EPIC)	138	0	138
SHIN-NY/APCD	55	0	55
All Other	124	0	124
Total Disbursements	5,519	0	5,519
Change in Fund Balance	(14)	0	(14)
Closing Fund Balance	0	0	0

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

	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Opening Fund Balance	14	0	0	0
Receipts:				
Taxes	911	873	843	814
Miscellaneous receipts	4,594	4,655	4,708	4,768
Total Receipts	5,505	5,528	5,551	5,582
Disbursements:				
Medical Assistance Account	3,610	3,689	3,735	3,734
Hospital Indigent Care Fund	792	792	792	792
HCRA Program Account	443	441	441	441
Child Health Plus (CHP)	357	300	315	332
Elderly Pharmaceutical Insurance Coverage (EPIC)	138	144	145	140
SHIN-NY/APCD	55	40	0	0
All Other	124	122	123	143
Total Disbursements	5,519	5,528	5,551	5,582
Change in Fund Balance	(14)	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 Results	FY 2016 Updated	Annual Change
Opening Fund Balance	9	14	5
Receipts:			
Taxes	958	911	(47)
Miscellaneous receipts	4,499	4,594	95
	5,457	5,505	48
Disbursements:			
Medical Assistance Account	3,518	3,610	92
Hospital Indigent Care Fund	804	792	(12)
HCRA Program Account	452	443	(9)
Child Health Plus (CHP)	411	357	(54)
Elderly Pharmaceutical Insurance Coverage (EPIC)	134	138	4
SHIN-NY/APCD	31	55	24
All Other	102	124	22
Total Disbursements	5,452	5,519	67
Change in Fund Balance	5	(14)	(19)
Closing Fund Balance	14	0	(14)

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 Results	February Results	March Results	Total
Opening Fund Balance	9	196	66	178	98	100	115	78	86	100	124	212	9
Receipts:													
Taxes	86	79	81	94	85	87	86	74	89	73	61	63	958
Miscellaneous receipts	333	376	359	416	352	371	386	357	399	398	385	367	4,499
Total Receipts	419	455	440	510	437	458	472	431	488	471	446	430	5,457
Disbursements:													
Medical Assistance Account	200	379	216	358	215	307	345	271	356	339	243	289	3,518
Hospital Indigent Care Fund	1	126	65	61	92	81	61	64	62	66	63	62	804
HCRA Program Account	2	49	2	131	28	3	63	46	17	7	7	97	452
Child Health Plus (CHP)	23	22	23	23	89	23	23	24	23	24	25	89	411
Elderly Pharmaceutical Insurance Coverage (EPIC)	4	7	11	16	8	18	16	6	14	10	10	14	134
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	31	31
All Other	2	2	11	1	3	11	1	12	2	1	10	46	102
Total Disbursements	232	585	328	590	435	443	509	423	474	447	358	628	5,452
Change in Fund Balance	187	(130)	112	(80)	2	15	(37)	8	14	24	88	(198)	5
Closing Fund Balance	196	66	178	98	100	115	78	86	100	124	212	14	14

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

	April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	14	41	140	235	165	153	146	139	133	126	119	113	14
Receipts:													
Taxes	83	72	90	86	80	82	81	70	84	69	56	58	911
Miscellaneous receipts	317	378	448	439	370	374	402	365	382	369	374	376	4,594
Total Receipts	400	450	538	525	450	456	483	435	466	438	430	434	5,505
Disbursements:													
Medical Assistance Account	240	245	331	333	238	339	349	340	328	271	318	278	3,610
Hospital Indigent Care Fund	90	66	30	96	64	64	64	64	64	64	64	62	792
HCRA Program Account	1	2	44	133	47	4	44	5	41	80	28	14	443
Child Health Plus (CHP)	22	24	24	23	93	23	17	17	17	17	17	63	357
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	13	12	7	18	13	13	13	13	10	6	17	138
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	55	55
All Other	17	1	2	3	2	20	3	2	10	3	3	58	124
Total Disbursements	373	351	443	595	462	463	490	441	473	445	436	547	5,519
Change in Fund Balance	27	99	95	(70)	(12)	(7)	(7)	(6)	(7)	(7)	(6)	(113)	(14)
Closing Fund Balance	41	140	235	165	153	146	139	133	126	119	113	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)	(196)	52	(89)	(198)	52	(66)	(203)	52	(43)	(201)	52	(20)
Receipts:															
Unemployment Taxes	0	2,457	0	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	533	103	1	645	98	5	622	79	5	631	68	5	624	68	5
Federal Receipts	0	45	0	0	50	0	0	50	0	0	50	0	0	50	0
Total Receipts	533	2,605	1	645	2,598	5	622	2,579	5	631	2,568	5	624	2,568	5
Disbursements:															
Local Assistance Grants	0	0	0	8	0	0	8	0	0	8	0	0	8	0	0
Departmental Operations:															
Personal Service	86	6	0	103	7	0	104	7	0	104	7	0	104	7	0
Non-Personal Service	551	113	0	539	88	0	513	69	0	515	58	0	516	58	0
Unemployment Benefits	0	2,497	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	52	1	0	56	3	0	59	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	689	2,617	0	706	2,598	0	684	2,579	0	688	2,568	0	691	2,568	0
Other Financing Sources (Uses):															
Transfers from Other Funds	86	0	27	99	0	22	94	0	22	96	0	22	96	0	22
Transfers to Other Funds	(53)	0	0	(40)	0	(4)	(37)	0	(4)	(37)	0	(4)	(28)	0	(4)
	33	0	27	59	0	18	57	0	18	59	0	18	68	0	18
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(123)	(12)	28	(2)	0	23	(5)	0	23	2	0	23	1	0	23
Closing Fund Balance	(196)	52	(89)	(198)	52	(66)	(203)	52	(43)	(201)	52	(20)	(200)	52	3

Workforce Impact Summary

General Fund

2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	2,508	2,528	2,517
Corrections and Community Supervision, Department of	28,637	28,332	28,052
Education Department, State	274	265	279
Environmental Conservation, Department of	1,055	1,047	1,035
General Services, Office of	879	1,015	1,274
Health, Department of	1,480	1,499	1,680
Information Technology Services, Office of	3,669	3,573	3,555
Labor, Department of	1	0	1
Parks, Recreation and Historic Preservation, Office of	1,606	1,516	1,367
State Police, Division of	5,314	5,596	5,534
Taxation and Finance, Department of	4,230	4,342	3,658
Temporary and Disability Assistance, Office of	916	975	963
Subtotal - Major Agencies	**50,569**	**50,688**	**49,915**
Minor Agencies			
Adirondack Park Agency	52	54	54
Aging, Office for the	18	18	12
Agriculture and Markets, Department of	382	384	360
Alcoholism and Substance Abuse Services, Office of	2	2	0
Arts, Council on the	25	24	30
Budget, Division of the	237	224	245
Civil Service, Department of	157	152	171
Correction, Commission of	28	28	32
Criminal Justice Services, Division of	384	378	399
Economic Development, Department of	140	141	156
Elections, State Board of	54	70	79
Employee Relations, Office of	23	22	26
Executive Chamber	134	129	136
Gaming Commission, New York State	0	0	60
Homeland Security and Emergency Services, Division of	78	0	0
Housing and Community Renewal, Division of	83	83	54
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	125	132	124
Inspector General, Office of the	63	66	71
Judicial Conduct, Commission on	46	45	50
Justice Center for the Protection of People with Special Needs	268	341	405
Labor Management Committees	72	65	77
Lieutenant Governor, Office of the	4	3	7
Medicaid Inspector General, Office of the	224	229	240
Military and Naval Affairs, Division of	151	142	139
Prevention of Domestic Violence, Office for	17	16	19
Public Employment Relations Board	27	29	33
Public Ethics, Joint Commission on	37	40	45
State, Department of	147	195	193
Statewide Financial System	0	130	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	79	78	90
Welfare Inspector General, Office of	2	6	7
Subtotal - Minor Agencies	**3,085**	**3,252**	**3,481**
Subtotal - Subject to Direct Executive Control	**53,654**	**53,940**	**53,396**
Independently Elected Agencies			
Audit and Control, Department of	1,316	1,341	1,413
Law, Department of	1,020	1,048	1,059
Subtotal - Independently Elected Agencies	**2,336**	**2,389**	**2,472**
Grand Total	**55,990**	**56,329**	**55,868**

Workforce Impact Summary

State Operating Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	2,549	2,565	2,561
Corrections and Community Supervision, Department of	28,640	28,336	28,056
Education Department, State	1,266	1,243	1,293
Environmental Conservation, Department of	2,257	2,230	2,238
Financial Services, Department of	1,268	1,334	1,390
General Services, Office of	933	1,066	1,338
Health, Department of	3,673	3,720	3,944
Information Technology Services, Office of	3,669	3,573	3,555
Labor, Department of	398	391	508
Mental Health, Office of	14,545	14,519	14,508
Motor Vehicles, Department of	715	680	675
Parks, Recreation and Historic Preservation, Office of	1,620	1,608	1,548
People with Developmental Disabilities, Office for	19,259	18,517	18,637
State Police, Division of	5,386	5,667	5,612
Taxation and Finance, Department of	4,280	4,395	4,359
Temporary and Disability Assistance, Office of	916	975	963
Transportation, Department of	137	89	99
Workers' Compensation Board	1,145	1,130	1,203
Subtotal - Major Agencies	**92,656**	**92,038**	**92,487**
Minor Agencies	**6,456**	**6,505**	**6,804**
Subtotal - Subject to Direct Executive Control	**99,112**	**98,543**	**99,291**
University Systems			
City University of New York	264	261	336
State University of New York	43,325	43,692	43,575
Subtotal - University Systems	**43,589**	**43,953**	**43,911**
Independently Elected Agencies			
Audit and Control, Department of	1,495	1,513	1,572
Law, Department of	1,491	1,528	1,577
Subtotal - Independently Elected Agencies	**2,986**	**3,041**	**3,149**
Grand Total	**145,687**	**145,537**	**146,351**

Workforce Impact Summary

State Operating Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Minor Agencies			
Adirondack Park Agency	52	54	54
Aging, Office for the	18	18	12
Agriculture and Markets, Department of	435	426	400
Alcoholic Beverage Control, Division of	121	112	127
Alcoholism and Substance Abuse Services, Office of	765	750	741
Arts, Council on the	25	24	30
Budget, Division of the	258	239	261
Civil Service, Department of	161	156	176
Correction, Commission of	28	28	32
Criminal Justice Services, Division of	388	383	404
Deferred Compensation Board	4	3	4
Economic Development, Department of	142	142	158
Elections, State Board of	54	70	79
Employee Relations, Office of	23	22	26
Executive Chamber	134	129	136
Financial Control Board, New York State	13	12	13
Gaming Commission, New York State	369	376	405
Higher Education Services Corporation, New York State	298	267	276
Homeland Security and Emergency Services, Division of	256	277	305
Housing and Community Renewal, Division of	584	571	562
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	125	132	124
Indigent Legal Services, Office of	10	10	19
Inspector General, Office of the	63	66	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	45	50
Justice Center for the Protection of People with Special Needs	284	354	422
Labor Management Committees	72	65	77
Lieutenant Governor, Office of the	4	3	7
Medicaid Inspector General, Office of the	224	229	240
Military and Naval Affairs, Division of	156	146	143
Prevention of Domestic Violence, Office for	17	16	19
Public Employment Relations Board	27	29	33
Public Ethics, Joint Commission on	37	40	45
Public Service Department	494	517	500
State, Department of	494	497	527
Statewide Financial System	111	130	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	79	78	90
Victim Services, Office of	49	49	54
Welfare Inspector General, Office of	2	6	7
Subtotal - Minor Agencies	**6,456**	**6,505**	**6,804**

Workforce Impact Summary

State Funds

2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	2,566	2,607	2,653
Corrections and Community Supervision, Department of	28,946	28,640	28,376
Education Department, State	1,405	1,379	1,437
Environmental Conservation, Department of	2,618	2,583	2,631
Financial Services, Department of	1,268	1,334	1,390
General Services, Office of	1,449	1,588	1,869
Health, Department of	3,723	3,768	4,000
Information Technology Services, Office of	3,689	3,592	3,585
Labor, Department of	416	411	538
Mental Health, Office of	14,593	14,528	14,558
Motor Vehicles, Department of	2,220	2,137	2,142
Parks, Recreation and Historic Preservation, Office of	1,732	1,730	1,716
People with Developmental Disabilities, Office for	19,259	18,517	18,637
State Police, Division of	5,386	5,667	5,612
Taxation and Finance, Department of	4,280	4,395	4,359
Temporary and Disability Assistance, Office of	916	980	968
Transportation, Department of	8,474	8,500	8,230
Workers' Compensation Board	1,145	1,130	1,203
Subtotal - Major Agencies	**104,085**	**103,486**	**103,904**
Minor Agencies	**6,674**	**6,709**	**7,043**
Subtotal - Subject to Direct Executive Control	**110,759**	**110,195**	**110,947**
University Systems			
City University of New York	13,864	13,703	13,611
State University Construction Fund	146	145	152
State University of New York	43,325	43,692	43,575
Subtotal - University Systems	**57,335**	**57,540**	**57,338**
Independently Elected Agencies			
Audit and Control, Department of	2,493	2,521	2,628
Law, Department of	1,495	1,532	1,584
Subtotal - Independently Elected Agencies	**3,988**	**4,053**	**4,212**
Grand Total	**172,082**	**171,788**	**172,497**

Workforce Impact Summary

State Funds

2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Minor Agencies			
Adirondack Park Agency	52	54	54
Aging, Office for the	18	18	12
Agriculture and Markets, Department of	479	467	448
Alcoholic Beverage Control, Division of	121	112	127
Alcoholism and Substance Abuse Services, Office of	765	750	741
Arts, Council on the	25	24	30
Budget, Division of the	258	239	261
Civil Service, Department of	318	305	347
Correction, Commission of	28	28	32
Criminal Justice Services, Division of	388	383	404
Deferred Compensation Board	4	3	4
Economic Development, Department of	142	142	158
Elections, State Board of	54	70	79
Employee Relations, Office of	30	28	37
Executive Chamber	134	129	136
Financial Control Board, New York State	13	12	13
Gaming Commission, New York State	369	376	405
Higher Education Services Corporation, New York State	298	267	276
Homeland Security and Emergency Services, Division of	256	277	305
Housing and Community Renewal, Division of	584	571	562
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	125	132	124
Indigent Legal Services, Office of	10	10	19
Inspector General, Office of the	63	66	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	45	50
Justice Center for the Protection of People with Special Needs	284	354	422
Labor Management Committees	72	65	77
Lieutenant Governor, Office of the	4	3	7
Medicaid Inspector General, Office of the	224	229	240
Military and Naval Affairs, Division of	156	146	143
Prevention of Domestic Violence, Office for	27	24	28
Public Employment Relations Board	27	29	33
Public Ethics, Joint Commission on	37	40	45
Public Service Department	494	517	500
State, Department of	494	497	527
Statewide Financial System	111	130	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	79	78	90
Victim Services, Office of	49	49	54
Welfare Inspector General, Office of	2	6	7
Subtotal - Minor Agencies	**6,674**	**6,709**	**7,043**

Workforce Impact Summary

All Funds

2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	2,951	2,986	3,059
Corrections and Community Supervision, Department of	28,975	28,673	29,022
Education Department, State	2,611	2,643	2,692
Environmental Conservation, Department of	2,917	2,869	2,946
Financial Services, Department of	1,271	1,334	1,393
General Services, Office of	1,449	1,588	1,869
Health, Department of	4,701	4,839	5,108
Information Technology Services, Office of	3,689	3,592	3,585
Labor, Department of	3,417	3,111	3,120
Mental Health, Office of	14,593	14,528	14,569
Motor Vehicles, Department of	2,237	2,153	2,159
Parks, Recreation and Historic Preservation, Office of	1,748	1,747	1,735
People with Developmental Disabilities, Office for	19,271	18,528	18,655
State Police, Division of	5,386	5,667	5,612
Taxation and Finance, Department of	4,280	4,395	4,359
Temporary and Disability Assistance, Office of	1,790	1,946	1,968
Transportation, Department of	8,540	8,559	8,303
Workers' Compensation Board	1,145	1,130	1,203
Subtotal - Major Agencies	**110,971**	**110,288**	**111,357**
Minor Agencies	**7,521**	**7,519**	**7,992**
Subtotal - Subject to Direct Executive Control	**118,492**	**117,807**	**119,349**
University Systems			
City University of New York	13,864	13,703	13,611
State University Construction Fund	146	145	152
State University of New York	43,326	43,692	43,576
Subtotal - University Systems	**57,336**	**57,540**	**57,339**
Independently Elected Agencies			
Audit and Control, Department of	2,498	2,526	2,633
Law, Department of	1,715	1,747	1,833
Subtotal - Independently Elected Agencies	**4,213**	**4,273**	**4,466**
Grand Total	**180,041**	**179,620**	**181,154**

Workforce Impact Summary

All Funds

2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Minor Agencies			
Adirondack Park Agency	52	54	54
Aging, Office for the	88	93	95
Agriculture and Markets, Department of	483	475	476
Alcoholic Beverage Control, Division of	121	112	127
Alcoholism and Substance Abuse Services, Office of	765	750	741
Arts, Council on the	25	24	30
Budget, Division of the	258	239	261
Civil Service, Department of	318	305	347
Correction, Commission of	28	28	32
Criminal Justice Services, Division of	417	413	436
Deferred Compensation Board	4	3	4
Economic Development, Department of	142	142	158
Elections, State Board of	54	70	80
Employee Relations, Office of	30	28	37
Executive Chamber	134	129	136
Financial Control Board, New York State	13	12	13
Gaming Commission, New York State	369	376	405
Higher Education Services Corporation, New York State	298	267	276
Homeland Security and Emergency Services, Division of	377	406	444
Housing and Community Renewal, Division of	685	666	683
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	154	148	164
Indigent Legal Services, Office of	10	10	19
Inspector General, Office of the	63	66	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	45	50
Justice Center for the Protection of People with Special Needs	284	354	428
Labor Management Committees	72	65	77
Lieutenant Governor, Office of the	4	3	7
Medicaid Inspector General, Office of the	448	457	479
Military and Naval Affairs, Division of	357	338	344
Prevention of Domestic Violence, Office for	27	24	28
Public Employment Relations Board	27	29	33
Public Ethics, Joint Commission on	37	40	45
Public Service Department	494	517	515
State, Department of	536	512	543
Statewide Financial System	111	130	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	85	84	98
Victim Services, Office of	69	65	74
Welfare Inspector General, Office of	2	6	7
Subtotal - Minor Agencies	**7,521**	**7,519**	**7,992**

Workforce Impact Summary

Special Revenue Funds - Other
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	41	37	44
Corrections and Community Supervision, Department of	3	4	4
Education Department, State	992	978	1,014
Environmental Conservation, Department of	1,202	1,183	1,203
Financial Services, Department of	1,268	1,334	1,390
General Services, Office of	54	51	64
Health, Department of	2,193	2,221	2,264
Labor, Department of	397	391	507
Mental Health, Office of	14,545	14,519	14,508
Motor Vehicles, Department of	715	680	675
Parks, Recreation and Historic Preservation, Office of	14	92	181
People with Developmental Disabilities, Office for	19,259	18,517	18,637
State Police, Division of	72	71	78
Taxation and Finance, Department of	50	53	701
Transportation, Department of	137	89	99
Workers' Compensation Board	1,145	1,130	1,203
Subtotal - Major Agencies	**42,087**	**41,350**	**42,572**
Minor Agencies			
Agriculture and Markets, Department of	53	42	40
Alcoholic Beverage Control, Division of	121	112	127
Alcoholism and Substance Abuse Services, Office of	763	748	741
Budget, Division of the	21	15	16
Civil Service, Department of	4	4	5
Criminal Justice Services, Division of	4	5	5
Deferred Compensation Board	4	3	4
Economic Development, Department of	2	1	2
Financial Control Board, New York State	13	12	13
Gaming Commission, New York State	369	376	345
Higher Education Services Corporation, New York State	298	267	276
Homeland Security and Emergency Services, Division of	178	277	305
Housing and Community Renewal, Division of	501	488	508
Indigent Legal Services, Office of	10	10	19
Interest on Lawyer Account	8	8	8
Justice Center for the Protection of People with Special Needs	16	13	17
Military and Naval Affairs, Division of	5	4	4
Public Service Department	494	517	500
State, Department of	347	302	334
Statewide Financial System	111	0	0
Victim Services, Office of	49	49	54
Subtotal - Minor Agencies	**3,371**	**3,253**	**3,323**
Subtotal - Subject to Direct Executive Control	**45,458**	**44,603**	**45,895**
University Systems			
City University of New York	264	261	336
State University of New York	43,325	43,692	43,575
Subtotal - University Systems	**43,589**	**43,953**	**43,911**
Independently Elected Agencies			
Audit and Control, Department of	179	172	159
Law, Department of	471	480	518
Subtotal - Independently Elected Agencies	**650**	**652**	**677**
Grand Total	**89,697**	**89,208**	**90,483**

Workforce Impact Summary

Special Revenue Funds - Federal
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	385	379	406
Corrections and Community Supervision, Department of	29	33	646
Education Department, State	1,206	1,264	1,255
Environmental Conservation, Department of	292	278	308
Financial Services, Department of	3	0	3
Health, Department of	978	1,071	1,108
Labor, Department of	3,001	2,700	2,582
Mental Health, Office of	0	0	11
Motor Vehicles, Department of	17	16	17
Parks, Recreation and Historic Preservation, Office of	16	17	19
People with Developmental Disabilities, Office for	12	11	18
Temporary and Disability Assistance, Office of	874	966	1,000
Transportation, Department of	66	59	73
Subtotal - Major Agencies	**6,879**	**6,794**	**7,446**
Minor Agencies			
Aging, Office for the	70	75	83
Agriculture and Markets, Department of	4	8	28
Criminal Justice Services, Division of	29	30	32
Elections, State Board of	0	0	1
Homeland Security and Emergency Services, Division of	121	129	139
Housing and Community Renewal, Division of	101	95	101
Human Rights, Division of	29	16	40
Justice Center for the Protection of People with Special Needs	0	0	6
Medicaid Inspector General, Office of the	224	228	239
Military and Naval Affairs, Division of	201	192	201
Public Service Department	0	0	15
State, Department of	42	15	16
Veterans' Affairs, Division of	6	6	8
Victim Services, Office of	20	16	20
Subtotal - Minor Agencies	**847**	**810**	**929**
Subtotal - Subject to Direct Executive Control	**7,726**	**7,604**	**8,375**
University Systems			
State University of New York	1	0	1
Subtotal - University Systems	**1**	**0**	**1**
Independently Elected Agencies			
Audit and Control, Department of	5	5	5
Law, Department of	220	215	249
Subtotal - Independently Elected Agencies	**225**	**220**	**254**
Grand Total	**7,952**	**7,824**	**8,630**

Workforce Impact Summary

Capital Projects Funds - Other
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	4	5	4
Corrections and Community Supervision, Department of	25	27	30
Environmental Conservation, Department of	361	353	393
Health, Department of	50	48	56
Mental Health, Office of	35	0	32
Motor Vehicles, Department of	1,505	1,457	1,467
Parks, Recreation and Historic Preservation, Office of	112	122	168
Temporary and Disability Assistance, Office of	0	5	5
Transportation, Department of	8,337	8,411	8,131
Subtotal - Major Agencies	**10,429**	**10,428**	**10,286**
Subtotal - Subject to Direct Executive Control	**10,429**	**10,428**	**10,286**
University Systems			
State University Construction Fund	146	145	152
Subtotal - University Systems	**146**	**145**	**152**
Independently Elected Agencies			
Law, Department of	4	4	7
Subtotal - Independently Elected Agencies	**4**	**4**	**7**
Grand Total	**10,579**	**10,577**	**10,445**

Workforce Impact Summary

Capital Projects Funds - Federal
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Environmental Conservation, Department of	7	8	7
Subtotal - Major Agencies	**7**	**8**	**7**
Minor Agencies			
Housing and Community Renewal, Division of	0	0	20
Subtotal - Minor Agencies	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**7**	**8**	**27**
Grand Total	**7**	**8**	**27**

Workforce Impact Summary

Enterprise Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Corrections and Community Supervision, Department of	7	6	10
General Services, Office of	7	10	11
Mental Health, Office of	0	0	5
Subtotal - Major Agencies	**14**	**16**	**26**
Minor Agencies			
Agriculture and Markets, Department of	42	38	45
Subtotal - Minor Agencies	**42**	**38**	**45**
Subtotal - Subject to Direct Executive Control	**56**	**54**	**71**
Grand Total	**56**	**54**	**71**

Workforce Impact Summary

Internal Service Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Major Agencies			
Children and Family Services, Office of	13	37	88
Corrections and Community Supervision, Department of	274	271	280
Education Department, State	139	136	144
General Services, Office of	509	512	520
Information Technology Services, Office of	20	19	30
Labor, Department of	18	20	30
Mental Health, Office of	13	9	13
Subtotal - Major Agencies	**986**	**1,004**	**1,105**
Minor Agencies			
Civil Service, Department of	157	149	171
Employee Relations, Office of	7	6	11
Prevention of Domestic Violence, Office for	10	8	9
Subtotal - Minor Agencies	**174**	**163**	**191**
Subtotal - Subject to Direct Executive Control	**1,160**	**1,167**	**1,296**
Independently Elected Agencies			
Audit and Control, Department of	78	79	42
Subtotal - Independently Elected Agencies	**78**	**79**	**42**
Grand Total	**1,238**	**1,246**	**1,338**

Workforce Impact Summary

Agency Trust Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
University Systems			
City University of New York	13,600	13,442	13,275
Subtotal - University Systems	**13,600**	**13,442**	**13,275**
Grand Total	**13,600**	**13,442**	**13,275**

Workforce Impact Summary

Pension Trust Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Independently Elected Agencies			
Audit and Control, Department of	920	929	1,014
Subtotal - Independently Elected Agencies	**920**	**929**	**1,014**
Grand Total	**920**	**929**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds
2013-14 Through 2015-16

	2013-14 Actuals (03/31/14)	2014-15 Actuals (03/31/15)	2015-16 Estimate (03/31/16)
Minor Agencies			
Agriculture and Markets, Department of	2	3	3
Subtotal - Minor Agencies	**2**	**3**	**3**
Subtotal - Subject to Direct Executive Control	**2**	**3**	**3**
Grand Total	**2**	**3**	**3**

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**53,164**	**58,495**	**63,058**	**58,708**	**63,708**	**58,708**
Local Assistance Grants	21,416	25,275	30,197	27,321	32,321	27,321
State Operations	31,748	33,220	32,861	31,387	31,387	31,387
Personal Service	24,433	25,828	26,236	25,662	25,662	25,662
Non-Personal Service	7,315	7,392	6,625	5,725	5,725	5,725
Economic Development, Department of	**49,886**	**54,489**	**69,894**	**71,857**	**76,057**	**76,057**
Local Assistance Grants	32,075	36,404	49,716	51,879	56,879	56,879
State Operations	17,811	18,085	20,178	19,978	19,178	19,178
Personal Service	11,478	11,493	13,526	13,526	13,526	13,526
Non-Personal Service	6,333	6,592	6,652	6,452	5,652	5,652
Empire State Development Corporation	**91,340**	**85,284**	**88,924**	**137,946**	**135,946**	**135,946**
Local Assistance Grants	90,139	85,234	88,074	137,096	135,096	135,096
State Operations	1,201	50	850	850	850	850
Personal Service	500	0	425	425	425	425
Non-Personal Service	701	50	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	201,279	224,887	271,522	278,722	273,722
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,169**	**4,276**	**4,332**	**4,332**	**4,332**	**4,332**
State Operations	4,169	4,276	4,332	4,332	4,332	4,332
Personal Service	3,843	3,893	4,027	4,027	4,027	4,027
Non-Personal Service	326	383	305	305	305	305
Environmental Conservation, Department of	**94,854**	**94,818**	**104,601**	**101,421**	**101,525**	**104,901**
Local Assistance Grants	3,807	2,889	10,225	7,700	7,700	5,200
State Operations	91,047	91,929	94,376	93,721	93,825	99,701
Personal Service	82,098	82,168	84,988	84,468	84,572	84,572
Non-Personal Service	8,949	9,761	9,388	9,253	9,253	15,129
Parks, Recreation and Historic Preservation, Office of	**115,992**	**114,000**	**114,655**	**113,575**	**113,750**	**113,750**
Local Assistance Grants	3,786	3,957	3,655	2,575	2,750	2,750
State Operations	112,206	110,043	111,000	111,000	111,000	111,000
Personal Service	107,148	105,054	103,395	103,395	103,395	103,395
Non-Personal Service	5,058	4,989	7,605	7,605	7,605	7,605
Functional Total	215,015	213,094	223,588	219,328	219,607	222,983
TRANSPORTATION						
Thruway Authority, New York State	**20,246**	**18,341**	**21,500**	**21,500**	**21,500**	**21,500**
State Operations	20,246	18,341	21,500	21,500	21,500	21,500
Non-Personal Service	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	**98,800**	**98,752**	**114,304**	**98,720**	**98,720**	**98,720**
Local Assistance Grants	97,766	97,670	113,151	97,551	97,551	97,551
State Operations	1,034	1,082	1,153	1,169	1,169	1,169
Non-Personal Service	1,034	1,082	1,153	1,169	1,169	1,169
Functional Total	119,046	117,093	135,804	120,220	120,220	120,220
HEALTH						
Aging, Office for the	**113,350**	**123,306**	**130,239**	**130,561**	**135,634**	**140,834**
Local Assistance Grants	111,742	121,870	128,933	129,703	134,776	139,976
State Operations	1,608	1,436	1,306	858	858	858
Personal Service	1,427	1,256	1,125	677	677	677
Non-Personal Service	181	180	181	181	181	181
Health, Department of	**12,477,117**	**12,744,699**	**13,425,688**	**14,134,229**	**14,851,813**	**15,600,433**
Medical Assistance	**10,980,879**	**11,161,361**	**11,638,160**	**11,913,011**	**12,622,556**	**13,344,301**
Local Assistance Grants	10,980,879	11,161,361	11,638,160	11,913,011	12,622,556	13,344,301
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	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	**647,566**	**677,990**	**738,497**	**682,597**	**670,297**	**667,997**
Local Assistance Grants	506,256	515,184	448,431	374,411	374,411	374,411
State Operations	141,310	162,806	290,066	308,186	295,886	293,586
Personal Service	27,163	29,326	44,350	66,267	72,208	77,403
Non-Personal Service	114,147	133,480	245,716	241,919	223,678	216,183
Public Health	**848,672**	**905,348**	**879,070**	**895,882**	**909,818**	**922,201**
Local Assistance Grants	695,569	741,787	733,420	752,219	766,055	778,438
State Operations	153,103	163,561	145,650	143,663	143,763	143,763
Personal Service	86,233	91,153	90,574	92,488	92,488	92,488
Non-Personal Service	66,870	72,408	55,076	51,175	51,275	51,275
Medicaid Inspector General, Office of the	**20,202**	**20,821**	**21,236**	**21,001**	**21,001**	**21,001**
State Operations	20,202	20,821	21,236	21,001	21,001	21,001
Personal Service	16,470	16,617	16,705	16,470	16,470	16,470

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Non-Personal Service	3,732	4,204	4,531	4,531	4,531	4,531
Functional Total	12,610,669	12,888,826	13,577,163	14,285,791	15,008,448	15,762,268
SOCIAL WELFARE						
Children and Family Services, Office of	**1,993,144**	**1,832,633**	**1,966,718**	**1,976,819**	**2,026,650**	**2,048,569**
OCFS	**1,904,962**	**1,746,634**	**1,879,944**	**1,888,645**	**1,937,081**	**1,959,171**
Local Assistance Grants	1,659,254	1,512,053	1,644,640	1,670,020	1,716,526	1,732,674
State Operations	245,708	234,581	235,304	218,625	220,555	226,497
Personal Service	166,449	167,253	168,951	157,032	157,032	158,615
Non-Personal Service	79,259	67,328	66,353	61,593	63,523	67,882
OCFS - Other	**88,182**	**85,999**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**20,419**	**16,763**	**9,954**	**38,233**	**38,783**	**43,783**
Local Assistance Grants	13,622	10,280	5,404	33,683	34,233	39,233
State Operations	6,797	6,483	4,550	4,550	4,550	4,550
Personal Service	2,756	3,958	4,199	4,199	4,199	4,199
Non-Personal Service	4,041	2,525	351	351	351	351
Human Rights, Division of	**11,391**	**10,582**	**9,961**	**9,961**	**9,961**	**9,961**
State Operations	11,391	10,582	9,961	9,961	9,961	9,961
Personal Service	9,197	8,919	9,461	9,461	9,461	9,461
Non-Personal Service	2,194	1,663	500	500	500	500
Labor, Department of	**6,479**	**7,928**	**8,288**	**288**	**288**	**288**
Local Assistance Grants	6,331	7,655	8,000	0	0	0
State Operations	148	273	288	288	288	288
Personal Service	27	87	88	88	88	88
Non-Personal Service	121	186	200	200	200	200
National and Community Service	**763**	**687**	**687**	**687**	**687**	**690**
Local Assistance Grants	420	450	350	350	350	350
State Operations	343	237	337	337	337	340
Personal Service	338	229	328	328	328	331
Non-Personal Service	5	8	9	9	9	9
Temporary and Disability Assistance, Office of	**1,489,505**	**1,375,282**	**1,361,252**	**1,379,105**	**1,390,005**	**1,405,405**
Welfare Assistance	**1,245,962**	**1,138,003**	**1,125,908**	**1,133,623**	**1,143,123**	**1,152,123**
Local Assistance Grants	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	**243,543**	**237,279**	**235,344**	**245,482**	**246,882**	**253,282**
Local Assistance Grants	104,466	97,755	92,256	102,496	103,896	110,296
State Operations	139,077	139,524	143,088	142,986	142,986	142,986
Personal Service	65,353	67,810	59,087	58,985	58,985	58,985
Non-Personal Service	73,724	71,714	84,001	84,001	84,001	84,001
Functional Total	3,521,701	3,243,875	3,356,860	3,405,093	3,466,374	3,508,696
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**24,951**	**25,078**	**31,853**	**36,853**	**36,853**	**36,853**
OASAS	**3,626**	**3,753**	**10,528**	**15,528**	**15,528**	**15,528**
Local Assistance Grants	3,626	3,753	10,528	15,528	15,528	15,528
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**	**29,472**	**39,424**	**40,575**	**41,841**	**43,314**
Local Assistance Grants	111	170	170	170	170	170
State Operations	30,245	29,302	39,254	40,405	41,671	43,144
Personal Service	11,038	18,713	25,577	26,355	27,248	28,348
Non-Personal Service	19,207	10,589	13,677	14,050	14,423	14,796
Mental Health, Office of	**357,548**	**354,423**	**276,263**	**317,424**	**360,282**	**370,639**
OMH	**5,691**	**7,567**	**800**	**800**	**800**	**800**
Local Assistance Grants	5,015	7,310	0	0	0	0
State Operations	676	257	800	800	800	800
Personal Service	293	0	0	0	0	0
Non-Personal Service	383	257	800	800	800	800
OMH - Other	**351,857**	**346,856**	**275,463**	**316,624**	**359,482**	**369,839**
Local Assistance Grants	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	**915,656**	**1,026,736**	**876,819**	**896,265**	**1,224,578**	**1,347,478**
OPWDD	**9**	**519**	**0**	**0**	**0**	**0**
Local Assistance Grants	9	519	0	0	0	0
OPWDD - Other	**915,647**	**1,026,217**	**876,819**	**896,265**	**1,224,578**	**1,347,478**
Local Assistance Grants	915,647	1,026,217	876,819	896,265	1,224,578	1,347,478
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	1,435,709	1,224,359	1,291,117	1,663,554	1,798,284
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,222**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,222	2,651	2,651	2,651	2,651
Personal Service	1,841	2,037	2,414	2,414	2,414	2,414
Non-Personal Service	260	185	237	237	237	237

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Correctional Services, Department of	**2,587,412**	**2,645,044**	**2,693,172**	**2,641,010**	**2,641,216**	**2,641,422**
Local Assistance Grants	5,253	5,939	6,022	6,022	6,022	6,022
State Operations	2,582,159	2,639,105	2,687,150	2,634,988	2,635,194	2,635,400
Personal Service	2,069,250	2,102,252	2,176,760	2,099,598	2,099,804	2,100,010
Non-Personal Service	512,909	536,853	510,390	535,390	535,390	535,390
Criminal Justice Services, Division of	**157,473**	**161,783**	**172,814**	**159,963**	**154,963**	**154,963**
Local Assistance Grants	116,875	127,011	138,350	125,499	120,499	120,499
State Operations	40,598	34,772	34,464	34,464	34,464	34,464
Personal Service	24,441	26,643	25,833	25,833	25,833	25,833
Non-Personal Service	16,157	8,129	8,631	8,631	8,631	8,631
Disaster Assistance	**33,106**	**(8,011)**	**(45,309)**	**0**	**0**	**0**
Local Assistance Grants	32,571	2,726	0	0	0	0
State Operations	535	(10,737)	(45,309)	0	0	0
Personal Service	(17,031)	(9,310)	0	0	0	0
Non-Personal Service	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	**(2,666)**	**38,108**	**(7,308)**	**5,518**	**5,518**	**5,518**
Local Assistance Grants	(9,537)	31,256	(11,804)	4,222	4,222	4,222
State Operations	6,871	6,852	4,496	1,296	1,296	1,296
Personal Service	6,688	4,789	1,296	1,296	1,296	1,296
Non-Personal Service	183	2,063	3,200	0	0	0
Judicial Conduct, Commission on	**5,165**	**5,384**	**5,584**	**5,584**	**5,584**	**5,643**
State Operations	5,165	5,384	5,584	5,584	5,584	5,643
Personal Service	3,904	4,028	4,281	4,281	4,281	4,312
Non-Personal Service	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	**45**	**24**	**30**	**30**	**30**	**30**
State Operations	45	24	30	30	30	30
Non-Personal Service	45	24	30	30	30	30
Judicial Screening Committees, New York State	**50**	**12**	**38**	**38**	**38**	**38**
State Operations	50	12	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service	50	12	25	25	25	25
Military and Naval Affairs, Division of	**22,566**	**21,638**	**23,943**	**23,268**	**23,268**	**23,268**
Local Assistance Grants	718	724	911	911	911	911
State Operations	21,848	20,914	23,032	22,357	22,357	22,357
Personal Service	16,219	15,329	16,996	16,321	16,321	16,321
Non-Personal Service	5,629	5,585	6,036	6,036	6,036	6,036
State Police, Division of	**592,669**	**608,608**	**646,053**	**650,599**	**656,211**	**656,211**
State Operations	592,669	608,608	646,053	650,599	656,211	656,211
Personal Service	544,731	560,114	603,234	607,780	613,392	613,392
Non-Personal Service	47,938	48,494	42,819	42,819	42,819	42,819
Statewide Financial System	**0**	**29,264**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	0	29,264	30,137	29,711	29,717	29,717
Personal Service	0	9,282	11,112	10,638	10,638	10,638
Non-Personal Service	0	19,982	19,025	19,073	19,079	19,079
Victim Services, Office of	**0**	**947**	**2,788**	**1,888**	**1,888**	**1,888**
Local Assistance Grants	0	947	2,788	1,888	1,888	1,888
Functional Total	3,397,921	3,505,023	3,524,593	3,520,260	3,521,084	3,521,349
HIGHER EDUCATION						
City University of New York	**1,345,524**	**1,395,047**	**1,426,107**	**1,424,337**	**1,453,278**	**1,496,772**
Local Assistance Grants	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Services Corporation, New York State	**957,713**	**1,177,916**	**1,045,791**	**1,111,365**	**1,142,261**	**1,159,261**
Local Assistance Grants	957,713	1,177,916	1,045,791	1,111,365	1,142,261	1,159,261
State University of New York	**700,673**	**713,787**	**558,959**	**501,815**	**501,815**	**501,315**
Local Assistance Grants	480,927	486,563	503,258	501,815	501,815	501,315
State Operations	11,081	9,459	0	0	0	0
Personal Service	6,776	276	0	0	0	0
Non-Personal Service	4,305	9,183	0	0	0	0
General State Charges	208,665	217,765	55,701	0	0	0
Functional Total	3,003,910	3,286,750	3,030,857	3,037,517	3,097,354	3,157,348
EDUCATION						
Arts, Council on the	**26,401**	**66,103**	**45,155**	**45,155**	**45,155**	**45,155**
Local Assistance Grants	22,990	62,791	40,835	40,835	40,835	40,835
State Operations	3,411	3,312	4,320	4,320	4,320	4,320
Personal Service	2,128	2,132	2,498	2,498	2,498	2,498
Non-Personal Service	1,283	1,180	1,822	1,822	1,822	1,822
Education, Department of	**19,279,812**	**20,533,668**	**22,432,295**	**23,885,535**	**24,894,781**	**26,273,113**
School Aid	**17,238,328**	**18,415,026**	**20,071,878**	**21,432,535**	**22,416,249**	**23,652,978**
Local Assistance Grants	17,238,328	18,415,026	20,071,878	21,432,535	22,416,249	23,652,978
Special Education Categorical Programs	**1,408,456**	**1,451,002**	**1,468,600**	**1,559,350**	**1,673,000**	**1,795,100**
Local Assistance Grants	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	**633,028**	**667,640**	**891,817**	**893,650**	**805,532**	**825,035**
Local Assistance Grants	584,521	618,671	833,834	835,667	747,549	767,052
State Operations	48,507	48,969	57,983	57,983	57,983	57,983
Personal Service	26,510	27,142	25,775	25,775	25,775	25,775
Non-Personal Service	21,997	21,827	32,208	32,208	32,208	32,208
Functional Total	19,306,213	20,599,771	22,477,450	23,930,690	24,939,936	26,318,268

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
GENERAL GOVERNMENT						
Budget, Division of the	**21,021**	**20,322**	**24,436**	**23,895**	**23,895**	**23,895**
State Operations	21,021	20,322	24,436	23,895	23,895	23,895
Personal Service	19,522	18,684	22,230	22,216	22,216	22,216
Non-Personal Service	1,499	1,638	2,206	1,679	1,679	1,679
Civil Service, Department of	**12,130**	**12,276**	**12,465**	**12,451**	**12,451**	**12,544**
State Operations	12,130	12,276	12,465	12,451	12,451	12,544
Personal Service	11,449	11,785	12,064	12,050	12,050	12,138
Non-Personal Service	681	491	401	401	401	406
Deferred Compensation Board	**69**	**37**	**57**	**57**	**57**	**57**
State Operations	69	37	57	57	57	57
Personal Service	32	24	32	32	32	32
Non-Personal Service	37	13	25	25	25	25
Elections, State Board of	**5,026**	**5,961**	**11,146**	**8,746**	**8,746**	**8,851**
Local Assistance Grants	105	253	1,800	0	0	0
State Operations	4,921	5,708	9,346	8,746	8,746	8,851
Personal Service	4,119	4,680	6,207	6,173	6,139	6,282
Non-Personal Service	802	1,028	3,139	2,573	2,607	2,569
Employee Relations, Office of	**2,282**	**2,210**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,210	2,581	2,581	2,581	2,601
Personal Service	2,219	2,178	2,510	2,510	2,510	2,529
Non-Personal Service	63	32	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**	**142,293**	**152,368**	**154,809**	**154,809**	**154,809**
State Operations	155,557	142,293	152,368	154,809	154,809	154,809
Personal Service	52,933	58,419	72,025	76,268	76,268	76,268
Non-Personal Service	102,624	83,874	80,343	78,541	78,541	78,541
Inspector General, Office of the	**6,434**	**7,069**	**7,217**	**7,217**	**7,217**	**7,277**
State Operations	6,434	7,069	7,217	7,217	7,217	7,277
Personal Service	6,117	6,217	6,660	6,660	6,660	6,708
Non-Personal Service	317	852	557	557	557	569
Labor Management Committees	**19,599**	**24,098**	**35,056**	**45,056**	**35,056**	**35,056**
State Operations	19,599	24,098	35,056	45,056	35,056	35,056
Personal Service	6,327	6,402	5,446	5,446	5,446	5,446
Non-Personal Service	13,272	17,696	29,610	39,610	29,610	29,610
Prevention of Domestic Violence, Office for	**2,016**	**1,897**	**2,276**	**2,276**	**2,276**	**2,276**
Local Assistance Grants	658	543	685	685	685	685
State Operations	1,358	1,354	1,591	1,591	1,591	1,591
Personal Service	1,156	1,267	1,388	1,388	1,388	1,388
Non-Personal Service	202	87	203	203	203	203
Public Employment Relations Board	**3,248**	**3,096**	**3,529**	**3,529**	**3,529**	**3,560**
State Operations	3,248	3,096	3,529	3,529	3,529	3,560
Personal Service	2,902	2,894	3,336	3,336	3,336	3,363
Non-Personal Service	346	202	193	193	193	197
Public Integrity, Commission on	**3,610**	**3,628**	**5,531**	**5,531**	**5,531**	**5,576**
State Operations	3,610	3,628	5,531	5,531	5,531	5,576
Personal Service	2,878	2,899	4,620	4,620	4,620	4,646
Non-Personal Service	732	729	911	911	911	930
State, Department of	**19,838**	**19,361**	**33,100**	**20,074**	**19,074**	**19,074**
Local Assistance Grants	7,276	5,671	19,752	7,440	6,440	6,440
State Operations	12,562	13,690	13,348	12,634	12,634	12,634
Personal Service	11,813	12,113	12,409	12,395	12,395	12,395
Non-Personal Service	749	1,577	939	239	239	239
Tax Appeals, Division of	**2,818**	**2,849**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	2,849	3,040	3,040	3,040	3,040
Personal Service	2,671	2,688	2,870	2,870	2,870	2,870
Non-Personal Service	147	161	170	170	170	170
Taxation and Finance, Department of	**280,799**	**273,777**	**264,374**	**264,146**	**264,146**	**264,146**
Local Assistance Grants	959	906	926	926	926	926
State Operations	279,840	272,871	263,448	263,220	263,220	263,220
Personal Service	242,471	231,383	233,693	233,465	233,465	233,465
Non-Personal Service	37,369	41,488	29,755	29,755	29,755	29,755
Technology, Office for	**220,088**	**426,415**	**512,638**	**523,112**	**523,063**	**534,793**
State Operations	220,088	426,415	512,638	523,112	523,063	534,793
Personal Service	134,370	277,996	275,820	275,823	275,793	275,793
Non-Personal Service	85,718	148,419	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	**12,356**	**12,830**	**15,725**	**13,808**	**13,808**	**13,873**
Local Assistance Grants	7,034	7,486	9,387	7,637	7,637	7,637
State Operations	5,322	5,344	6,338	6,171	6,171	6,236
Personal Service	4,964	4,937	6,046	5,879	5,879	5,938
Non-Personal Service	358	407	292	292	292	298
Welfare Inspector General, Office of	**352**	**573**	**672**	**682**	**682**	**696**
State Operations	352	573	672	682	682	696
Personal Service	219	472	617	617	617	621
Non-Personal Service	133	101	55	65	65	75
Functional Total	767,243	958,692	1,093,182	1,097,981	1,086,932	1,099,095

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ELECTED OFFICIALS						
Audit and Control, Department of	**156,128**	**157,820**	**159,342**	**159,342**	**159,342**	**159,342**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	124,103	125,795	127,318	127,318	127,318	127,318
Personal Service	96,321	98,621	100,998	100,998	100,998	100,998
Non-Personal Service	27,782	27,174	26,320	26,320	26,320	26,320
Executive Chamber	**13,673**	**13,966**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,966	13,578	13,578	13,578	13,578
Personal Service	10,467	10,621	11,135	11,469	11,813	11,813
Non-Personal Service	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	**2,382,669**	**2,444,569**	**2,521,179**	**2,591,203**	**2,638,603**	**2,673,603**
Local Assistance Grants	2,446	2,437	2,400	17,400	17,400	17,400
State Operations	1,753,688	1,805,478	1,850,076	1,859,100	1,859,100	1,859,100
Personal Service	1,399,158	1,422,377	1,446,576	1,455,600	1,455,600	1,455,600
Non-Personal Service	354,530	383,101	403,500	403,500	403,500	403,500
General State Charges	626,535	636,654	668,703	714,703	762,103	797,103
Law, Department of	**98,750**	**101,795**	**101,538**	**101,538**	**101,538**	**101,538**
State Operations	98,750	101,795	101,538	101,538	101,538	101,538
Personal Service	87,359	86,997	88,655	88,655	88,655	88,655
Non-Personal Service	11,391	14,798	12,883	12,883	12,883	12,883
Legislature	**206,780**	**205,758**	**217,845**	**217,845**	**217,845**	**217,845**
State Operations	206,780	205,758	217,845	217,845	217,845	217,845
Personal Service	158,325	160,777	166,331	166,331	166,331	166,331
Non-Personal Service	48,455	44,981	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	**427**	**366**	**614**	**614**	**614**	**614**
State Operations	427	366	614	614	614	614
Personal Service	346	299	498	513	523	523
Non-Personal Service	81	67	116	101	91	91
Functional Total	2,858,427	2,924,274	3,014,096	3,084,120	3,131,520	3,166,520
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**726,438**	**740,121**	**759,356**	**762,710**	**763,347**
Local Assistance Grants	718,950	726,338	740,121	759,356	762,710	763,347
State Operations	0	100	0	0	0	0
Non-Personal Service	0	100	0	0	0	0
Efficiency Incentive Grants Program	**4,987**	**1,592**	**1,638**	**0**	**0**	**0**
Local Assistance Grants	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**18,246**	**2,423**	**1,623**	**1,623**
Local Assistance Grants	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	**27,246**	**29,331**	**29,331**	**29,331**	**29,331**	**29,331**
Local Assistance Grants	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,131,686**	**4,426,851**	**4,984,906**	**5,259,662**	**5,541,633**
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	**8,908**	**(16,662)**	**812,243**	**927,443**	**1,252,443**	**1,151,443**
Local Assistance Grants	(10,176)	(48,439)	521,557	635,057	675,057	753,057
State Operations	1,232	19,190	286,266	287,966	572,966	393,966
Personal Service	52	53	125,554	127,254	147,254	167,254
Non-Personal Service	1,180	19,137	160,712	160,712	425,712	226,712
General State Charges	17,852	12,587	4,420	4,420	4,420	4,420
Functional Total	4,054,398	4,115,024	5,239,094	5,912,349	6,512,105	6,693,076
TOTAL GENERAL FUND SPENDING	52,147,906	54,254,786	57,911,487	60,967,316	63,839,738	66,436,348

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	53,164	58,495	63,058	58,708	63,708	58,708
Economic Development, Department of	49,886	54,489	69,894	71,857	76,057	76,057
Empire State Development Corporation	91,340	85,284	88,924	137,946	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	201,279	224,887	271,522	278,722	273,722
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	94,854	94,818	104,601	101,421	101,525	104,901
Parks, Recreation and Historic Preservation, Office of	115,992	114,000	114,655	113,575	113,750	113,750
Functional Total	215,015	213,094	223,588	219,328	219,607	222,983
TRANSPORTATION						
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	98,800	98,752	114,304	98,720	98,720	98,720
Functional Total	119,046	117,093	135,804	120,220	120,220	120,220
HEALTH						
Aging, Office for the	113,350	123,306	130,239	130,561	135,634	140,834
Health, Department of	12,477,117	12,744,699	13,425,688	14,134,229	14,851,813	15,600,433
Medical Assistance	10,980,879	11,161,361	11,638,160	11,913,011	12,622,556	13,344,301
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	677,990	738,497	682,597	670,297	667,997
Public Health	848,672	905,348	879,070	895,882	909,818	922,201
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Functional Total	12,610,669	12,888,826	13,577,163	14,285,791	15,008,448	15,762,268
SOCIAL WELFARE						
Children and Family Services, Office of	1,993,144	1,832,633	1,966,718	1,976,819	2,026,650	2,048,569
OCFS	1,904,962	1,746,634	1,879,944	1,888,645	1,937,081	1,959,171
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	20,419	16,763	9,954	38,233	38,783	43,783
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	6,479	7,928	8,288	288	288	288
National and Community Service	763	687	687	687	687	690
Temporary and Disability Assistance, Office of	1,489,505	1,375,282	1,361,252	1,379,105	1,390,005	1,405,405
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	243,543	237,279	235,344	245,482	246,882	253,282
Functional Total	3,521,701	3,243,875	3,356,860	3,405,093	3,466,374	3,508,696
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	24,951	25,078	31,853	36,853	36,853	36,853
OASAS	3,626	3,753	10,528	15,528	15,528	15,528
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	30,356	29,472	39,424	40,575	41,841	43,314
Mental Health, Office of	357,548	354,423	276,263	317,424	360,282	370,639
OMH	5,691	7,567	800	800	800	800
OMH - Other	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	915,656	1,026,736	876,819	896,265	1,224,578	1,347,478
OPWDD	9	519	0	0	0	0
OPWDD - Other	915,647	1,026,217	876,819	896,265	1,224,578	1,347,478
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,260	0	0	0	0	0
Functional Total	1,329,771	1,435,709	1,224,359	1,291,117	1,663,554	1,798,284
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,587,412	2,645,044	2,693,172	2,641,010	2,641,216	2,641,422
Criminal Justice Services, Division of	157,473	161,783	172,814	159,963	154,963	154,963
Disaster Assistance	33,106	(8,011)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	(2,666)	38,108	(7,308)	5,518	5,518	5,518
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	22,566	21,638	23,943	23,268	23,268	23,268
State Police, Division of	592,669	608,608	646,053	650,599	656,211	656,211
Statewide Financial System	0	29,264	30,137	29,711	29,717	29,717
Victim Services, Office of	0	947	2,788	1,888	1,888	1,888
Functional Total	3,397,921	3,505,023	3,524,593	3,520,260	3,521,084	3,521,349
HIGHER EDUCATION						
City University of New York	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Services Corporation, New York State	957,713	1,177,916	1,045,791	1,111,365	1,142,261	1,159,261
State University of New York	700,673	713,787	558,959	501,815	501,815	501,315
Functional Total	3,003,910	3,286,750	3,030,857	3,037,517	3,097,354	3,157,348
EDUCATION						
Arts, Council on the	26,401	66,103	45,155	45,155	45,155	45,155
Education, Department of	19,279,812	20,533,668	22,432,295	23,885,535	24,894,781	26,273,113
School Aid	17,238,328	18,415,026	20,071,878	21,432,535	22,416,249	23,652,978
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	633,028	667,640	891,817	893,650	805,532	825,035
Functional Total	19,306,213	20,599,771	22,477,450	23,930,690	24,939,936	26,318,268
GENERAL GOVERNMENT						
Budget, Division of the	21,021	20,322	24,436	23,895	23,895	23,895

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Civil Service, Department of	12,130	12,276	12,465	12,451	12,451	12,544
Deferred Compensation Board	69	37	57	57	57	57
Elections, State Board of	5,026	5,961	11,146	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	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	142,293	152,368	154,809	154,809	154,809
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,599	24,098	35,056	45,056	35,056	35,056
Prevention of Domestic Violence, Office for	2,016	1,897	2,276	2,276	2,276	2,276
Public Employment Relations Board	3,248	3,096	3,529	3,529	3,529	3,560
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	19,838	19,361	33,100	20,074	19,074	19,074
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	280,799	273,777	264,374	264,146	264,146	264,146
Technology, Office for	220,088	426,415	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	12,356	12,830	15,725	13,808	13,808	13,873
Welfare Inspector General, Office of	352	573	672	682	682	696
Functional Total	767,243	958,692	1,093,182	1,097,981	1,086,932	1,099,095
ELECTED OFFICIALS						
Audit and Control, Department of	156,128	157,820	159,342	159,342	159,342	159,342
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	2,382,669	2,444,569	2,521,179	2,591,203	2,638,603	2,673,603
Law, Department of	98,750	101,795	101,538	101,538	101,538	101,538
Legislature	206,780	205,758	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	2,858,427	2,924,274	3,014,096	3,084,120	3,131,520	3,166,520
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,438	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	8,908	(16,662)	812,243	927,443	1,252,443	1,151,443
Functional Total	4,054,398	4,115,024	5,239,094	5,912,349	6,512,105	6,693,076
TOTAL GENERAL FUND SPENDING	52,147,906	54,254,786	57,911,487	60,967,316	63,839,738	66,436,348

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 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	25,275	30,197	27,321	32,321	27,321
Economic Development, Department of	32,075	36,404	49,716	51,879	56,879	56,879
Empire State Development Corporation	90,139	85,234	88,074	137,096	135,096	135,096
Functional Total	143,630	146,913	167,987	216,296	224,296	219,296
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	3,807	2,889	10,225	7,700	7,700	5,200
Parks, Recreation and Historic Preservation, Office of	3,786	3,957	3,655	2,575	2,750	2,750
Functional Total	7,593	6,846	13,880	10,275	10,450	7,950
TRANSPORTATION						
Transportation, Department of	97,766	97,670	113,151	97,551	97,551	97,551
Functional Total	97,766	97,670	113,151	97,551	97,551	97,551
HEALTH						
Aging, Office for the	111,742	121,870	128,933	129,703	134,776	139,976
Health, Department of	12,182,704	12,418,332	12,954,261	13,640,736	14,383,352	15,136,090
Medical Assistance	10,980,879	11,161,361	11,638,160	11,913,011	12,622,556	13,344,301
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	515,184	448,431	374,411	374,411	374,411
Public Health	695,569	741,787	733,420	752,219	766,055	778,438
Functional Total	12,294,446	12,540,202	13,083,194	13,770,439	14,518,128	15,276,066
SOCIAL WELFARE						
Children and Family Services, Office of	1,747,436	1,598,052	1,731,414	1,758,194	1,806,095	1,822,072
OCFS	1,659,254	1,512,053	1,644,640	1,670,020	1,716,526	1,732,674
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	13,622	10,280	5,404	33,683	34,233	39,233
Labor, Department of	6,331	7,655	8,000	0	0	0
National and Community Service	420	450	350	350	350	350
Temporary and Disability Assistance, Office of	1,350,428	1,235,758	1,218,164	1,236,119	1,247,019	1,262,419
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	104,466	97,755	92,256	102,496	103,896	110,296
Functional Total	3,118,237	2,852,195	2,963,332	3,028,346	3,087,697	3,124,074
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	24,951	25,078	31,853	36,853	36,853	36,853
OASAS	3,626	3,753	10,528	15,528	15,528	15,528
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	354,166	275,463	316,624	359,482	369,839
OMH	5,015	7,310	0	0	0	0
OMH - Other	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	915,656	1,026,736	876,819	896,265	1,224,578	1,347,478
OPWDD	9	519	0	0	0	0
OPWDD - Other	915,647	1,026,217	876,819	896,265	1,224,578	1,347,478
Quality of Care and Advocacy for Persons With Disabilities, Commission on	101	0	0	0	0	0
Functional Total	1,297,691	1,406,150	1,184,305	1,249,912	1,621,083	1,754,340
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	5,939	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	116,875	127,011	138,350	125,499	120,499	120,499
Disaster Assistance	32,571	2,726	0	0	0	0
Homeland Security and Emergency Services, Division of	(9,537)	31,256	(11,804)	4,222	4,222	4,222
Military and Naval Affairs, Division of	718	724	911	911	911	911
Victim Services, Office of	0	947	2,788	1,888	1,888	1,888
Functional Total	145,880	168,603	136,267	138,542	133,542	133,542
HIGHER EDUCATION						
City University of New York	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Services Corporation, New York State	957,713	1,177,916	1,045,791	1,111,365	1,142,261	1,159,261
State University of New York	480,927	486,563	503,258	501,815	501,815	501,315
Functional Total	2,784,164	3,059,526	2,975,156	3,037,517	3,097,354	3,157,348
EDUCATION						
Arts, Council on the	22,990	62,791	40,835	40,835	40,835	40,835
Education, Department of	19,231,305	20,484,699	22,374,312	23,827,552	24,836,798	26,215,130
School Aid	17,238,328	18,415,026	20,071,878	21,432,535	22,416,249	23,652,978
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	584,521	618,671	833,834	835,667	747,549	767,052
Functional Total	19,254,295	20,547,490	22,415,147	23,868,387	24,877,633	26,255,965
GENERAL GOVERNMENT						
Elections, State Board of	105	253	1,800	0	0	0
Prevention of Domestic Violence, Office for	658	543	685	685	685	685
State, Department of	7,276	5,671	19,752	7,440	6,440	6,440
Taxation and Finance, Department of	959	906	926	926	926	926
Veterans' Affairs, Division of	7,034	7,486	9,387	7,637	7,637	7,637
Functional Total	16,032	14,859	32,550	16,688	15,688	15,688
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	2,446	2,437	2,400	17,400	17,400	17,400
Functional Total	34,471	34,462	34,424	49,424	49,424	49,424

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,338	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,276	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
Miscellaneous	(10,176)	(48,439)	521,557	635,057	675,057	753,057
Functional Total	(10,176)	(48,439)	521,557	635,057	675,057	753,057
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	39,940,302	41,591,753	44,430,504	46,909,762	49,201,785	51,638,820

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,748	33,220	32,861	31,387	31,387	31,387
Economic Development, Department of	17,811	18,085	20,178	19,978	19,178	19,178
Empire State Development Corporation	1,201	50	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	54,366	56,900	55,226	54,426	54,426
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	91,047	91,929	94,376	93,721	93,825	99,701
Parks, Recreation and Historic Preservation, Office of	112,206	110,043	111,000	111,000	111,000	111,000
Functional Total	207,422	206,248	209,708	209,053	209,157	215,033
TRANSPORTATION						
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	1,034	1,082	1,153	1,169	1,169	1,169
Functional Total	21,280	19,423	22,653	22,669	22,669	22,669
HEALTH						
Aging, Office for the	1,608	1,436	1,306	858	858	858
Health, Department of	294,413	326,367	471,427	493,493	468,461	464,343
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	162,806	290,066	308,186	295,886	293,586
Public Health	153,103	163,561	145,650	143,663	143,763	143,763
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Functional Total	316,223	348,624	493,969	515,352	490,320	486,202
SOCIAL WELFARE						
Children and Family Services, Office of	245,708	234,581	235,304	218,625	220,555	226,497
OCFS	245,708	234,581	235,304	218,625	220,555	226,497
Housing and Community Renewal, Division of	6,797	6,483	4,550	4,550	4,550	4,550
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	148	273	288	288	288	288
National and Community Service	343	237	337	337	337	340
Temporary and Disability Assistance, Office of	139,077	139,524	143,088	142,986	142,986	142,986
All Other	139,077	139,524	143,088	142,986	142,986	142,986
Functional Total	403,464	391,680	393,528	376,747	378,677	384,622
MENTAL HYGIENE						
Justice Center	30,245	29,302	39,254	40,405	41,671	43,144
Mental Health, Office of	676	257	800	800	800	800
OMH	676	257	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	29,559	40,054	41,205	42,471	43,944
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,582,159	2,639,105	2,687,150	2,634,988	2,635,194	2,635,400
Criminal Justice Services, Division of	40,598	34,772	34,464	34,464	34,464	34,464
Disaster Assistance	535	(10,737)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	6,871	6,852	4,496	1,296	1,296	1,296
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	21,848	20,914	23,032	22,357	22,357	22,357
State Police, Division of	592,669	608,608	646,053	650,599	656,211	656,211
Statewide Financial System	0	29,264	30,137	29,711	29,717	29,717
Functional Total	3,252,041	3,336,420	3,388,326	3,381,718	3,387,542	3,387,807
HIGHER EDUCATION						
State University of New York	11,081	9,459	0	0	0	0
Functional Total	11,081	9,459	0	0	0	0
EDUCATION						
Arts, Council on the	3,411	3,312	4,320	4,320	4,320	4,320
Education, Department of	48,507	48,969	57,983	57,983	57,983	57,983
All Other	48,507	48,969	57,983	57,983	57,983	57,983
Functional Total	51,918	52,281	62,303	62,303	62,303	62,303
GENERAL GOVERNMENT						
Budget, Division of the	21,021	20,322	24,436	23,895	23,895	23,895
Civil Service, Department of	12,130	12,276	12,465	12,451	12,451	12,544
Deferred Compensation Board	69	37	57	57	57	57
Elections, State Board of	4,921	5,708	9,346	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	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	142,293	152,368	154,809	154,809	154,809
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,599	24,098	35,056	45,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,358	1,354	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,248	3,096	3,529	3,529	3,529	3,560
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	12,562	13,690	13,348	12,634	12,634	12,634
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	279,840	272,871	263,448	263,220	263,220	263,220

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Technology, Office for	220,088	426,415	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	5,322	5,344	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	352	573	672	682	682	696
Functional Total	751,211	943,833	1,060,632	1,081,293	1,071,244	1,083,407
ELECTED OFFICIALS						
Audit and Control, Department of	124,103	125,795	127,318	127,318	127,318	127,318
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	1,753,688	1,805,478	1,850,076	1,859,100	1,859,100	1,859,100
Law, Department of	98,750	101,795	101,538	101,538	101,538	101,538
Legislature	206,780	205,758	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	2,197,421	2,253,158	2,310,969	2,319,993	2,319,993	2,319,993
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	1,232	19,190	286,266	287,966	572,966	393,966
Functional Total	1,232	19,190	286,266	287,966	572,966	393,966
TOTAL STATE OPERATIONS SPENDING	7,309,062	7,664,341	8,325,308	8,353,525	8,611,768	8,454,372

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,433	25,828	26,236	25,662	25,662	25,662
Economic Development, Department of	11,478	11,493	13,526	13,526	13,526	13,526
Empire State Development Corporation	500	0	425	425	425	425
Olympic Regional Development Authority	2,522	2,548	2,548	2,548	2,548	2,548
Functional Total	38,933	39,869	42,735	42,161	42,161	42,161
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,893	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	82,098	82,168	84,988	84,468	84,572	84,572
Parks, Recreation and Historic Preservation, Office of	107,148	105,054	103,395	103,395	103,395	103,395
Functional Total	193,089	191,115	192,410	191,890	191,994	191,994
HEALTH						
Aging, Office for the	1,427	1,256	1,125	677	677	677
Health, Department of	113,396	120,479	135,607	159,559	165,230	170,379
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	29,326	44,350	66,267	72,208	77,403
Public Health	86,233	91,153	90,574	92,488	92,488	92,488
Medicaid Inspector General, Office of the	16,470	16,617	16,705	16,470	16,470	16,470
Functional Total	131,293	138,352	153,437	176,706	182,377	187,526
SOCIAL WELFARE						
Children and Family Services, Office of	166,449	167,253	168,951	157,032	157,032	158,615
OCFS	166,449	167,253	168,951	157,032	157,032	158,615
Housing and Community Renewal, Division of	2,756	3,958	4,199	4,199	4,199	4,199
Human Rights, Division of	9,197	8,919	9,461	9,461	9,461	9,461
Labor, Department of	27	87	88	88	88	88
National and Community Service	338	229	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	67,810	59,087	58,985	58,985	58,985
All Other	65,353	67,810	59,087	58,985	58,985	58,985
Functional Total	244,120	248,256	242,114	230,093	230,093	231,679
MENTAL HYGIENE						
Justice Center	11,038	18,713	25,577	26,355	27,248	28,348
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	18,713	25,577	26,355	27,248	28,348
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,037	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,250	2,102,252	2,176,760	2,099,598	2,099,804	2,100,010
Criminal Justice Services, Division of	24,441	26,643	25,833	25,833	25,833	25,833
Disaster Assistance	(17,031)	(9,310)	0	0	0	0
Homeland Security and Emergency Services, Division of	6,688	4,789	1,296	1,296	1,296	1,296
Judicial Conduct, Commission on	3,904	4,028	4,281	4,281	4,281	4,312
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	16,219	15,329	16,996	16,321	16,321	16,321
State Police, Division of	544,731	560,114	603,234	607,780	613,392	613,392
Statewide Financial System	0	9,282	11,112	10,638	10,638	10,638
Functional Total	2,650,043	2,715,164	2,841,939	2,768,174	2,773,992	2,774,229
HIGHER EDUCATION						
State University of New York	6,776	276	0	0	0	0
Functional Total	6,776	276	0	0	0	0
EDUCATION						
Arts, Council on the	2,128	2,132	2,498	2,498	2,498	2,498
Education, Department of	26,510	27,142	25,775	25,775	25,775	25,775
All Other	26,510	27,142	25,775	25,775	25,775	25,775
Functional Total	28,638	29,274	28,273	28,273	28,273	28,273
GENERAL GOVERNMENT						
Budget, Division of the	19,522	18,684	22,230	22,216	22,216	22,216
Civil Service, Department of	11,449	11,785	12,064	12,050	12,050	12,138
Deferred Compensation Board	32	24	32	32	32	32
Elections, State Board of	4,119	4,680	6,207	6,173	6,139	6,282
Employee Relations, Office of	2,219	2,178	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	58,419	72,025	76,268	76,268	76,268
Inspector General, Office of the	6,117	6,217	6,660	6,660	6,660	6,708
Labor Management Committees	6,327	6,402	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,156	1,267	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,902	2,894	3,336	3,336	3,336	3,363
Public Integrity, Commission on	2,878	2,899	4,620	4,620	4,620	4,646
State, Department of	11,813	12,113	12,409	12,395	12,395	12,395
Tax Appeals, Division of	2,671	2,688	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	242,471	231,383	233,693	233,465	233,465	233,465
Technology, Office for	134,370	277,996	275,820	275,823	275,793	275,793
Veterans' Affairs, Division of	4,964	4,937	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	472	617	617	617	621
Functional Total	506,162	645,038	672,455	676,230	676,166	676,580
ELECTED OFFICIALS						
Audit and Control, Department of	96,321	98,621	100,998	100,998	100,998	100,998

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Executive Chamber	10,467	10,621	11,135	11,469	11,813	11,813
Judiciary	1,399,158	1,422,377	1,446,576	1,455,600	1,455,600	1,455,600
Law, Department of	87,359	86,997	88,655	88,655	88,655	88,655
Legislature	158,325	160,777	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	299	498	513	523	523
Functional Total	1,751,976	1,779,692	1,814,193	1,823,566	1,823,920	1,823,920
ALL OTHER CATEGORIES						
Miscellaneous	52	53	125,554	127,254	147,254	167,254
Functional Total	52	53	125,554	127,254	147,254	167,254
TOTAL PERSONAL SERVICE SPENDING	5,563,434	5,805,802	6,138,687	6,090,702	6,123,478	6,151,964

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,315	7,392	6,625	5,725	5,725	5,725
Economic Development, Department of	6,333	6,592	6,652	6,452	5,652	5,652
Empire State Development Corporation	701	50	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	14,497	14,165	13,065	12,265	12,265
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	383	305	305	305	305
Environmental Conservation, Department of	8,949	9,761	9,388	9,253	9,253	15,129
Parks, Recreation and Historic Preservation, Office of	5,058	4,989	7,605	7,605	7,605	7,605
Functional Total	14,333	15,133	17,298	17,163	17,163	23,039
TRANSPORTATION						
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	1,034	1,082	1,153	1,169	1,169	1,169
Functional Total	21,280	19,423	22,653	22,669	22,669	22,669
HEALTH						
Aging, Office for the	181	180	181	181	181	181
Health, Department of	181,017	205,888	335,820	333,934	303,231	293,964
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	133,480	245,716	241,919	223,678	216,183
Public Health	66,870	72,408	55,076	51,175	51,275	51,275
Medicaid Inspector General, Office of the	3,732	4,204	4,531	4,531	4,531	4,531
Functional Total	184,930	210,272	340,532	338,646	307,943	298,676
SOCIAL WELFARE						
Children and Family Services, Office of	79,259	67,328	66,353	61,593	63,523	67,882
OCFS	79,259	67,328	66,353	61,593	63,523	67,882
Housing and Community Renewal, Division of	4,041	2,525	351	351	351	351
Human Rights, Division of	2,194	1,663	500	500	500	500
Labor, Department of	121	186	200	200	200	200
National and Community Service	5	8	9	9	9	9
Temporary and Disability Assistance, Office of	73,724	71,714	84,001	84,001	84,001	84,001
All Other	73,724	71,714	84,001	84,001	84,001	84,001
Functional Total	159,344	143,424	151,414	146,654	148,584	152,943
MENTAL HYGIENE						
Justice Center	19,207	10,589	13,677	14,050	14,423	14,796
Mental Health, Office of	383	257	800	800	800	800
OMH	383	257	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	10,846	14,477	14,850	15,223	15,596
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	185	237	237	237	237
Correctional Services, Department of	512,909	536,853	510,390	535,390	535,390	535,390
Criminal Justice Services, Division of	16,157	8,129	8,631	8,631	8,631	8,631
Disaster Assistance	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	183	2,063	3,200	0	0	0
Judicial Conduct, Commission on	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	25	25	25	25
Military and Naval Affairs, Division of	5,629	5,585	6,036	6,036	6,036	6,036
State Police, Division of	47,938	48,494	42,819	42,819	42,819	42,819
Statewide Financial System	0	19,982	19,025	19,073	19,079	19,079
Functional Total	601,998	621,256	546,387	613,544	613,550	613,578
HIGHER EDUCATION						
State University of New York	4,305	9,183	0	0	0	0
Functional Total	4,305	9,183	0	0	0	0
EDUCATION						
Arts, Council on the	1,283	1,180	1,822	1,822	1,822	1,822
Education, Department of	21,997	21,827	32,208	32,208	32,208	32,208
All Other	21,997	21,827	32,208	32,208	32,208	32,208
Functional Total	23,280	23,007	34,030	34,030	34,030	34,030
GENERAL GOVERNMENT						
Budget, Division of the	1,499	1,638	2,206	1,679	1,679	1,679
Civil Service, Department of	681	491	401	401	401	406
Deferred Compensation Board	37	13	25	25	25	25
Elections, State Board of	802	1,028	3,139	2,573	2,607	2,569
Employee Relations, Office of	63	32	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	83,874	80,343	78,541	78,541	78,541
Inspector General, Office of the	317	852	557	557	557	569
Labor Management Committees	13,272	17,696	29,610	39,610	29,610	29,610
Prevention of Domestic Violence, Office for	202	87	203	203	203	203
Public Employment Relations Board	346	202	193	193	193	197
Public Integrity, Commission on	732	729	911	911	911	930
State, Department of	749	1,577	939	239	239	239
Tax Appeals, Division of	147	161	170	170	170	170
Taxation and Finance, Department of	37,369	41,488	29,755	29,755	29,755	29,755

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Technology, Office for	85,718	148,419	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	358	407	292	292	292	298
Welfare Inspector General, Office of	133	101	55	65	65	75
Functional Total	245,049	298,795	388,177	405,063	395,078	406,827
ELECTED OFFICIALS						
Audit and Control, Department of	27,782	27,174	26,320	26,320	26,320	26,320
Executive Chamber	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	354,530	383,101	403,500	403,500	403,500	403,500
Law, Department of	11,391	14,798	12,883	12,883	12,883	12,883
Legislature	48,455	44,981	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	81	67	116	101	91	91
Functional Total	445,445	473,466	496,776	496,427	496,073	496,073
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	1,180	19,137	160,712	160,712	425,712	226,712
Functional Total	1,180	19,137	160,712	160,712	425,712	226,712
TOTAL NON-PERSONAL SERVICE SPENDING	1,745,628	1,858,539	2,186,621	2,262,823	2,488,290	2,302,408

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
HIGHER EDUCATION						
State University of New York	208,665	217,765	55,701	0	0	0
Functional Total	208,665	217,765	55,701	0	0	0
ELECTED OFFICIALS						
Judiciary	626,535	636,654	668,703	714,703	762,103	797,103
Functional Total	626,535	636,654	668,703	714,703	762,103	797,103
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	17,852	12,587	4,420	4,420	4,420	4,420
Functional Total	4,063,342	4,144,273	4,431,271	4,989,326	5,264,082	5,546,053
TOTAL GENERAL STATE CHARGES SPENDING	4,898,542	4,998,692	5,155,675	5,704,029	6,026,185	6,343,156

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**75,293**	**79,519**	**85,695**	**81,483**	**86,615**	**81,682**
Local Assistance Grants	21,416	25,275	30,197	27,321	32,321	27,321
State Operations	52,594	52,866	53,905	52,434	52,434	52,434
Personal Service	27,512	28,342	29,090	28,516	28,516	28,516
Non-Personal Service/Indirect Costs	25,082	24,524	24,815	23,918	23,918	23,918
General State Charges	1,283	1,378	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	**17,986**	**17,636**	**17,394**	**17,551**	**17,728**	**17,728**
State Operations	13,337	13,095	12,751	12,753	12,755	12,755
Personal Service	8,127	7,657	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	5,210	5,438	4,604	4,606	4,608	4,608
General State Charges	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development, Department of	**69,147**	**56,467**	**83,872**	**79,835**	**83,035**	**83,035**
Local Assistance Grants	50,341	36,404	61,716	57,879	61,879	61,879
State Operations	18,806	20,063	22,128	21,928	21,128	21,128
Personal Service	11,478	11,493	13,629	13,629	13,629	13,629
Non-Personal Service/Indirect Costs	7,328	8,570	8,499	8,299	7,499	7,499
General State Charges	0	0	28	28	28	28
Empire State Development Corporation	**91,340**	**85,284**	**88,924**	**137,946**	**135,946**	**135,946**
Local Assistance Grants	90,139	85,234	88,074	137,096	135,096	135,096
State Operations	1,201	50	850	850	850	850
Personal Service	500	0	425	425	425	425
Non-Personal Service/Indirect Costs	701	50	425	425	425	425
Energy Research and Development Authority	**28,517**	**11,972**	**3,808**	**0**	**0**	**0**
Local Assistance Grants	9,471	5,527	1,842	0	0	0
State Operations	16,592	4,841	1,431	0	0	0
Personal Service	5,181	3,622	1,024	0	0	0
Non-Personal Service/Indirect Costs	11,411	1,219	407	0	0	0
General State Charges	2,454	1,604	535	0	0	0
Financial Services, Department of	**502,023**	**491,138**	**376,710**	**377,358**	**379,038**	**379,170**
Local Assistance Grants	228,507	223,476	76,664	76,414	76,289	76,289
State Operations	195,464	191,287	211,651	210,417	209,717	209,717
Personal Service	139,639	137,783	153,580	153,580	153,580	153,580
Non-Personal Service/Indirect Costs	55,825	53,504	58,071	56,837	56,137	56,137
General State Charges	78,052	76,375	88,395	90,527	93,032	93,164
Olympic Regional Development Authority	**4,134**	**3,011**	**3,161**	**3,161**	**3,161**	**3,161**
State Operations	4,134	3,011	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	463	613	613	613	613
Public Service Department	**68,323**	**69,084**	**73,322**	**74,192**	**75,552**	**76,951**
Local Assistance Grants	0	0	188	188	188	188
State Operations	48,175	47,496	49,708	49,630	49,713	49,713
Personal Service	40,390	39,760	42,089	42,075	42,156	42,156
Non-Personal Service/Indirect Costs	7,785	7,736	7,619	7,555	7,557	7,557
General State Charges	20,148	21,588	23,426	24,374	25,651	27,050
Functional Total	856,763	814,111	732,886	771,526	781,075	777,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,169**	**4,276**	**4,332**	**4,332**	**4,332**	**4,332**
State Operations	4,169	4,276	4,332	4,332	4,332	4,332
Personal Service	3,843	3,893	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	326	383	305	305	305	305
Environmental Conservation, Department of	**283,259**	**277,931**	**294,687**	**292,779**	**265,034**	**263,589**
Local Assistance Grants	3,849	2,889	10,225	7,700	7,700	5,200
State Operations	235,419	229,795	238,706	238,028	216,292	217,197
Personal Service	175,900	174,406	182,080	181,802	170,128	170,294
Non-Personal Service/Indirect Costs	59,519	55,389	56,626	56,226	46,164	46,903
General State Charges	43,991	45,247	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	**203,343**	**191,888**	**189,770**	**190,572**	**190,747**	**190,747**
Local Assistance Grants	7,971	8,444	8,505	7,425	7,600	7,600
State Operations	185,640	179,509	177,081	177,430	177,429	177,429
Personal Service	137,514	133,928	136,964	137,339	137,339	137,339
Non-Personal Service/Indirect Costs	48,126	45,581	40,117	40,091	40,090	40,090
General State Charges	2,803	2,829	3,184	3,217	3,218	3,218
Capital Projects	6,929	1,106	1,000	2,500	2,500	2,500
Functional Total	490,771	474,095	488,789	487,683	460,113	458,668
TRANSPORTATION						
Motor Vehicles, Department of	**94,865**	**81,206**	**87,952**	**88,637**	**89,382**	**89,494**
State Operations	67,964	58,500	62,848	62,848	62,848	62,848
Personal Service	49,989	43,692	45,054	45,054	45,054	45,054
Non-Personal Service/Indirect Costs	17,975	14,808	17,794	17,794	17,794	17,794
General State Charges	26,901	22,591	25,104	25,789	26,534	26,646
Capital Projects	0	115	0	0	0	0
Thruway Authority, New York State	**20,246**	**18,341**	**21,500**	**21,500**	**21,500**	**21,500**
State Operations	20,246	18,341	21,500	21,500	21,500	21,500
Non-Personal Service/Indirect Costs	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	**4,751,286**	**4,860,960**	**4,886,451**	**4,941,988**	**5,013,417**	**5,077,276**
Local Assistance Grants	4,722,786	4,834,115	4,861,827	4,916,165	4,987,387	5,050,999
State Operations	22,767	22,502	20,397	21,430	21,430	21,430
Personal Service	9,464	6,980	7,645	7,646	7,646	7,646

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Non-Personal Service/Indirect Costs	13,303	15,522	12,752	13,784	13,784	13,784
General State Charges	5,733	4,242	4,227	4,393	4,600	4,847
Capital Projects	0	101	0	0	0	0
Functional Total	4,866,397	4,960,507	4,995,903	5,052,125	5,124,299	5,188,270
HEALTH						
Aging, Office for the	**113,350**	**123,306**	**130,240**	**130,562**	**135,635**	**140,835**
Local Assistance Grants	111,742	121,870	128,933	129,703	134,776	139,976
State Operations	1,608	1,436	1,307	859	859	859
Personal Service	1,427	1,256	1,125	677	677	677
Non-Personal Service/Indirect Costs	181	180	182	182	182	182
Health, Department of	**18,891,612**	**19,114,503**	**19,826,808**	**20,559,066**	**21,339,165**	**22,097,691**
Medical Assistance	**15,734,887**	**16,275,220**	**16,832,090**	**17,185,792**	**17,941,871**	**18,662,461**
Local Assistance Grants	15,734,887	16,275,220	16,832,090	17,185,792	17,941,871	18,662,461
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**	**677,990**	**738,497**	**682,597**	**670,297**	**667,997**
Local Assistance Grants	506,256	515,184	448,431	374,411	374,411	374,411
State Operations	141,310	162,806	290,066	308,186	295,886	293,586
Personal Service	27,163	29,326	44,350	66,267	72,208	77,403
Non-Personal Service/Indirect Costs	114,147	133,480	245,716	241,919	223,678	216,183
Public Health	**2,509,159**	**2,161,293**	**2,086,260**	**2,047,938**	**2,077,855**	**2,101,299**
Local Assistance Grants	2,067,385	1,718,844	1,652,596	1,617,535	1,646,334	1,669,363
State Operations	405,873	411,563	403,125	399,070	400,181	400,593
Personal Service	226,876	229,575	226,144	224,997	225,008	225,012
Non-Personal Service/Indirect Costs	178,997	181,988	176,981	174,073	175,173	175,581
General State Charges	35,901	30,886	30,539	31,333	31,340	31,343
Medicaid Inspector General, Office of the	**20,202**	**20,821**	**21,236**	**21,001**	**21,001**	**21,001**
State Operations	20,202	20,821	21,236	21,001	21,001	21,001
Personal Service	16,470	16,617	16,705	16,470	16,470	16,470
Non-Personal Service/Indirect Costs	3,732	4,204	4,531	4,531	4,531	4,531
Stem Cell and Innovation	**32,571**	**33,483**	**29,785**	**29,785**	**29,785**	**29,785**
State Operations	32,295	33,294	29,785	29,785	29,785	29,785
Personal Service	463	368	463	463	463	463
Non-Personal Service/Indirect Costs	31,832	32,926	29,322	29,322	29,322	29,322
General State Charges	276	189	0	0	0	0
Functional Total	19,057,735	19,292,113	20,008,069	20,740,414	21,525,586	22,289,312
SOCIAL WELFARE						
Children and Family Services, Office of	**2,027,954**	**1,864,842**	**2,005,475**	**2,015,576**	**2,065,404**	**2,087,936**
OCFS	**1,939,772**	**1,778,843**	**1,918,701**	**1,927,402**	**1,975,835**	**1,998,538**
Local Assistance Grants	1,662,223	1,514,779	1,648,222	1,673,602	1,720,108	1,736,256
State Operations	276,508	263,693	267,821	251,142	253,069	259,624
Personal Service	169,186	170,077	172,255	160,336	160,333	161,948
Non-Personal Service/Indirect Costs	107,322	93,616	95,566	90,806	92,736	97,676
General State Charges	1,041	371	2,658	2,658	2,658	2,658
OCFS - Other	**88,182**	**85,999**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**77,755**	**77,527**	**71,883**	**100,162**	**100,712**	**105,712**
Local Assistance Grants	13,909	11,531	6,256	34,535	35,085	40,085
State Operations	48,171	51,036	49,246	49,246	49,246	49,246
Personal Service	36,805	38,995	40,403	40,403	40,403	40,403
Non-Personal Service/Indirect Costs	11,366	12,041	8,843	8,843	8,843	8,843
General State Charges	15,675	14,960	16,381	16,381	16,381	16,381
Human Rights, Division of	**11,391**	**10,582**	**9,961**	**9,961**	**9,961**	**9,961**
State Operations	11,391	10,582	9,961	9,961	9,961	9,961
Personal Service	9,197	8,919	9,461	9,461	9,461	9,461
Non-Personal Service/Indirect Costs	2,194	1,663	500	500	500	500
Labor, Department of	**69,300**	**71,294**	**73,119**	**65,119**	**65,119**	**65,119**
Local Assistance Grants	6,340	7,664	8,150	150	150	150
State Operations	45,452	45,973	46,519	46,519	46,519	46,519
Personal Service	31,300	30,078	32,618	32,618	32,618	32,618
Non-Personal Service/Indirect Costs	14,152	15,895	13,901	13,901	13,901	13,901
General State Charges	17,508	17,657	18,450	18,450	18,450	18,450
National and Community Service	**763**	**687**	**687**	**687**	**687**	**690**
Local Assistance Grants	420	450	350	350	350	350
State Operations	343	237	337	337	337	340
Personal Service	338	229	328	328	328	331
Non-Personal Service/Indirect Costs	5	8	9	9	9	9
Temporary and Disability Assistance, Office of	**1,489,604**	**1,375,356**	**1,361,452**	**1,379,305**	**1,390,205**	**1,405,605**
Welfare Assistance	**1,245,962**	**1,138,003**	**1,125,908**	**1,133,623**	**1,143,123**	**1,152,123**
Local Assistance Grants	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	**243,642**	**237,353**	**235,544**	**245,682**	**247,082**	**253,482**
Local Assistance Grants	104,727	97,755	92,256	102,496	103,896	110,296
State Operations	138,915	139,598	143,288	143,186	143,186	143,186
Personal Service	65,353	67,810	59,087	58,985	58,985	58,985
Non-Personal Service/Indirect Costs	73,562	71,788	84,201	84,201	84,201	84,201

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	3,676,767	3,400,288	3,522,577	3,570,810	3,632,088	3,675,023
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**416,771**	**409,706**	**427,523**	**439,853**	**455,575**	**469,528**
OASAS	**334,244**	**325,791**	**342,667**	**357,078**	**371,689**	**384,017**
Local Assistance Grants	289,517	282,132	299,925	313,677	327,347	338,525
State Operations	29,561	30,187	29,060	29,297	29,529	29,814
Personal Service	21,681	20,250	20,965	21,028	21,091	21,212
Non-Personal Service/Indirect Costs	7,880	9,937	8,095	8,269	8,438	8,602
General State Charges	15,166	13,472	13,682	14,104	14,813	15,678
OASAS - Other	**82,527**	**83,915**	**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	44,341	44,008	42,003	42,301	42,696
Personal Service	31,636	32,857	34,295	32,340	32,444	32,637
Non-Personal Service/Indirect Costs	12,164	11,484	9,713	9,663	9,857	10,059
General State Charges	17,402	18,249	19,523	19,447	20,260	21,490
Justice Center	**32,017**	**31,652**	**41,857**	**43,087**	**44,463**	**46,071**
Local Assistance Grants	347	600	620	620	620	620
State Operations	31,227	30,470	40,537	41,728	43,041	44,571
Personal Service	11,978	19,845	26,825	27,642	28,581	29,737
Non-Personal Service/Indirect Costs	19,249	10,625	13,712	14,086	14,460	14,834
General State Charges	443	582	700	739	802	880
Mental Health, Office of	**3,081,010**	**3,146,926**	**3,217,891**	**3,292,840**	**3,440,568**	**3,567,595**
OMH	**1,276,299**	**1,342,969**	**1,308,544**	**1,463,074**	**1,548,377**	**1,613,318**
Local Assistance Grants	748,694	810,344	901,027	932,543	1,007,016	1,054,282
State Operations	336,436	336,351	300,028	358,334	362,066	367,469
Personal Service	270,579	270,100	243,244	297,273	299,633	303,663
Non-Personal Service/Indirect Costs	65,857	66,251	56,784	61,061	62,433	63,806
General State Charges	191,169	196,274	107,489	172,197	179,295	191,567
OMH - Other	**1,804,711**	**1,803,957**	**1,909,347**	**1,829,766**	**1,892,191**	**1,954,277**
Local Assistance Grants	351,857	346,856	275,463	316,624	359,482	369,839
State Operations	1,058,628	1,047,217	1,124,545	1,041,363	1,043,127	1,060,119
Personal Service	813,902	807,039	890,423	805,241	803,003	814,123
Non-Personal Service/Indirect Costs	244,726	240,178	234,122	236,122	240,124	245,996
General State Charges	394,226	409,884	509,339	471,779	489,582	524,319
Mental Hygiene, Department of	**312**	**228**	**0**	**0**	**0**	**0**
State Operations	312	228	0	0	0	0
Non-Personal Service/Indirect Costs	312	228	0	0	0	0
People with Developmental Disabilities, Office for	**3,401,602**	**3,465,088**	**3,171,004**	**3,183,314**	**3,538,376**	**3,720,608**
OPWDD	**447,797**	**433,907**	**328,036**	**378,068**	**365,068**	**365,068**
Local Assistance Grants	447,696	433,850	327,855	377,887	364,887	364,887
State Operations	101	57	181	181	181	181
Non-Personal Service/Indirect Costs	101	57	181	181	181	181
OPWDD - Other	**2,953,805**	**3,031,181**	**2,842,968**	**2,805,246**	**3,173,308**	**3,355,540**
Local Assistance Grants	916,753	1,027,577	876,819	896,265	1,224,578	1,347,478
State Operations	1,413,051	1,374,122	1,335,029	1,282,249	1,294,145	1,311,078
Personal Service	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
Non-Personal Service/Indirect Costs	263,361	261,618	213,941	211,338	216,364	222,155
General State Charges	624,001	629,482	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	7,053,600	6,858,275	6,959,094	7,478,982	7,803,802
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,222**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,222	2,651	2,651	2,651	2,651
Personal Service	1,841	2,037	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	260	185	237	237	237	237
Correctional Services, Department of	**2,588,875**	**2,647,170**	**2,696,145**	**2,643,988**	**2,644,198**	**2,644,404**
Local Assistance Grants	5,253	5,939	6,022	6,022	6,022	6,022
State Operations	2,583,582	2,641,151	2,689,996	2,637,834	2,638,040	2,638,246
Personal Service	2,069,341	2,102,399	2,176,979	2,099,817	2,100,023	2,100,229
Non-Personal Service/Indirect Costs	514,241	538,752	513,017	538,017	538,017	538,017
General State Charges	40	80	127	132	136	136
Criminal Justice Services, Division of	**194,175**	**194,721**	**209,733**	**196,885**	**191,885**	**191,885**
Local Assistance Grants	143,295	156,998	170,087	157,236	152,236	152,236
State Operations	50,810	37,663	39,561	39,561	39,561	39,561
Personal Service	24,747	26,862	26,225	26,225	26,225	26,225
Non-Personal Service/Indirect Costs	26,063	10,801	13,336	13,336	13,336	13,336
General State Charges	70	60	85	88	88	88
Disaster Assistance	**33,106**	**(8,011)**	**(45,309)**	**0**	**0**	**0**
Local Assistance Grants	32,571	2,726	0	0	0	0
State Operations	535	(10,737)	(45,309)	0	0	0
Personal Service	(17,031)	(9,310)	0	0	0	0
Non-Personal Service/Indirect Costs	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	**62,936**	**103,159**	**59,691**	**116,922**	**92,697**	**64,970**
Local Assistance Grants	22,870	65,440	31,112	92,519	68,273	40,523

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	39,430	37,332	27,750	23,551	23,551	23,551
Personal Service	15,450	14,217	13,581	13,581	13,581	13,581
Non-Personal Service/Indirect Costs	23,980	23,115	14,169	9,970	9,970	9,970
General State Charges	636	387	829	852	873	896
Indigent Legal Services, Office of	**54,584**	**52,689**	**68,017**	**105,967**	**104,567**	**104,567**
Local Assistance Grants	53,002	51,123	65,000	103,000	101,600	101,600
State Operations	1,093	1,051	2,489	2,239	2,239	2,239
Personal Service	885	928	1,454	1,704	1,704	1,704
Non-Personal Service/Indirect Costs	208	123	1,035	535	535	535
General State Charges	489	515	528	728	728	728
Judicial Conduct, Commission on	**5,165**	**5,384**	**5,584**	**5,584**	**5,584**	**5,643**
State Operations	5,165	5,384	5,584	5,584	5,584	5,643
Personal Service	3,904	4,028	4,281	4,281	4,281	4,312
Non-Personal Service/Indirect Costs	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	**45**	**24**	**30**	**30**	**30**	**30**
State Operations	45	24	30	30	30	30
Non-Personal Service/Indirect Costs	45	24	30	30	30	30
Judicial Screening Committees, New York State	**50**	**12**	**38**	**38**	**38**	**38**
State Operations	50	12	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	50	12	25	25	25	25
Military and Naval Affairs, Division of	**26,563**	**25,302**	**27,250**	**26,575**	**26,575**	**26,575**
Local Assistance Grants	718	724	911	911	911	911
State Operations	25,481	24,261	26,259	25,584	25,584	25,584
Personal Service	16,785	15,759	17,789	17,114	17,114	17,114
Non-Personal Service/Indirect Costs	8,696	8,502	8,470	8,470	8,470	8,470
General State Charges	364	317	80	80	80	80
State Police, Division of	**651,136**	**669,396**	**686,554**	**687,400**	**693,154**	**693,316**
State Operations	647,660	666,777	683,843	684,589	690,201	690,201
Personal Service	557,338	571,632	615,040	619,586	625,198	625,198
Non-Personal Service/Indirect Costs	90,322	95,145	68,803	65,003	65,003	65,003
General State Charges	3,476	2,619	2,711	2,811	2,953	3,115
Statewide Financial System	**52,390**	**31,959**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	52,390	31,959	30,137	29,711	29,717	29,717
Personal Service	8,414	9,622	11,112	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	43,976	22,337	19,025	19,073	19,079	19,079
Victim Services, Office of	**29,503**	**30,870**	**37,061**	**36,160**	**36,160**	**36,160**
Local Assistance Grants	24,216	25,567	30,970	30,070	30,070	30,070
State Operations	3,924	3,712	3,900	3,900	3,900	3,900
Personal Service	3,162	3,162	3,176	3,176	3,176	3,176
Non-Personal Service/Indirect Costs	762	550	724	724	724	724
General State Charges	1,363	1,591	2,191	2,190	2,190	2,190
Functional Total	3,700,629	3,754,897	3,777,582	3,851,911	3,827,256	3,799,956
HIGHER EDUCATION						
City University of New York	**1,430,435**	**1,482,817**	**1,516,470**	**1,516,602**	**1,547,484**	**1,591,852**
Local Assistance Grants	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
State Operations	78,839	80,053	84,363	86,265	88,206	89,080
Personal Service	38,368	48,140	42,363	43,425	44,509	44,509
Non-Personal Service/Indirect Costs	40,471	31,913	42,000	42,840	43,697	44,571
General State Charges	6,072	7,717	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	**366**	**300**	**390**	**390**	**390**	**390**
State Operations	267	217	291	291	291	291
Personal Service	179	146	198	198	198	198
Non-Personal Service/Indirect Costs	88	71	93	93	93	93
General State Charges	99	83	99	99	99	99
Higher Education Services Corporation, New York State	**1,059,863**	**1,267,122**	**1,115,631**	**1,165,517**	**1,196,825**	**1,213,825**
Local Assistance Grants	989,713	1,209,916	1,061,791	1,111,365	1,142,261	1,159,261
State Operations	59,659	43,245	43,612	43,586	43,586	43,586
Personal Service	24,887	16,369	17,124	17,099	17,099	17,099
Non-Personal Service/Indirect Costs	34,772	26,876	26,488	26,487	26,487	26,487
General State Charges	10,491	13,961	10,228	10,566	10,978	10,978
State University of New York	**6,756,881**	**6,794,732**	**6,662,582**	**6,761,570**	**6,897,779**	**7,042,428**
Local Assistance Grants	480,927	486,563	503,258	501,815	501,815	501,315
State Operations	5,698,161	5,773,804	5,719,780	5,867,304	5,994,640	6,130,640
Personal Service	3,439,681	3,502,895	3,578,972	3,659,588	3,715,668	3,776,196
Non-Personal Service/Indirect Costs	2,258,480	2,270,909	2,140,808	2,207,716	2,278,972	2,354,444
General State Charges	577,793	534,365	439,544	392,451	401,324	410,473
Functional Total	9,247,545	9,544,971	9,295,073	9,444,079	9,642,478	9,848,495
EDUCATION						
Arts, Council on the	**26,401**	**66,103**	**45,253**	**45,253**	**45,253**	**45,253**
Local Assistance Grants	22,990	62,791	40,933	40,933	40,933	40,933
State Operations	3,411	3,312	4,320	4,320	4,320	4,320
Personal Service	2,128	2,132	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,283	1,180	1,822	1,822	1,822	1,822
Education, Department of	**25,946,735**	**27,174,390**	**29,203,632**	**30,640,808**	**31,805,693**	**33,271,088**
School Aid	**20,420,108**	**21,630,610**	**23,377,678**	**24,590,535**	**25,686,249**	**26,965,678**
Local Assistance Grants	20,420,108	21,630,610	23,377,678	24,590,535	25,686,249	26,965,678
STAR Property Tax Relief	**3,356,792**	**3,296,950**	**3,337,279**	**3,467,844**	**3,509,792**	**3,552,232**
Local Assistance Grants	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Special Education Categorical Programs	**1,408,456**	**1,451,002**	**1,468,600**	**1,559,350**	**1,673,000**	**1,795,100**
Local Assistance Grants	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	**761,379**	**795,828**	**1,020,075**	**1,023,079**	**936,652**	**958,078**
Local Assistance Grants	594,960	629,621	846,747	848,580	760,462	779,965
State Operations	135,590	133,491	140,901	140,884	140,884	140,884
Personal Service	84,389	84,014	83,488	83,488	83,488	83,488
Non-Personal Service/Indirect Costs	51,201	49,477	57,413	57,396	57,396	57,396
General State Charges	30,829	32,716	32,427	33,615	35,306	37,229
Functional Total	25,973,136	27,240,493	29,248,885	30,686,061	31,850,946	33,316,341
GENERAL GOVERNMENT						
Budget, Division of the	**30,760**	**23,809**	**30,920**	**30,495**	**30,596**	**30,596**
State Operations	28,540	22,834	29,477	28,938	28,939	28,939
Personal Service	23,099	20,223	24,434	24,514	24,567	24,567
Non-Personal Service/Indirect Costs	5,441	2,611	5,043	4,424	4,372	4,372
General State Charges	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	**13,275**	**13,196**	**13,395**	**13,381**	**13,381**	**13,507**
State Operations	13,131	13,045	13,219	13,205	13,205	13,331
Personal Service	11,726	12,046	12,398	12,384	12,384	12,497
Non-Personal Service/Indirect Costs	1,405	999	821	821	821	834
General State Charges	144	151	176	176	176	176
Deferred Compensation Board	**689**	**527**	**855**	**866**	**866**	**866**
State Operations	486	361	630	641	641	641
Personal Service	399	305	410	410	410	410
Non-Personal Service/Indirect Costs	87	56	220	231	231	231
General State Charges	203	166	225	225	225	225
Elections, State Board of	**5,160**	**6,100**	**11,146**	**8,746**	**8,746**	**8,851**
Local Assistance Grants	105	253	1,800	0	0	0
State Operations	5,055	5,847	9,346	8,746	8,746	8,851
Personal Service	4,119	4,680	6,207	6,173	6,139	6,282
Non-Personal Service/Indirect Costs	936	1,167	3,139	2,573	2,607	2,569
Employee Relations, Office of	**2,282**	**2,210**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,210	2,581	2,581	2,581	2,601
Personal Service	2,219	2,178	2,510	2,510	2,510	2,529
Non-Personal Service/Indirect Costs	63	32	71	71	71	72
Gaming Commission, New York State	**151,546**	**149,273**	**206,934**	**172,943**	**208,641**	**232,841**
Local Assistance Grants	0	0	34,200	0	34,000	58,200
State Operations	137,113	134,317	155,853	155,985	157,066	157,066
Personal Service	31,461	30,748	37,892	37,944	38,988	38,988
Non-Personal Service/Indirect Costs	105,652	103,569	117,961	118,041	118,078	118,078
General State Charges	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	**166,552**	**153,982**	**166,593**	**168,215**	**168,330**	**168,460**
State Operations	164,347	151,774	164,406	165,947	165,947	165,947
Personal Service	56,410	62,120	76,123	80,366	80,366	80,366
Non-Personal Service/Indirect Costs	107,937	89,654	88,283	85,581	85,581	85,581
General State Charges	2,205	2,208	2,187	2,268	2,383	2,513
Inspector General, Office of the	**6,434**	**7,069**	**7,217**	**7,217**	**7,217**	**7,277**
State Operations	6,434	7,069	7,217	7,217	7,217	7,277
Personal Service	6,117	6,217	6,660	6,660	6,660	6,708
Non-Personal Service/Indirect Costs	317	852	557	557	557	569
Labor Management Committees	**19,637**	**24,098**	**35,356**	**45,356**	**35,356**	**35,356**
State Operations	19,637	24,098	35,356	45,356	35,356	35,356
Personal Service	6,327	6,402	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	13,310	17,696	29,910	39,910	29,910	29,910
Prevention of Domestic Violence, Office for	**2,016**	**1,897**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	658	543	685	685	685	685
State Operations	1,358	1,354	1,596	1,596	1,596	1,596
Personal Service	1,156	1,267	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	202	87	208	208	208	208
Public Employment Relations Board	**3,333**	**3,115**	**3,731**	**3,572**	**3,573**	**3,604**
State Operations	3,333	3,115	3,731	3,572	3,573	3,604
Personal Service	2,991	2,894	3,495	3,336	3,336	3,363
Non-Personal Service/Indirect Costs	342	221	236	236	237	241
Public Integrity, Commission on	**3,610**	**3,628**	**5,531**	**5,531**	**5,531**	**5,576**
State Operations	3,610	3,628	5,531	5,531	5,531	5,576
Personal Service	2,878	2,899	4,620	4,620	4,620	4,646
Non-Personal Service/Indirect Costs	732	729	911	911	911	930
State, Department of	**57,312**	**57,843**	**74,776**	**60,914**	**60,112**	**60,112**
Local Assistance Grants	8,036	6,545	20,691	8,379	7,379	7,379
State Operations	41,774	41,865	45,028	43,276	43,237	43,237
Personal Service	29,855	27,970	28,773	28,722	28,684	28,684
Non-Personal Service/Indirect Costs	11,919	13,895	16,255	14,554	14,553	14,553
General State Charges	7,502	9,433	9,057	9,259	9,496	9,496
Tax Appeals, Division of	**2,818**	**2,849**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	2,849	3,040	3,040	3,040	3,040
Personal Service	2,671	2,688	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	147	161	170	170	170	170
Taxation and Finance, Department of	**368,301**	**380,858**	**356,103**	**357,256**	**357,558**	**357,558**
Local Assistance Grants	959	906	926	926	926	926
State Operations	345,227	348,167	330,131	330,461	330,618	330,618
Personal Service	275,415	285,802	276,619	276,608	276,761	276,761

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Non-Personal Service/Indirect Costs	69,812	62,365	53,512	53,853	53,857	53,857
General State Charges	22,115	31,785	25,046	25,869	26,014	26,014
Technology, Office for	**220,088**	**426,415**	**512,638**	**523,112**	**523,063**	**534,793**
State Operations	220,088	426,415	512,638	523,112	523,063	534,793
Personal Service	134,370	277,996	275,820	275,823	275,793	275,793
Non-Personal Service/Indirect Costs	85,718	148,419	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	**12,356**	**12,830**	**15,725**	**13,808**	**13,808**	**13,873**
Local Assistance Grants	7,034	7,486	9,387	7,637	7,637	7,637
State Operations	5,322	5,344	6,338	6,171	6,171	6,236
Personal Service	4,964	4,937	6,046	5,879	5,879	5,938
Non-Personal Service/Indirect Costs	358	407	292	292	292	298
Welfare Inspector General, Office of	**355**	**573**	**672**	**682**	**682**	**696**
State Operations	349	573	672	682	682	696
Personal Service	219	472	617	617	617	621
Non-Personal Service/Indirect Costs	130	101	55	65	65	75
General State Charges	6	0	0	0	0	0
Workers' Compensation Board	**193,433**	**188,009**	**189,835**	**191,555**	**193,509**	**195,292**
State Operations	147,933	141,996	141,607	141,607	141,607	143,390
Personal Service	85,571	77,315	79,878	80,878	80,878	81,493
Non-Personal Service/Indirect Costs	62,362	64,681	61,729	60,729	60,729	61,897
General State Charges	45,500	46,013	48,228	49,948	51,902	51,902
Functional Total	1,259,957	1,458,281	1,639,329	1,611,551	1,638,871	1,677,180
ELECTED OFFICIALS						
Audit and Control, Department of	**171,989**	**174,514**	**177,219**	**177,324**	**177,447**	**177,508**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	138,288	140,855	143,099	143,099	143,099	143,099
Personal Service	106,972	109,351	111,435	111,435	111,435	111,435
Non-Personal Service/Indirect Costs	31,316	31,504	31,664	31,664	31,664	31,664
General State Charges	1,676	1,634	2,096	2,201	2,324	2,385
Executive Chamber	**13,673**	**13,966**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,966	13,578	13,578	13,578	13,578
Personal Service	10,467	10,621	11,135	11,469	11,813	11,813
Non-Personal Service/Indirect Costs	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	**2,592,838**	**2,676,077**	**2,761,379**	**2,832,553**	**2,880,653**	**2,915,653**
Local Assistance Grants	104,079	107,429	106,600	121,600	121,600	121,600
State Operations	1,838,218	1,908,736	1,958,476	1,967,500	1,967,500	1,967,500
Personal Service	1,455,114	1,479,075	1,504,376	1,513,400	1,513,400	1,513,400
Non-Personal Service/Indirect Costs	383,104	429,661	454,100	454,100	454,100	454,100
General State Charges	650,541	659,912	696,303	743,453	791,553	826,553
Law, Department of	**177,527**	**179,054**	**187,214**	**190,481**	**192,070**	**194,474**
State Operations	161,621	165,441	168,191	169,696	170,701	171,701
Personal Service	112,867	113,123	116,448	117,948	118,948	119,948
Non-Personal Service/Indirect Costs	48,754	52,318	51,743	51,748	51,753	51,753
General State Charges	15,906	13,613	19,023	20,785	21,369	22,773
Legislature	**207,984**	**206,804**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	207,984	206,804	218,795	218,795	218,795	218,795
Personal Service	158,325	160,777	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,659	46,027	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**427**	**366**	**614**	**614**	**614**	**614**
State Operations	427	366	614	614	614	614
Personal Service	346	299	498	513	523	523
Non-Personal Service/Indirect Costs	81	67	116	101	91	91
Functional Total	3,164,438	3,250,781	3,358,799	3,433,345	3,483,157	3,520,622
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**726,438**	**740,121**	**759,356**	**762,710**	**763,347**
Local Assistance Grants	718,950	726,338	740,121	759,356	762,710	763,347
State Operations	0	100	0	0	0	0
Non-Personal Service/Indirect Costs	0	100	0	0	0	0
Efficiency Incentive Grants Program	**4,987**	**1,592**	**1,638**	**0**	**0**	**0**
Local Assistance Grants	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**18,246**	**2,423**	**1,623**	**1,623**
Local Assistance Grants	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	**27,246**	**29,331**	**29,331**	**29,331**	**29,331**	**29,331**
Local Assistance Grants	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,131,686**	**4,426,851**	**4,984,906**	**5,259,662**	**5,541,633**
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Long-Term Debt Service	**6,437,053**	**6,221,470**	**5,116,373**	**6,254,184**	**6,745,920**	**7,050,295**
State Operations	37,357	38,654	43,960	46,678	46,678	46,678
Non-Personal Service/Indirect Costs	37,357	38,654	43,960	46,678	46,678	46,678
Debt Service	6,399,696	6,182,816	5,072,413	6,207,506	6,699,242	7,003,617
Miscellaneous	**164,322**	**63,825**	**(16,795)**	**(34,795)**	**180,209**	**9,225**
Local Assistance Grants	138,843	29,171	(47,943)	(65,943)	(65,943)	(22,943)

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	6,339	20,752	25,234	25,234	240,235	26,251
Personal Service	2,330	2,204	2,493	2,493	2,493	2,498
Non-Personal Service/Indirect Costs	4,009	18,548	22,741	22,741	237,742	23,753
General State Charges	19,140	13,902	5,914	5,914	5,917	5,917
Functional Total	10,646,865	10,416,981	9,526,429	11,204,295	12,185,791	12,601,153
TOTAL STATE OPERATING FUNDS SPENDING	90,630,941	92,426,494	94,242,150	98,604,222	102,424,524	105,751,014

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	75,293	79,519	85,695	81,483	86,615	81,682
Alcoholic Beverage Control, Division of	17,986	17,636	17,394	17,551	17,728	17,728
Economic Development, Department of	69,147	56,467	83,872	79,835	83,035	83,035
Empire State Development Corporation	91,340	85,284	88,924	137,946	135,946	135,946
Energy Research and Development Authority	28,517	11,972	3,808	0	0	0
Financial Services, Department of	502,023	491,138	376,710	377,358	379,038	379,170
Olympic Regional Development Authority	4,134	3,011	3,161	3,161	3,161	3,161
Public Service Department	68,323	69,084	73,322	74,192	75,552	76,951
Functional Total	856,763	814,111	732,886	771,526	781,075	777,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	283,259	277,931	294,687	292,779	265,034	263,589
Parks, Recreation and Historic Preservation, Office of	203,343	191,888	189,770	190,572	190,747	190,747
Functional Total	490,771	474,095	488,789	487,683	460,113	458,668
TRANSPORTATION						
Motor Vehicles, Department of	94,865	81,206	87,952	88,637	89,382	89,494
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	4,751,286	4,860,960	4,886,451	4,941,988	5,013,417	5,077,276
Functional Total	4,866,397	4,960,507	4,995,903	5,052,125	5,124,299	5,188,270
HEALTH						
Aging, Office for the	113,350	123,306	130,240	130,562	135,635	140,835
Health, Department of	18,891,612	19,114,503	19,826,808	20,559,066	21,339,165	22,097,691
Medical Assistance	15,734,887	16,275,220	16,832,090	17,185,792	17,941,871	18,662,461
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	677,990	738,497	682,597	670,297	667,997
Public Health	2,509,159	2,161,293	2,086,260	2,047,938	2,077,855	2,101,299
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,571	33,483	29,785	29,785	29,785	29,785
Functional Total	19,057,735	19,292,113	20,008,069	20,740,414	21,525,586	22,289,312
SOCIAL WELFARE						
Children and Family Services, Office of	2,027,954	1,864,842	2,005,475	2,015,576	2,065,404	2,087,936
OCFS	1,939,772	1,778,843	1,918,701	1,927,402	1,975,835	1,998,538
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	77,755	77,527	71,883	100,162	100,712	105,712
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	69,300	71,294	73,119	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	1,375,356	1,361,452	1,379,305	1,390,205	1,405,605
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	243,642	237,353	235,544	245,682	247,082	253,482
Functional Total	3,676,767	3,400,288	3,522,577	3,570,810	3,632,088	3,675,023
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	416,771	409,706	427,523	439,853	455,575	469,528
OASAS	334,244	325,791	342,667	357,078	371,689	384,017
OASAS - Other	82,527	83,915	84,856	82,775	83,886	85,511
Justice Center	32,017	31,652	41,857	43,087	44,463	46,071
Mental Health, Office of	3,081,010	3,146,926	3,217,891	3,292,840	3,440,568	3,567,595
OMH	1,276,299	1,342,969	1,308,544	1,463,074	1,548,377	1,613,318
OMH - Other	1,804,711	1,803,957	1,909,347	1,829,766	1,892,191	1,954,277
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	3,401,602	3,465,088	3,171,004	3,183,314	3,538,376	3,720,608
OPWDD	447,797	433,907	328,036	378,068	365,068	365,068
OPWDD - Other	2,953,805	3,031,181	2,842,968	2,805,246	3,173,308	3,355,540
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,953	0	0	0	0	0
Functional Total	6,933,665	7,053,600	6,858,275	6,959,094	7,478,982	7,803,802
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,588,875	2,647,170	2,696,145	2,643,988	2,644,198	2,644,404
Criminal Justice Services, Division of	194,175	194,721	209,733	196,885	191,885	191,885
Disaster Assistance	33,106	(8,011)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	62,936	103,159	59,691	116,922	92,697	64,970
Indigent Legal Services, Office of	54,584	52,689	68,017	105,967	104,567	104,567
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	26,563	25,302	27,250	26,575	26,575	26,575
State Police, Division of	651,136	669,396	686,554	687,400	693,154	693,316
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	29,503	30,870	37,061	36,160	36,160	36,160
Functional Total	3,700,629	3,754,897	3,777,582	3,851,911	3,827,256	3,799,956
HIGHER EDUCATION						
City University of New York	1,430,435	1,482,817	1,516,470	1,516,602	1,547,484	1,591,852
Higher Education - Miscellaneous	366	300	390	390	390	390
Higher Education Services Corporation, New York State	1,059,863	1,267,122	1,115,631	1,165,517	1,196,825	1,213,825
State University of New York	6,756,881	6,794,732	6,662,582	6,761,570	6,897,779	7,042,428
Functional Total	9,247,545	9,544,971	9,295,073	9,444,079	9,642,478	9,848,495
EDUCATION						
Arts, Council on the	26,401	66,103	45,253	45,253	45,253	45,253

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Education, Department of	25,946,735	27,174,390	29,203,632	30,640,808	31,805,693	33,271,088
School Aid	20,420,108	21,630,610	23,377,678	24,590,535	25,686,249	26,965,678
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	761,379	795,828	1,020,075	1,023,079	936,652	958,078
Functional Total	25,973,136	27,240,493	29,248,885	30,686,061	31,850,946	33,316,341
GENERAL GOVERNMENT						
Budget, Division of the	30,760	23,809	30,920	30,495	30,596	30,596
Civil Service, Department of	13,275	13,196	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	527	855	866	866	866
Elections, State Board of	5,160	6,100	11,146	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	149,273	206,934	172,943	208,641	232,841
General Services, Office of	166,552	153,982	166,593	168,215	168,330	168,460
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,016	1,897	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	57,312	57,843	74,776	60,914	60,112	60,112
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,301	380,858	356,103	357,256	357,558	357,558
Technology, Office for	220,088	426,415	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	12,356	12,830	15,725	13,808	13,808	13,873
Welfare Inspector General, Office of	355	573	672	682	682	696
Workers' Compensation Board	193,433	188,009	189,835	191,555	193,509	195,292
Functional Total	1,259,957	1,458,281	1,639,329	1,611,551	1,638,871	1,677,180
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	174,514	177,219	177,324	177,447	177,508
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	2,592,838	2,676,077	2,761,379	2,832,553	2,880,653	2,915,653
Law, Department of	177,527	179,054	187,214	190,481	192,070	194,474
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	3,164,438	3,250,781	3,358,799	3,433,345	3,483,157	3,520,622
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,438	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Long-Term Debt Service	6,437,053	6,221,470	5,116,373	6,254,184	6,745,920	7,050,295
Miscellaneous	164,322	63,825	(16,795)	(34,795)	180,209	9,225
Functional Total	10,646,865	10,416,981	9,526,429	11,204,295	12,185,791	12,601,153
TOTAL STATE OPERATING FUNDS SPENDING	90,630,941	92,426,494	94,242,150	98,604,222	102,424,524	105,751,014

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 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	25,275	30,197	27,321	32,321	27,321
Economic Development, Department of	50,341	36,404	61,716	57,879	61,879	61,879
Empire State Development Corporation	90,139	85,234	88,074	137,096	135,096	135,096
Energy Research and Development Authority	9,471	5,527	1,842	0	0	0
Financial Services, Department of	228,507	223,476	76,664	76,414	76,289	76,289
Public Service Department	0	0	188	188	188	188
Functional Total	399,874	375,916	258,681	298,898	305,773	300,773
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	3,849	2,889	10,225	7,700	7,700	5,200
Parks, Recreation and Historic Preservation, Office of	7,971	8,444	8,505	7,425	7,600	7,600
Functional Total	11,820	11,333	18,730	15,125	15,300	12,800
TRANSPORTATION						
Transportation, Department of	4,722,786	4,834,115	4,861,827	4,916,165	4,987,387	5,050,999
Functional Total	4,722,786	4,834,115	4,861,827	4,916,165	4,987,387	5,050,999
HEALTH						
Aging, Office for the	111,742	121,870	128,933	129,703	134,776	139,976
Health, Department of	18,308,528	18,509,248	19,067,367	19,778,833	20,582,946	21,345,175
Medical Assistance	15,734,887	16,275,220	16,832,090	17,185,792	17,941,871	18,662,461
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	515,184	448,431	374,411	374,411	374,411
Public Health	2,067,385	1,718,844	1,652,596	1,617,535	1,646,334	1,669,363
Functional Total	18,420,270	18,631,118	19,196,300	19,908,536	20,717,722	21,485,151
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,405	1,600,778	1,734,996	1,761,776	1,809,677	1,825,654
OCFS	1,662,223	1,514,779	1,648,222	1,673,602	1,720,108	1,736,256
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	13,909	11,531	6,256	34,535	35,085	40,085
Labor, Department of	6,340	7,664	8,150	150	150	150
National and Community Service	420	450	350	350	350	350
Temporary and Disability Assistance, Office of	1,350,689	1,235,758	1,218,164	1,236,119	1,247,019	1,262,419
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	104,727	97,755	92,256	102,496	103,896	110,296
Functional Total	3,121,763	2,856,181	2,967,916	3,032,930	3,092,281	3,128,658
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	310,842	303,457	321,250	335,002	348,672	359,850
OASAS	289,517	282,132	299,925	313,677	327,347	338,525
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	600	620	620	620	620
Mental Health, Office of	1,100,551	1,157,200	1,176,490	1,249,167	1,366,498	1,424,121
OMH	748,694	810,344	901,027	932,543	1,007,016	1,054,282
OMH - Other	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	1,364,449	1,461,427	1,204,674	1,274,152	1,589,465	1,712,365
OPWDD	447,696	433,850	327,855	377,887	364,887	364,887
OPWDD - Other	916,753	1,027,577	876,819	896,265	1,224,578	1,347,478
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,776,475	2,922,684	2,703,034	2,858,941	3,305,255	3,496,956
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	5,939	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	143,295	156,998	170,087	157,236	152,236	152,236
Disaster Assistance	32,571	2,726	0	0	0	0
Homeland Security and Emergency Services, Division of	22,870	65,440	31,112	92,519	68,273	40,523
Indigent Legal Services, Office of	53,002	51,123	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	724	911	911	911	911
Victim Services, Office of	24,216	25,567	30,970	30,070	30,070	30,070
Functional Total	281,925	308,517	304,102	389,758	359,112	331,362
HIGHER EDUCATION						
City University of New York	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Services Corporation, New York State	989,713	1,209,916	1,061,791	1,111,365	1,142,261	1,159,261
State University of New York	480,927	486,563	503,258	501,815	501,815	501,315
Functional Total	2,816,164	3,091,526	2,991,156	3,037,517	3,097,354	3,157,348
EDUCATION						
Arts, Council on the	22,990	62,791	40,933	40,933	40,933	40,933
Education, Department of	25,780,316	27,008,183	29,030,304	30,466,309	31,629,503	33,092,975
School Aid	20,420,108	21,630,610	23,377,678	24,590,535	25,686,249	26,965,678
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	594,960	629,621	846,747	848,580	760,462	779,965
Functional Total	25,803,306	27,070,974	29,071,237	30,507,242	31,670,436	33,133,908
GENERAL GOVERNMENT						
Elections, State Board of	105	253	1,800	0	0	0
Gaming Commission, New York State	0	0	34,200	0	34,000	58,200
Prevention of Domestic Violence, Office for	658	543	685	685	685	685
State, Department of	8,036	6,545	20,691	8,379	7,379	7,379
Taxation and Finance, Department of	959	906	926	926	926	926
Veterans' Affairs, Division of	7,034	7,486	9,387	7,637	7,637	7,637
Functional Total	16,792	15,733	67,689	17,627	50,627	74,827

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	104,079	107,429	106,600	121,600	121,600	121,600
Functional Total	136,104	139,454	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,338	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,276	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
Miscellaneous	138,843	29,171	(47,943)	(65,943)	(65,943)	(22,943)
Functional Total	138,843	29,171	(47,943)	(65,943)	(65,943)	(22,943)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,402,395	61,051,998	63,320,907	65,861,748	68,482,810	71,097,982

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,594	52,866	53,905	52,434	52,434	52,434
Alcoholic Beverage Control, Division of	13,337	13,095	12,751	12,753	12,755	12,755
Economic Development, Department of	18,806	20,063	22,128	21,928	21,128	21,128
Empire State Development Corporation	1,201	50	850	850	850	850
Energy Research and Development Authority	16,592	4,841	1,431	0	0	0
Financial Services, Department of	195,464	191,287	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,011	3,161	3,161	3,161	3,161
Public Service Department	48,175	47,496	49,708	49,630	49,713	49,713
Functional Total	350,303	332,709	355,585	351,173	349,758	349,758
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	235,419	229,795	238,706	238,028	216,292	217,197
Parks, Recreation and Historic Preservation, Office of	185,640	179,509	177,081	177,430	177,429	177,429
Functional Total	425,228	413,580	420,119	419,790	398,053	398,958
TRANSPORTATION						
Motor Vehicles, Department of	67,964	58,500	62,848	62,848	62,848	62,848
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	22,767	22,502	20,397	21,430	21,430	21,430
Functional Total	110,977	99,343	104,745	105,778	105,778	105,778
HEALTH						
Aging, Office for the	1,608	1,436	1,307	859	859	859
Health, Department of	547,183	574,369	728,902	748,900	724,879	721,173
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	162,806	290,066	308,186	295,886	293,586
Public Health	405,873	411,563	403,125	399,070	400,181	400,593
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,295	33,294	29,785	29,785	29,785	29,785
Functional Total	601,288	629,920	781,230	800,545	776,524	772,818
SOCIAL WELFARE						
Children and Family Services, Office of	276,508	263,693	267,821	251,142	253,069	259,624
OCFS	276,508	263,693	267,821	251,142	253,069	259,624
Housing and Community Renewal, Division of	48,171	51,036	49,246	49,246	49,246	49,246
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	45,452	45,973	46,519	46,519	46,519	46,519
National and Community Service	343	237	337	337	337	340
Temporary and Disability Assistance, Office of	138,915	139,598	143,288	143,186	143,186	143,186
All Other	138,915	139,598	143,288	143,186	143,186	143,186
Functional Total	520,780	511,119	517,172	500,391	502,318	508,876
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	73,361	74,528	73,068	71,300	71,830	72,510
OASAS	29,561	30,187	29,060	29,297	29,529	29,814
OASAS - Other	43,800	44,341	44,008	42,003	42,301	42,696
Justice Center	31,227	30,470	40,537	41,728	43,041	44,571
Mental Health, Office of	1,395,064	1,383,568	1,424,573	1,399,697	1,405,193	1,427,588
OMH	336,436	336,351	300,028	358,334	362,066	367,469
OMH - Other	1,058,628	1,047,217	1,124,545	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	1,413,152	1,374,179	1,335,210	1,282,430	1,294,326	1,311,259
OPWDD	101	57	181	181	181	181
OPWDD - Other	1,413,051	1,374,122	1,335,029	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	2,862,973	2,873,388	2,795,155	2,814,390	2,855,928
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,583,582	2,641,151	2,689,996	2,637,834	2,638,040	2,638,246
Criminal Justice Services, Division of	50,810	37,663	39,561	39,561	39,561	39,561
Disaster Assistance	535	(10,737)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	39,430	37,332	27,750	23,551	23,551	23,551
Indigent Legal Services, Office of	1,093	1,051	2,489	2,239	2,239	2,239
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	25,481	24,261	26,259	25,584	25,584	25,584
State Police, Division of	647,660	666,777	683,843	684,589	690,201	690,201
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	3,924	3,712	3,900	3,900	3,900	3,900
Functional Total	3,412,266	3,440,811	3,466,929	3,455,272	3,461,096	3,461,361
HIGHER EDUCATION						
City University of New York	78,839	80,053	84,363	86,265	88,206	89,080
Higher Education - Miscellaneous	267	217	291	291	291	291
Higher Education Services Corporation, New York State	59,659	43,245	43,612	43,586	43,586	43,586
State University of New York	5,698,161	5,773,804	5,719,780	5,867,304	5,994,640	6,130,640
Functional Total	5,836,926	5,897,319	5,848,046	5,997,446	6,126,723	6,263,597
EDUCATION						
Arts, Council on the	3,411	3,312	4,320	4,320	4,320	4,320
Education, Department of	135,590	133,491	140,901	140,884	140,884	140,884
All Other	135,590	133,491	140,901	140,884	140,884	140,884

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	139,001	136,803	145,221	145,204	145,204	145,204
GENERAL GOVERNMENT						
Budget, Division of the	28,540	22,834	29,477	28,938	28,939	28,939
Civil Service, Department of	13,131	13,045	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	361	630	641	641	641
Elections, State Board of	5,055	5,847	9,346	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	134,317	155,853	155,985	157,066	157,066
General Services, Office of	164,347	151,774	164,406	165,947	165,947	165,947
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,358	1,354	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	41,774	41,865	45,028	43,276	43,237	43,237
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,227	348,167	330,131	330,461	330,618	330,618
Technology, Office for	220,088	426,415	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	5,322	5,344	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	349	573	672	682	682	696
Workers' Compensation Board	147,933	141,996	141,607	141,607	141,607	143,390
Functional Total	1,148,837	1,336,861	1,468,397	1,487,664	1,478,816	1,492,795
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	140,855	143,099	143,099	143,099	143,099
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	1,838,218	1,908,736	1,958,476	1,967,500	1,967,500	1,967,500
Law, Department of	161,621	165,441	168,191	169,696	170,701	171,701
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	2,360,211	2,436,168	2,502,753	2,513,282	2,514,287	2,515,287
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	6,339	20,752	25,234	25,234	240,235	26,251
Functional Total	43,696	59,406	69,194	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	17,864,326	18,157,112	18,552,779	18,643,612	18,959,860	18,943,289

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,512	28,342	29,090	28,516	28,516	28,516
Alcoholic Beverage Control, Division of	8,127	7,657	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	11,493	13,629	13,629	13,629	13,629
Empire State Development Corporation	500	0	425	425	425	425
Energy Research and Development Authority	5,181	3,622	1,024	0	0	0
Financial Services, Department of	139,639	137,783	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	39,760	42,089	42,075	42,156	42,156
Functional Total	235,360	231,205	250,532	248,920	249,001	249,001
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,893	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	175,900	174,406	182,080	181,802	170,128	170,294
Parks, Recreation and Historic Preservation, Office of	137,514	133,928	136,964	137,339	137,339	137,339
Functional Total	317,257	312,227	323,071	323,168	311,494	311,660
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,692	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	6,980	7,645	7,646	7,646	7,646
Functional Total	59,453	50,672	52,699	52,700	52,700	52,700
HEALTH						
Aging, Office for the	1,427	1,256	1,125	677	677	677
Health, Department of	254,039	258,901	271,177	292,068	297,750	302,903
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	29,326	44,350	66,267	72,208	77,403
Public Health	226,876	229,575	226,144	224,997	225,008	225,012
Medicaid Inspector General, Office of the	16,470	16,617	16,705	16,470	16,470	16,470
Stem Cell and Innovation	463	368	463	463	463	463
Functional Total	272,399	277,142	289,470	309,678	315,360	320,513
SOCIAL WELFARE						
Children and Family Services, Office of	169,186	170,077	172,255	160,336	160,333	161,948
OCFS	169,186	170,077	172,255	160,336	160,333	161,948
Housing and Community Renewal, Division of	36,805	38,995	40,403	40,403	40,403	40,403
Human Rights, Division of	9,197	8,919	9,461	9,461	9,461	9,461
Labor, Department of	31,300	30,078	32,618	32,618	32,618	32,618
National and Community Service	338	229	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	67,810	59,087	58,985	58,985	58,985
All Other	65,353	67,810	59,087	58,985	58,985	58,985
Functional Total	312,179	316,108	314,152	302,131	302,128	303,746
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,107	55,260	53,368	53,535	53,849
OASAS	21,681	20,250	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,857	34,295	32,340	32,444	32,637
Justice Center	11,978	19,845	26,825	27,642	28,581	29,737
Mental Health, Office of	1,084,481	1,077,139	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,579	270,100	243,244	297,273	299,633	303,663
OMH - Other	813,902	807,039	890,423	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,112,504	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	2,262,595	2,336,840	2,254,435	2,262,533	2,290,295
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,037	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,341	2,102,399	2,176,979	2,099,817	2,100,023	2,100,229
Criminal Justice Services, Division of	24,747	26,862	26,225	26,225	26,225	26,225
Disaster Assistance	(17,031)	(9,310)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,450	14,217	13,581	13,581	13,581	13,581
Indigent Legal Services, Office of	885	928	1,454	1,704	1,704	1,704
Judicial Conduct, Commission on	3,904	4,028	4,281	4,281	4,281	4,312
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	16,785	15,759	17,789	17,114	17,114	17,114
State Police, Division of	557,338	571,632	615,040	619,586	625,198	625,198
Statewide Financial System	8,414	9,622	11,112	10,638	10,638	10,638
Victim Services, Office of	3,162	3,162	3,176	3,176	3,176	3,176
Functional Total	2,684,836	2,741,336	2,872,064	2,798,549	2,804,367	2,804,604
HIGHER EDUCATION						
City University of New York	38,368	48,140	42,363	43,425	44,509	44,509
Higher Education - Miscellaneous	179	146	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,369	17,124	17,099	17,099	17,099
State University of New York	3,439,681	3,502,895	3,578,972	3,659,588	3,715,668	3,776,196
Functional Total	3,503,115	3,567,550	3,638,657	3,720,310	3,777,474	3,838,002
EDUCATION						
Arts, Council on the	2,128	2,132	2,498	2,498	2,498	2,498
Education, Department of	84,389	84,014	83,488	83,488	83,488	83,488
All Other	84,389	84,014	83,488	83,488	83,488	83,488
Functional Total	86,517	86,146	85,986	85,986	85,986	85,986
GENERAL GOVERNMENT						
Budget, Division of the	23,099	20,223	24,434	24,514	24,567	24,567

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Civil Service, Department of	11,726	12,046	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	305	410	410	410	410
Elections, State Board of	4,119	4,680	6,207	6,173	6,139	6,282
Employee Relations, Office of	2,219	2,178	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	30,748	37,892	37,944	38,988	38,988
General Services, Office of	56,410	62,120	76,123	80,366	80,366	80,366
Inspector General, Office of the	6,117	6,217	6,660	6,660	6,660	6,708
Labor Management Committees	6,327	6,402	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,156	1,267	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	2,894	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	2,899	4,620	4,620	4,620	4,646
State, Department of	29,855	27,970	28,773	28,722	28,684	28,684
Tax Appeals, Division of	2,671	2,688	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	285,802	276,619	276,608	276,761	276,761
Technology, Office for	134,370	277,996	275,820	275,823	275,793	275,793
Veterans' Affairs, Division of	4,964	4,937	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	472	617	617	617	621
Workers' Compensation Board	85,571	77,315	79,878	80,878	80,878	81,493
Functional Total	681,967	829,159	852,206	857,148	858,296	859,350
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,351	111,435	111,435	111,435	111,435
Executive Chamber	10,467	10,621	11,135	11,469	11,813	11,813
Judiciary	1,455,114	1,479,075	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	112,867	113,123	116,448	117,948	118,948	119,948
Legislature	158,325	160,777	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	299	498	513	523	523
Functional Total	1,844,091	1,873,246	1,910,223	1,921,096	1,922,450	1,923,450
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,204	2,493	2,493	2,493	2,498
Functional Total	2,330	2,204	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,300,478	12,549,590	12,928,393	12,876,614	12,944,282	13,041,805

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,082	24,524	24,815	23,918	23,918	23,918
Alcoholic Beverage Control, Division of	5,210	5,438	4,604	4,606	4,608	4,608
Economic Development, Department of	7,328	8,570	8,499	8,299	7,499	7,499
Empire State Development Corporation	701	50	425	425	425	425
Energy Research and Development Authority	11,411	1,219	407	0	0	0
Financial Services, Department of	55,825	53,504	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	463	613	613	613	613
Public Service Department	7,785	7,736	7,619	7,555	7,557	7,557
Functional Total	114,943	101,504	105,053	102,253	100,757	100,757
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	383	305	305	305	305
Environmental Conservation, Department of	59,519	55,389	56,626	56,226	46,164	46,903
Parks, Recreation and Historic Preservation, Office of	48,126	45,581	40,117	40,091	40,090	40,090
Functional Total	107,971	101,353	97,048	96,622	86,559	87,298
TRANSPORTATION						
Motor Vehicles, Department of	17,975	14,808	17,794	17,794	17,794	17,794
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	13,303	15,522	12,752	13,784	13,784	13,784
Functional Total	51,524	48,671	52,046	53,078	53,078	53,078
HEALTH						
Aging, Office for the	181	180	182	182	182	182
Health, Department of	293,144	315,468	457,725	456,832	427,129	418,270
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	133,480	245,716	241,919	223,678	216,183
Public Health	178,997	181,988	176,981	174,073	175,173	175,581
Medicaid Inspector General, Office of the	3,732	4,204	4,531	4,531	4,531	4,531
Stem Cell and Innovation	31,832	32,926	29,322	29,322	29,322	29,322
Functional Total	328,889	352,778	491,760	490,867	461,164	452,305
SOCIAL WELFARE						
Children and Family Services, Office of	107,322	93,616	95,566	90,806	92,736	97,676
OCFS	107,322	93,616	95,566	90,806	92,736	97,676
Housing and Community Renewal, Division of	11,366	12,041	8,843	8,843	8,843	8,843
Human Rights, Division of	2,194	1,663	500	500	500	500
Labor, Department of	14,152	15,895	13,901	13,901	13,901	13,901
National and Community Service	5	8	9	9	9	9
Temporary and Disability Assistance, Office of	73,562	71,788	84,201	84,201	84,201	84,201
All Other	73,562	71,788	84,201	84,201	84,201	84,201
Functional Total	208,601	195,011	203,020	198,260	200,190	205,130
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	21,421	17,808	17,932	18,295	18,661
OASAS	7,880	9,937	8,095	8,269	8,438	8,602
OASAS - Other	12,164	11,484	9,713	9,663	9,857	10,059
Justice Center	19,249	10,625	13,712	14,086	14,460	14,834
Mental Health, Office of	310,583	306,429	290,906	297,183	302,557	309,802
OMH	65,857	66,251	56,784	61,061	62,433	63,806
OMH - Other	244,726	240,178	234,122	236,122	240,124	245,996
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	263,462	261,675	214,122	211,519	216,545	222,336
OPWDD	101	57	181	181	181	181
OPWDD - Other	263,361	261,618	213,941	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	600,378	536,548	540,720	551,857	565,633
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	185	237	237	237	237
Correctional Services, Department of	514,241	538,752	513,017	538,017	538,017	538,017
Criminal Justice Services, Division of	26,063	10,801	13,336	13,336	13,336	13,336
Disaster Assistance	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	23,980	23,115	14,169	9,970	9,970	9,970
Indigent Legal Services, Office of	208	123	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	25	25	25	25
Military and Naval Affairs, Division of	8,696	8,502	8,470	8,470	8,470	8,470
State Police, Division of	90,322	95,145	68,803	65,003	65,003	65,003
Statewide Financial System	43,976	22,337	19,025	19,073	19,079	19,079
Victim Services, Office of	762	550	724	724	724	724
Functional Total	727,430	699,475	594,865	656,723	656,729	656,757
HIGHER EDUCATION						
City University of New York	40,471	31,913	42,000	42,840	43,697	44,571
Higher Education - Miscellaneous	88	71	93	93	93	93
Higher Education Services Corporation, New York State	34,772	26,876	26,488	26,487	26,487	26,487
State University of New York	2,258,480	2,270,909	2,140,808	2,207,716	2,278,972	2,354,444
Functional Total	2,333,811	2,329,769	2,209,389	2,277,136	2,349,249	2,425,595
EDUCATION						
Arts, Council on the	1,283	1,180	1,822	1,822	1,822	1,822
Education, Department of	51,201	49,477	57,413	57,396	57,396	57,396
All Other	51,201	49,477	57,413	57,396	57,396	57,396

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	52,484	50,657	59,235	59,218	59,218	59,218
GENERAL GOVERNMENT						
Budget, Division of the	5,441	2,611	5,043	4,424	4,372	4,372
Civil Service, Department of	1,405	999	821	821	821	834
Deferred Compensation Board	87	56	220	231	231	231
Elections, State Board of	936	1,167	3,139	2,573	2,607	2,569
Employee Relations, Office of	63	32	71	71	71	72
Gaming Commission, New York State	105,652	103,569	117,961	118,041	118,078	118,078
General Services, Office of	107,937	89,654	88,283	85,581	85,581	85,581
Inspector General, Office of the	317	852	557	557	557	569
Labor Management Committees	13,310	17,696	29,910	39,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	87	208	208	208	208
Public Employment Relations Board	342	221	236	236	237	241
Public Integrity, Commission on	732	729	911	911	911	930
State, Department of	11,919	13,895	16,255	14,554	14,553	14,553
Tax Appeals, Division of	147	161	170	170	170	170
Taxation and Finance, Department of	69,812	62,365	53,512	53,853	53,857	53,857
Technology, Office for	85,718	148,419	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	358	407	292	292	292	298
Welfare Inspector General, Office of	130	101	55	65	65	75
Workers' Compensation Board	62,362	64,681	61,729	60,729	60,729	61,897
Functional Total	466,870	507,702	616,191	630,516	620,520	633,445
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,504	31,664	31,664	31,664	31,664
Executive Chamber	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	383,104	429,661	454,100	454,100	454,100	454,100
Law, Department of	48,754	52,318	51,743	51,748	51,753	51,753
Legislature	49,659	46,027	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	67	116	101	91	91
Functional Total	516,120	562,922	592,530	592,186	591,837	591,837
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	4,009	18,548	22,741	22,741	237,742	23,753
Functional Total	41,366	57,202	66,701	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,563,848	5,607,522	5,624,386	5,766,998	6,015,578	5,901,484

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,378	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,454	1,604	535	0	0	0
Financial Services, Department of	78,052	76,375	88,395	90,527	93,032	93,164
Public Service Department	20,148	21,588	23,426	24,374	25,651	27,050
Functional Total	106,586	105,486	118,620	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	45,247	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,829	3,184	3,217	3,218	3,218
Functional Total	46,794	48,076	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	22,591	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,242	4,227	4,393	4,600	4,847
Functional Total	32,634	26,833	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	30,886	30,539	31,333	31,340	31,343
Public Health	35,901	30,886	30,539	31,333	31,340	31,343
Stem Cell and Innovation	276	189	0	0	0	0
Functional Total	36,177	31,075	30,539	31,333	31,340	31,343
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	371	2,658	2,658	2,658	2,658
OCFS	1,041	371	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	14,960	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,657	18,450	18,450	18,450	18,450
Functional Total	34,224	32,988	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,721	33,205	33,551	35,073	37,168
OASAS	15,166	13,472	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,249	19,523	19,447	20,260	21,490
Justice Center	443	582	700	739	802	880
Mental Health, Office of	585,395	606,158	616,828	643,976	668,877	715,886
OMH	191,169	196,274	107,489	172,197	179,295	191,567
OMH - Other	394,226	409,884	509,339	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	629,482	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	629,482	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	1,267,943	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	80	127	132	136	136
Criminal Justice Services, Division of	70	60	85	88	88	88
Homeland Security and Emergency Services, Division of	636	387	829	852	873	896
Indigent Legal Services, Office of	489	515	528	728	728	728
Military and Naval Affairs, Division of	364	317	80	80	80	80
State Police, Division of	3,476	2,619	2,711	2,811	2,953	3,115
Victim Services, Office of	1,363	1,591	2,191	2,190	2,190	2,190
Functional Total	6,438	5,569	6,551	6,881	7,048	7,233
HIGHER EDUCATION						
City University of New York	6,072	7,717	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	83	99	99	99	99
Higher Education Services Corporation, New York State	10,491	13,961	10,228	10,566	10,978	10,978
State University of New York	577,793	534,365	439,544	392,451	401,324	410,473
Functional Total	594,455	556,126	455,871	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,716	32,427	33,615	35,306	37,229
All Other	30,829	32,716	32,427	33,615	35,306	37,229
Functional Total	30,829	32,716	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	144	151	176	176	176	176
Deferred Compensation Board	203	166	225	225	225	225
Gaming Commission, New York State	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,208	2,187	2,268	2,383	2,513
State, Department of	7,502	9,433	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	31,785	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	46,013	48,228	49,948	51,902	51,902
Functional Total	94,328	105,687	103,243	106,260	109,428	109,558
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,634	2,096	2,201	2,324	2,385
Judiciary	650,541	659,912	696,303	743,453	791,553	826,553
Law, Department of	15,906	13,613	19,023	20,785	21,369	22,773
Functional Total	668,123	675,159	717,422	766,439	815,246	851,711
ALL OTHER CATEGORIES						

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	19,140	13,902	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,145,588	4,432,765	4,990,820	5,265,579	5,547,550
TOTAL GENERAL STATE CHARGES SPENDING	6,957,595	7,033,246	7,295,051	7,888,856	8,280,112	8,703,626

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	6,929	1,106	1,000	2,500	2,500	2,500
Functional Total	6,929	1,106	1,000	2,500	2,500	2,500
TRANSPORTATION						
Motor Vehicles, Department of	0	115	0	0	0	0
Transportation, Department of	0	101	0	0	0	0
Functional Total	0	216	0	0	0	0
TOTAL CAPITAL PROJECTS SPENDING	6,929	1,322	1,000	2,500	2,500	2,500

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	11,002	4,388	4,001	4,000	4,000
Economic Development Capital	11,358	10,509	11,215	23,000	29,276	23,000
Economic Development, Department of	12,102	8,012	16,667	13,433	3,274	0
Empire State Development Corporation	462,150	442,329	756,199	1,150,265	1,212,753	1,173,582
Energy Research and Development Authority	5,946	9,075	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	3,071	1,500	1,500	1,334	500
Strategic Investment Program	1,899	1,030	5,000	6,000	6,000	5,871
Functional Total	499,308	491,928	825,069	1,223,199	1,270,137	1,219,953
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	673,750	539,496	622,353	634,801	639,353	637,002
Hudson River Park Trust	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	132,254	97,713	126,400	133,150	127,650	127,650
Functional Total	816,012	637,258	748,753	767,951	767,003	764,652
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	0	512,171	493,229	150,000	250,000
Motor Vehicles, Department of	194,828	182,073	189,691	190,325	189,861	192,356
Thruway Authority, New York State	2,251	3,570	1,800	1,800	1,800	1,800
Transportation, Department of	3,771,536	4,238,172	4,120,658	4,162,054	4,231,121	4,200,275
Functional Total	4,031,134	4,423,815	4,824,320	4,847,408	4,572,782	4,644,431
HEALTH						
Health, Department of	439,648	117,235	406,500	493,500	433,500	433,500
Public Health	439,648	117,235	406,500	493,500	433,500	433,500
Functional Total	439,648	117,235	406,500	493,500	433,500	433,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	19,537	20,931	20,931	20,931	20,931
OCFS	22,311	19,537	20,931	20,931	20,931	20,931
Housing and Community Renewal, Division of	84,639	82,202	98,731	102,227	108,227	108,227
Nonprofit Infrastructure Capital Investment Program	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	32,000	32,711	40,900	63,400	57,400	57,400
All Other	32,000	32,711	40,900	63,400	57,400	57,400
Functional Total	138,950	134,450	165,562	199,558	201,558	198,558
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	34,815	35,646	58,523	64,523	70,523	70,523
OASAS	34,815	35,646	58,523	64,523	70,523	70,523
Mental Health, Office of	144,408	140,754	141,366	143,206	146,206	146,206
OMH	144,408	140,754	141,366	143,206	146,206	146,206
People with Developmental Disabilities, Office for	39,486	47,952	43,099	43,099	43,099	43,099
OPWDD	39,486	47,952	43,099	43,099	43,099	43,099
Functional Total	218,709	224,352	242,988	250,828	259,828	259,828
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	220,308	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	70,333	134,779	8,000	5,000	5,000
Military and Naval Affairs, Division of	19,469	29,277	64,807	35,607	20,000	20,000
State Police, Division of	11,897	7,593	31,939	47,641	33,510	29,015
Functional Total	282,054	327,511	456,685	320,312	299,574	295,079
HIGHER EDUCATION						
City University of New York	37,583	30,141	35,000	35,000	35,400	35,900
Higher Education Facilities Capital Matching Grants Program	8,353	2,086	15,000	25,000	35,000	37,900
State University of New York	1,068,808	916,830	1,004,836	937,894	846,410	808,910
Functional Total	1,114,744	949,057	1,054,836	997,894	916,810	882,710
EDUCATION						
Education, Department of	21,500	19,081	430,232	451,923	446,447	437,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	21,500	19,081	30,232	51,923	46,447	37,400
Functional Total	21,500	19,081	430,232	451,923	446,447	437,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	118,000	114,283	102,883	125,083	75,883
Technology, Office for	18,379	30,763	39,395	92,250	82,753	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	148,763	158,678	205,133	222,836	96,583
ELECTED OFFICIALS						
Law, Department of	0	2,379	3,000	3,000	1,621	0
Functional Total	0	2,379	3,000	3,000	1,621	0
ALL OTHER CATEGORIES						
Miscellaneous	94,093	71,902	173,000	284,000	342,000	783,650
New York State Infrastructure Bank	0	0	973,125	535,800	597,850	525,800
Functional Total	94,093	71,902	1,146,125	819,800	939,850	1,309,450
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,751,130	7,547,731	10,462,748	10,580,506	10,331,946	10,542,144

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**93,470**	**104,699**	**103,571**	**99,244**	**104,622**	**99,689**
Local Assistance Grants	21,416	25,275	30,197	27,321	32,321	27,321
State Operations	63,328	64,890	66,086	64,833	65,019	65,019
Personal Service	30,432	31,660	32,033	31,489	31,489	31,489
Non-Personal Service/Indirect Costs	32,896	33,230	34,053	33,344	33,530	33,530
General State Charges	3,045	3,532	2,900	3,089	3,282	3,349
Capital Projects	5,681	11,002	4,388	4,001	4,000	4,000
Alcoholic Beverage Control, Division of	**17,986**	**17,636**	**17,394**	**17,551**	**17,728**	**17,728**
State Operations	13,337	13,095	12,751	12,753	12,755	12,755
Personal Service	8,127	7,657	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	5,210	5,438	4,604	4,606	4,608	4,608
General State Charges	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development Capital	**11,358**	**10,509**	**11,215**	**23,000**	**29,276**	**23,000**
Local Assistance Grants	11,313	8,524	0	0	0	0
Capital Projects	45	1,985	11,215	23,000	29,276	23,000
Economic Development, Department of	**88,537**	**70,646**	**106,839**	**99,568**	**92,609**	**89,335**
Local Assistance Grants	69,385	50,363	67,771	63,934	67,934	67,934
State Operations	19,043	20,151	22,373	22,173	21,373	21,373
Personal Service	11,478	11,493	13,629	13,629	13,629	13,629
Non-Personal Service/Indirect Costs	7,565	8,658	8,744	8,544	7,744	7,744
General State Charges	0	0	28	28	28	28
Capital Projects	109	132	16,667	13,433	3,274	0
Empire State Development Corporation	**553,490**	**527,613**	**845,123**	**1,288,211**	**1,348,699**	**1,309,528**
Local Assistance Grants	517,702	461,088	704,000	884,710	939,071	971,000
State Operations	1,201	50	850	850	850	850
Personal Service	500	0	425	425	425	425
Non-Personal Service/Indirect Costs	701	50	425	425	425	425
Capital Projects	34,587	66,475	140,273	402,651	408,778	337,678
Energy Research and Development Authority	**34,463**	**21,047**	**26,408**	**25,000**	**13,500**	**13,000**
Local Assistance Grants	9,471	5,527	1,842	0	0	0
State Operations	16,592	4,841	1,431	0	0	0
Personal Service	5,181	3,622	1,024	0	0	0
Non-Personal Service/Indirect Costs	11,411	1,219	407	0	0	0
General State Charges	2,454	1,604	535	0	0	0
Capital Projects	5,946	9,075	22,600	25,000	13,500	13,000
Financial Services, Department of	**504,094**	**493,855**	**376,710**	**377,358**	**379,038**	**379,170**
Local Assistance Grants	228,507	223,476	76,664	76,414	76,289	76,289
State Operations	197,335	193,325	211,651	210,417	209,717	209,717
Personal Service	140,574	138,372	153,580	153,580	153,580	153,580
Non-Personal Service/Indirect Costs	56,761	54,953	58,071	56,837	56,137	56,137
General State Charges	78,252	77,054	88,395	90,527	93,032	93,164
Olympic Regional Development Authority	**4,134**	**9,911**	**10,661**	**3,161**	**3,161**	**3,161**
State Operations	4,134	3,011	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	463	613	613	613	613
Capital Projects	0	6,900	7,500	0	0	0
Public Service Department	**70,481**	**71,807**	**75,248**	**76,134**	**77,514**	**78,913**
Local Assistance Grants	0	0	188	188	188	188
State Operations	49,556	49,158	50,950	50,872	50,955	50,955
Personal Service	41,500	41,245	43,291	43,277	43,358	43,358
Non-Personal Service/Indirect Costs	8,056	7,913	7,659	7,595	7,597	7,597
General State Charges	20,925	22,649	24,110	25,074	26,371	27,770
Regional Economic Development Program	**172**	**3,071**	**1,500**	**1,500**	**1,334**	**500**
Local Assistance Grants	172	3,071	0	0	0	0
Capital Projects	0	0	1,500	1,500	1,334	500
Strategic Investment Program	**1,899**	**1,030**	**5,000**	**6,000**	**6,000**	**5,871**
Local Assistance Grants	1,899	1,030	0	0	0	0
Capital Projects	0	0	5,000	6,000	6,000	5,871
Functional Total	1,380,084	1,331,824	1,579,669	2,016,727	2,073,481	2,019,895
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,294**	**4,416**	**4,682**	**4,682**	**4,682**	**4,682**
State Operations	4,294	4,416	4,682	4,682	4,682	4,682
Personal Service	3,843	3,893	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	451	523	655	655	655	655
Environmental Conservation, Department of	**1,016,286**	**873,136**	**972,947**	**983,500**	**960,325**	**956,549**
Local Assistance Grants	447,520	307,428	220,225	215,282	207,700	205,200
State Operations	279,242	271,334	283,596	282,913	261,177	262,082
Personal Service	202,238	201,672	209,844	209,561	197,887	198,053
Non-Personal Service/Indirect Costs	77,004	69,662	73,752	73,352	63,290	64,029
General State Charges	59,445	59,417	56,773	58,086	52,095	52,265
Capital Projects	230,079	234,957	412,353	427,219	439,353	437,002
Hudson River Park Trust	**10,008**	**49**	**0**	**0**	**0**	**0**
Capital Projects	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**341,467**	**295,236**	**320,338**	**327,890**	**322,565**	**322,565**
Local Assistance Grants	9,130	9,722	9,775	8,695	8,870	8,870
State Operations	190,282	183,841	179,349	179,698	179,697	179,697
Personal Service	139,328	136,026	138,087	138,462	138,462	138,462
Non-Personal Service/Indirect Costs	50,954	47,815	41,262	41,236	41,235	41,235
General State Charges	2,912	2,829	3,814	3,847	3,848	3,848
Capital Projects	139,143	98,844	127,400	135,650	130,150	130,150

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	1,372,055	1,172,837	1,297,967	1,316,072	1,287,572	1,283,796
TRANSPORTATION						
Metropolitan Transportation Authority	**62,519**	**0**	**512,171**	**493,229**	**150,000**	**250,000**
Local Assistance Grants	62,519	0	512,171	493,229	150,000	250,000
Motor Vehicles, Department of	**305,726**	**280,755**	**305,144**	**306,686**	**307,028**	**309,635**
Local Assistance Grants	11,954	14,536	18,000	18,000	18,000	18,000
State Operations	71,662	60,675	70,260	70,396	70,396	70,396
Personal Service	51,102	44,853	48,726	48,789	48,789	48,789
Non-Personal Service/Indirect Costs	20,560	15,822	21,534	21,607	21,607	21,607
General State Charges	27,282	23,356	27,193	27,965	28,771	28,883
Capital Projects	194,828	182,188	189,691	190,325	189,861	192,356
Thruway Authority, New York State	**22,497**	**21,911**	**23,300**	**23,300**	**23,300**	**23,300**
Local Assistance Grants	2,251	3,570	0	0	0	0
State Operations	20,246	18,341	21,500	21,500	21,500	21,500
Non-Personal Service/Indirect Costs	20,246	18,341	21,500	21,500	21,500	21,500
Capital Projects	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	**8,562,904**	**9,152,775**	**9,050,871**	**9,149,075**	**9,289,835**	**9,323,016**
Local Assistance Grants	5,419,401	5,910,854	6,011,702	6,000,732	6,068,849	6,115,344
State Operations	28,734	28,374	27,813	29,619	29,628	29,628
Personal Service	13,507	10,883	12,301	13,033	13,033	13,033
Non-Personal Service/Indirect Costs	15,227	17,491	15,512	16,586	16,595	16,595
General State Charges	7,791	6,659	6,646	7,310	7,772	8,187
Capital Projects	3,106,978	3,206,888	3,004,710	3,111,414	3,183,586	3,169,857
Functional Total	8,953,646	9,455,441	9,891,486	9,972,290	9,770,163	9,905,951
HEALTH						
Aging, Office for the	**217,583**	**232,122**	**231,542**	**231,393**	**236,466**	**241,666**
Local Assistance Grants	209,486	223,719	223,302	222,472	227,545	232,745
State Operations	8,097	8,403	8,240	8,899	8,899	8,899
Personal Service	6,952	6,648	7,122	7,777	7,777	7,777
Non-Personal Service/Indirect Costs	1,145	1,755	1,118	1,122	1,122	1,122
General State Charges	0	0	0	22	22	22
Health, Department of	**46,197,507**	**51,263,366**	**56,348,878**	**58,605,168**	**60,382,332**	**61,634,673**
Medical Assistance	**39,971,486**	**45,668,670**	**48,900,735**	**50,104,380**	**51,748,774**	**52,817,164**
Local Assistance Grants	39,971,486	45,676,218	48,900,735	50,104,380	51,748,774	52,817,164
State Operations	0	(7,548)	0	0	0	0
Non-Personal Service/Indirect Costs	0	(7,548)	0	0	0	0
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**	**1,336,706**	**1,507,067**	**1,463,940**	**1,489,960**	**1,502,060**
Local Assistance Grants	905,884	959,834	894,381	820,361	820,361	820,361
State Operations	353,125	376,872	612,686	643,579	669,599	681,699
Personal Service	48,119	54,236	85,129	126,100	138,088	146,076
Non-Personal Service/Indirect Costs	305,006	322,636	527,557	517,479	531,511	535,623
Public Health	**4,967,012**	**4,257,990**	**4,262,225**	**4,377,469**	**4,413,284**	**4,505,907**
Local Assistance Grants	4,209,550	3,348,072	3,548,412	3,704,816	3,795,480	3,884,158
State Operations	675,792	795,813	556,625	518,793	521,474	522,643
Personal Service	276,863	277,587	283,872	311,376	311,407	311,417
Non-Personal Service/Indirect Costs	398,929	518,226	272,753	207,417	210,067	211,226
General State Charges	66,433	64,555	70,688	80,360	82,830	85,606
Debt Service	0	1	0	0	0	0
Capital Projects	15,237	49,549	86,500	73,500	13,500	13,500
Medicaid Inspector General, Office of the	**53,441**	**51,887**	**53,702**	**53,486**	**53,486**	**53,486**
State Operations	43,360	42,723	44,353	44,146	44,146	44,146
Personal Service	33,803	33,243	33,364	33,134	33,134	33,134
Non-Personal Service/Indirect Costs	9,557	9,480	10,989	11,012	11,012	11,012
General State Charges	10,081	9,164	9,349	9,340	9,340	9,340
Stem Cell and Innovation	**32,571**	**33,483**	**29,785**	**29,785**	**29,785**	**29,785**
State Operations	32,295	33,294	29,785	29,785	29,785	29,785
Personal Service	463	368	463	463	463	463
Non-Personal Service/Indirect Costs	31,832	32,926	29,322	29,322	29,322	29,322
General State Charges	276	189	0	0	0	0
Functional Total	46,501,102	51,580,858	56,663,907	58,919,832	60,702,069	61,959,610
SOCIAL WELFARE						
Children and Family Services, Office of	**2,856,400**	**3,047,919**	**3,214,999**	**3,106,823**	**3,160,717**	**3,184,842**
OCFS	**2,768,218**	**2,961,920**	**3,128,225**	**3,018,649**	**3,071,148**	**3,095,444**
Local Assistance Grants	2,372,124	2,591,873	2,732,799	2,639,902	2,686,408	2,702,556
State Operations	358,320	342,071	359,131	342,452	348,256	356,404
Personal Service	194,896	195,309	200,641	188,722	189,290	191,195
Non-Personal Service/Indirect Costs	163,424	146,762	158,490	153,730	158,966	165,209
General State Charges	15,463	8,439	15,364	15,364	15,553	15,553
Capital Projects	22,311	19,537	20,931	20,931	20,931	20,931
OCFS - Other	**88,182**	**85,999**	**86,774**	**88,174**	**89,569**	**89,398**
Local Assistance Grants	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	**237,170**	**221,841**	**232,885**	**264,798**	**271,541**	**276,707**

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Local Assistance Grants	156,231	142,716	150,417	182,196	188,746	193,746
State Operations	57,862	60,289	59,143	59,281	59,426	59,550
Personal Service	44,087	45,865	47,758	47,840	47,923	47,998
Non-Personal Service/Indirect Costs	13,775	14,424	11,385	11,441	11,503	11,552
General State Charges	20,213	18,836	20,321	20,321	20,369	20,411
Capital Projects	2,864	0	3,004	3,000	3,000	3,000
Human Rights, Division of	**15,592**	**14,282**	**14,266**	**14,266**	**14,329**	**14,383**
State Operations	15,592	14,221	14,266	14,266	14,329	14,383
Personal Service	11,869	11,574	12,536	12,536	12,567	12,596
Non-Personal Service/Indirect Costs	3,723	2,647	1,730	1,730	1,762	1,787
General State Charges	0	61	0	0	0	0
Labor, Department of	**666,793**	**618,986**	**575,445**	**570,589**	**576,755**	**576,755**
Local Assistance Grants	186,364	154,836	166,757	158,267	158,475	158,475
State Operations	340,020	341,976	297,544	297,557	302,187	302,187
Personal Service	247,296	214,782	205,834	205,412	207,628	207,628
Non-Personal Service/Indirect Costs	92,724	127,194	91,710	92,145	94,559	94,559
General State Charges	140,409	122,174	111,144	114,765	116,093	116,093
National and Community Service	**19,619**	**17,696**	**14,909**	**14,909**	**16,029**	**16,335**
Local Assistance Grants	420	450	350	350	350	350
State Operations	19,199	17,246	14,559	14,559	15,679	15,985
Personal Service	634	538	690	690	701	708
Non-Personal Service/Indirect Costs	18,565	16,708	13,869	13,869	14,978	15,277
Nonprofit Infrastructure Capital Investment Program	**0**	**0**	**5,000**	**13,000**	**15,000**	**12,000**
Capital Projects	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	**5,671,389**	**5,052,460**	**5,046,676**	**5,092,999**	**5,100,488**	**5,118,459**
Welfare Assistance	**4,414,284**	**3,770,610**	**3,752,484**	**3,760,199**	**3,769,699**	**3,778,699**
Local Assistance Grants	4,414,284	3,770,610	3,752,484	3,760,199	3,769,699	3,778,699
All Other	**1,257,105**	**1,281,850**	**1,294,192**	**1,332,800**	**1,330,789**	**1,339,760**
Local Assistance Grants	947,766	961,148	949,756	982,496	977,896	984,296
State Operations	268,426	280,916	299,063	304,931	307,520	310,091
Personal Service	134,879	141,847	137,168	137,867	138,676	139,492
Non-Personal Service/Indirect Costs	133,547	139,069	161,895	167,064	168,844	170,599
General State Charges	40,913	39,575	44,973	44,973	44,973	44,973
Capital Projects	0	211	400	400	400	400
Functional Total	9,466,963	8,973,184	9,104,180	9,077,384	9,154,859	9,199,481
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**559,538**	**562,022**	**603,592**	**621,922**	**643,646**	**657,675**
OASAS	**477,011**	**478,107**	**518,736**	**539,147**	**559,760**	**572,164**
Local Assistance Grants	424,900	428,955	457,081	476,833	496,503	507,681
State Operations	37,346	35,757	34,890	35,127	35,361	35,722
Personal Service	27,084	24,674	25,389	25,452	25,517	25,682
Non-Personal Service/Indirect Costs	10,262	11,083	9,501	9,675	9,844	10,040
General State Charges	15,166	13,472	13,682	14,104	14,813	15,678
Capital Projects	(401)	(77)	13,083	13,083	13,083	13,083
OASAS - Other	**82,527**	**83,915**	**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	44,341	44,008	42,003	42,301	42,696
Personal Service	31,636	32,857	34,295	32,340	32,444	32,637
Non-Personal Service/Indirect Costs	12,164	11,484	9,713	9,663	9,857	10,059
General State Charges	17,402	18,249	19,523	19,447	20,260	21,490
Developmental Disabilities Planning Council	**3,148**	**3,566**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,720	3,006	3,532	3,499	3,456	3,415
Personal Service	1,045	991	1,253	1,253	1,266	1,266
Non-Personal Service/Indirect Costs	1,675	2,015	2,279	2,246	2,190	2,149
General State Charges	428	560	668	701	744	785
Justice Center	**32,264**	**32,151**	**42,522**	**43,768**	**45,165**	**46,774**
Local Assistance Grants	347	600	620	620	620	620
State Operations	31,453	30,937	41,172	42,352	43,680	45,210
Personal Service	12,005	19,875	26,877	27,744	28,684	29,840
Non-Personal Service/Indirect Costs	19,448	11,062	14,295	14,608	14,996	15,370
General State Charges	464	614	730	796	865	944
Mental Health, Office of	**3,259,553**	**3,323,614**	**3,392,332**	**3,469,140**	**3,619,884**	**3,746,930**
OMH	**1,454,842**	**1,519,657**	**1,482,985**	**1,639,374**	**1,727,693**	**1,792,653**
Local Assistance Grants	800,769	879,567	989,135	1,022,651	1,100,124	1,147,390
State Operations	338,145	337,957	300,765	359,071	362,803	368,206
Personal Service	271,437	271,043	243,828	297,857	300,217	304,247
Non-Personal Service/Indirect Costs	66,708	66,914	56,937	61,214	62,586	63,959
General State Charges	191,570	196,822	107,802	172,529	179,643	191,934
Capital Projects	124,358	105,311	85,283	85,123	85,123	85,123
OMH - Other	**1,804,711**	**1,803,957**	**1,909,347**	**1,829,766**	**1,892,191**	**1,954,277**
Local Assistance Grants	351,857	346,856	275,463	316,624	359,482	369,839
State Operations	1,058,628	1,047,217	1,124,545	1,041,363	1,043,127	1,060,119
Personal Service	813,902	807,039	890,423	805,241	803,003	814,123
Non-Personal Service/Indirect Costs	244,726	240,178	234,122	236,122	240,124	245,996
General State Charges	394,226	409,884	509,339	471,779	489,582	524,319
Mental Hygiene, Department of	**312**	**228**	**0**	**0**	**0**	**0**
State Operations	312	228	0	0	0	0
Non-Personal Service/Indirect Costs	312	228	0	0	0	0
People with Developmental Disabilities, Office for	**3,450,583**	**3,513,914**	**3,223,603**	**3,235,913**	**3,590,975**	**3,773,207**
OPWDD	**496,778**	**482,733**	**380,635**	**430,667**	**417,667**	**417,667**

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Local Assistance Grants	456,569	436,065	340,234	390,266	377,266	377,266
State Operations	1,073	931	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	1,073	931	1,181	1,181	1,181	1,181
Capital Projects	39,136	45,737	39,220	39,220	39,220	39,220
OPWDD - Other	**2,953,805**	**3,031,181**	**2,842,968**	**2,805,246**	**3,173,308**	**3,355,540**
Local Assistance Grants	916,753	1,027,577	876,819	896,265	1,224,578	1,347,478
State Operations	1,413,051	1,374,122	1,335,029	1,282,249	1,294,145	1,311,078
Personal Service	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
Non-Personal Service/Indirect Costs	263,361	261,618	213,941	211,338	216,364	222,155
General State Charges	624,001	629,482	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	7,435,495	7,266,249	7,374,943	7,903,870	8,228,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,101**	**2,222**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,101	2,222	2,651	2,651	2,651	2,651
Personal Service	1,841	2,037	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	260	185	237	237	237	237
Correctional Services, Department of	**2,838,898**	**2,871,404**	**2,939,594**	**2,891,323**	**2,903,533**	**2,903,739**
Local Assistance Grants	5,253	5,939	6,022	6,022	6,022	6,022
State Operations	2,601,294	2,644,227	2,706,940	2,654,778	2,654,984	2,655,190
Personal Service	2,085,858	2,104,270	2,192,732	2,115,570	2,115,776	2,115,982
Non-Personal Service/Indirect Costs	515,436	539,957	514,208	539,208	539,208	539,208
General State Charges	959	930	1,472	1,459	1,463	1,463
Capital Projects	231,392	220,308	225,160	229,064	241,064	241,064
Criminal Justice Services, Division of	**227,237**	**217,312**	**243,946**	**231,396**	**226,396**	**226,396**
Local Assistance Grants	164,599	173,080	188,887	176,036	171,036	171,036
State Operations	62,107	43,947	51,739	51,912	51,912	51,912
Personal Service	29,152	29,604	31,785	31,827	31,827	31,827
Non-Personal Service/Indirect Costs	32,955	14,343	19,954	20,085	20,085	20,085
General State Charges	531	285	3,320	3,448	3,448	3,448
Disaster Assistance	**33,106**	**(8,011)**	**(45,309)**	**0**	**0**	**0**
Local Assistance Grants	32,571	2,726	0	0	0	0
State Operations	535	(10,737)	(45,309)	0	0	0
Personal Service	(17,031)	(9,310)	0	0	0	0
Non-Personal Service/Indirect Costs	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	**1,983,938**	**2,512,054**	**2,481,520**	**1,619,911**	**1,063,039**	**749,959**
Local Assistance Grants	1,797,821	2,322,250	2,298,447	1,571,290	1,017,397	704,294
State Operations	160,305	138,904	116,324	36,853	36,853	36,853
Personal Service	47,128	35,509	20,071	20,071	20,071	20,071
Non-Personal Service/Indirect Costs	113,177	103,395	96,253	16,782	16,782	16,782
General State Charges	6,516	8,958	3,745	3,768	3,789	3,812
Capital Projects	19,296	41,942	63,004	8,000	5,000	5,000
Indigent Legal Services, Office of	**54,584**	**52,689**	**68,017**	**105,967**	**104,567**	**104,567**
Local Assistance Grants	53,002	51,123	65,000	103,000	101,600	101,600
State Operations	1,093	1,051	2,489	2,239	2,239	2,239
Personal Service	885	928	1,454	1,704	1,704	1,704
Non-Personal Service/Indirect Costs	208	123	1,035	535	535	535
General State Charges	489	515	528	728	728	728
Judicial Conduct, Commission on	**5,165**	**5,384**	**5,584**	**5,584**	**5,584**	**5,643**
State Operations	5,165	5,384	5,584	5,584	5,584	5,643
Personal Service	3,904	4,028	4,281	4,281	4,281	4,312
Non-Personal Service/Indirect Costs	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	**45**	**24**	**30**	**30**	**30**	**30**
State Operations	45	24	30	30	30	30
Non-Personal Service/Indirect Costs	45	24	30	30	30	30
Judicial Screening Committees, New York State	**50**	**12**	**38**	**38**	**38**	**38**
State Operations	50	12	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	50	12	25	25	25	25
Military and Naval Affairs, Division of	**83,405**	**112,072**	**134,449**	**104,750**	**89,559**	**90,030**
Local Assistance Grants	718	724	911	911	911	911
State Operations	58,331	65,488	60,719	59,831	59,831	59,831
Personal Service	38,445	42,930	39,995	39,107	39,107	39,107
Non-Personal Service/Indirect Costs	19,886	22,558	20,724	20,724	20,724	20,724
General State Charges	4,887	16,583	8,012	8,401	8,817	9,288
Capital Projects	19,469	29,277	64,807	35,607	20,000	20,000
State Police, Division of	**685,293**	**697,545**	**737,993**	**754,541**	**746,164**	**741,831**
State Operations	668,788	686,358	701,843	702,589	708,201	708,201
Personal Service	567,610	582,199	622,040	626,586	632,198	632,198
Non-Personal Service/Indirect Costs	101,178	104,159	79,803	76,003	76,003	76,003
General State Charges	4,608	3,594	4,211	4,311	4,453	4,615
Capital Projects	11,897	7,593	31,939	47,641	33,510	29,015
Statewide Financial System	**52,390**	**31,959**	**30,137**	**29,711**	**29,717**	**29,717**
State Operations	52,390	31,959	30,137	29,711	29,717	29,717
Personal Service	8,414	9,622	11,112	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	43,976	22,337	19,025	19,073	19,079	19,079

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Victim Services, Office of	**63,881**	**61,976**	**69,720**	**68,830**	**68,830**	**68,830**
Local Assistance Grants	57,182	55,492	61,098	60,198	60,198	60,198
State Operations	5,336	4,877	6,059	6,070	6,070	6,070
Personal Service	4,357	4,171	4,833	4,834	4,834	4,834
Non-Personal Service/Indirect Costs	979	706	1,226	1,236	1,236	1,236
General State Charges	1,363	1,607	2,563	2,562	2,562	2,562
Functional Total	6,030,093	6,556,642	6,668,370	5,814,732	5,240,108	4,923,431
HIGHER EDUCATION						
City University of New York	**1,471,374**	**1,519,689**	**1,551,470**	**1,551,602**	**1,582,884**	**1,627,752**
Local Assistance Grants	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
State Operations	82,195	86,784	84,363	86,265	88,206	89,080
Personal Service	38,368	48,140	42,363	43,425	44,509	44,509
Non-Personal Service/Indirect Costs	43,827	38,644	42,000	42,840	43,697	44,571
General State Charges	6,072	7,717	6,000	6,000	6,000	6,000
Capital Projects	37,583	30,141	35,000	35,000	35,400	35,900
Higher Education - Miscellaneous	**366**	**300**	**390**	**390**	**390**	**390**
State Operations	267	217	291	291	291	291
Personal Service	179	146	198	198	198	198
Non-Personal Service/Indirect Costs	88	71	93	93	93	93
General State Charges	99	83	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**8,353**	**2,086**	**15,000**	**25,000**	**35,000**	**37,900**
Local Assistance Grants	8,353	2,086	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**	**1,273,131**	**1,122,683**	**1,172,569**	**1,203,877**	**1,220,877**
Local Assistance Grants	989,801	1,210,268	1,061,791	1,111,365	1,142,261	1,159,261
State Operations	64,477	48,899	50,245	50,219	50,219	50,219
Personal Service	25,127	16,615	17,960	17,935	17,935	17,935
Non-Personal Service/Indirect Costs	39,350	32,284	32,285	32,284	32,284	32,284
General State Charges	10,632	13,964	10,647	10,985	11,397	11,397
State University of New York	**8,128,157**	**8,025,152**	**7,910,270**	**7,942,316**	**7,987,041**	**8,094,190**
Local Assistance Grants	481,239	487,080	512,449	513,506	514,756	513,006
State Operations	5,999,953	6,087,262	5,954,640	6,102,164	6,229,500	6,365,500
Personal Service	3,448,446	3,511,497	3,586,201	3,666,817	3,722,897	3,783,425
Non-Personal Service/Indirect Costs	2,551,507	2,575,765	2,368,439	2,435,347	2,506,603	2,582,075
General State Charges	578,157	534,497	439,595	392,502	401,375	410,524
Capital Projects	1,068,808	916,313	1,003,586	934,144	841,410	805,160
Functional Total	10,673,160	10,820,358	10,599,813	10,691,877	10,809,192	10,981,109
EDUCATION						
Arts, Council on the	**27,009**	**67,068**	**45,953**	**45,953**	**45,953**	**45,953**
Local Assistance Grants	23,598	63,756	41,533	41,533	41,533	41,533
State Operations	3,411	3,312	4,420	4,420	4,420	4,420
Personal Service	2,128	2,132	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,283	1,180	1,922	1,922	1,922	1,922
Education, Department of	**29,895,177**	**30,626,426**	**33,529,272**	**34,861,462**	**36,074,521**	**37,595,000**
School Aid	**23,001,609**	**23,684,046**	**26,417,468**	**27,668,535**	**28,809,649**	**30,135,528**
Local Assistance Grants	23,001,349	23,683,662	26,017,028	27,268,535	28,409,649	29,735,528
State Operations	201	288	299	0	0	0
Personal Service	187	68	196	0	0	0
Non-Personal Service/Indirect Costs	14	220	103	0	0	0
General State Charges	59	96	141	0	0	0
Capital Projects	0	0	400,000	400,000	400,000	400,000
STAR Property Tax Relief	**3,356,792**	**3,296,950**	**3,337,279**	**3,467,844**	**3,509,792**	**3,552,232**
Local Assistance Grants	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	**2,210,604**	**2,134,556**	**2,281,950**	**2,380,800**	**2,502,700**	**2,633,100**
Local Assistance Grants	2,189,817	2,110,122	2,281,950	2,380,800	2,502,700	2,633,100
State Operations	15,793	18,805	0	0	0	0
Personal Service	8,508	10,440	0	0	0	0
Non-Personal Service/Indirect Costs	7,285	8,365	0	0	0	0
General State Charges	4,994	5,629	0	0	0	0
All Other	**1,326,172**	**1,510,874**	**1,492,575**	**1,344,283**	**1,252,380**	**1,274,140**
Local Assistance Grants	930,674	1,130,718	1,027,333	934,906	846,788	875,672
State Operations	310,125	301,480	365,966	287,932	287,932	287,932
Personal Service	155,325	156,607	169,091	167,974	167,974	167,974
Non-Personal Service/Indirect Costs	154,800	144,873	196,875	119,958	119,958	119,958
General State Charges	77,745	73,988	83,044	83,522	85,213	87,136
Capital Projects	7,628	4,688	16,232	37,923	32,447	23,400
Functional Total	29,922,186	30,693,494	33,575,225	34,907,415	36,120,474	37,640,953
GENERAL GOVERNMENT						
Budget, Division of the	**30,760**	**23,809**	**30,920**	**30,495**	**30,596**	**30,596**
State Operations	28,540	22,834	29,477	28,938	28,939	28,939
Personal Service	23,099	20,223	24,434	24,514	24,567	24,567
Non-Personal Service/Indirect Costs	5,441	2,611	5,043	4,424	4,372	4,372
General State Charges	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	**13,275**	**13,196**	**13,395**	**13,381**	**13,381**	**13,507**
State Operations	13,131	13,045	13,219	13,205	13,205	13,331
Personal Service	11,726	12,046	12,398	12,384	12,384	12,497
Non-Personal Service/Indirect Costs	1,405	999	821	821	821	834
General State Charges	144	151	176	176	176	176

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Deferred Compensation Board	**689**	**527**	**855**	**866**	**866**	**866**
State Operations	486	361	630	641	641	641
Personal Service	399	305	410	410	410	410
Non-Personal Service/Indirect Costs	87	56	220	231	231	231
General State Charges	203	166	225	225	225	225
Elections, State Board of	**10,614**	**9,818**	**28,426**	**8,746**	**8,746**	**8,851**
Local Assistance Grants	783	559	1,800	0	0	0
State Operations	9,831	9,259	26,626	8,746	8,746	8,851
Personal Service	4,119	4,680	6,287	6,173	6,139	6,282
Non-Personal Service/Indirect Costs	5,712	4,579	20,339	2,573	2,607	2,569
Employee Relations, Office of	**2,282**	**2,210**	**2,581**	**2,581**	**2,581**	**2,601**
State Operations	2,282	2,210	2,581	2,581	2,581	2,601
Personal Service	2,219	2,178	2,510	2,510	2,510	2,529
Non-Personal Service/Indirect Costs	63	32	71	71	71	72
Gaming Commission, New York State	**151,546**	**149,273**	**206,934**	**172,943**	**208,641**	**232,841**
Local Assistance Grants	0	0	34,200	0	34,000	58,200
State Operations	137,113	134,317	155,853	155,985	157,066	157,066
Personal Service	31,461	30,748	37,892	37,944	38,988	38,988
Non-Personal Service/Indirect Costs	105,652	103,569	117,961	118,041	118,078	118,078
General State Charges	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	**249,445**	**277,944**	**286,113**	**276,335**	**298,650**	**249,580**
Local Assistance Grants	0	0	250	250	250	250
State Operations	170,641	157,736	169,393	170,934	170,934	170,934
Personal Service	56,410	62,120	76,123	80,366	80,366	80,366
Non-Personal Service/Indirect Costs	114,231	95,616	93,270	90,568	90,568	90,568
General State Charges	2,205	2,208	2,187	2,268	2,383	2,513
Capital Projects	76,599	118,000	114,283	102,883	125,083	75,883
Inspector General, Office of the	**6,434**	**7,069**	**7,217**	**7,217**	**7,217**	**7,277**
State Operations	6,434	7,069	7,217	7,217	7,217	7,277
Personal Service	6,117	6,217	6,660	6,660	6,660	6,708
Non-Personal Service/Indirect Costs	317	852	557	557	557	569
Labor Management Committees	**19,637**	**24,098**	**35,356**	**45,356**	**35,356**	**35,356**
State Operations	19,637	24,098	35,356	45,356	35,356	35,356
Personal Service	6,327	6,402	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	13,310	17,696	29,910	39,910	29,910	29,910
Prevention of Domestic Violence, Office for	**2,076**	**1,956**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	658	543	685	685	685	685
State Operations	1,417	1,413	1,596	1,596	1,596	1,596
Personal Service	1,215	1,314	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	202	99	208	208	208	208
General State Charges	1	0	0	0	0	0
Public Employment Relations Board	**3,333**	**3,115**	**3,731**	**3,572**	**3,573**	**3,604**
State Operations	3,333	3,115	3,731	3,572	3,573	3,604
Personal Service	2,991	2,894	3,495	3,336	3,336	3,363
Non-Personal Service/Indirect Costs	342	221	236	236	237	241
Public Integrity, Commission on	**3,610**	**3,628**	**5,531**	**5,531**	**5,531**	**5,576**
State Operations	3,610	3,628	5,531	5,531	5,531	5,576
Personal Service	2,878	2,899	4,620	4,620	4,620	4,646
Non-Personal Service/Indirect Costs	732	729	911	911	911	930
State, Department of	**136,090**	**119,089**	**140,712**	**126,933**	**126,131**	**126,131**
Local Assistance Grants	82,434	63,843	76,148	63,836	62,836	62,836
State Operations	44,930	44,663	52,798	51,046	51,007	51,007
Personal Service	32,379	30,012	32,504	32,453	32,415	32,415
Non-Personal Service/Indirect Costs	12,551	14,651	20,294	18,593	18,592	18,592
General State Charges	8,726	10,583	11,766	12,051	12,288	12,288
Tax Appeals, Division of	**2,818**	**2,849**	**3,040**	**3,040**	**3,040**	**3,040**
State Operations	2,818	2,849	3,040	3,040	3,040	3,040
Personal Service	2,671	2,688	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	147	161	170	170	170	170
Taxation and Finance, Department of	**368,773**	**381,732**	**357,323**	**358,476**	**358,778**	**358,778**
Local Assistance Grants	959	906	926	926	926	926
State Operations	345,699	349,041	331,351	331,681	331,838	331,838
Personal Service	275,415	285,802	276,619	276,608	276,761	276,761
Non-Personal Service/Indirect Costs	70,284	63,239	54,732	55,073	55,077	55,077
General State Charges	22,115	31,785	25,046	25,869	26,014	26,014
Technology, Office for	**238,467**	**458,465**	**552,033**	**615,362**	**605,816**	**540,493**
State Operations	220,088	427,702	512,638	523,112	523,063	534,793
Personal Service	134,370	277,996	275,820	275,823	275,793	275,793
Non-Personal Service/Indirect Costs	85,718	149,706	236,818	247,289	247,270	259,000
Capital Projects	18,379	30,763	39,395	92,250	82,753	5,700
Veterans' Affairs, Division of	**13,084**	**13,518**	**17,463**	**15,546**	**15,546**	**15,631**
Local Assistance Grants	7,034	7,486	9,387	7,637	7,637	7,637
State Operations	5,831	5,827	7,726	7,559	7,559	7,644
Personal Service	5,349	5,312	6,842	6,675	6,675	6,742
Non-Personal Service/Indirect Costs	482	515	884	884	884	902
General State Charges	219	205	350	350	350	350
Welfare Inspector General, Office of	**355**	**573**	**672**	**682**	**682**	**696**
State Operations	349	573	672	682	682	696
Personal Service	219	472	617	617	617	621
Non-Personal Service/Indirect Costs	130	101	55	65	65	75
General State Charges	6	0	0	0	0	0
Workers' Compensation Board	**200,986**	**194,225**	**198,459**	**205,179**	**212,133**	**213,916**

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
State Operations	155,486	148,212	145,231	145,231	145,231	147,014
Personal Service	85,571	77,315	79,878	80,878	80,878	81,493
Non-Personal Service/Indirect Costs	69,915	70,897	65,353	64,353	64,353	65,521
General State Charges	45,500	46,013	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	1,687,094	1,893,042	1,894,522	1,939,545	1,851,621
ELECTED OFFICIALS						
Audit and Control, Department of	**171,989**	**174,514**	**177,219**	**177,324**	**177,447**	**177,508**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	138,288	140,855	143,099	143,099	143,099	143,099
Personal Service	106,972	109,351	111,435	111,435	111,435	111,435
Non-Personal Service/Indirect Costs	31,316	31,504	31,664	31,664	31,664	31,664
General State Charges	1,676	1,634	2,096	2,201	2,324	2,385
Executive Chamber	**13,673**	**13,966**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,673	13,966	13,578	13,578	13,578	13,578
Personal Service	10,467	10,621	11,135	11,469	11,813	11,813
Non-Personal Service/Indirect Costs	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	**2,598,591**	**2,681,428**	**2,768,379**	**2,839,053**	**2,887,153**	**2,922,153**
Local Assistance Grants	104,079	107,429	106,600	121,600	121,600	121,600
State Operations	1,843,866	1,913,850	1,965,476	1,974,000	1,974,000	1,974,000
Personal Service	1,456,674	1,480,926	1,504,376	1,513,400	1,513,400	1,513,400
Non-Personal Service/Indirect Costs	387,192	432,924	461,100	460,600	460,600	460,600
General State Charges	650,646	660,149	696,303	743,453	791,553	826,553
Law, Department of	**212,783**	**213,118**	**228,778**	**232,320**	**232,995**	**234,116**
State Operations	186,542	190,193	195,358	197,006	198,159	199,163
Personal Service	130,353	130,508	136,223	137,723	138,725	139,729
Non-Personal Service/Indirect Costs	56,189	59,685	59,135	59,283	59,434	59,434
General State Charges	26,241	20,546	30,420	32,314	33,215	34,953
Capital Projects	0	2,379	3,000	3,000	1,621	0
Legislature	**207,984**	**206,804**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	207,984	206,804	218,795	218,795	218,795	218,795
Personal Service	158,325	160,777	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,659	46,027	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**427**	**366**	**614**	**614**	**614**	**614**
State Operations	427	366	614	614	614	614
Personal Service	346	299	498	513	523	523
Non-Personal Service/Indirect Costs	81	67	116	101	91	91
Functional Total	3,205,447	3,290,196	3,407,363	3,481,684	3,530,582	3,566,764
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**718,950**	**726,438**	**740,121**	**759,356**	**762,710**	**763,347**
Local Assistance Grants	718,950	726,338	740,121	759,356	762,710	763,347
State Operations	0	100	0	0	0	0
Non-Personal Service/Indirect Costs	0	100	0	0	0	0
Efficiency Incentive Grants Program	**4,987**	**1,592**	**1,638**	**0**	**0**	**0**
Local Assistance Grants	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	**4,873**	**7,798**	**18,246**	**2,423**	**1,623**	**1,623**
Local Assistance Grants	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	**27,246**	**29,331**	**29,331**	**29,331**	**29,331**	**29,331**
Local Assistance Grants	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	**4,045,490**	**4,131,686**	**4,426,851**	**4,984,906**	**5,259,662**	**5,541,633**
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Long-Term Debt Service	**6,437,053**	**6,221,470**	**5,116,373**	**6,254,184**	**6,745,920**	**7,050,295**
State Operations	37,357	38,654	43,960	46,678	46,678	46,678
Non-Personal Service/Indirect Costs	37,357	38,654	43,960	46,678	46,678	46,678
Debt Service	6,399,696	6,182,816	5,072,413	6,207,506	6,699,242	7,003,617
Miscellaneous	**18,927**	**(225,257)**	**(269,629)**	**(176,629)**	**96,375**	**410,041**
Local Assistance Grants	(100,564)	(326,287)	(428,777)	(361,777)	(301,777)	(190,777)
State Operations	6,354	20,715	25,234	25,234	240,235	26,251
Personal Service	2,330	2,204	2,493	2,493	2,493	2,498
Non-Personal Service/Indirect Costs	4,024	18,511	22,741	22,741	237,742	23,753
General State Charges	19,140	13,902	5,914	5,914	5,917	5,917
Capital Projects	93,997	66,413	128,000	154,000	152,000	568,650
New York State Infrastructure Bank	**0**	**0**	**973,125**	**535,800**	**597,850**	**525,800**
Capital Projects	0	0	973,125	535,800	597,850	525,800
Functional Total	10,501,470	10,127,899	10,246,720	11,598,261	12,699,807	13,527,769
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	137,526,484	143,890,698	152,983,545	157,857,067	162,025,604	165,883,685

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	93,470	104,699	103,571	99,244	104,622	99,689
Alcoholic Beverage Control, Division of	17,986	17,636	17,394	17,551	17,728	17,728
Economic Development Capital	11,358	10,509	11,215	23,000	29,276	23,000
Economic Development, Department of	88,537	70,646	106,839	99,568	92,609	89,335
Empire State Development Corporation	553,490	527,613	845,123	1,288,211	1,348,699	1,309,528
Energy Research and Development Authority	34,463	21,047	26,408	25,000	13,500	13,000
Financial Services, Department of	504,094	493,855	376,710	377,358	379,038	379,170
Olympic Regional Development Authority	4,134	9,911	10,661	3,161	3,161	3,161
Public Service Department	70,481	71,807	75,248	76,134	77,514	78,913
Regional Economic Development Program	172	3,071	1,500	1,500	1,334	500
Strategic Investment Program	1,899	1,030	5,000	6,000	6,000	5,871
Functional Total	1,380,084	1,331,824	1,579,669	2,016,727	2,073,481	2,019,895
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,294	4,416	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	1,016,286	873,136	972,947	983,500	960,325	956,549
Hudson River Park Trust	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	341,467	295,236	320,338	327,890	322,565	322,565
Functional Total	1,372,055	1,172,837	1,297,967	1,316,072	1,287,572	1,283,796
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	0	512,171	493,229	150,000	250,000
Motor Vehicles, Department of	305,726	280,755	305,144	306,686	307,028	309,635
Thruway Authority, New York State	22,497	21,911	23,300	23,300	23,300	23,300
Transportation, Department of	8,562,904	9,152,775	9,050,871	9,149,075	9,289,835	9,323,016
Functional Total	8,953,646	9,455,441	9,891,486	9,972,290	9,770,163	9,905,951
HEALTH						
Aging, Office for the	217,583	232,122	231,542	231,393	236,466	241,666
Health, Department of	46,197,507	51,263,366	56,348,878	58,605,168	60,382,332	61,634,673
Medical Assistance	39,971,486	45,668,670	48,900,735	50,104,380	51,748,774	52,817,164
Basic Health Plan	0	0	1,678,851	2,659,379	2,730,314	2,809,542
Medicaid Administration	1,259,009	1,336,706	1,507,067	1,463,940	1,489,960	1,502,060
Public Health	4,967,012	4,257,990	4,262,225	4,377,469	4,413,284	4,505,907
Medicaid Inspector General, Office of the	53,441	51,887	53,702	53,486	53,486	53,486
Stem Cell and Innovation	32,571	33,483	29,785	29,785	29,785	29,785
Functional Total	46,501,102	51,580,858	56,663,907	58,919,832	60,702,069	61,959,610
SOCIAL WELFARE						
Children and Family Services, Office of	2,856,400	3,047,919	3,214,999	3,106,823	3,160,717	3,184,842
OCFS	2,768,218	2,961,920	3,128,225	3,018,649	3,071,148	3,095,444
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	237,170	221,841	232,885	264,798	271,541	276,707
Human Rights, Division of	15,592	14,282	14,266	14,266	14,329	14,383
Labor, Department of	666,793	618,986	575,445	570,589	576,755	576,755
National and Community Service	19,619	17,696	14,909	14,909	16,029	16,335
Nonprofit Infrastructure Capital Investment Program	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	5,671,389	5,052,460	5,046,676	5,092,999	5,100,488	5,118,459
Welfare Assistance	4,414,284	3,770,610	3,752,484	3,760,199	3,769,699	3,778,699
All Other	1,257,105	1,281,850	1,294,192	1,332,800	1,330,789	1,339,760
Functional Total	9,466,963	8,973,184	9,104,180	9,077,384	9,154,859	9,199,481
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	559,538	562,022	603,592	621,922	643,646	657,675
OASAS	477,011	478,107	518,736	539,147	559,760	572,164
OASAS - Other	82,527	83,915	84,856	82,775	83,886	85,511
Developmental Disabilities Planning Council	3,148	3,566	4,200	4,200	4,200	4,200
Justice Center	32,264	32,151	42,522	43,768	45,165	46,774
Mental Health, Office of	3,259,553	3,323,614	3,392,332	3,469,140	3,619,884	3,746,930
OMH	1,454,842	1,519,657	1,482,985	1,639,374	1,727,693	1,792,653
OMH - Other	1,804,711	1,803,957	1,909,347	1,829,766	1,892,191	1,954,277
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	3,450,583	3,513,914	3,223,603	3,235,913	3,590,975	3,773,207
OPWDD	496,778	482,733	380,635	430,667	417,667	417,667
OPWDD - Other	2,953,805	3,031,181	2,842,968	2,805,246	3,173,308	3,355,540
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,333	0	0	0	0	0
Functional Total	7,309,731	7,435,495	7,266,249	7,374,943	7,903,870	8,228,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,838,898	2,871,404	2,939,594	2,891,323	2,903,533	2,903,739
Criminal Justice Services, Division of	227,237	217,312	243,946	231,396	226,396	226,396
Disaster Assistance	33,106	(8,011)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	1,983,938	2,512,054	2,481,520	1,619,911	1,063,039	749,959
Indigent Legal Services, Office of	54,584	52,689	68,017	105,967	104,567	104,567
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	83,405	112,072	134,449	104,750	89,559	90,030
State Police, Division of	685,293	697,545	737,993	754,541	746,164	741,831
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	63,881	61,976	69,720	68,830	68,830	68,830
Functional Total	6,030,093	6,556,642	6,668,370	5,814,732	5,240,108	4,923,431
HIGHER EDUCATION						
City University of New York	1,471,374	1,519,689	1,551,470	1,551,602	1,582,884	1,627,752

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education - Miscellaneous	366	300	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	8,353	2,086	15,000	25,000	35,000	37,900
Higher Education Services Corporation, New York State	1,064,910	1,273,131	1,122,683	1,172,569	1,203,877	1,220,877
State University of New York	8,128,157	8,025,152	7,910,270	7,942,316	7,987,041	8,094,190
Functional Total	10,673,160	10,820,358	10,599,813	10,691,877	10,809,192	10,981,109
EDUCATION						
Arts, Council on the	27,009	67,068	45,953	45,953	45,953	45,953
Education, Department of	29,895,177	30,626,426	33,529,272	34,861,462	36,074,521	37,595,000
School Aid	23,001,609	23,684,046	26,417,468	27,668,535	28,809,649	30,135,528
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	2,210,604	2,134,556	2,281,950	2,380,800	2,502,700	2,633,100
All Other	1,326,172	1,510,874	1,492,575	1,344,283	1,252,380	1,274,140
Functional Total	29,922,186	30,693,494	33,575,225	34,907,415	36,120,474	37,640,953
GENERAL GOVERNMENT						
Budget, Division of the	30,760	23,809	30,920	30,495	30,596	30,596
Civil Service, Department of	13,275	13,196	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	527	855	866	866	866
Elections, State Board of	10,614	9,818	28,426	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	149,273	206,934	172,943	208,641	232,841
General Services, Office of	249,445	277,944	286,113	276,335	298,650	249,580
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,076	1,956	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	136,090	119,089	140,712	126,933	126,131	126,131
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,773	381,732	357,323	358,476	358,778	358,778
Technology, Office for	238,467	458,465	552,033	615,362	605,816	540,493
Veterans' Affairs, Division of	13,084	13,518	17,463	15,546	15,546	15,631
Welfare Inspector General, Office of	355	573	672	682	682	696
Workers' Compensation Board	200,986	194,225	198,459	205,179	212,133	213,916
Functional Total	1,454,274	1,687,094	1,893,042	1,894,522	1,939,545	1,851,621
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	174,514	177,219	177,324	177,447	177,508
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	2,598,591	2,681,428	2,768,379	2,839,053	2,887,153	2,922,153
Law, Department of	212,783	213,118	228,778	232,320	232,995	234,116
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	3,205,447	3,290,196	3,407,363	3,481,684	3,530,582	3,566,764
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,438	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Long-Term Debt Service	6,437,053	6,221,470	5,116,373	6,254,184	6,745,920	7,050,295
Miscellaneous	18,927	(225,257)	(269,629)	(176,629)	96,375	410,041
New York State Infrastructure Bank	0	0	973,125	535,800	597,850	525,800
Functional Total	10,501,470	10,127,899	10,246,720	11,598,261	12,699,807	13,527,769
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	137,526,484	143,890,698	152,983,545	157,857,067	162,025,604	165,883,685

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 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	25,275	30,197	27,321	32,321	27,321
Economic Development Capital	11,313	8,524	0	0	0	0
Economic Development, Department of	69,385	50,363	67,771	63,934	67,934	67,934
Empire State Development Corporation	517,702	461,088	704,000	884,710	939,071	971,000
Energy Research and Development Authority	9,471	5,527	1,842	0	0	0
Financial Services, Department of	228,507	223,476	76,664	76,414	76,289	76,289
Public Service Department	0	0	188	188	188	188
Regional Economic Development Program	172	3,071	0	0	0	0
Strategic Investment Program	1,899	1,030	0	0	0	0
Functional Total	859,865	778,354	880,662	1,052,567	1,115,803	1,142,732
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	447,520	307,428	220,225	215,282	207,700	205,200
Parks, Recreation and Historic Preservation, Office of	9,130	9,722	9,775	8,695	8,870	8,870
Functional Total	456,650	317,150	230,000	223,977	216,570	214,070
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	0	512,171	493,229	150,000	250,000
Motor Vehicles, Department of	11,954	14,536	18,000	18,000	18,000	18,000
Thruway Authority, New York State	2,251	3,570	0	0	0	0
Transportation, Department of	5,419,401	5,910,854	6,011,702	6,000,732	6,068,849	6,115,344
Functional Total	5,496,125	5,928,960	6,541,873	6,511,961	6,236,849	6,383,344
HEALTH						
Aging, Office for the	209,486	223,719	223,302	222,472	227,545	232,745
Health, Department of	45,086,920	49,984,124	54,986,668	57,247,292	59,066,117	60,304,231
Medical Assistance	39,971,486	45,676,218	48,900,735	50,104,380	51,748,774	52,817,164
Basic Health Plan	0	0	1,643,140	2,617,735	2,701,502	2,782,548
Medicaid Administration	905,884	959,834	894,381	820,361	820,361	820,361
Public Health	4,209,550	3,348,072	3,548,412	3,704,816	3,795,480	3,884,158
Functional Total	45,296,406	50,207,843	55,209,970	57,469,764	59,293,662	60,536,976
SOCIAL WELFARE						
Children and Family Services, Office of	2,460,306	2,677,872	2,819,573	2,728,076	2,775,977	2,791,954
OCFS	2,372,124	2,591,873	2,732,799	2,639,902	2,686,408	2,702,556
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	156,231	142,716	150,417	182,196	188,746	193,746
Labor, Department of	186,364	154,836	166,757	158,267	158,475	158,475
National and Community Service	420	450	350	350	350	350
Temporary and Disability Assistance, Office of	5,362,050	4,731,758	4,702,240	4,742,695	4,747,595	4,762,995
Welfare Assistance	4,414,284	3,770,610	3,752,484	3,760,199	3,769,699	3,778,699
All Other	947,766	961,148	949,756	982,496	977,896	984,296
Functional Total	8,165,371	7,707,632	7,839,337	7,811,584	7,871,143	7,907,520
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	446,225	450,280	478,406	498,158	517,828	529,006
OASAS	424,900	428,955	457,081	476,833	496,503	507,681
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	600	620	620	620	620
Mental Health, Office of	1,152,626	1,226,423	1,264,598	1,339,275	1,459,606	1,517,229
OMH	800,769	879,567	989,135	1,022,651	1,100,124	1,147,390
OMH - Other	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	1,373,322	1,463,642	1,217,053	1,286,531	1,601,844	1,724,744
OPWDD	456,569	436,065	340,234	390,266	377,266	377,266
OPWDD - Other	916,753	1,027,577	876,819	896,265	1,224,578	1,347,478
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,972,806	3,140,945	2,960,677	3,124,584	3,579,898	3,771,599
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	5,939	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	164,599	173,080	188,887	176,036	171,036	171,036
Disaster Assistance	32,571	2,726	0	0	0	0
Homeland Security and Emergency Services, Division of	1,797,821	2,322,250	2,298,447	1,571,290	1,017,397	704,294
Indigent Legal Services, Office of	53,002	51,123	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	724	911	911	911	911
Victim Services, Office of	57,182	55,492	61,098	60,198	60,198	60,198
Functional Total	2,111,146	2,611,334	2,620,365	1,917,457	1,357,164	1,044,061
HIGHER EDUCATION						
City University of New York	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Facilities Capital Matching Grants Program	8,353	2,086	7,000	974	0	0
Higher Education Services Corporation, New York State	989,801	1,210,268	1,061,791	1,111,365	1,142,261	1,159,261
State University of New York	481,239	487,080	512,449	513,506	514,756	513,006
Functional Total	2,824,917	3,094,481	3,007,347	3,050,182	3,110,295	3,169,039
EDUCATION						
Arts, Council on the	23,598	63,756	41,533	41,533	41,533	41,533
Education, Department of	29,478,632	30,221,452	32,663,590	34,052,085	35,268,929	36,796,532
School Aid	23,001,349	23,683,662	26,017,028	27,268,535	28,409,649	29,735,528
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	2,189,817	2,110,122	2,281,950	2,380,800	2,502,700	2,633,100
All Other	930,674	1,130,718	1,027,333	934,906	846,788	875,672
Functional Total	29,502,230	30,285,208	32,705,123	34,093,618	35,310,462	36,838,065
GENERAL GOVERNMENT						

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Elections, State Board of	783	559	1,800	0	0	0
Gaming Commission, New York State	0	0	34,200	0	34,000	58,200
General Services, Office of	0	0	250	250	250	250
Prevention of Domestic Violence, Office for	658	543	685	685	685	685
State, Department of	82,434	63,843	76,148	63,836	62,836	62,836
Taxation and Finance, Department of	959	906	926	926	926	926
Veterans' Affairs, Division of	7,034	7,486	9,387	7,637	7,637	7,637
Functional Total	91,868	73,337	123,396	73,334	106,334	130,534
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	104,079	107,429	106,600	121,600	121,600	121,600
Functional Total	136,104	139,454	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,338	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,276	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
Miscellaneous	(100,564)	(326,287)	(428,777)	(361,777)	(301,777)	(190,777)
Functional Total	(100,564)	(326,287)	(428,777)	(361,777)	(301,777)	(190,777)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	98,569,197	104,723,687	112,618,151	115,912,203	118,843,909	121,895,306

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	63,328	64,890	66,086	64,833	65,019	65,019
Alcoholic Beverage Control, Division of	13,337	13,095	12,751	12,753	12,755	12,755
Economic Development, Department of	19,043	20,151	22,373	22,173	21,373	21,373
Empire State Development Corporation	1,201	50	850	850	850	850
Energy Research and Development Authority	16,592	4,841	1,431	0	0	0
Financial Services, Department of	197,335	193,325	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,011	3,161	3,161	3,161	3,161
Public Service Department	49,556	49,158	50,950	50,872	50,955	50,955
Functional Total	364,526	348,521	369,253	365,059	363,830	363,830
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,294	4,416	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	279,242	271,334	283,596	282,913	261,177	262,082
Parks, Recreation and Historic Preservation, Office of	190,282	183,841	179,349	179,698	179,697	179,697
Functional Total	473,818	459,591	467,627	467,293	445,556	446,461
TRANSPORTATION						
Motor Vehicles, Department of	71,662	60,675	70,260	70,396	70,396	70,396
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	28,734	28,374	27,813	29,619	29,628	29,628
Functional Total	120,642	107,390	119,573	121,515	121,524	121,524
HEALTH						
Aging, Office for the	8,097	8,403	8,240	8,899	8,899	8,899
Health, Department of	1,028,917	1,165,137	1,205,022	1,204,016	1,219,885	1,231,336
Medical Assistance	0	(7,548)	0	0	0	0
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	353,125	376,872	612,686	643,579	669,599	681,699
Public Health	675,792	795,813	556,625	518,793	521,474	522,643
Medicaid Inspector General, Office of the	43,360	42,723	44,353	44,146	44,146	44,146
Stem Cell and Innovation	32,295	33,294	29,785	29,785	29,785	29,785
Functional Total	1,112,669	1,249,557	1,287,400	1,286,846	1,302,715	1,314,166
SOCIAL WELFARE						
Children and Family Services, Office of	358,320	342,071	359,131	342,452	348,256	356,404
OCFS	358,320	342,071	359,131	342,452	348,256	356,404
Housing and Community Renewal, Division of	57,862	60,289	59,143	59,281	59,426	59,550
Human Rights, Division of	15,592	14,221	14,266	14,266	14,329	14,383
Labor, Department of	340,020	341,976	297,544	297,557	302,187	302,187
National and Community Service	19,199	17,246	14,559	14,559	15,679	15,985
Temporary and Disability Assistance, Office of	268,426	280,916	299,063	304,931	307,520	310,091
All Other	268,426	280,916	299,063	304,931	307,520	310,091
Functional Total	1,059,419	1,056,719	1,043,706	1,033,046	1,047,397	1,058,600
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	81,146	80,098	78,898	77,130	77,662	78,418
OASAS	37,346	35,757	34,890	35,127	35,361	35,722
OASAS - Other	43,800	44,341	44,008	42,003	42,301	42,696
Developmental Disabilities Planning Council	2,720	3,006	3,532	3,499	3,456	3,415
Justice Center	31,453	30,937	41,172	42,352	43,680	45,210
Mental Health, Office of	1,396,773	1,385,174	1,425,310	1,400,434	1,405,930	1,428,325
OMH	338,145	337,957	300,765	359,071	362,803	368,206
OMH - Other	1,058,628	1,047,217	1,124,545	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	1,414,124	1,375,053	1,336,210	1,283,430	1,295,326	1,312,259
OPWDD	1,073	931	1,181	1,181	1,181	1,181
OPWDD - Other	1,413,051	1,374,122	1,335,029	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	2,874,496	2,885,122	2,806,845	2,826,054	2,867,627
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,601,294	2,644,227	2,706,940	2,654,778	2,654,984	2,655,190
Criminal Justice Services, Division of	62,107	43,947	51,739	51,912	51,912	51,912
Disaster Assistance	535	(10,737)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	160,305	138,904	116,324	36,853	36,853	36,853
Indigent Legal Services, Office of	1,093	1,051	2,489	2,239	2,239	2,239
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	58,331	65,488	60,719	59,831	59,831	59,831
State Police, Division of	668,788	686,358	701,843	702,589	708,201	708,201
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	5,336	4,877	6,059	6,070	6,070	6,070
Functional Total	3,617,540	3,613,716	3,639,244	3,552,286	3,558,110	3,558,375
HIGHER EDUCATION						
City University of New York	82,195	86,784	84,363	86,265	88,206	89,080
Higher Education - Miscellaneous	267	217	291	291	291	291
Higher Education Services Corporation, New York State	64,477	48,899	50,245	50,219	50,219	50,219
State University of New York	5,999,953	6,087,262	5,954,640	6,102,164	6,229,500	6,365,500
Functional Total	6,146,892	6,223,162	6,089,539	6,238,939	6,368,216	6,505,090
EDUCATION						
Arts, Council on the	3,411	3,312	4,420	4,420	4,420	4,420

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Education, Department of	326,119	320,573	366,265	287,932	287,932	287,932
School Aid	201	288	299	0	0	0
Special Education Categorical Programs	15,793	18,805	0	0	0	0
All Other	310,125	301,480	365,966	287,932	287,932	287,932
Functional Total	329,530	323,885	370,685	292,352	292,352	292,352
GENERAL GOVERNMENT						
Budget, Division of the	28,540	22,834	29,477	28,938	28,939	28,939
Civil Service, Department of	13,131	13,045	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	361	630	641	641	641
Elections, State Board of	9,831	9,259	26,626	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	134,317	155,853	155,985	157,066	157,066
General Services, Office of	170,641	157,736	169,393	170,934	170,934	170,934
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,417	1,413	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	44,930	44,663	52,798	51,046	51,007	51,007
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,699	349,041	331,351	331,681	331,838	331,838
Technology, Office for	220,088	427,702	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	5,831	5,827	7,726	7,559	7,559	7,644
Welfare Inspector General, Office of	349	573	672	682	682	696
Workers' Compensation Board	155,486	148,212	145,231	145,231	145,231	147,014
Functional Total	1,171,656	1,357,952	1,504,666	1,506,653	1,497,805	1,511,804
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	140,855	143,099	143,099	143,099	143,099
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	1,843,866	1,913,850	1,965,476	1,974,000	1,974,000	1,974,000
Law, Department of	186,542	190,193	195,358	197,006	198,159	199,163
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	2,390,780	2,466,034	2,536,920	2,547,092	2,548,245	2,549,249
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	6,354	20,715	25,234	25,234	240,235	26,251
Functional Total	43,711	59,369	69,194	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	19,761,723	20,140,492	20,382,929	20,289,838	20,658,717	20,662,007

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,432	31,660	32,033	31,489	31,489	31,489
Alcoholic Beverage Control, Division of	8,127	7,657	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	11,493	13,629	13,629	13,629	13,629
Empire State Development Corporation	500	0	425	425	425	425
Energy Research and Development Authority	5,181	3,622	1,024	0	0	0
Financial Services, Department of	140,574	138,372	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	41,245	43,291	43,277	43,358	43,358
Functional Total	240,325	236,597	254,677	253,095	253,176	253,176
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,893	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	202,238	201,672	209,844	209,561	197,887	198,053
Parks, Recreation and Historic Preservation, Office of	139,328	136,026	138,087	138,462	138,462	138,462
Functional Total	345,409	341,591	351,958	352,050	340,376	340,542
TRANSPORTATION						
Motor Vehicles, Department of	51,102	44,853	48,726	48,789	48,789	48,789
Transportation, Department of	13,507	10,883	12,301	13,033	13,033	13,033
Functional Total	64,609	55,736	61,027	61,822	61,822	61,822
HEALTH						
Aging, Office for the	6,952	6,648	7,122	7,777	7,777	7,777
Health, Department of	324,982	331,823	369,684	438,280	450,029	457,981
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	48,119	54,236	85,129	126,100	138,088	146,076
Public Health	276,863	277,587	283,872	311,376	311,407	311,417
Medicaid Inspector General, Office of the	33,803	33,243	33,364	33,134	33,134	33,134
Stem Cell and Innovation	463	368	463	463	463	463
Functional Total	366,200	372,082	410,633	479,654	491,403	499,355
SOCIAL WELFARE						
Children and Family Services, Office of	194,896	195,309	200,641	188,722	189,290	191,195
OCFS	194,896	195,309	200,641	188,722	189,290	191,195
Housing and Community Renewal, Division of	44,087	45,865	47,758	47,840	47,923	47,998
Human Rights, Division of	11,869	11,574	12,536	12,536	12,567	12,596
Labor, Department of	247,296	214,782	205,834	205,412	207,628	207,628
National and Community Service	634	538	690	690	701	708
Temporary and Disability Assistance, Office of	134,879	141,847	137,168	137,867	138,676	139,492
All Other	134,879	141,847	137,168	137,867	138,676	139,492
Functional Total	633,661	609,915	604,627	593,067	596,785	599,617
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	58,720	57,531	59,684	57,792	57,961	58,319
OASAS	27,084	24,674	25,389	25,452	25,517	25,682
OASAS - Other	31,636	32,857	34,295	32,340	32,444	32,637
Developmental Disabilities Planning Council	1,045	991	1,253	1,253	1,266	1,266
Justice Center	12,005	19,875	26,877	27,744	28,684	29,840
Mental Health, Office of	1,085,339	1,078,082	1,134,251	1,103,098	1,103,220	1,118,370
OMH	271,437	271,043	243,828	297,857	300,217	304,247
OMH - Other	813,902	807,039	890,423	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,112,504	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	2,268,983	2,343,153	2,260,798	2,268,912	2,296,718
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,037	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,085,858	2,104,270	2,192,732	2,115,570	2,115,776	2,115,982
Criminal Justice Services, Division of	29,152	29,604	31,785	31,827	31,827	31,827
Disaster Assistance	(17,031)	(9,310)	0	0	0	0
Homeland Security and Emergency Services, Division of	47,128	35,509	20,071	20,071	20,071	20,071
Indigent Legal Services, Office of	885	928	1,454	1,704	1,704	1,704
Judicial Conduct, Commission on	3,904	4,028	4,281	4,281	4,281	4,312
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	38,445	42,930	39,995	39,107	39,107	39,107
State Police, Division of	567,610	582,199	622,040	626,586	632,198	632,198
Statewide Financial System	8,414	9,622	11,112	10,638	10,638	10,638
Victim Services, Office of	4,357	4,171	4,833	4,834	4,834	4,834
Functional Total	2,770,563	2,805,988	2,930,730	2,857,045	2,862,863	2,863,100
HIGHER EDUCATION						
City University of New York	38,368	48,140	42,363	43,425	44,509	44,509
Higher Education - Miscellaneous	179	146	198	198	198	198
Higher Education Services Corporation, New York State	25,127	16,615	17,960	17,935	17,935	17,935
State University of New York	3,448,446	3,511,497	3,586,201	3,666,817	3,722,897	3,783,425
Functional Total	3,512,120	3,576,398	3,646,722	3,728,375	3,785,539	3,846,067
EDUCATION						
Arts, Council on the	2,128	2,132	2,498	2,498	2,498	2,498
Education, Department of	164,020	167,115	169,287	167,974	167,974	167,974
School Aid	187	68	196	0	0	0
Special Education Categorical Programs	8,508	10,440	0	0	0	0
All Other	155,325	156,607	169,091	167,974	167,974	167,974
Functional Total	166,148	169,247	171,785	170,472	170,472	170,472

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
GENERAL GOVERNMENT						
Budget, Division of the	23,099	20,223	24,434	24,514	24,567	24,567
Civil Service, Department of	11,726	12,046	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	305	410	410	410	410
Elections, State Board of	4,119	4,680	6,287	6,173	6,139	6,282
Employee Relations, Office of	2,219	2,178	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	30,748	37,892	37,944	38,988	38,988
General Services, Office of	56,410	62,120	76,123	80,366	80,366	80,366
Inspector General, Office of the	6,117	6,217	6,660	6,660	6,660	6,708
Labor Management Committees	6,327	6,402	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,215	1,314	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	2,894	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	2,899	4,620	4,620	4,620	4,646
State, Department of	32,379	30,012	32,504	32,453	32,415	32,415
Tax Appeals, Division of	2,671	2,688	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	285,802	276,619	276,608	276,761	276,761
Technology, Office for	134,370	277,996	275,820	275,823	275,793	275,793
Veterans' Affairs, Division of	5,349	5,312	6,842	6,675	6,675	6,742
Welfare Inspector General, Office of	219	472	617	617	617	621
Workers' Compensation Board	85,571	77,315	79,878	80,878	80,878	81,493
Functional Total	684,935	831,623	856,813	861,675	862,823	863,885
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,351	111,435	111,435	111,435	111,435
Executive Chamber	10,467	10,621	11,135	11,469	11,813	11,813
Judiciary	1,456,674	1,480,926	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	130,353	130,508	136,223	137,723	138,725	139,729
Legislature	158,325	160,777	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	299	498	513	523	523
Functional Total	1,863,137	1,892,482	1,929,998	1,940,871	1,942,227	1,943,231
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,204	2,493	2,493	2,493	2,498
Functional Total	2,330	2,204	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,957,858	13,162,846	13,564,616	13,561,417	13,638,891	13,740,483

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,896	33,230	34,053	33,344	33,530	33,530
Alcoholic Beverage Control, Division of	5,210	5,438	4,604	4,606	4,608	4,608
Economic Development, Department of	7,565	8,658	8,744	8,544	7,744	7,744
Empire State Development Corporation	701	50	425	425	425	425
Energy Research and Development Authority	11,411	1,219	407	0	0	0
Financial Services, Department of	56,761	54,953	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	463	613	613	613	613
Public Service Department	8,056	7,913	7,659	7,595	7,597	7,597
Functional Total	124,201	111,924	114,576	111,964	110,654	110,654
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	451	523	655	655	655	655
Environmental Conservation, Department of	77,004	69,662	73,752	73,352	63,290	64,029
Parks, Recreation and Historic Preservation, Office of	50,954	47,815	41,262	41,236	41,235	41,235
Functional Total	128,409	118,000	115,669	115,243	105,180	105,919
TRANSPORTATION						
Motor Vehicles, Department of	20,560	15,822	21,534	21,607	21,607	21,607
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	15,227	17,491	15,512	16,586	16,595	16,595
Functional Total	56,033	51,654	58,546	59,693	59,702	59,702
HEALTH						
Aging, Office for the	1,145	1,755	1,118	1,122	1,122	1,122
Health, Department of	703,935	833,314	835,338	765,736	769,856	773,355
Medical Assistance	0	(7,548)	0	0	0	0
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	305,006	322,636	527,557	517,479	531,511	535,623
Public Health	398,929	518,226	272,753	207,417	210,067	211,226
Medicaid Inspector General, Office of the	9,557	9,480	10,989	11,012	11,012	11,012
Stem Cell and Innovation	31,832	32,926	29,322	29,322	29,322	29,322
Functional Total	746,469	877,475	876,767	807,192	811,312	814,811
SOCIAL WELFARE						
Children and Family Services, Office of	163,424	146,762	158,490	153,730	158,966	165,209
OCFS	163,424	146,762	158,490	153,730	158,966	165,209
Housing and Community Renewal, Division of	13,775	14,424	11,385	11,441	11,503	11,552
Human Rights, Division of	3,723	2,647	1,730	1,730	1,762	1,787
Labor, Department of	92,724	127,194	91,710	92,145	94,559	94,559
National and Community Service	18,565	16,708	13,869	13,869	14,978	15,277
Temporary and Disability Assistance, Office of	133,547	139,069	161,895	167,064	168,844	170,599
All Other	133,547	139,069	161,895	167,064	168,844	170,599
Functional Total	425,758	446,804	439,079	439,979	450,612	458,983
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,426	22,567	19,214	19,338	19,701	20,099
OASAS	10,262	11,083	9,501	9,675	9,844	10,040
OASAS - Other	12,164	11,484	9,713	9,663	9,857	10,059
Developmental Disabilities Planning Council	1,675	2,015	2,279	2,246	2,190	2,149
Justice Center	19,448	11,062	14,295	14,608	14,996	15,370
Mental Health, Office of	311,434	307,092	291,059	297,336	302,710	309,955
OMH	66,708	66,914	56,937	61,214	62,586	63,959
OMH - Other	244,726	240,178	234,122	236,122	240,124	245,996
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	264,434	262,549	215,122	212,519	217,545	223,336
OPWDD	1,073	931	1,181	1,181	1,181	1,181
OPWDD - Other	263,361	261,618	213,941	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	605,513	541,969	546,047	557,142	570,909
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	185	237	237	237	237
Correctional Services, Department of	515,436	539,957	514,208	539,208	539,208	539,208
Criminal Justice Services, Division of	32,955	14,343	19,954	20,085	20,085	20,085
Disaster Assistance	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	113,177	103,395	96,253	16,782	16,782	16,782
Indigent Legal Services, Office of	208	123	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	25	25	25	25
Military and Naval Affairs, Division of	19,886	22,558	20,724	20,724	20,724	20,724
State Police, Division of	101,178	104,159	79,803	76,003	76,003	76,003
Statewide Financial System	43,976	22,337	19,025	19,073	19,079	19,079
Victim Services, Office of	979	706	1,226	1,236	1,236	1,236
Functional Total	846,977	807,728	708,514	695,241	695,247	695,275
HIGHER EDUCATION						
City University of New York	43,827	38,644	42,000	42,840	43,697	44,571
Higher Education - Miscellaneous	88	71	93	93	93	93
Higher Education Services Corporation, New York State	39,350	32,284	32,285	32,284	32,284	32,284
State University of New York	2,551,507	2,575,765	2,368,439	2,435,347	2,506,603	2,582,075
Functional Total	2,634,772	2,646,764	2,442,817	2,510,564	2,582,677	2,659,023
EDUCATION						
Arts, Council on the	1,283	1,180	1,922	1,922	1,922	1,922

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Education, Department of	162,099	153,458	196,978	119,958	119,958	119,958
School Aid	14	220	103	0	0	0
Special Education Categorical Programs	7,285	8,365	0	0	0	0
All Other	154,800	144,873	196,875	119,958	119,958	119,958
Functional Total	163,382	154,638	198,900	121,880	121,880	121,880
GENERAL GOVERNMENT						
Budget, Division of the	5,441	2,611	5,043	4,424	4,372	4,372
Civil Service, Department of	1,405	999	821	821	821	834
Deferred Compensation Board	87	56	220	231	231	231
Elections, State Board of	5,712	4,579	20,339	2,573	2,607	2,569
Employee Relations, Office of	63	32	71	71	71	72
Gaming Commission, New York State	105,652	103,569	117,961	118,041	118,078	118,078
General Services, Office of	114,231	95,616	93,270	90,568	90,568	90,568
Inspector General, Office of the	317	852	557	557	557	569
Labor Management Committees	13,310	17,696	29,910	39,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	99	208	208	208	208
Public Employment Relations Board	342	221	236	236	237	241
Public Integrity, Commission on	732	729	911	911	911	930
State, Department of	12,551	14,651	20,294	18,593	18,592	18,592
Tax Appeals, Division of	147	161	170	170	170	170
Taxation and Finance, Department of	70,284	63,239	54,732	55,073	55,077	55,077
Technology, Office for	85,718	149,706	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	482	515	884	884	884	902
Welfare Inspector General, Office of	130	101	55	65	65	75
Workers' Compensation Board	69,915	70,897	65,353	64,353	64,353	65,521
Functional Total	486,721	526,329	647,853	644,978	634,982	647,919
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,504	31,664	31,664	31,664	31,664
Executive Chamber	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	387,192	432,924	461,100	460,600	460,600	460,600
Law, Department of	56,189	59,685	59,135	59,283	59,434	59,434
Legislature	49,659	46,027	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	67	116	101	91	91
Functional Total	527,643	573,552	606,922	606,221	606,018	606,018
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	4,024	18,511	22,741	22,741	237,742	23,753
Functional Total	41,381	57,165	66,701	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,803,865	6,977,646	6,818,313	6,728,421	7,019,826	6,921,524

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,045	3,532	2,900	3,089	3,282	3,349
Alcoholic Beverage Control, Division of	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,454	1,604	535	0	0	0
Financial Services, Department of	78,252	77,054	88,395	90,527	93,032	93,164
Public Service Department	20,925	22,649	24,110	25,074	26,371	27,770
Functional Total	109,325	109,380	120,611	123,516	127,686	129,284
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	59,445	59,417	56,773	58,086	52,095	52,265
Parks, Recreation and Historic Preservation, Office of	2,912	2,829	3,814	3,847	3,848	3,848
Functional Total	62,357	62,246	60,587	61,933	55,943	56,113
TRANSPORTATION						
Motor Vehicles, Department of	27,282	23,356	27,193	27,965	28,771	28,883
Transportation, Department of	7,791	6,659	6,646	7,310	7,772	8,187
Functional Total	35,073	30,015	33,839	35,275	36,543	37,070
HEALTH						
Aging, Office for the	0	0	0	22	22	22
Health, Department of	66,433	64,555	70,688	80,360	82,830	85,606
Public Health	66,433	64,555	70,688	80,360	82,830	85,606
Medicaid Inspector General, Office of the	10,081	9,164	9,349	9,340	9,340	9,340
Stem Cell and Innovation	276	189	0	0	0	0
Functional Total	76,790	73,908	80,037	89,722	92,192	94,968
SOCIAL WELFARE						
Children and Family Services, Office of	15,463	8,439	15,364	15,364	15,553	15,553
OCFS	15,463	8,439	15,364	15,364	15,553	15,553
Housing and Community Renewal, Division of	20,213	18,836	20,321	20,321	20,369	20,411
Human Rights, Division of	0	61	0	0	0	0
Labor, Department of	140,409	122,174	111,144	114,765	116,093	116,093
Temporary and Disability Assistance, Office of	40,913	39,575	44,973	44,973	44,973	44,973
All Other	40,913	39,575	44,973	44,973	44,973	44,973
Functional Total	216,998	189,085	191,802	195,423	196,988	197,030
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,721	33,205	33,551	35,073	37,168
OASAS	15,166	13,472	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,249	19,523	19,447	20,260	21,490
Developmental Disabilities Planning Council	428	560	668	701	744	785
Justice Center	464	614	730	796	865	944
Mental Health, Office of	585,796	606,706	617,141	644,308	669,225	716,253
OMH	191,570	196,822	107,802	172,529	179,643	191,934
OMH - Other	394,226	409,884	509,339	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	629,482	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	629,482	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	1,269,083	1,282,864	1,306,088	1,360,492	1,452,134
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	959	930	1,472	1,459	1,463	1,463
Criminal Justice Services, Division of	531	285	3,320	3,448	3,448	3,448
Homeland Security and Emergency Services, Division of	6,516	8,958	3,745	3,768	3,789	3,812
Indigent Legal Services, Office of	489	515	528	728	728	728
Military and Naval Affairs, Division of	4,887	16,583	8,012	8,401	8,817	9,288
State Police, Division of	4,608	3,594	4,211	4,311	4,453	4,615
Victim Services, Office of	1,363	1,607	2,563	2,562	2,562	2,562
Functional Total	19,353	32,472	23,851	24,677	25,260	25,916
HIGHER EDUCATION						
City University of New York	6,072	7,717	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	83	99	99	99	99
Higher Education Services Corporation, New York State	10,632	13,964	10,647	10,985	11,397	11,397
State University of New York	578,157	534,497	439,595	392,502	401,375	410,524
Functional Total	594,960	556,261	456,341	409,586	418,871	428,020
EDUCATION						
Education, Department of	82,798	79,713	83,185	83,522	85,213	87,136
School Aid	59	96	141	0	0	0
Special Education Categorical Programs	4,994	5,629	0	0	0	0
All Other	77,745	73,988	83,044	83,522	85,213	87,136
Functional Total	82,798	79,713	83,185	83,522	85,213	87,136
GENERAL GOVERNMENT						
Budget, Division of the	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	144	151	176	176	176	176
Deferred Compensation Board	203	166	225	225	225	225
Gaming Commission, New York State	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,208	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	10,583	11,766	12,051	12,288	12,288
Taxation and Finance, Department of	22,115	31,785	25,046	25,869	26,014	26,014
Veterans' Affairs, Division of	219	205	350	350	350	350
Welfare Inspector General, Office of	6	0	0	0	0	0

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Workers' Compensation Board	45,500	46,013	48,228	49,948	51,902	51,902
Functional Total	95,772	107,042	106,302	109,402	112,570	112,700
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,634	2,096	2,201	2,324	2,385
Judiciary	650,646	660,149	696,303	743,453	791,553	826,553
Law, Department of	26,241	20,546	30,420	32,314	33,215	34,953
Functional Total	678,563	682,329	728,819	777,968	827,092	863,891
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	19,140	13,902	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,145,588	4,432,765	4,990,820	5,265,579	5,547,550
TOTAL GENERAL STATE CHARGES SPENDING	7,279,911	7,337,122	7,601,003	8,207,932	8,604,429	9,031,812

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	11,002	4,388	4,001	4,000	4,000
Economic Development Capital	45	1,985	11,215	23,000	29,276	23,000
Economic Development, Department of	109	132	16,667	13,433	3,274	0
Empire State Development Corporation	34,587	66,475	140,273	402,651	408,778	337,678
Energy Research and Development Authority	5,946	9,075	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	0	1,500	1,500	1,334	500
Strategic Investment Program	0	0	5,000	6,000	6,000	5,871
Functional Total	46,368	95,569	209,143	475,585	466,162	384,049
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	230,079	234,957	412,353	427,219	439,353	437,002
Hudson River Park Trust	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	139,143	98,844	127,400	135,650	130,150	130,150
Functional Total	379,230	333,850	539,753	562,869	569,503	567,152
TRANSPORTATION						
Motor Vehicles, Department of	194,828	182,188	189,691	190,325	189,861	192,356
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	3,106,978	3,206,888	3,004,710	3,111,414	3,183,586	3,169,857
Functional Total	3,301,806	3,389,076	3,196,201	3,303,539	3,375,247	3,364,013
HEALTH						
Health, Department of	15,237	49,549	86,500	73,500	13,500	13,500
Public Health	15,237	49,549	86,500	73,500	13,500	13,500
Functional Total	15,237	49,549	86,500	73,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	19,537	20,931	20,931	20,931	20,931
OCFS	22,311	19,537	20,931	20,931	20,931	20,931
Housing and Community Renewal, Division of	2,864	0	3,004	3,000	3,000	3,000
Nonprofit Infrastructure Capital Investment Program	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	0	211	400	400	400	400
All Other	0	211	400	400	400	400
Functional Total	25,175	19,748	29,335	37,331	39,331	36,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(401)	(77)	13,083	13,083	13,083	13,083
OASAS	(401)	(77)	13,083	13,083	13,083	13,083
Mental Health, Office of	124,358	105,311	85,283	85,123	85,123	85,123
OMH	124,358	105,311	85,283	85,123	85,123	85,123
People with Developmental Disabilities, Office for	39,136	45,737	39,220	39,220	39,220	39,220
OPWDD	39,136	45,737	39,220	39,220	39,220	39,220
Functional Total	163,093	150,971	137,586	137,426	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	220,308	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	41,942	63,004	8,000	5,000	5,000
Military and Naval Affairs, Division of	19,469	29,277	64,807	35,607	20,000	20,000
State Police, Division of	11,897	7,593	31,939	47,641	33,510	29,015
Functional Total	282,054	299,120	384,910	320,312	299,574	295,079
HIGHER EDUCATION						
City University of New York	37,583	30,141	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	916,313	1,003,586	934,144	841,410	805,160
Functional Total	1,106,391	946,454	1,046,586	993,170	911,810	878,960
EDUCATION						
Education, Department of	7,628	4,688	416,232	437,923	432,447	423,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	7,628	4,688	16,232	37,923	32,447	23,400
Functional Total	7,628	4,688	416,232	437,923	432,447	423,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	118,000	114,283	102,883	125,083	75,883
Technology, Office for	18,379	30,763	39,395	92,250	82,753	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	148,763	158,678	205,133	222,836	96,583
ELECTED OFFICIALS						
Law, Department of	0	2,379	3,000	3,000	1,621	0
Functional Total	0	2,379	3,000	3,000	1,621	0
ALL OTHER CATEGORIES						
Miscellaneous	93,997	66,413	128,000	154,000	152,000	568,650
New York State Infrastructure Bank	0	0	973,125	535,800	597,850	525,800
Functional Total	93,997	66,413	1,101,125	689,800	749,850	1,094,450
TOTAL CAPITAL PROJECTS SPENDING	5,515,957	5,506,580	7,309,049	7,239,588	7,219,307	7,290,943

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	80,974	90,521	90,083	85,484	90,615	85,682
Alcoholic Beverage Control, Division of	17,986	17,636	17,394	17,551	17,728	17,728
Economic Development Capital	11,358	10,509	11,215	23,000	29,276	23,000
Economic Development, Department of	81,249	64,479	100,539	93,268	86,309	83,035
Empire State Development Corporation	553,490	527,613	845,123	1,288,211	1,348,699	1,309,528
Energy Research and Development Authority	34,463	21,047	26,408	25,000	13,500	13,000
Financial Services, Department of	502,023	491,138	376,710	377,358	379,038	379,170
Olympic Regional Development Authority	4,134	9,911	10,661	3,161	3,161	3,161
Public Service Department	68,323	69,084	73,322	74,192	75,552	76,951
Regional Economic Development Program	172	3,071	1,500	1,500	1,334	500
Strategic Investment Program	1,899	1,030	5,000	6,000	6,000	5,871
Functional Total	1,356,071	1,306,039	1,557,955	1,994,725	2,051,212	1,997,626
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	657,846	639,635	749,453	759,993	736,800	733,004
Hudson River Park Trust	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	332,172	285,034	313,370	320,922	315,597	315,597
Functional Total	1,004,195	928,994	1,067,155	1,085,247	1,056,729	1,052,933
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	0	512,171	493,229	150,000	250,000
Motor Vehicles, Department of	289,693	263,279	277,643	278,962	279,243	281,850
Thruway Authority, New York State	22,497	21,911	23,300	23,300	23,300	23,300
Transportation, Department of	6,856,480	7,558,074	7,743,516	7,844,228	7,986,118	8,014,611
Functional Total	7,231,189	7,843,264	8,556,630	8,639,719	8,438,661	8,569,761
HEALTH						
Aging, Office for the	113,350	123,306	130,240	130,562	135,635	140,835
Health, Department of	19,300,958	19,164,099	20,163,308	20,982,566	21,702,665	22,461,191
Medical Assistance	15,734,887	16,275,220	16,832,090	17,185,792	17,941,871	18,662,461
Basic Health Plan	0	0	169,961	642,739	649,142	665,934
Medicaid Administration	647,566	677,990	738,497	682,597	670,297	667,997
Public Health	2,918,505	2,210,889	2,422,760	2,471,438	2,441,355	2,464,799
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,571	33,483	29,785	29,785	29,785	29,785
Functional Total	19,467,081	19,341,709	20,344,569	21,163,914	21,889,086	22,652,812
SOCIAL WELFARE						
Children and Family Services, Office of	2,050,265	1,884,379	2,026,406	2,036,507	2,086,335	2,108,867
OCFS	1,962,083	1,798,380	1,939,632	1,948,333	1,996,766	2,019,469
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	159,530	159,729	167,610	199,389	205,939	210,939
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	69,300	71,294	73,119	65,119	65,119	65,119
National and Community Service	763	687	687	687	687	690
Nonprofit Infrastructure Capital Investment Program	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	1,521,604	1,408,067	1,402,352	1,442,705	1,447,605	1,463,005
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	275,642	270,064	276,444	309,082	304,482	310,882
Functional Total	3,812,853	3,534,738	3,685,135	3,767,368	3,830,646	3,870,581
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	451,586	445,352	486,046	504,376	526,098	540,051
OASAS	369,059	361,437	401,190	421,601	442,212	454,540
OASAS - Other	82,527	83,915	84,856	82,775	83,886	85,511
Justice Center	32,017	31,652	41,857	43,087	44,463	46,071
Mental Health, Office of	3,225,418	3,287,680	3,359,257	3,436,046	3,586,774	3,713,801
OMH	1,420,707	1,483,723	1,449,910	1,606,280	1,694,583	1,759,524
OMH - Other	1,804,711	1,803,957	1,909,347	1,829,766	1,892,191	1,954,277
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	3,441,088	3,513,040	3,214,103	3,226,413	3,581,475	3,763,707
OPWDD	487,283	481,859	371,135	421,167	408,167	408,167
OPWDD - Other	2,953,805	3,031,181	2,842,968	2,805,246	3,173,308	3,355,540
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,953	0	0	0	0	0
Functional Total	7,152,374	7,277,952	7,101,263	7,209,922	7,738,810	8,063,630
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,820,267	2,867,478	2,921,305	2,873,052	2,885,262	2,885,468
Criminal Justice Services, Division of	194,175	194,721	209,733	196,885	191,885	191,885
Disaster Assistance	33,106	(8,011)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	82,232	173,492	194,470	124,922	97,697	69,970
Indigent Legal Services, Office of	54,584	52,689	68,017	105,967	104,567	104,567
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	37,193	39,737	39,495	38,820	36,575	36,575
State Police, Division of	663,033	676,989	718,493	735,041	726,664	722,331
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	29,503	30,870	37,061	36,160	36,160	36,160
Functional Total	3,973,844	4,067,566	4,181,705	4,148,861	4,116,830	4,085,035
HIGHER EDUCATION						
City University of New York	1,468,018	1,512,958	1,551,470	1,551,602	1,582,884	1,627,752
Higher Education - Miscellaneous	366	300	390	390	390	390

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Higher Education Facilities Capital Matching Grants Program	8,353	2,086	15,000	25,000	35,000	37,900
Higher Education Services Corporation, New York State	1,059,863	1,267,122	1,115,631	1,165,517	1,196,825	1,213,825
State University of New York	7,825,689	7,711,562	7,667,418	7,699,464	7,744,189	7,851,338
Functional Total	10,362,289	10,494,028	10,349,909	10,441,973	10,559,288	10,731,205
EDUCATION						
Arts, Council on the	26,401	66,103	45,253	45,253	45,253	45,253
Education, Department of	25,968,235	27,193,471	29,633,864	31,092,731	32,252,140	33,708,488
School Aid	20,420,108	21,630,610	23,777,678	24,990,535	26,086,249	27,365,678
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	782,879	814,909	1,050,307	1,075,002	983,099	995,478
Functional Total	25,994,636	27,259,574	29,679,117	31,137,984	32,297,393	33,753,741
GENERAL GOVERNMENT						
Budget, Division of the	30,760	23,809	30,920	30,495	30,596	30,596
Civil Service, Department of	13,275	13,196	13,395	13,381	13,381	13,507
Deferred Compensation Board	689	527	855	866	866	866
Elections, State Board of	5,160	6,100	11,146	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	151,546	149,273	206,934	172,943	208,641	232,841
General Services, Office of	243,151	271,982	280,876	271,098	293,413	244,343
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	2,016	1,897	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	57,312	57,843	74,776	60,914	60,112	60,112
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	368,301	380,858	356,103	357,256	357,558	357,558
Technology, Office for	238,467	457,178	552,033	615,362	605,816	540,493
Veterans' Affairs, Division of	12,356	12,830	15,725	13,808	13,808	13,873
Welfare Inspector General, Office of	355	573	672	682	682	696
Workers' Compensation Board	193,433	188,009	194,835	201,555	208,509	210,292
Functional Total	1,354,935	1,607,044	1,798,007	1,816,684	1,861,707	1,773,763
ELECTED OFFICIALS						
Audit and Control, Department of	171,989	174,514	177,219	177,324	177,447	177,508
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	2,592,838	2,676,077	2,761,379	2,832,553	2,880,653	2,915,653
Law, Department of	177,527	181,433	190,214	193,481	193,691	194,474
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	3,164,438	3,253,160	3,361,799	3,436,345	3,484,778	3,520,622
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,438	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,376	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Long-Term Debt Service	6,437,053	6,221,470	5,116,373	6,254,184	6,745,920	7,050,295
Miscellaneous	242,071	115,349	131,205	225,205	500,209	792,875
New York State Infrastructure Bank	0	0	973,125	535,800	597,850	525,800
Functional Total	10,724,614	10,468,505	10,647,554	12,000,095	13,103,641	13,910,603
TOTAL STATE FUNDS SPENDING	96,354,792	98,147,949	103,120,352	107,634,165	111,222,663	114,776,831

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,416	25,275	30,197	27,321	32,321	27,321
Economic Development Capital	11,313	8,524	0	0	0	0
Economic Development, Department of	62,334	44,284	61,716	57,879	61,879	61,879
Empire State Development Corporation	517,702	461,088	704,000	884,710	939,071	971,000
Energy Research and Development Authority	9,471	5,527	1,842	0	0	0
Financial Services, Department of	228,507	223,476	76,664	76,414	76,289	76,289
Public Service Department	0	0	188	188	188	188
Regional Economic Development Program	172	3,071	0	0	0	0
Strategic Investment Program	1,899	1,030	0	0	0	0
Functional Total	852,814	772,275	874,607	1,046,512	1,109,748	1,136,677
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	150,419	152,680	65,225	60,282	52,700	50,200
Parks, Recreation and Historic Preservation, Office of	7,971	8,483	8,505	7,425	7,600	7,600
Functional Total	158,390	161,163	73,730	67,707	60,300	57,800
TRANSPORTATION						
Metropolitan Transportation Authority	62,519	0	512,171	493,229	150,000	250,000
Thruway Authority, New York State	2,251	3,570	0	0	0	0
Transportation, Department of	4,742,105	5,356,863	5,486,414	5,485,824	5,553,941	5,600,436
Functional Total	4,806,875	5,360,433	5,998,585	5,979,053	5,703,941	5,850,436
HEALTH						
Aging, Office for the	111,742	121,870	128,933	129,703	134,776	139,976
Health, Department of	18,703,191	18,509,294	19,317,367	20,128,833	20,932,946	21,695,175
Medical Assistance	15,734,887	16,275,220	16,832,090	17,185,792	17,941,871	18,662,461
Basic Health Plan	0	0	134,250	601,095	620,330	638,940
Medicaid Administration	506,256	515,184	448,431	374,411	374,411	374,411
Public Health	2,462,048	1,718,890	1,902,596	1,967,535	1,996,334	2,019,363
Functional Total	18,814,933	18,631,164	19,446,300	20,258,536	21,067,722	21,835,151
SOCIAL WELFARE						
Children and Family Services, Office of	1,750,405	1,600,778	1,734,996	1,761,776	1,809,677	1,825,654
OCFS	1,662,223	1,514,779	1,648,222	1,673,602	1,720,108	1,736,256
OCFS - Other	88,182	85,999	86,774	88,174	89,569	89,398
Housing and Community Renewal, Division of	95,684	93,733	101,983	133,762	140,312	145,312
Labor, Department of	6,340	7,664	8,150	150	150	150
National and Community Service	420	450	350	350	350	350
Temporary and Disability Assistance, Office of	1,382,689	1,268,258	1,258,664	1,299,119	1,304,019	1,319,419
Welfare Assistance	1,245,962	1,138,003	1,125,908	1,133,623	1,143,123	1,152,123
All Other	136,727	130,255	132,756	165,496	160,896	167,296
Functional Total	3,235,538	2,970,883	3,104,143	3,195,157	3,254,508	3,290,885
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	346,058	339,180	366,690	386,442	406,112	417,290
OASAS	324,733	317,855	345,365	365,117	384,787	395,965
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	347	600	620	620	620	620
Mental Health, Office of	1,120,601	1,192,643	1,232,573	1,307,250	1,427,581	1,485,204
OMH	768,744	845,787	957,110	990,626	1,068,099	1,115,365
OMH - Other	351,857	346,856	275,463	316,624	359,482	369,839
People with Developmental Disabilities, Office for	1,364,799	1,463,642	1,208,553	1,278,031	1,593,344	1,716,244
OPWDD	448,046	436,065	331,734	381,766	368,766	368,766
OPWDD - Other	916,753	1,027,577	876,819	896,265	1,224,578	1,347,478
Quality of Care and Advocacy for Persons With Disabilities, Commission on	286	0	0	0	0	0
Functional Total	2,832,091	2,996,065	2,808,436	2,972,343	3,427,657	3,619,358
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,253	5,939	6,022	6,022	6,022	6,022
Criminal Justice Services, Division of	143,295	156,998	170,087	157,236	152,236	152,236
Disaster Assistance	32,571	2,726	0	0	0	0
Homeland Security and Emergency Services, Division of	22,870	93,746	102,887	92,519	68,273	40,523
Indigent Legal Services, Office of	53,002	51,123	65,000	103,000	101,600	101,600
Military and Naval Affairs, Division of	718	724	911	911	911	911
Victim Services, Office of	24,216	25,567	30,970	30,070	30,070	30,070
Functional Total	281,925	336,823	375,877	389,758	359,112	331,362
HIGHER EDUCATION						
City University of New York	1,345,524	1,395,047	1,426,107	1,424,337	1,453,278	1,496,772
Higher Education Facilities Capital Matching Grants Program	8,353	2,086	7,000	974	0	0
Higher Education Services Corporation, New York State	989,713	1,209,916	1,061,791	1,111,365	1,142,261	1,159,261
State University of New York	480,927	487,080	504,508	505,565	506,815	505,065
Functional Total	2,824,517	3,094,129	2,999,406	3,042,241	3,102,354	3,161,098
EDUCATION						
Arts, Council on the	22,990	62,791	40,933	40,933	40,933	40,933
Education, Department of	25,794,188	27,022,576	29,044,304	30,480,309	31,643,503	33,106,975
School Aid	20,420,108	21,630,610	23,377,678	24,590,535	25,686,249	26,965,678
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
Special Education Categorical Programs	1,408,456	1,451,002	1,468,600	1,559,350	1,673,000	1,795,100
All Other	608,832	644,014	860,747	862,580	774,462	793,965
Functional Total	25,817,178	27,085,367	29,085,237	30,521,242	31,684,436	33,147,908
GENERAL GOVERNMENT						
Elections, State Board of	105	253	1,800	0	0	0

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Gaming Commission, New York State	0	0	34,200	0	34,000	58,200
Prevention of Domestic Violence, Office for	658	543	685	685	685	685
State, Department of	8,036	6,545	20,691	8,379	7,379	7,379
Taxation and Finance, Department of	959	906	926	926	926	926
Veterans' Affairs, Division of	7,034	7,486	9,387	7,637	7,637	7,637
Functional Total	16,792	15,733	67,689	17,627	50,627	74,827
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	104,079	107,429	106,600	121,600	121,600	121,600
Functional Total	136,104	139,454	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	718,950	726,338	740,121	759,356	762,710	763,347
Efficiency Incentive Grants Program	4,987	1,592	1,638	0	0	0
Miscellaneous Financial Assistance	4,873	7,798	18,246	2,423	1,623	1,623
Municipalities with VLT Facilities	27,246	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	217	218	218	218	218
Functional Total	756,273	765,276	789,554	791,328	793,882	794,519
ALL OTHER CATEGORIES						
Miscellaneous	138,939	34,745	(2,943)	64,057	124,057	192,057
Functional Total	138,939	34,745	(2,943)	64,057	124,057	192,057
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	60,672,369	62,363,510	65,759,245	68,499,185	70,891,968	73,645,702

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,594	52,866	53,905	52,434	52,434	52,434
Alcoholic Beverage Control, Division of	13,337	13,095	12,751	12,753	12,755	12,755
Economic Development, Department of	18,806	20,063	22,128	21,928	21,128	21,128
Empire State Development Corporation	1,201	50	850	850	850	850
Energy Research and Development Authority	16,592	4,841	1,431	0	0	0
Financial Services, Department of	195,464	191,287	211,651	210,417	209,717	209,717
Olympic Regional Development Authority	4,134	3,011	3,161	3,161	3,161	3,161
Public Service Department	48,175	47,496	49,708	49,630	49,713	49,713
Functional Total	350,303	332,709	355,585	351,173	349,758	349,758
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,169	4,276	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	235,419	229,795	238,706	238,028	216,292	217,197
Parks, Recreation and Historic Preservation, Office of	185,640	179,509	177,081	177,430	177,429	177,429
Functional Total	425,228	413,580	420,119	419,790	398,053	398,958
TRANSPORTATION						
Motor Vehicles, Department of	67,964	58,500	62,848	62,848	62,848	62,848
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	22,767	22,502	20,397	21,430	21,430	21,430
Functional Total	110,977	99,343	104,745	105,778	105,778	105,778
HEALTH						
Aging, Office for the	1,608	1,436	1,307	859	859	859
Health, Department of	547,183	574,369	728,902	748,900	724,879	721,173
Basic Health Plan	0	0	35,711	41,644	28,812	26,994
Medicaid Administration	141,310	162,806	290,066	308,186	295,886	293,586
Public Health	405,873	411,563	403,125	399,070	400,181	400,593
Medicaid Inspector General, Office of the	20,202	20,821	21,236	21,001	21,001	21,001
Stem Cell and Innovation	32,295	33,294	29,785	29,785	29,785	29,785
Functional Total	601,288	629,920	781,230	800,545	776,524	772,818
SOCIAL WELFARE						
Children and Family Services, Office of	276,508	263,693	267,821	251,142	253,069	259,624
OCFS	276,508	263,693	267,821	251,142	253,069	259,624
Housing and Community Renewal, Division of	48,171	51,036	49,246	49,246	49,246	49,246
Human Rights, Division of	11,391	10,582	9,961	9,961	9,961	9,961
Labor, Department of	45,452	45,973	46,519	46,519	46,519	46,519
National and Community Service	343	237	337	337	337	340
Temporary and Disability Assistance, Office of	138,915	139,598	143,288	143,186	143,186	143,186
All Other	138,915	139,598	143,288	143,186	143,186	143,186
Functional Total	520,780	511,119	517,172	500,391	502,318	508,876
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	73,361	74,528	73,068	71,300	71,830	72,510
OASAS	29,561	30,187	29,060	29,297	29,529	29,814
OASAS - Other	43,800	44,341	44,008	42,003	42,301	42,696
Justice Center	31,227	30,470	40,537	41,728	43,041	44,571
Mental Health, Office of	1,395,064	1,383,568	1,424,573	1,399,697	1,405,193	1,427,588
OMH	336,436	336,351	300,028	358,334	362,066	367,469
OMH - Other	1,058,628	1,047,217	1,124,545	1,041,363	1,043,127	1,060,119
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	1,413,152	1,374,179	1,335,210	1,282,430	1,294,326	1,311,259
OPWDD	101	57	181	181	181	181
OPWDD - Other	1,413,051	1,374,122	1,335,029	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	2,862,973	2,873,388	2,795,155	2,814,390	2,855,928
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,101	2,222	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,583,582	2,641,151	2,689,996	2,637,834	2,638,040	2,638,246
Criminal Justice Services, Division of	50,810	37,663	39,561	39,561	39,561	39,561
Disaster Assistance	535	(10,737)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	39,430	37,417	27,750	23,551	23,551	23,551
Indigent Legal Services, Office of	1,093	1,051	2,489	2,239	2,239	2,239
Judicial Conduct, Commission on	5,165	5,384	5,584	5,584	5,584	5,643
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	38	38	38	38
Military and Naval Affairs, Division of	25,481	24,261	26,259	25,584	25,584	25,584
State Police, Division of	647,660	666,777	683,843	684,589	690,201	690,201
Statewide Financial System	52,390	31,959	30,137	29,711	29,717	29,717
Victim Services, Office of	3,924	3,712	3,900	3,900	3,900	3,900
Functional Total	3,412,266	3,440,896	3,466,929	3,455,272	3,461,096	3,461,361
HIGHER EDUCATION						
City University of New York	78,839	80,053	84,363	86,265	88,206	89,080
Higher Education - Miscellaneous	267	217	291	291	291	291
Higher Education Services Corporation, New York State	59,659	43,245	43,612	43,586	43,586	43,586
State University of New York	5,698,161	5,773,804	5,719,780	5,867,304	5,994,640	6,130,640
Functional Total	5,836,926	5,897,319	5,848,046	5,997,446	6,126,723	6,263,597
EDUCATION						
Arts, Council on the	3,411	3,312	4,320	4,320	4,320	4,320
Education, Department of	135,590	133,491	140,901	140,884	140,884	140,884
All Other	135,590	133,491	140,901	140,884	140,884	140,884

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	139,001	136,803	145,221	145,204	145,204	145,204
GENERAL GOVERNMENT						
Budget, Division of the	28,540	22,834	29,477	28,938	28,939	28,939
Civil Service, Department of	13,131	13,045	13,219	13,205	13,205	13,331
Deferred Compensation Board	486	361	630	641	641	641
Elections, State Board of	5,055	5,847	9,346	8,746	8,746	8,851
Employee Relations, Office of	2,282	2,210	2,581	2,581	2,581	2,601
Gaming Commission, New York State	137,113	134,317	155,853	155,985	157,066	157,066
General Services, Office of	164,347	151,774	164,406	165,947	165,947	165,947
Inspector General, Office of the	6,434	7,069	7,217	7,217	7,217	7,277
Labor Management Committees	19,637	24,098	35,356	45,356	35,356	35,356
Prevention of Domestic Violence, Office for	1,358	1,354	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,333	3,115	3,731	3,572	3,573	3,604
Public Integrity, Commission on	3,610	3,628	5,531	5,531	5,531	5,576
State, Department of	41,774	41,865	45,028	43,276	43,237	43,237
Tax Appeals, Division of	2,818	2,849	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	345,227	348,167	330,131	330,461	330,618	330,618
Technology, Office for	220,088	426,415	512,638	523,112	523,063	534,793
Veterans' Affairs, Division of	5,322	5,344	6,338	6,171	6,171	6,236
Welfare Inspector General, Office of	349	573	672	682	682	696
Workers' Compensation Board	147,933	141,996	141,607	141,607	141,607	143,390
Functional Total	1,148,837	1,336,861	1,468,397	1,487,664	1,478,816	1,492,795
ELECTED OFFICIALS						
Audit and Control, Department of	138,288	140,855	143,099	143,099	143,099	143,099
Executive Chamber	13,673	13,966	13,578	13,578	13,578	13,578
Judiciary	1,838,218	1,908,736	1,958,476	1,967,500	1,967,500	1,967,500
Law, Department of	161,621	165,441	168,191	169,696	170,701	171,701
Legislature	207,984	206,804	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	427	366	614	614	614	614
Functional Total	2,360,211	2,436,168	2,502,753	2,513,282	2,514,287	2,515,287
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	6,339	20,667	25,234	25,234	240,235	26,251
Functional Total	43,696	59,321	69,194	71,912	286,913	72,929
TOTAL STATE OPERATIONS SPENDING	17,864,326	18,157,112	18,552,779	18,643,612	18,959,860	18,943,289

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,512	28,342	29,090	28,516	28,516	28,516
Alcoholic Beverage Control, Division of	8,127	7,657	8,147	8,147	8,147	8,147
Economic Development, Department of	11,478	11,493	13,629	13,629	13,629	13,629
Empire State Development Corporation	500	0	425	425	425	425
Energy Research and Development Authority	5,181	3,622	1,024	0	0	0
Financial Services, Department of	139,639	137,783	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	39,760	42,089	42,075	42,156	42,156
Functional Total	235,360	231,205	250,532	248,920	249,001	249,001
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,843	3,893	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	175,900	174,406	182,080	181,802	170,128	170,294
Parks, Recreation and Historic Preservation, Office of	137,514	133,928	136,964	137,339	137,339	137,339
Functional Total	317,257	312,227	323,071	323,168	311,494	311,660
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,692	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	6,980	7,645	7,646	7,646	7,646
Functional Total	59,453	50,672	52,699	52,700	52,700	52,700
HEALTH						
Aging, Office for the	1,427	1,256	1,125	677	677	677
Health, Department of	254,039	258,901	271,177	292,068	297,750	302,903
Basic Health Plan	0	0	683	804	534	488
Medicaid Administration	27,163	29,326	44,350	66,267	72,208	77,403
Public Health	226,876	229,575	226,144	224,997	225,008	225,012
Medicaid Inspector General, Office of the	16,470	16,617	16,705	16,470	16,470	16,470
Stem Cell and Innovation	463	368	463	463	463	463
Functional Total	272,399	277,142	289,470	309,678	315,360	320,513
SOCIAL WELFARE						
Children and Family Services, Office of	169,186	170,077	172,255	160,336	160,333	161,948
OCFS	169,186	170,077	172,255	160,336	160,333	161,948
Housing and Community Renewal, Division of	36,805	38,995	40,403	40,403	40,403	40,403
Human Rights, Division of	9,197	8,919	9,461	9,461	9,461	9,461
Labor, Department of	31,300	30,078	32,618	32,618	32,618	32,618
National and Community Service	338	229	328	328	328	331
Temporary and Disability Assistance, Office of	65,353	67,810	59,087	58,985	58,985	58,985
All Other	65,353	67,810	59,087	58,985	58,985	58,985
Functional Total	312,179	316,108	314,152	302,131	302,128	303,746
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,107	55,260	53,368	53,535	53,849
OASAS	21,681	20,250	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,857	34,295	32,340	32,444	32,637
Justice Center	11,978	19,845	26,825	27,642	28,581	29,737
Mental Health, Office of	1,084,481	1,077,139	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,579	270,100	243,244	297,273	299,633	303,663
OMH - Other	813,902	807,039	890,423	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,112,504	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	2,262,595	2,336,840	2,254,435	2,262,533	2,290,295
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,841	2,037	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,069,341	2,102,399	2,176,979	2,099,817	2,100,023	2,100,229
Criminal Justice Services, Division of	24,747	26,862	26,225	26,225	26,225	26,225
Disaster Assistance	(17,031)	(9,310)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,450	14,217	13,581	13,581	13,581	13,581
Indigent Legal Services, Office of	885	928	1,454	1,704	1,704	1,704
Judicial Conduct, Commission on	3,904	4,028	4,281	4,281	4,281	4,312
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	16,785	15,759	17,789	17,114	17,114	17,114
State Police, Division of	557,338	571,632	615,040	619,586	625,198	625,198
Statewide Financial System	8,414	9,622	11,112	10,638	10,638	10,638
Victim Services, Office of	3,162	3,162	3,176	3,176	3,176	3,176
Functional Total	2,684,836	2,741,336	2,872,064	2,798,549	2,804,367	2,804,604
HIGHER EDUCATION						
City University of New York	38,368	48,140	42,363	43,425	44,509	44,509
Higher Education - Miscellaneous	179	146	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,369	17,124	17,099	17,099	17,099
State University of New York	3,439,681	3,502,895	3,578,972	3,659,588	3,715,668	3,776,196
Functional Total	3,503,115	3,567,550	3,638,657	3,720,310	3,777,474	3,838,002
EDUCATION						
Arts, Council on the	2,128	2,132	2,498	2,498	2,498	2,498
Education, Department of	84,389	84,014	83,488	83,488	83,488	83,488
All Other	84,389	84,014	83,488	83,488	83,488	83,488
Functional Total	86,517	86,146	85,986	85,986	85,986	85,986
GENERAL GOVERNMENT						
Budget, Division of the	23,099	20,223	24,434	24,514	24,567	24,567

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Civil Service, Department of	11,726	12,046	12,398	12,384	12,384	12,497
Deferred Compensation Board	399	305	410	410	410	410
Elections, State Board of	4,119	4,680	6,207	6,173	6,139	6,282
Employee Relations, Office of	2,219	2,178	2,510	2,510	2,510	2,529
Gaming Commission, New York State	31,461	30,748	37,892	37,944	38,988	38,988
General Services, Office of	56,410	62,120	76,123	80,366	80,366	80,366
Inspector General, Office of the	6,117	6,217	6,660	6,660	6,660	6,708
Labor Management Committees	6,327	6,402	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,156	1,267	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,991	2,894	3,495	3,336	3,336	3,363
Public Integrity, Commission on	2,878	2,899	4,620	4,620	4,620	4,646
State, Department of	29,855	27,970	28,773	28,722	28,684	28,684
Tax Appeals, Division of	2,671	2,688	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	275,415	285,802	276,619	276,608	276,761	276,761
Technology, Office for	134,370	277,996	275,820	275,823	275,793	275,793
Veterans' Affairs, Division of	4,964	4,937	6,046	5,879	5,879	5,938
Welfare Inspector General, Office of	219	472	617	617	617	621
Workers' Compensation Board	85,571	77,315	79,878	80,878	80,878	81,493
Functional Total	681,967	829,159	852,206	857,148	858,296	859,350
ELECTED OFFICIALS						
Audit and Control, Department of	106,972	109,351	111,435	111,435	111,435	111,435
Executive Chamber	10,467	10,621	11,135	11,469	11,813	11,813
Judiciary	1,455,114	1,479,075	1,504,376	1,513,400	1,513,400	1,513,400
Law, Department of	112,867	113,123	116,448	117,948	118,948	119,948
Legislature	158,325	160,777	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	346	299	498	513	523	523
Functional Total	1,844,091	1,873,246	1,910,223	1,921,096	1,922,450	1,923,450
ALL OTHER CATEGORIES						
Miscellaneous	2,330	2,204	2,493	2,493	2,493	2,498
Functional Total	2,330	2,204	2,493	2,493	2,493	2,498
TOTAL PERSONAL SERVICE SPENDING	12,300,478	12,549,590	12,928,393	12,876,614	12,944,282	13,041,805

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,082	24,524	24,815	23,918	23,918	23,918
Alcoholic Beverage Control, Division of	5,210	5,438	4,604	4,606	4,608	4,608
Economic Development, Department of	7,328	8,570	8,499	8,299	7,499	7,499
Empire State Development Corporation	701	50	425	425	425	425
Energy Research and Development Authority	11,411	1,219	407	0	0	0
Financial Services, Department of	55,825	53,504	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,601	463	613	613	613	613
Public Service Department	7,785	7,736	7,619	7,555	7,557	7,557
Functional Total	114,943	101,504	105,053	102,253	100,757	100,757
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	326	383	305	305	305	305
Environmental Conservation, Department of	59,519	55,389	56,626	56,226	46,164	46,903
Parks, Recreation and Historic Preservation, Office of	48,126	45,581	40,117	40,091	40,090	40,090
Functional Total	107,971	101,353	97,048	96,622	86,559	87,298
TRANSPORTATION						
Motor Vehicles, Department of	17,975	14,808	17,794	17,794	17,794	17,794
Thruway Authority, New York State	20,246	18,341	21,500	21,500	21,500	21,500
Transportation, Department of	13,303	15,522	12,752	13,784	13,784	13,784
Functional Total	51,524	48,671	52,046	53,078	53,078	53,078
HEALTH						
Aging, Office for the	181	180	182	182	182	182
Health, Department of	293,144	315,468	457,725	456,832	427,129	418,270
Basic Health Plan	0	0	35,028	40,840	28,278	26,506
Medicaid Administration	114,147	133,480	245,716	241,919	223,678	216,183
Public Health	178,997	181,988	176,981	174,073	175,173	175,581
Medicaid Inspector General, Office of the	3,732	4,204	4,531	4,531	4,531	4,531
Stem Cell and Innovation	31,832	32,926	29,322	29,322	29,322	29,322
Functional Total	328,889	352,778	491,760	490,867	461,164	452,305
SOCIAL WELFARE						
Children and Family Services, Office of	107,322	93,616	95,566	90,806	92,736	97,676
OCFS	107,322	93,616	95,566	90,806	92,736	97,676
Housing and Community Renewal, Division of	11,366	12,041	8,843	8,843	8,843	8,843
Human Rights, Division of	2,194	1,663	500	500	500	500
Labor, Department of	14,152	15,895	13,901	13,901	13,901	13,901
National and Community Service	5	8	9	9	9	9
Temporary and Disability Assistance, Office of	73,562	71,788	84,201	84,201	84,201	84,201
All Other	73,562	71,788	84,201	84,201	84,201	84,201
Functional Total	208,601	195,011	203,020	198,260	200,190	205,130
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	21,421	17,808	17,932	18,295	18,661
OASAS	7,880	9,937	8,095	8,269	8,438	8,602
OASAS - Other	12,164	11,484	9,713	9,663	9,857	10,059
Justice Center	19,249	10,625	13,712	14,086	14,460	14,834
Mental Health, Office of	310,583	306,429	290,906	297,183	302,557	309,802
OMH	65,857	66,251	56,784	61,061	62,433	63,806
OMH - Other	244,726	240,178	234,122	236,122	240,124	245,996
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	263,462	261,675	214,122	211,519	216,545	222,336
OPWDD	101	57	181	181	181	181
OPWDD - Other	263,361	261,618	213,941	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	600,378	536,548	540,720	551,857	565,633
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	260	185	237	237	237	237
Correctional Services, Department of	514,241	538,752	513,017	538,017	538,017	538,017
Criminal Justice Services, Division of	26,063	10,801	13,336	13,336	13,336	13,336
Disaster Assistance	17,566	(1,427)	(45,309)	0	0	0
Homeland Security and Emergency Services, Division of	23,980	23,200	14,169	9,970	9,970	9,970
Indigent Legal Services, Office of	208	123	1,035	535	535	535
Judicial Conduct, Commission on	1,261	1,356	1,303	1,303	1,303	1,331
Judicial Nomination, Commission on	45	24	30	30	30	30
Judicial Screening Committees, New York State	50	12	25	25	25	25
Military and Naval Affairs, Division of	8,696	8,502	8,470	8,470	8,470	8,470
State Police, Division of	90,322	95,145	68,803	65,003	65,003	65,003
Statewide Financial System	43,976	22,337	19,025	19,073	19,079	19,079
Victim Services, Office of	762	550	724	724	724	724
Functional Total	727,430	699,560	594,865	656,723	656,729	656,757
HIGHER EDUCATION						
City University of New York	40,471	31,913	42,000	42,840	43,697	44,571
Higher Education - Miscellaneous	88	71	93	93	93	93
Higher Education Services Corporation, New York State	34,772	26,876	26,488	26,487	26,487	26,487
State University of New York	2,258,480	2,270,909	2,140,808	2,207,716	2,278,972	2,354,444
Functional Total	2,333,811	2,329,769	2,209,389	2,277,136	2,349,249	2,425,595
EDUCATION						
Arts, Council on the	1,283	1,180	1,822	1,822	1,822	1,822
Education, Department of	51,201	49,477	57,413	57,396	57,396	57,396
All Other	51,201	49,477	57,413	57,396	57,396	57,396

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Functional Total	52,484	50,657	59,235	59,218	59,218	59,218
GENERAL GOVERNMENT						
Budget, Division of the	5,441	2,611	5,043	4,424	4,372	4,372
Civil Service, Department of	1,405	999	821	821	821	834
Deferred Compensation Board	87	56	220	231	231	231
Elections, State Board of	936	1,167	3,139	2,573	2,607	2,569
Employee Relations, Office of	63	32	71	71	71	72
Gaming Commission, New York State	105,652	103,569	117,961	118,041	118,078	118,078
General Services, Office of	107,937	89,654	88,283	85,581	85,581	85,581
Inspector General, Office of the	317	852	557	557	557	569
Labor Management Committees	13,310	17,696	29,910	39,910	29,910	29,910
Prevention of Domestic Violence, Office for	202	87	208	208	208	208
Public Employment Relations Board	342	221	236	236	237	241
Public Integrity, Commission on	732	729	911	911	911	930
State, Department of	11,919	13,895	16,255	14,554	14,553	14,553
Tax Appeals, Division of	147	161	170	170	170	170
Taxation and Finance, Department of	69,812	62,365	53,512	53,853	53,857	53,857
Technology, Office for	85,718	148,419	236,818	247,289	247,270	259,000
Veterans' Affairs, Division of	358	407	292	292	292	298
Welfare Inspector General, Office of	130	101	55	65	65	75
Workers' Compensation Board	62,362	64,681	61,729	60,729	60,729	61,897
Functional Total	466,870	507,702	616,191	630,516	620,520	633,445
ELECTED OFFICIALS						
Audit and Control, Department of	31,316	31,504	31,664	31,664	31,664	31,664
Executive Chamber	3,206	3,345	2,443	2,109	1,765	1,765
Judiciary	383,104	429,661	454,100	454,100	454,100	454,100
Law, Department of	48,754	52,318	51,743	51,748	51,753	51,753
Legislature	49,659	46,027	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	81	67	116	101	91	91
Functional Total	516,120	562,922	592,530	592,186	591,837	591,837
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	100	0	0	0	0
Functional Total	0	100	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	37,357	38,654	43,960	46,678	46,678	46,678
Miscellaneous	4,009	18,463	22,741	22,741	237,742	23,753
Functional Total	41,366	57,117	66,701	69,419	284,420	70,431
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,563,848	5,607,522	5,624,386	5,766,998	6,015,578	5,901,484

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,378	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,454	1,604	535	0	0	0
Financial Services, Department of	78,052	76,375	88,395	90,527	93,032	93,164
Public Service Department	20,148	21,588	23,426	24,374	25,651	27,050
Functional Total	106,586	105,486	118,620	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	45,247	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,829	3,184	3,217	3,218	3,218
Functional Total	46,794	48,076	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	22,591	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,242	4,227	4,393	4,600	4,847
Functional Total	32,634	26,833	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	30,886	30,539	31,333	31,340	31,343
Public Health	35,901	30,886	30,539	31,333	31,340	31,343
Stem Cell and Innovation	276	189	0	0	0	0
Functional Total	36,177	31,075	30,539	31,333	31,340	31,343
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	371	2,658	2,658	2,658	2,658
OCFS	1,041	371	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	14,960	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,657	18,450	18,450	18,450	18,450
Functional Total	34,224	32,988	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,721	33,205	33,551	35,073	37,168
OASAS	15,166	13,472	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,249	19,523	19,447	20,260	21,490
Justice Center	443	582	700	739	802	880
Mental Health, Office of	585,395	606,158	616,828	643,976	668,877	715,886
OMH	191,169	196,274	107,489	172,197	179,295	191,567
OMH - Other	394,226	409,884	509,339	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	629,482	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	629,482	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	1,267,943	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	80	127	132	136	136
Criminal Justice Services, Division of	70	60	85	88	88	88
Homeland Security and Emergency Services, Division of	636	387	829	852	873	896
Indigent Legal Services, Office of	489	515	528	728	728	728
Military and Naval Affairs, Division of	364	317	80	80	80	80
State Police, Division of	3,476	2,619	2,711	2,811	2,953	3,115
Victim Services, Office of	1,363	1,591	2,191	2,190	2,190	2,190
Functional Total	6,438	5,569	6,551	6,881	7,048	7,233
HIGHER EDUCATION						
City University of New York	6,072	7,717	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	83	99	99	99	99
Higher Education Services Corporation, New York State	10,491	13,961	10,228	10,566	10,978	10,978
State University of New York	577,793	534,365	439,544	392,451	401,324	410,473
Functional Total	594,455	556,126	455,871	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,716	32,427	33,615	35,306	37,229
All Other	30,829	32,716	32,427	33,615	35,306	37,229
Functional Total	30,829	32,716	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	144	151	176	176	176	176
Deferred Compensation Board	203	166	225	225	225	225
Gaming Commission, New York State	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,208	2,187	2,268	2,383	2,513
State, Department of	7,502	9,433	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	31,785	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	46,013	48,228	49,948	51,902	51,902
Functional Total	94,328	105,687	103,243	106,260	109,428	109,558
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,634	2,096	2,201	2,324	2,385
Judiciary	650,541	659,912	696,303	743,453	791,553	826,553
Law, Department of	15,906	13,613	19,023	20,785	21,369	22,773
Functional Total	668,123	675,159	717,422	766,439	815,246	851,711
ALL OTHER CATEGORIES						

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
General State Charges	4,045,490	4,131,686	4,426,851	4,984,906	5,259,662	5,541,633
Miscellaneous	19,140	13,902	5,914	5,914	5,917	5,917
Functional Total	4,064,630	4,145,588	4,432,765	4,990,820	5,265,579	5,547,550
TOTAL GENERAL STATE CHARGES SPENDING	6,957,595	7,033,246	7,295,051	7,888,856	8,280,112	8,703,626

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,681	11,002	4,388	4,001	4,000	4,000
Economic Development Capital	45	1,985	11,215	23,000	29,276	23,000
Economic Development, Department of	109	132	16,667	13,433	3,274	0
Empire State Development Corporation	34,587	66,475	140,273	402,651	408,778	337,678
Energy Research and Development Authority	5,946	9,075	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	0	1,500	1,500	1,334	500
Strategic Investment Program	0	0	5,000	6,000	6,000	5,871
Functional Total	46,368	95,569	209,143	475,585	466,162	384,049
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	228,017	211,913	399,766	414,632	426,766	424,415
Hudson River Park Trust	10,008	49	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,758	94,213	124,600	132,850	127,350	127,350
Functional Total	373,783	306,175	524,366	547,482	554,116	551,765
TRANSPORTATION						
Motor Vehicles, Department of	194,828	182,188	189,691	190,325	189,861	192,356
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	2,085,875	2,174,467	2,232,478	2,332,581	2,406,147	2,387,898
Functional Total	2,280,703	2,356,655	2,423,969	2,524,706	2,597,808	2,582,054
HEALTH						
Health, Department of	14,683	49,549	86,500	73,500	13,500	13,500
Public Health	14,683	49,549	86,500	73,500	13,500	13,500
Functional Total	14,683	49,549	86,500	73,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	22,311	19,537	20,931	20,931	20,931	20,931
OCFS	22,311	19,537	20,931	20,931	20,931	20,931
Nonprofit Infrastructure Capital Investment Program	0	0	5,000	13,000	15,000	12,000
Temporary and Disability Assistance, Office of	0	211	400	400	400	400
All Other	0	211	400	400	400	400
Functional Total	22,311	19,748	26,331	34,331	36,331	33,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(401)	(77)	13,083	13,083	13,083	13,083
OASAS	(401)	(77)	13,083	13,083	13,083	13,083
Mental Health, Office of	124,358	105,311	85,283	85,123	85,123	85,123
OMH	124,358	105,311	85,283	85,123	85,123	85,123
People with Developmental Disabilities, Office for	39,136	45,737	39,220	39,220	39,220	39,220
OPWDD	39,136	45,737	39,220	39,220	39,220	39,220
Functional Total	163,093	150,971	137,586	137,426	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	231,392	220,308	225,160	229,064	241,064	241,064
Homeland Security and Emergency Services, Division of	19,296	41,942	63,004	8,000	5,000	5,000
Military and Naval Affairs, Division of	10,630	14,435	12,245	12,245	10,000	10,000
State Police, Division of	11,897	7,593	31,939	47,641	33,510	29,015
Functional Total	273,215	284,278	332,348	296,950	289,574	285,079
HIGHER EDUCATION						
City University of New York	37,583	30,141	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	916,313	1,003,586	934,144	841,410	805,160
Functional Total	1,106,391	946,454	1,046,586	993,170	911,810	878,960
EDUCATION						
Education, Department of	7,628	4,688	416,232	437,923	432,447	423,400
School Aid	0	0	400,000	400,000	400,000	400,000
All Other	7,628	4,688	16,232	37,923	32,447	23,400
Functional Total	7,628	4,688	416,232	437,923	432,447	423,400
GENERAL GOVERNMENT						
General Services, Office of	76,599	118,000	114,283	102,883	125,083	75,883
Technology, Office for	18,379	30,763	39,395	92,250	82,753	5,700
Workers' Compensation Board	0	0	5,000	10,000	15,000	15,000
Functional Total	94,978	148,763	158,678	205,133	222,836	96,583
ELECTED OFFICIALS						
Law, Department of	0	2,379	3,000	3,000	1,621	0
Functional Total	0	2,379	3,000	3,000	1,621	0
ALL OTHER CATEGORIES						
Miscellaneous	77,653	46,035	103,000	130,000	130,000	568,650
New York State Infrastructure Bank	0	0	973,125	535,800	597,850	525,800
Functional Total	77,653	46,035	1,076,125	665,800	727,850	1,094,450
TOTAL CAPITAL PROJECTS SPENDING	4,460,806	4,411,264	6,440,864	6,395,006	6,391,481	6,480,597

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	18,266	0	12,000	6,000	5,000	5,000
Energy Research and Development Authority	9,471	5,527	1,842	0	0	0
Financial Services, Department of	228,507	223,476	76,664	76,414	76,289	76,289
Public Service Department	0	0	188	188	188	188
Functional Total	256,244	229,003	90,694	82,602	81,477	81,477
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	42	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	4,185	4,487	4,850	4,850	4,850	4,850
Functional Total	4,227	4,487	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,625,020	4,736,445	4,748,676	4,818,614	4,889,836	4,953,448
Functional Total	4,625,020	4,736,445	4,748,676	4,818,614	4,889,836	4,953,448
HEALTH						
Health, Department of	6,125,824	6,090,916	6,113,106	6,138,097	6,199,594	6,209,085
Medical Assistance	4,754,008	5,113,859	5,193,930	5,272,781	5,319,315	5,318,160
Public Health	1,371,816	977,057	919,176	865,316	880,279	890,925
Functional Total	6,125,824	6,090,916	6,113,106	6,138,097	6,199,594	6,209,085
SOCIAL WELFARE						
Children and Family Services, Office of	2,969	2,726	3,582	3,582	3,582	3,582
OCFS	2,969	2,726	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	287	1,251	852	852	852	852
Labor, Department of	9	9	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	3,986	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	285,891	278,379	289,397	298,149	311,819	322,997
OASAS	285,891	278,379	289,397	298,149	311,819	322,997
Justice Center	236	430	450	450	450	450
Mental Health, Office of	743,679	803,034	901,027	932,543	1,007,016	1,054,282
OMH	743,679	803,034	901,027	932,543	1,007,016	1,054,282
People with Developmental Disabilities, Office for	448,793	434,691	327,855	377,887	364,887	364,887
OPWDD	447,687	433,331	327,855	377,887	364,887	364,887
OPWDD - Other	1,106	1,360	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	1,516,534	1,518,729	1,609,029	1,684,172	1,742,616
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	26,420	29,987	31,737	31,737	31,737	31,737
Homeland Security and Emergency Services, Division of	32,407	34,184	42,916	88,297	64,051	36,301
Indigent Legal Services, Office of	53,002	51,123	65,000	103,000	101,600	101,600
Victim Services, Office of	24,216	24,620	28,182	28,182	28,182	28,182
Functional Total	136,045	139,914	167,835	251,216	225,570	197,820
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	32,000	32,000	16,000	0	0	0
Functional Total	32,000	32,000	16,000	0	0	0
EDUCATION						
Arts, Council on the	0	0	98	98	98	98
Education, Department of	6,549,011	6,523,484	6,655,992	6,638,757	6,792,705	6,877,845
School Aid	3,181,780	3,215,584	3,305,800	3,158,000	3,270,000	3,312,700
STAR Property Tax Relief	3,356,792	3,296,950	3,337,279	3,467,844	3,509,792	3,552,232
All Other	10,439	10,950	12,913	12,913	12,913	12,913
Functional Total	6,549,011	6,523,484	6,656,090	6,638,855	6,792,803	6,877,943
GENERAL GOVERNMENT						
Gaming Commission, New York State	0	0	34,200	0	34,000	58,200
State, Department of	760	874	939	939	939	939
Functional Total	760	874	35,139	939	34,939	59,139
ELECTED OFFICIALS						
Judiciary	101,633	104,992	104,200	104,200	104,200	104,200
Functional Total	101,633	104,992	104,200	104,200	104,200	104,200
ALL OTHER CATEGORIES						
Miscellaneous	149,019	77,610	(569,500)	(701,000)	(741,000)	(776,000)
Functional Total	149,019	77,610	(569,500)	(701,000)	(741,000)	(776,000)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	19,462,093	19,460,245	18,890,403	18,951,986	19,281,025	19,459,162

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,079	2,514	2,854	2,854	2,854	2,854
Alcoholic Beverage Control, Division of	8,127	7,657	8,147	8,147	8,147	8,147
Economic Development, Department of	0	0	103	103	103	103
Energy Research and Development Authority	5,181	3,622	1,024	0	0	0
Financial Services, Department of	139,639	137,783	153,580	153,580	153,580	153,580
Olympic Regional Development Authority	11	0	0	0	0	0
Public Service Department	40,390	39,760	42,089	42,075	42,156	42,156
Functional Total	196,427	191,336	207,797	206,759	206,840	206,840
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	93,802	92,238	97,092	97,334	85,556	85,722
Parks, Recreation and Historic Preservation, Office of	30,366	28,874	33,569	33,944	33,944	33,944
Functional Total	124,168	121,112	130,661	131,278	119,500	119,666
TRANSPORTATION						
Motor Vehicles, Department of	49,989	43,692	45,054	45,054	45,054	45,054
Transportation, Department of	9,464	6,980	7,645	7,646	7,646	7,646
Functional Total	59,453	50,672	52,699	52,700	52,700	52,700
HEALTH						
Health, Department of	140,643	138,422	135,570	132,509	132,520	132,524
Public Health	140,643	138,422	135,570	132,509	132,520	132,524
Stem Cell and Innovation	463	368	463	463	463	463
Functional Total	141,106	138,790	136,033	132,972	132,983	132,987
SOCIAL WELFARE						
Children and Family Services, Office of	2,737	2,824	3,304	3,304	3,301	3,333
OCFS	2,737	2,824	3,304	3,304	3,301	3,333
Housing and Community Renewal, Division of	34,049	35,037	36,204	36,204	36,204	36,204
Labor, Department of	31,273	29,991	32,530	32,530	32,530	32,530
Functional Total	68,059	67,852	72,038	72,038	72,035	72,067
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,317	53,107	55,260	53,368	53,535	53,849
OASAS	21,681	20,250	20,965	21,028	21,091	21,212
OASAS - Other	31,636	32,857	34,295	32,340	32,444	32,637
Justice Center	940	1,132	1,248	1,287	1,333	1,389
Mental Health, Office of	1,084,188	1,077,139	1,133,667	1,102,514	1,102,636	1,117,786
OMH	270,286	270,100	243,244	297,273	299,633	303,663
OMH - Other	813,902	807,039	890,423	805,241	803,003	814,123
People with Developmental Disabilities, Office for	1,149,690	1,112,504	1,121,088	1,070,911	1,077,781	1,088,923
OPWDD - Other	1,149,690	1,112,504	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	2,243,882	2,311,263	2,228,080	2,235,285	2,261,947
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	91	147	219	219	219	219
Criminal Justice Services, Division of	306	219	392	392	392	392
Homeland Security and Emergency Services, Division of	8,762	9,428	12,285	12,285	12,285	12,285
Indigent Legal Services, Office of	885	928	1,454	1,704	1,704	1,704
Military and Naval Affairs, Division of	566	430	793	793	793	793
State Police, Division of	12,607	11,518	11,806	11,806	11,806	11,806
Statewide Financial System	8,414	340	0	0	0	0
Victim Services, Office of	3,162	3,162	3,176	3,176	3,176	3,176
Functional Total	34,793	26,172	30,125	30,375	30,375	30,375
HIGHER EDUCATION						
City University of New York	38,368	48,140	42,363	43,425	44,509	44,509
Higher Education - Miscellaneous	179	146	198	198	198	198
Higher Education Services Corporation, New York State	24,887	16,369	17,124	17,099	17,099	17,099
State University of New York	3,432,905	3,502,619	3,578,972	3,659,588	3,715,668	3,776,196
Functional Total	3,496,339	3,567,274	3,638,657	3,720,310	3,777,474	3,838,002
EDUCATION						
Education, Department of	57,879	56,872	57,713	57,713	57,713	57,713
All Other	57,879	56,872	57,713	57,713	57,713	57,713
Functional Total	57,879	56,872	57,713	57,713	57,713	57,713
GENERAL GOVERNMENT						
Budget, Division of the	3,577	1,539	2,204	2,298	2,351	2,351
Civil Service, Department of	277	261	334	334	334	359
Deferred Compensation Board	367	281	378	378	378	378
Gaming Commission, New York State	31,461	30,748	33,410	33,462	34,506	34,506
General Services, Office of	3,477	3,701	4,098	4,098	4,098	4,098
Public Employment Relations Board	89	0	159	0	0	0
State, Department of	18,042	15,857	16,364	16,327	16,289	16,289
Taxation and Finance, Department of	32,944	54,419	42,926	43,143	43,296	43,296
Workers' Compensation Board	85,571	77,315	79,878	80,878	80,878	81,493
Functional Total	175,805	184,121	179,751	180,918	182,130	182,770
ELECTED OFFICIALS						
Audit and Control, Department of	10,651	10,730	10,437	10,437	10,437	10,437
Judiciary	55,956	56,698	57,800	57,800	57,800	57,800
Law, Department of	25,508	26,126	27,793	29,293	30,293	31,293
Functional Total	92,115	93,554	96,030	97,530	98,530	99,530

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ALL OTHER CATEGORIES						
Miscellaneous	2,278	2,151	(123,061)	(124,761)	(144,761)	(164,756)
Functional Total	2,278	2,151	(123,061)	(124,761)	(144,761)	(164,756)
TOTAL PERSONAL SERVICE SPENDING	6,737,044	6,743,788	6,789,706	6,785,912	6,820,804	6,889,841

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,767	17,132	18,190	18,193	18,193	18,193
Alcoholic Beverage Control, Division of	5,210	5,438	4,604	4,606	4,608	4,608
Economic Development, Department of	995	1,978	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,411	1,219	407	0	0	0
Financial Services, Department of	55,825	53,504	58,071	56,837	56,137	56,137
Olympic Regional Development Authority	1,194	0	150	150	150	150
Public Service Department	7,785	7,736	7,619	7,555	7,557	7,557
Functional Total	90,187	87,007	90,888	89,188	88,492	88,492
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	50,570	45,628	47,238	46,973	36,911	31,774
Parks, Recreation and Historic Preservation, Office of	43,068	40,592	32,512	32,486	32,485	32,485
Functional Total	93,638	86,220	79,750	79,459	69,396	64,259
TRANSPORTATION						
Motor Vehicles, Department of	17,975	14,808	17,794	17,794	17,794	17,794
Transportation, Department of	12,269	14,440	11,599	12,615	12,615	12,615
Functional Total	30,244	29,248	29,393	30,409	30,409	30,409
HEALTH						
Aging, Office for the	0	0	1	1	1	1
Health, Department of	112,127	109,580	121,905	122,898	123,898	124,306
Public Health	112,127	109,580	121,905	122,898	123,898	124,306
Stem Cell and Innovation	31,832	32,926	29,322	29,322	29,322	29,322
Functional Total	143,959	142,506	151,228	152,221	153,221	153,629
SOCIAL WELFARE						
Children and Family Services, Office of	28,063	26,288	29,213	29,213	29,213	29,794
OCFS	28,063	26,288	29,213	29,213	29,213	29,794
Housing and Community Renewal, Division of	7,325	9,516	8,492	8,492	8,492	8,492
Labor, Department of	14,031	15,709	13,701	13,701	13,701	13,701
Temporary and Disability Assistance, Office of	(162)	74	200	200	200	200
All Other	(162)	74	200	200	200	200
Functional Total	49,257	51,587	51,606	51,606	51,606	52,187
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,044	21,421	17,808	17,932	18,295	18,661
OASAS	7,880	9,937	8,095	8,269	8,438	8,602
OASAS - Other	12,164	11,484	9,713	9,663	9,857	10,059
Justice Center	42	36	35	36	37	38
Mental Health, Office of	310,200	306,172	290,106	296,383	301,757	309,002
OMH	65,474	65,994	55,984	60,261	61,633	63,006
OMH - Other	244,726	240,178	234,122	236,122	240,124	245,996
Mental Hygiene, Department of	312	228	0	0	0	0
People with Developmental Disabilities, Office for	263,462	261,675	214,122	211,519	216,545	222,336
OPWDD	101	57	181	181	181	181
OPWDD - Other	263,361	261,618	213,941	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	589,532	522,071	525,870	536,634	550,037
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,332	1,899	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	9,906	2,672	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	23,797	21,052	10,969	9,970	9,970	9,970
Indigent Legal Services, Office of	208	123	1,035	535	535	535
Military and Naval Affairs, Division of	3,067	2,917	2,434	2,434	2,434	2,434
State Police, Division of	42,384	46,651	25,984	22,184	22,184	22,184
Statewide Financial System	43,976	2,355	0	0	0	0
Victim Services, Office of	762	550	724	724	724	724
Functional Total	125,432	78,219	48,478	43,179	43,179	43,179
HIGHER EDUCATION						
City University of New York	40,471	31,913	42,000	42,840	43,697	44,571
Higher Education - Miscellaneous	88	71	93	93	93	93
Higher Education Services Corporation, New York State	34,772	26,876	26,488	26,487	26,487	26,487
State University of New York	2,254,175	2,261,726	2,140,808	2,207,716	2,278,972	2,354,444
Functional Total	2,329,506	2,320,586	2,209,389	2,277,136	2,349,249	2,425,595
EDUCATION						
Education, Department of	29,204	27,650	25,205	25,188	25,188	25,188
All Other	29,204	27,650	25,205	25,188	25,188	25,188
Functional Total	29,204	27,650	25,205	25,188	25,188	25,188
GENERAL GOVERNMENT						
Budget, Division of the	3,942	973	2,837	2,745	2,693	2,693
Civil Service, Department of	724	508	420	420	420	428
Deferred Compensation Board	50	43	195	206	206	206
Elections, State Board of	134	139	0	0	0	0
Gaming Commission, New York State	105,652	103,569	115,472	115,552	115,589	115,589
General Services, Office of	5,313	5,780	7,940	7,040	7,040	7,040
Labor Management Committees	38	0	300	300	300	300
Prevention of Domestic Violence, Office for	0	0	5	5	5	5
Public Employment Relations Board	(4)	19	43	43	44	44
State, Department of	11,170	12,318	15,316	14,315	14,314	14,314
Taxation and Finance, Department of	32,443	20,877	23,757	24,098	24,102	24,102

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Welfare Inspector General, Office of	(3)	0	0	0	0	0
Workers' Compensation Board	62,362	64,681	61,729	60,729	60,729	61,897
Functional Total	221,821	208,907	228,014	225,453	225,442	226,618
ELECTED OFFICIALS						
Audit and Control, Department of	3,534	4,330	5,344	5,344	5,344	5,344
Judiciary	28,574	46,560	50,600	50,600	50,600	50,600
Law, Department of	37,363	37,520	38,860	38,865	38,870	38,870
Legislature	1,204	1,046	950	950	950	950
Functional Total	70,675	89,456	95,754	95,759	95,764	95,764
ALL OTHER CATEGORIES						
Miscellaneous	2,829	(589)	(137,971)	(137,971)	(187,970)	(202,959)
Functional Total	2,829	(589)	(137,971)	(137,971)	(187,970)	(202,959)
TOTAL NON-PERSONAL SERVICE SPENDING	3,780,863	3,710,329	3,393,805	3,457,497	3,480,610	3,552,398

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,283	1,378	1,593	1,728	1,860	1,927
Alcoholic Beverage Control, Division of	4,649	4,541	4,643	4,798	4,973	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,454	1,604	535	0	0	0
Financial Services, Department of	78,052	76,375	88,395	90,527	93,032	93,164
Public Service Department	20,148	21,588	23,426	24,374	25,651	27,050
Functional Total	106,586	105,486	118,620	121,455	125,544	127,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	43,991	45,247	45,756	47,051	41,042	41,192
Parks, Recreation and Historic Preservation, Office of	2,803	2,829	3,184	3,217	3,218	3,218
Functional Total	46,794	48,076	48,940	50,268	44,260	44,410
TRANSPORTATION						
Motor Vehicles, Department of	26,901	22,591	25,104	25,789	26,534	26,646
Transportation, Department of	5,733	4,242	4,227	4,393	4,600	4,847
Functional Total	32,634	26,833	29,331	30,182	31,134	31,493
HEALTH						
Health, Department of	35,901	30,886	30,539	31,333	31,340	31,343
Public Health	35,901	30,886	30,539	31,333	31,340	31,343
Stem Cell and Innovation	276	189	0	0	0	0
Functional Total	36,177	31,075	30,539	31,333	31,340	31,343
SOCIAL WELFARE						
Children and Family Services, Office of	1,041	371	2,658	2,658	2,658	2,658
OCFS	1,041	371	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	15,675	14,960	16,381	16,381	16,381	16,381
Labor, Department of	17,508	17,657	18,450	18,450	18,450	18,450
Functional Total	34,224	32,988	37,489	37,489	37,489	37,489
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,568	31,721	33,205	33,551	35,073	37,168
OASAS	15,166	13,472	13,682	14,104	14,813	15,678
OASAS - Other	17,402	18,249	19,523	19,447	20,260	21,490
Justice Center	443	582	700	739	802	880
Mental Health, Office of	585,395	606,158	616,828	643,976	668,877	715,886
OMH	191,169	196,274	107,489	172,197	179,295	191,567
OMH - Other	394,226	409,884	509,339	471,779	489,582	524,319
People with Developmental Disabilities, Office for	624,001	629,482	631,120	626,732	654,585	696,984
OPWDD - Other	624,001	629,482	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	1,267,943	1,281,853	1,304,998	1,359,337	1,450,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	40	80	127	132	136	136
Criminal Justice Services, Division of	70	60	85	88	88	88
Homeland Security and Emergency Services, Division of	636	387	829	852	873	896
Indigent Legal Services, Office of	489	515	528	728	728	728
Military and Naval Affairs, Division of	364	317	80	80	80	80
State Police, Division of	3,476	2,619	2,711	2,811	2,953	3,115
Victim Services, Office of	1,363	1,591	2,191	2,190	2,190	2,190
Functional Total	6,438	5,569	6,551	6,881	7,048	7,233
HIGHER EDUCATION						
City University of New York	6,072	7,717	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	99	83	99	99	99	99
Higher Education Services Corporation, New York State	10,491	13,961	10,228	10,566	10,978	10,978
State University of New York	369,128	316,600	383,843	392,451	401,324	410,473
Functional Total	385,790	338,361	400,170	409,116	418,401	427,550
EDUCATION						
Education, Department of	30,829	32,716	32,427	33,615	35,306	37,229
All Other	30,829	32,716	32,427	33,615	35,306	37,229
Functional Total	30,829	32,716	32,427	33,615	35,306	37,229
GENERAL GOVERNMENT						
Budget, Division of the	2,220	975	1,443	1,557	1,657	1,657
Civil Service, Department of	144	151	176	176	176	176
Deferred Compensation Board	203	166	225	225	225	225
Gaming Commission, New York State	14,433	14,956	16,881	16,958	17,575	17,575
General Services, Office of	2,205	2,208	2,187	2,268	2,383	2,513
State, Department of	7,502	9,433	9,057	9,259	9,496	9,496
Taxation and Finance, Department of	22,115	31,785	25,046	25,869	26,014	26,014
Welfare Inspector General, Office of	6	0	0	0	0	0
Workers' Compensation Board	45,500	46,013	48,228	49,948	51,902	51,902
Functional Total	94,328	105,687	103,243	106,260	109,428	109,558
ELECTED OFFICIALS						
Audit and Control, Department of	1,676	1,634	2,096	2,201	2,324	2,385
Judiciary	24,006	23,258	27,600	28,750	29,450	29,450
Law, Department of	15,906	13,613	19,023	20,785	21,369	22,773
Functional Total	41,588	38,505	48,719	51,736	53,143	54,608
ALL OTHER CATEGORIES						

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Miscellaneous	1,288	1,315	1,494	1,494	1,497	1,497
Functional Total	1,288	1,315	1,494	1,494	1,497	1,497
TOTAL GENERAL STATE CHARGES SPENDING	2,059,053	2,034,554	2,139,376	2,184,827	2,253,927	2,360,470

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	7,051	6,079	6,055	6,055	6,055	6,055
Functional Total	7,051	6,079	6,055	6,055	6,055	6,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,119	1,303	1,270	1,270	1,270	1,270
Functional Total	1,119	1,303	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	11,954	14,536	18,000	18,000	18,000	18,000
Transportation, Department of	32,057	45,354	33,927	33,927	33,927	33,927
Functional Total	44,011	59,890	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	97,744	101,849	94,369	92,769	92,769	92,769
Health, Department of	26,353,981	31,407,191	35,599,301	37,048,459	38,063,171	38,539,056
Medical Assistance	24,236,599	29,400,998	32,068,645	32,918,588	33,806,903	34,154,703
Basic Health Plan	0	0	1,508,890	2,016,640	2,081,172	2,143,608
Medicaid Administration	399,628	444,650	445,950	445,950	445,950	445,950
Public Health	1,717,754	1,561,543	1,575,816	1,667,281	1,729,146	1,794,795
Functional Total	26,451,725	31,509,040	35,693,670	37,141,228	38,155,940	38,631,825
SOCIAL WELFARE						
Children and Family Services, Office of	709,901	1,077,094	1,084,577	966,300	966,300	966,300
OCFS	709,901	1,077,094	1,084,577	966,300	966,300	966,300
Housing and Community Renewal, Division of	60,547	48,983	48,434	48,434	48,434	48,434
Labor, Department of	180,024	147,172	158,607	158,117	158,325	158,325
Temporary and Disability Assistance, Office of	3,979,361	3,463,500	3,443,576	3,443,576	3,443,576	3,443,576
Welfare Assistance	3,168,322	2,632,607	2,626,576	2,626,576	2,626,576	2,626,576
All Other	811,039	830,893	817,000	817,000	817,000	817,000
Functional Total	4,929,833	4,736,749	4,735,194	4,616,427	4,616,635	4,616,635
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	100,167	111,100	111,716	111,716	111,716	111,716
OASAS	100,167	111,100	111,716	111,716	111,716	111,716
Mental Health, Office of	32,025	33,780	32,025	32,025	32,025	32,025
OMH	32,025	33,780	32,025	32,025	32,025	32,025
People with Developmental Disabilities, Office for	8,523	0	8,500	8,500	8,500	8,500
OPWDD	8,523	0	8,500	8,500	8,500	8,500
Functional Total	140,715	144,880	152,241	152,241	152,241	152,241
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	21,304	16,082	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	1,774,951	2,228,504	2,195,560	1,478,771	949,124	663,771
Victim Services, Office of	32,966	29,925	30,128	30,128	30,128	30,128
Functional Total	1,829,221	2,274,511	2,244,488	1,527,699	998,052	712,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	88	352	0	0	0	0
State University of New York	312	0	7,941	7,941	7,941	7,941
Functional Total	400	352	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	608	965	600	600	600	600
Education, Department of	3,684,444	3,198,876	3,619,286	3,571,776	3,625,426	3,689,557
School Aid	2,581,241	2,053,052	2,639,350	2,678,000	2,723,400	2,769,850
Special Education Categorical Programs	781,361	659,120	813,350	821,450	829,700	838,000
All Other	321,842	486,704	166,586	72,326	72,326	81,707
Functional Total	3,685,052	3,199,841	3,619,886	3,572,376	3,626,026	3,690,157
GENERAL GOVERNMENT						
Elections, State Board of	678	306	0	0	0	0
General Services, Office of	0	0	250	250	250	250
State, Department of	74,398	57,298	55,457	55,457	55,457	55,457
Functional Total	75,076	57,604	55,707	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(239,503)	(361,032)	(425,834)	(425,834)	(425,834)	(382,834)
Functional Total	(239,503)	(361,032)	(425,834)	(425,834)	(425,834)	(382,834)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	36,924,700	41,629,217	46,142,545	46,707,037	47,245,960	47,543,623

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,920	3,318	2,943	2,973	2,973	2,973
Financial Services, Department of	935	589	0	0	0	0
Public Service Department	1,110	1,485	1,202	1,202	1,202	1,202
Functional Total	4,965	5,392	4,145	4,175	4,175	4,175
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	26,338	27,266	27,764	27,759	27,759	27,759
Parks, Recreation and Historic Preservation, Office of	1,814	2,098	1,123	1,123	1,123	1,123
Functional Total	28,152	29,364	28,887	28,882	28,882	28,882
TRANSPORTATION						
Motor Vehicles, Department of	1,113	1,161	3,672	3,735	3,735	3,735
Transportation, Department of	4,043	3,903	4,656	5,387	5,387	5,387
Functional Total	5,156	5,064	8,328	9,122	9,122	9,122
HEALTH						
Aging, Office for the	5,525	5,392	5,997	7,100	7,100	7,100
Health, Department of	70,943	72,922	98,507	146,212	152,279	155,078
Medicaid Administration	20,956	24,910	40,779	59,833	65,880	68,673
Public Health	49,987	48,012	57,728	86,379	86,399	86,405
Medicaid Inspector General, Office of the	17,333	16,626	16,659	16,664	16,664	16,664
Functional Total	93,801	94,940	121,163	169,976	176,043	178,842
SOCIAL WELFARE						
Children and Family Services, Office of	25,710	25,232	28,386	28,386	28,957	29,247
OCFS	25,710	25,232	28,386	28,386	28,957	29,247
Housing and Community Renewal, Division of	7,282	6,870	7,355	7,437	7,520	7,595
Human Rights, Division of	2,672	2,655	3,075	3,075	3,106	3,135
Labor, Department of	215,996	184,704	173,216	172,794	175,010	175,010
National and Community Service	296	309	362	362	373	377
Temporary and Disability Assistance, Office of	69,526	74,037	78,081	78,882	79,691	80,507
All Other	69,526	74,037	78,081	78,882	79,691	80,507
Functional Total	321,482	293,807	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	991	1,253	1,253	1,266	1,266
Justice Center	27	30	52	102	103	103
Mental Health, Office of	858	943	584	584	584	584
OMH	858	943	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	6,388	6,313	6,363	6,379	6,423
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	16,517	1,871	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	4,405	2,742	5,560	5,602	5,602	5,602
Homeland Security and Emergency Services, Division of	31,678	21,292	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	21,660	27,171	22,206	21,993	21,993	21,993
State Police, Division of	10,272	10,567	7,000	7,000	7,000	7,000
Victim Services, Office of	1,195	1,009	1,657	1,658	1,658	1,658
Functional Total	85,727	64,652	58,666	58,496	58,496	58,496
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	240	246	836	836	836	836
State University of New York	8,765	8,602	7,229	7,229	7,229	7,229
Functional Total	9,005	8,848	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	79,631	83,101	85,799	84,486	84,486	84,486
School Aid	187	68	196	0	0	0
Special Education Categorical Programs	8,508	10,440	0	0	0	0
All Other	70,936	72,593	85,603	84,486	84,486	84,486
Functional Total	79,631	83,101	85,799	84,486	84,486	84,486
GENERAL GOVERNMENT						
Elections, State Board of	0	0	80	0	0	0
Prevention of Domestic Violence, Office for	59	47	0	0	0	0
State, Department of	2,524	2,042	3,731	3,731	3,731	3,731
Veterans' Affairs, Division of	385	375	796	796	796	804
Functional Total	2,968	2,464	4,607	4,527	4,527	4,535
ELECTED OFFICIALS						
Judiciary	1,560	1,851	0	0	0	0
Law, Department of	17,486	17,385	19,775	19,775	19,777	19,781
Functional Total	19,046	19,236	19,775	19,775	19,777	19,781
TOTAL PERSONAL SERVICE SPENDING	657,380	613,256	636,223	684,803	694,609	698,678

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,814	8,706	9,238	9,426	9,612	9,612
Economic Development, Department of	237	88	245	245	245	245
Financial Services, Department of	936	1,449	0	0	0	0
Public Service Department	271	177	40	40	40	40
Functional Total	9,258	10,420	9,523	9,711	9,897	9,897
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	125	140	350	350	350	350
Environmental Conservation, Department of	17,485	14,273	17,126	17,126	17,126	17,126
Parks, Recreation and Historic Preservation, Office of	2,828	2,234	1,145	1,145	1,145	1,145
Functional Total	20,438	16,647	18,621	18,621	18,621	18,621
TRANSPORTATION						
Motor Vehicles, Department of	2,585	1,014	3,740	3,813	3,813	3,813
Transportation, Department of	1,924	1,969	2,760	2,802	2,811	2,811
Functional Total	4,509	2,983	6,500	6,615	6,624	6,624
HEALTH						
Aging, Office for the	964	1,575	936	940	940	940
Health, Department of	410,791	517,846	377,613	308,904	342,727	355,085
Medical Assistance	0	(7,548)	0	0	0	0
Medicaid Administration	190,859	189,156	281,841	275,560	307,833	319,440
Public Health	219,932	336,238	95,772	33,344	34,894	35,645
Medicaid Inspector General, Office of the	5,825	5,276	6,458	6,481	6,481	6,481
Functional Total	417,580	524,697	385,007	316,325	350,148	362,506
SOCIAL WELFARE						
Children and Family Services, Office of	56,102	53,146	62,924	62,924	66,230	67,533
OCFS	56,102	53,146	62,924	62,924	66,230	67,533
Housing and Community Renewal, Division of	2,409	2,383	2,542	2,598	2,660	2,709
Human Rights, Division of	1,529	984	1,230	1,230	1,262	1,287
Labor, Department of	78,572	111,299	77,809	78,244	80,658	80,658
National and Community Service	18,560	16,700	13,860	13,860	14,969	15,268
Temporary and Disability Assistance, Office of	59,985	67,281	77,694	82,863	84,643	86,398
All Other	59,985	67,281	77,694	82,863	84,643	86,398
Functional Total	217,157	251,793	236,059	241,719	250,422	253,853
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	2,382	1,146	1,406	1,406	1,406	1,438
OASAS	2,382	1,146	1,406	1,406	1,406	1,438
Developmental Disabilities Planning Council	1,675	2,015	2,279	2,246	2,190	2,149
Justice Center	199	437	583	522	536	536
Mental Health, Office of	851	663	153	153	153	153
OMH	851	663	153	153	153	153
People with Developmental Disabilities, Office for	972	874	1,000	1,000	1,000	1,000
OPWDD	972	874	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	5,135	5,421	5,327	5,285	5,276
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,195	1,205	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	6,892	3,542	6,618	6,749	6,749	6,749
Homeland Security and Emergency Services, Division of	89,197	80,195	82,084	6,812	6,812	6,812
Military and Naval Affairs, Division of	11,190	14,056	12,254	12,254	12,254	12,254
State Police, Division of	10,856	9,014	11,000	11,000	11,000	11,000
Victim Services, Office of	217	156	502	512	512	512
Functional Total	119,547	108,168	113,649	38,518	38,518	38,518
HIGHER EDUCATION						
City University of New York	3,356	6,731	0	0	0	0
Higher Education Services Corporation, New York State	4,578	5,408	5,797	5,797	5,797	5,797
State University of New York	293,027	304,856	227,631	227,631	227,631	227,631
Functional Total	300,961	316,995	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	0	100	100	100	100
Education, Department of	110,898	103,981	139,565	62,562	62,562	62,562
School Aid	14	220	103	0	0	0
Special Education Categorical Programs	7,285	8,365	0	0	0	0
All Other	103,599	95,396	139,462	62,562	62,562	62,562
Functional Total	110,898	103,981	139,665	62,662	62,662	62,662
GENERAL GOVERNMENT						
Elections, State Board of	4,776	3,412	17,200	0	0	0
General Services, Office of	6,294	5,962	4,987	4,987	4,987	4,987
Prevention of Domestic Violence, Office for	0	12	0	0	0	0
State, Department of	632	756	4,039	4,039	4,039	4,039
Taxation and Finance, Department of	472	874	1,220	1,220	1,220	1,220
Technology, Office for	0	1,287	0	0	0	0
Veterans' Affairs, Division of	124	108	592	592	592	604
Workers' Compensation Board	7,553	6,216	3,624	3,624	3,624	3,624
Functional Total	19,851	18,627	31,662	14,462	14,462	14,474
ELECTED OFFICIALS						
Judiciary	4,088	3,263	7,000	6,500	6,500	6,500

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Law, Department of	7,435	7,367	7,392	7,535	7,681	7,681
Functional Total	11,523	10,630	14,392	14,035	14,181	14,181
ALL OTHER CATEGORIES						
Miscellaneous	15	48	0	0	0	0
Functional Total	15	48	0	0	0	0
TOTAL NON-PERSONAL SERVICE SPENDING	1,240,017	1,370,124	1,193,927	961,423	1,004,248	1,020,040

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

	FY 2014 Results	FY 2015 Results	FY 2016 Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,762	2,154	1,307	1,361	1,422	1,422
Financial Services, Department of	200	679	0	0	0	0
Public Service Department	777	1,061	684	700	720	720
Functional Total	2,739	3,894	1,991	2,061	2,142	2,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	15,454	14,170	11,017	11,035	11,053	11,073
Parks, Recreation and Historic Preservation, Office of	109	0	630	630	630	630
Functional Total	15,563	14,170	11,647	11,665	11,683	11,703
TRANSPORTATION						
Motor Vehicles, Department of	381	765	2,089	2,176	2,237	2,237
Transportation, Department of	2,058	2,417	2,419	2,917	3,172	3,340
Functional Total	2,439	3,182	4,508	5,093	5,409	5,577
HEALTH						
Aging, Office for the	0	0	0	22	22	22
Health, Department of	30,532	33,669	40,149	49,027	51,490	54,263
Public Health	30,532	33,669	40,149	49,027	51,490	54,263
Medicaid Inspector General, Office of the	10,081	9,164	9,349	9,340	9,340	9,340
Functional Total	40,613	42,833	49,498	58,389	60,852	63,625
SOCIAL WELFARE						
Children and Family Services, Office of	14,422	8,068	12,706	12,706	12,895	12,895
OCFS	14,422	8,068	12,706	12,706	12,895	12,895
Housing and Community Renewal, Division of	4,538	3,876	3,940	3,940	3,988	4,030
Human Rights, Division of	0	61	0	0	0	0
Labor, Department of	122,901	104,517	92,694	96,315	97,643	97,643
Temporary and Disability Assistance, Office of	40,913	39,575	44,973	44,973	44,973	44,973
All Other	40,913	39,575	44,973	44,973	44,973	44,973
Functional Total	182,774	156,097	154,313	157,934	159,499	159,541
MENTAL HYGIENE						
Developmental Disabilities Planning Council	428	560	668	701	744	785
Justice Center	21	32	30	57	63	64
Mental Health, Office of	401	548	313	332	348	367
OMH	401	548	313	332	348	367
Quality of Care and Advocacy for Persons With Disabilities, Commission on	65	0	0	0	0	0
Functional Total	915	1,140	1,011	1,090	1,155	1,216
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	919	850	1,345	1,327	1,327	1,327
Criminal Justice Services, Division of	461	225	3,235	3,360	3,360	3,360
Homeland Security and Emergency Services, Division of	5,880	8,571	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	4,523	16,266	7,932	8,321	8,737	9,208
State Police, Division of	1,132	975	1,500	1,500	1,500	1,500
Victim Services, Office of	0	16	372	372	372	372
Functional Total	12,915	26,903	17,300	17,796	18,212	18,683
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	141	3	419	419	419	419
State University of New York	364	132	51	51	51	51
Functional Total	505	135	470	470	470	470
EDUCATION						
Education, Department of	51,969	46,997	50,758	49,907	49,907	49,907
School Aid	59	96	141	0	0	0
Special Education Categorical Programs	4,994	5,629	0	0	0	0
All Other	46,916	41,272	50,617	49,907	49,907	49,907
Functional Total	51,969	46,997	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	1,150	2,709	2,792	2,792	2,792
Veterans' Affairs, Division of	219	205	350	350	350	350
Functional Total	1,444	1,355	3,059	3,142	3,142	3,142
ELECTED OFFICIALS						
Judiciary	105	237	0	0	0	0
Law, Department of	10,335	6,933	11,397	11,529	11,846	12,180
Functional Total	10,440	7,170	11,397	11,529	11,846	12,180
TOTAL GENERAL STATE CHARGES SPENDING	322,316	303,876	305,952	319,076	324,317	328,186

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Results	FY 2016 Update	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
RBTF - Dedicated PIT in excess of Debt Service		**8,658,516**	**10,215,301**	**10,336,180**	**10,797,688**	**10,741,742**
STBF - Sales Tax Bond Fund		**2,939,875**	**2,965,952**	**2,998,770**	**3,022,488**	**3,047,616**
LGAC - Dedicated Sales Tax in excess of Debt Service		**2,631,793**	**2,767,067**	**2,917,207**	**3,128,933**	**3,162,698**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**844,174**	**893,541**	**948,491**	**989,881**	**1,036,560**
Total All Other Transfers		**866,018**	**1,263,356**	**772,491**	**738,602**	**723,602**
339.22094	Accident Prevention Course	606	606	606	606	606
339.21982	Administration Program Account	-	2,602	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	6	45	45	45	45
339.22003	Bell Jar Collection Account	567	1	1	1	1
339.219YL	Building Administration Account - Special Revenue Fund	-	1,000	1,000	1,000	1,000
339.21977	Business and Licensing Services Account	36,331	92,397	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
346.22700	Chemical Dependence Services	-	292,888	-	-	-
377.23267	CUNY Stabilization Account	-	15,819	-	-	-
334.55055	Civil Service Administration	314	1,651	1,651	1,651	1,651
339.21962	Clinical Laboratories Fee Account	-	578	289	289	289
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
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	-	25,192	25,247	25,247	25,247
072.30050	Dedicated Highway and Bridge Trust Fund - DOT	39,747	25,721	25,721	25,721	25,721
303.21203	Department of Environmental Conservation Account	-	1,261	-	-	-
323.55010	Design and Construction Account	-	3,732	1,866	1,866	1,866
339.22087	DMV-Compulsory Insurance Fund	8,368	12,718	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	-	2,216	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	-	312	131	131	131
396.55301	Employee Benefit Division Administration	582	639	639	639	639
334.55056	Employee Health Services Occupational Health Program	-	8	8	8	8
301.21080	Encon Magazine	131	-	-	-	-
339.21959	Environmental Laboratory Fee Account	-	262	131	131	131
078.304CC	Environmental Protection Fund	-	25,000	-	-	-
301.21081	Environmental Regulatory Account	2,028	1,692	1,692	1,692	1,692
339.22101	EPIC Premium Account	4	-	-	-	-
307.21351	Equipment Loan Fund	7	7	7	7	7
339.22065	Examination and Miscellaneous Revenue	2,379	1,961	1,961	1,961	1,961
323.550ZX	Executive Direction Program Fund	-	105	105	105	105
267.25200	Federal Education - DOH	-	1,338	669	669	669
267.25200	Federal Education - OCFS	1,463	900	900	900	900
265.25100	Federal HHS - AG&MKTS	-	50	50	50	50
265.25100	Federal HHS - AGING	-	883	883	883	883
265.25100	Federal HHS - DOH	-	11,457	9,131	9,131	9,131
265.25100	Federal HHS - OCFS	15,207	8,390	8,390	8,390	8,390
265.25100	Federal HHS - OMIG	-	2,036	2,036	2,036	2,036
265.25100	Federal HHS - OTDA	121,750	82,933	82,933	82,933	82,933
301.21065	Federal Indirect Recovery Account	-	134	134	134	134
290.25300	Federal Operating Grant - DHCR	-	401	401	401	401
290.25300	Federal Operating Grant - DOH	-	204	102	102	102
290.25300	Federal Operating Grant - DPS	-	14	14	14	14
290.25300	Federal Operating Grant - HSES	-	1,600	-	-	-
290.25300	Federal Operating Grant - STATE	-	59	59	59	59
261.25000	Federal USDA/FNS - AG&MKTS	601	450	450	450	450
261.25000	Federal USDA/FNS - DOH	-	6,502	3,251	3,251	3,251
261.25000	Federal USDA/FNS - OTDA	53,259	30,100	30,100	30,100	30,100
339.21950	Fingerprint Identification and Technology Account	7,000	12,563	12,563	12,563	12,563
339.21904	Fire Prevention and Code Enforcement Account	12,610	14,810	14,810	14,810	14,810
339.21996	Fire Protection	13	-	-	-	-
339.22075	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	24,627	28,849	28,849	28,849	28,849
396.55300	Health Insurance Revolving Fund	2,801	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	-	776	299	299	299
339.21960	HESC Insurance Premium Payments Account	10,931	15,317	15,317	15,317	15,317
339.22090	Housing Indirect Cost Recovery Account	-	201	201	201	201
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
339.2213	Low Income Housing	201	-	-	-	-
301.21066	Low Level Radioactive Waste Account	-	103	103	103	103
339.21909	Mental Hygiene Patient Income Account	32,033	-	-	-	-
169.60615	Medicaid Recoveries Account	-	3,700	3,700	3,700	3,700
339.21907	Mental Hygiene Program Fund	25,531	-	-	-	-
301.21084	Mined Land Reclamation Account	1,300	-	-	-	-
314.21452	Mobile Source	-	9,188	4,594	4,594	4,594

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Results	FY 2016 Update	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
225.23651	Mobility Tax Trust Fund	793	5,400	5,400	5,400	5,400
339.22144	Montrose Veteran's Home	-	174	67	67	67
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	51	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	-	214	107	107	107
339.22142	New York State Home for Veterans Account	-	437	119	119	119
339.22156	NYC Rent Revenue	115	115	115	115	115
339.22139	Patient Safety	28	-	-	-	-
339.22163	Patron Services Account	70	1,668	1,668	1,668	1,668
061.20816	Pilot Health Insurance Account	-	254	102	102	102
061.20814	Primary Care Initiatives Account	-	366	158	158	158
339.22051	Professional Education Services	2,777	2,777	2,777	2,777	2,777
339.22088	Professional Medical Conduct Account	-	582	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	297	297
061.20815	Provider Collection Monitoring Account	-	1,409	674	674	674
339.22123	Public Safety Communications Fund	50,000	55,161	5,161	5,161	5,161
339.22011	Public Service Account	2,412	5,736	5,767	5,671	5,671
339.21915	Quality of Care Improvement Account	52,983	60,914	33,710	-	-
339.21965	Radiological Health Protection Program Account	216	216	216	216	216
339.21944	Radiology	1,350	1,350	1,350	1,350	1,350
339.21993	Radon Detection Device Account	2	2	2	2	2
339.22046	Regulation of Indian Gaming Account	327	329	329	329	329
339.22021	Regulation of Manufactured Housing Account	100	20	20	20	20
339.21912	Regulation of Racing Account	448	458	458	458	458
339.21900	Reserve for Transaction Risks	-	(130,669)	(110,007)	(110,007)	(125,007)
339.22024	Revenue Arrearage	22,908	22,925	18,840	18,677	18,677
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,000	3,000	3,000	3,000	3,000
325.50050	State Fair Receipts Account	318	-	-	-	-
339.21902	Statewide Planning and Research	885	7,543	4,214	4,214	4,214
345.22656	SUNY Hospitals Debt Service	59,282	42,170	38,564	38,564	38,564
345.22653	SUNY Income Fund Revenues	26,000	26,000	31,000	32,000	32,000
339.22162	Systems and Technology	5,066	5,442	5,328	5,320	5,320
339.21969	Teacher Certification	861	-	-	-	-
339.22055	Traffic Adjudication Account	-	4,576	2,288	2,288	2,288
339.21933	Transportation Surplus Property	803	1,803	803	803	803
339.22169	Tribal - State Compact	78,438	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 and Penalty Account	3,211	3,211	3,211	3,211	3,211
339.22172	Underground Facilities Safety Training	175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	-	50,569	50,569	50,569	50,569
339.22103	Vital Records Management Account	2,252	2,558	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	10,177	16,253	16,253	16,253	16,253
339.22186	Youth Facility Per Diem Fund	9,462	55,000	55,000	55,000	55,000
		15,940,376	**18,105,217**	**17,973,139**	**18,677,592**	**18,712,218**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2015 Results	FY 2016 Update	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Transfers to State Share Medicaid		**1,418,571**	**2,162,124**	**1,438,591**	**1,313,591**	**1,254,591**
Transfers to Debt Service Funds		**1,296,992**	**835,773**	**1,242,482**	**1,422,116**	**1,210,278**
Transfers to Capital Projects Funds		**1,264,383**	**5,947,225**	**1,744,118**	**2,071,574**	**2,295,313**
Transfers to SUNY University Operations		**980,159**	**998,069**	**977,850**	**969,049**	**969,049**
Total All Other Transfers		**3,641,028**	**4,266,342**	**4,435,505**	**4,861,739**	**5,101,874**
339.22033	Alcohol Beverage Control	19,851	19,851	19,851	19,851	19,851
020.20143	Alzheimer's Disease Research and Assistance	278	250	250	250	250
334.55057	Banking Service	31,720	49,805	51,565	53,435	53,435
339.22032	Batavia School for the Blind Fund	900	900	900	900	900
020.20155	Breast Cancer Research and Education	472	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	-	107,931	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	116,793	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	15,495	16,079	16,079	16,079	16,079
160.20901	Education - Lottery Funding	29,357	-	-	-	-
339.22161	Empire State Stem Cell Trust	5,768	-	-	-	-
396.55301	Employee Benefit Division Administration	-	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	6,716	7,843	7,843	7,843	7,843
316.40250	Housing Debt	1,236	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	33,442	35,000	35,000	35,000	35,000
339.22157	Medicaid Income	118	-	-	-	-
S02.23755	Medical Marihuana Fund	-	6,740	4,886	4,886	4,886
339.21909	Mental Hygiene Patient Income Fund	1,172,163	1,614,150	1,626,356	1,822,124	1,959,152
339.21907	Mental Hygiene Program Fund	1,331,920	1,345,920	1,525,354	1,754,320	1,913,613
313.21402	Metropolitan Mass Transportation	30,508	36,500	36,500	36,500	36,500
225.23651	Mobility Tax Trust Fund	331,726	335,213	335,593	335,940	336,294
368.23151	NYC County Clerk Operations Offset Fund	5,409	6,000	6,000	6,000	6,000
020.20183	Prostate Cancer Research, Detection and Education	180	150	150	150	150
313.21401	Public Transportation Systems	15,508	14,879	14,879	14,879	14,879
073.20852	Railroad Account	8,773	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	1,021	1,020	1,020	1,020	1,020
339.21987	Spinal Cord Injury	5,000	8,500	8,500	8,500	8,500
345.22656	SUNY Hospital Operations	87,764	87,864	87,864	87,864	87,864
345.22653	SUNY Income Fund Revenues	-	-	14,251	13,540	-
345.22654	SUNY Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
345.22656	SUNY Medicaid Reimbursement	217,771	294,000	294,000	294,000	251,000
339.22168	Tax Revenue Arrearage	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	37,408	-	-	-	-
020.20128	WB Hoyt Memorial	-	-	622	622	622
		8,601,133	**14,209,533**	**9,838,546**	**10,638,069**	**10,831,105**

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	Debt Management	General Reserve Fund	Eliminations	Total
Opening Fund Balance	0	1,258	21	74	540	5,407	0	0	0	7,300
Receipts:										
Taxes	45,825	0	0	0	0	0	0	0	0	45,825
Miscellaneous Receipts	4,826	0	0	0	0	0	0	0	0	4,826
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total receipts	50,651	0	0	0	0	0	0	0	0	50,651
Disbursements:										
Grants to Local Governments	44,431	0	0	0	0	0	0	0	0	44,431
State Operations	8,326	0	0	0	0	0	0	0	0	8,326
General State charges	5,156	0	0	0	0	0	0	0	0	5,156
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	57,913	0	0	0	0	0	0	0	0	57,913
Other financing sources (uses):										
Transfers from Other Funds	49,440	0	0	0	0	12	500	6,927	(38,774)	18,105
Transfers to Other Funds	(42,178)	0	0	0	0	(5,404)	0	(5,400)	38,774	(14,208)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	7,262	0	0	0	0	(5,392)	500	1,527	0	3,897
Change in Fund Balance	0	0	0	0	0	(5,392)	500	1,527	0	(3,365)
Closing Fund Balance	0	1,258	21	74	540	15	500	1,527	0	3,935

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	061	073	160	221
Opening Fund Balance	2,210	66,718	10,692	17	61	5,370	2,615	0	5,667	14,125	62,726	25,888	11,386
Receipts:													
Taxes	0	0	0	0	0	0	0	3,338,279	0	911,000	458,700	0	0
Miscellaneous Receipts	142	(86,525)	11,000	290	65	4,205	9,233	0	0	4,593,573	134,206	3,344,381	22,314
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	650
Total Receipts	142	(86,525)	11,000	290	65	4,205	9,233	3,338,279	0	5,504,573	592,906	3,344,381	22,964
Disbursements:													
Grants to Local Governments	0	6,504	8,500	0	0	0	5,056	3,337,279	4,837	5,301,013	656,028	3,169,000	0
State Operations	144	7,890	1,254	420	247	2,456	2,139	0	0	49,973	0	129,821	23,213
General State Charges	0	961	466	190	131	1,182	975	0	0	5,529	0	11,703	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	144	16,355	10,220	610	378	3,638	8,170	3,337,279	4,837	5,356,515	656,028	3,310,524	23,213
Other Financing Sources (Uses):													
Transfers from Other Funds	0	108,981	0	300	300	0	0	0	4,837	0	62,661	0	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(162,178)	0	(4,732)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	108,981	0	292	300	(562)	(1,383)	0	4,837	(162,178)	62,661	(4,732)	0
Change in Fund Balance	(2)	6,101	780	(28)	(13)	5	(320)	1,000	0	(14,120)	(461)	29,125	(249)
Closing Fund Balance	2,208	72,819	11,472	(11)	48	5,375	2,295	1,000	5,667	5	62,265	55,013	11,137

	225	261	265	267	290	300	301	302	303	305	306	307	313
Opening Fund Balance	29,444	9,869	284,398	705	(114,522)	(766)	(20,819)	86,228	15,631	4,222	9,735	499	160,839
Receipts:													
Taxes	1,473,000	0	0	0	0	0	0	0	0	0	0	0	2,133,850
Miscellaneous Receipts	180,690	100,000	38,732	0	4,173	3,700	83,251	48,512	53,321	47,716	9,000	63	21,400
Federal Grants	0	1,999,362	41,919,547	3,288,932	2,678,897	0	0	0	0	0	0	0	0
Total Receipts	1,653,690	2,099,362	41,958,279	3,288,932	2,683,070	3,700	83,251	48,512	53,321	47,716	9,000	63	2,155,250
Disbursements:													
Grants to Local Governments	1,976,150	1,993,066	38,920,423	2,718,950	2,351,989	0	0	0	0	0	0	0	2,116,498
State Operations	0	57,566	715,145	501,400	305,176	3,645	71,115	38,210	26,202	33,684	10,700	82	3,759
General State Charges	0	11,414	105,190	54,558	42,096	0	22,439	14,562	6,892	12,862	200	0	1,678
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,976,150	2,062,046	39,740,758	3,274,908	2,699,261	3,645	93,554	52,772	33,094	46,546	10,900	82	2,121,935
Other Financing Sources (Uses):													
Transfers from Other Funds	335,213	0	0	0	36,000	0	19,624	75	19,506	0	0	0	51,379
Transfers to Other Funds	(5,625)	(37,343)	(2,045,917)	(13,338)	(16,760)	(78)	(8,606)	(2,128)	(37,419)	0	0	(7)	(141,548)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	329,588	(37,343)	(2,045,917)	(13,338)	19,240	(78)	11,018	(2,053)	(17,913)	0	0	(7)	(90,169)
Change in Fund Balance	7,128	(27)	171,604	686	3,049	(23)	715	(6,313)	2,314	1,170	(1,900)	(26)	(56,854)
Closing Fund Balance	36,572	9,842	456,002	1,391	(111,473)	(789)	(20,104)	79,915	17,945	5,392	7,835	473	103,985

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	314	318	321	330	332	333	335	338	339	340	341	345	346
Opening Fund Balance	(20,254)	67	10,894	174,930	3,488	0	1	818	849,509	12,462	49	689,096	17,178
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	43,200	0	1,719	338,158	115	75	0	60	1,169,225	0	0	4,179,629	305,416
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	43,200	0	1,719	338,158	115	75	0	60	1,169,314	0	0	4,179,629	305,416
Disbursements:													
Grants to Local Governments	0	0	0	0	0	0	0	98	1,952,161	104,200	0	0	11,970
State Operations	26,430	0	950	0	59	75	0	0	4,146,131	1,900	0	5,413,793	518
General State Charges	11,090	0	0	0	0	0	0	0	1,651,623	800	0	365,843	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	37,520	0	950	0	59	75	0	98	7,749,915	106,900	0	5,779,636	12,488
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,497,775	107,000	0	1,798,095	0
Transfers to Other Funds	(9,188)	0	0	(348,162)	0	0	0	0	(1,962,548)	(1,307)	0	(114,804)	(292,888)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(9,188)	0	0	(348,162)	0	0	0	0	6,535,227	105,693	0	1,683,291	(292,888)
Change in Fund Balance	(3,508)	0	769	(10,004)	56	0	0	(38)	(45,374)	(1,207)	0	83,284	40
Closing Fund Balance	(23,762)	67	11,663	164,926	3,544	0	1	780	804,135	11,255	49	772,380	17,218

	349	354	355	359	360	362	365	366	368	369	377	385	390
Opening Fund Balance	372	18,817	220	23	10,631	(6,417)	140	(5,516)	(50,130)	3,568	133,755	103	122,931
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	114,602	160	0	900	3,068	100	6,788	26,600	29,000	84,345	85	78,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,208	114,602	160	0	900	3,068	100	6,788	26,600	29,000	84,345	85	78,000
Disbursements:													
Grants to Local Governments	0	4,237	0	0	852	0	20	0	0	0	0	0	65,000
State Operations	946	9,244	155	0	0	3,449	25	4,279	23,200	22,800	84,363	75	27,489
General State Charges	384	85	47	0	0	0	0	2,059	10,500	8,400	6,000	0	528
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,330	13,566	202	0	852	3,449	45	6,338	33,700	31,200	90,363	75	93,017
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	6,000	0	0	0	35,000
Transfers to Other Funds	0	(101,100)	0	0	0	0	(32)	(2,216)	0	0	(15,819)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(101,100)	0	0	0	0	(32)	(2,216)	6,000	0	(15,819)	0	35,000
Change in Fund Balance	(122)	(64)	(42)	0	48	(381)	23	(1,766)	(1,100)	(2,200)	(21,837)	10	19,983
Closing Fund Balance	250	18,753	178	23	10,679	(6,798)	163	(7,282)	(51,230)	1,368	111,918	113	142,914

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016
(thousands of dollars)

	480	482	484	486	S01	S02	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	11,641	14,864	1,285	(4,202)	(1,993)	0	0	0	2,661,268	0	2,661,268
Receipts:											
Taxes	0	0	0	0	0	0	0	0	8,313,829	0	8,313,829
Miscellaneous Receipts	58,000	9,600	0	0	171,000	0	0	0	15,245,495	0	15,245,495
Federal Grants	317,697	0	7,987	168,559	0	0	0	0	50,381,720	0	50,381,720
Total Receipts	375,697	9,600	7,987	168,559	171,000	0	0	0	73,941,044	0	73,941,044
Disbursements:											
Grants to Local Governments	10,000	0	7,987	140,130	171,000	0	0	0	65,032,948	0	65,032,948
State Operations	227,931	2,685	0	22,932	3,346	6,645	0	0	12,013,661	0	12,013,661
General State Charges	87,197	932	0	5,497	1,220	95	0	0	2,445,328	0	2,445,328
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Disbursements	325,128	3,617	7,987	168,559	175,566	6,740	0	0	79,492,937	0	79,492,937
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	6,740	0	0	11,089,486	(2,357,437)	8,732,049
Transfers to Other Funds	(50,569)	(3,211)	0	0	(2)	0	0	0	(5,379,478)	2,357,437	(3,022,041)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(50,569)	(3,211)	0	0	(2)	6,740	0	0	5,710,008	0	5,710,008
Change in Fund Balance	0	2,772	0	0	(4,568)	0	0	0	158,115	0	158,115
Closing Fund Balance	11,641	17,636	1,285	(4,202)	(6,561)	0	0	0	2,819,383	0	2,819,383

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	2,207	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,205
020.20100-Combined Exp Tr	(35)	0	(107,931)	0	0	107,931	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	1,462	0	350	0	0	0	350	0	216	48	7	0	127	0	0	0	398	1,414
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	63	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	63
020.20109-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	228	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	344
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	57	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	54
020.20113-Donations-Batav	11	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	20
020.20114-Montrose Donati	156	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	168
020.20116-IBR Genetic Cou	0	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	0
020.20118-Tech Transfer	23	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	48
020.20120-Spec Events	556	0	1,012	0	0	0	1,012	0	0	874	0	0	0	0	0	0	874	694
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,041	0	814	0	0	0	814	0	43	470	0	0	729	0	0	0	1,242	613
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	2,345	0	0	0	0	0	0	750	0	0	0	0	0	0	0	0	750	1,595
020.20129-NYSCB Gift& Beq	201	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	191
020.20130-St Transm Money	19,359	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,429
020.20142-Youth Grants &	272	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	231
020.20143-Alzheimers Dis	2,318	0	175	0	0	250	425	0	0	1,000	0	0	0	0	0	0	1,000	1,743
020.20144-Local Gov Comm	142	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	147
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	63	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	53
020.20150-Emergency Serv	12,350	0	2,688	0	0	0	2,688	3,101	127	93	4	0	73	0	0	0	3,398	11,640
020.20151-Batavia-Charlot	335	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	332
020.20152-Rome-Gifts And	73	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	74
020.20155-Br Can Res & Ed	7,892	0	540	0	0	650	1,190	0	0	1,277	0	0	0	0	0	0	1,277	7,805
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	97	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	97
020.20166-Erie Canal Muse	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	960	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,160
020.20176-Misc. Gifts Acc	8,498	0	4,000	0	0	0	4,000	0	250	1,000	0	0	0	0	1,000	0	2,250	10,248
020.20178-Multiple Sclero	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	4,285	0	240	0	0	150	390	1,653	0	0	0	0	0	0	0	0	1,653	3,022
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	656	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	665
020.20199-HESC Gifts Dona	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
020.201B4-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	142	0	107	0	0	0	107	0	13	80	1	0	15	0	0	0	109	140
020.201HH-OMH Grant & Beq	922	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	921
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)
020.201XK-Grants Account	909	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,342
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	230	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	530
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20201-Veterans Rem Ce	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
023.20300-N Y Int Lawyers	10,691	0	11,000	0	0	0	11,000	8,500	647	554	53	0	466	0	0	0	10,220	11,471
024.20350-NYS Archvs Ptne	16	0	290	0	0	300	590	0	292	119	9	0	190	0	0	8	618	(12)
025.20401-Child Performer	65	0	65	0	0	300	365	0	232	9	6	0	131	0	0	0	378	52
050.20451-Tuition Reimb	3,612	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,069
050.20452-Voc School Supe	1,760	0	3,500	0	0	0	3,500	0	1,713	700	43	0	957	0	0	539	3,952	1,308
052.20501-Loc Govt Record	2,614	0	9,233	0	0	0	9,233	5,056	1,745	350	44	0	975	0	0	1,383	9,553	2,294
053.20550-Sch Tax Relief	0	3,337,279	0	0	0	0	3,337,279	3,337,279	0	0	0	0	0	0	0	0	3,337,279	0
054.20601-Chtr Sch Sti Ac	5,667	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,667
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

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061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	656	0	0	0	0	0	0	0	1,637	161	42	0	1,246	0	0	0	3,086	(2,430)
061.20802-Health Care Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20804-Medical Assist.	1	0	0	0	0	0	0	3,610,430	0	0	0	0	0	0	0	0	3,610,430	(3,610,429)
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	2,452	0	0	0	0	0	0	430,285	0	12,500	0	0	0	0	0	0	442,785	(440,333)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	866	0	0	0	0	0	0	0	2,527	12,118	62	0	1,418	0	0	312	16,437	(15,571)
061.20810-Child Health In	5,354	0	0	0	0	0	0	352,280	987	2,994	36	0	553	0	0	0	356,850	(351,496)
061.20811-HCRA Undistribu	3,105	911,000	4,545,795	0	0	0	5,456,795	0	0	0	0	0	0	0	0	149,837	149,837	5,310,063
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	30	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(30)
061.20814-Primary Care In	231	0	0	0	0	0	0	0	98	0	5	0	55	0	0	366	524	(293)
061.20815-Prov Coll Monit	373	0	0	0	0	0	0	0	589	10	24	0	330	0	0	1,409	2,362	(1,989)
061.20816-Pilot Health In	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	254	(42)
061.20817-Indigent Care	(1)	0	0	0	0	0	0	781,500	0	0	0	0	0	0	0	10,000	791,500	(791,501)
061.20818-EPIC Premium	307	0	47,778	0	0	0	47,778	126,458	1,062	10,342	33	0	596	0	0	0	138,491	(90,406)
061.20819-Health Occup De	446	0	0	0	0	0	0	0	430	700	10	0	241	0	0	0	1,381	(935)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	95	0	0	0	0	0	0	0	379	2	8	0	212	0	0	0	601	(506)
061.20822-Cig Task Force	0	0	0	0	0	0	0	0	1,572	1,605	40	0	878	0	0	0	4,095	(4,095)
073.20851-Transit Authori	38,213	357,816	104,044	0	0	48,876	510,736	511,585	0	0	0	0	0	0	0	0	511,585	37,364
073.20852-Railroad Accoun	6,785	64,208	18,224	0	0	8,772	91,204	90,427	0	0	0	0	0	0	0	0	90,427	7,562
073.20853-DMTF	17,723	36,676	11,938	0	0	5,013	53,627	54,016	0	0	0	0	0	0	0	0	54,016	17,334
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	24,883	0	152,538	0	0	0	152,538	0	17,195	107,319	489	0	9,803	0	0	4,066	138,872	38,549
160.20903-VLT - Admin	1,001	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	5,460
160.20904-VLT - Education	4	0	961,000	0	0	0	961,000	950,000	0	0	0	0	0	0	0	0	950,000	11,004
221.20950-Comb Student Ln	11,387	0	22,314	650	0	0	22,964	0	0	23,213	0	0	0	0	0	0	23,213	11,138
225.23651-Mobility Tax Tr	19,434	1,346,000	9,600	0	0	335,213	1,690,813	1,673,150	0	0	0	0	0	0	0	5,400	1,678,550	31,697
225.23652-MTA Aid Trust	7,570	127,000	171,090	0	0	0	298,090	303,000	0	0	0	0	0	0	0	225	303,225	2,435
300.21002-Encon Admin Acc	(768)	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	(791)
301.21051-EnCon Energy Ef	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
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	12,207	0	24,000	0	0	0	24,000	0	12,022	4,800	430	0	6,997	0	0	0	24,249	11,958
301.21054-Oil & Gas Accou	106	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	116
301.21055-Marine/Coastal	120	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	133
301.21060-Indirect Charge	4,820	0	0	0	0	10,624	10,624	0	1,880	4,529	68	0	1,084	0	0	863	8,424	7,020
301.21061-Hazardous Sub B	419	0	350	0	0	0	350	0	152	33	8	0	87	0	0	0	280	489
301.21063-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	2,468	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	2,554
301.21066-Low Level Radio	(3,990)	0	2,811	0	0	0	2,811	0	1,194	226	45	0	685	0	0	433	2,583	(3,762)
301.21067-Recreation Acco	(9,997)	0	11,500	0	0	0	11,500	0	6,623	2,328	228	0	609	0	0	255	10,043	(8,540)
301.21077-Public Safety R	(13)	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	(13)
301.21080-Encon Magazine	508	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	899
301.21081-Environment Enf	(28,851)	0	28,600	0	0	0	28,600	0	14,198	2,974	472	0	8,194	0	0	4,807	30,645	(30,896)
301.21082-Natural Resourc	(19,669)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,226	0	0	400	4,286	(19,142)
301.21083-UST-Trust Recov	230	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	242
301.21084-Mined Land Recl	694	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,246	0	0	0	3,597	1,307
301.21087-Great Lakes Res	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	19,584	0	6,000	0	0	0	6,000	0	4,009	493	91	0	2,311	0	0	1,714	8,618	16,966
302.21150-Conservation	27,421	0	43,222	0	0	75	43,297	0	24,188	11,285	798	0	13,947	0	0	1,780	51,998	18,720
302.21151-Marine Resource	1,345	0	4,200	0	0	0	4,200	0	991	716	74	0	571	0	0	0	2,352	3,193
302.21152-Migratory Bird	208	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	173
302.21153-Guides License	5	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	(27)
302.21154-Fish And Game T	56,825	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	75	75	57,750
302.21155-Surf Clam/Quaho	102	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	32
302.21156-Habitat Account	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273	273	(6)
302.21157-Venison Donatio	16	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	41
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
302.21159-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	2	0	121	0	0	705	826	0	534	228	17	0	324	0	0	0	1,103	(275)
303.21202-Oil Sp Relocatn	4	0	0	0	0	301	301	0	175	25	5	0	98	0	0	0	303	2
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,500	18,500	0	11,226	1,075	313	0	6,470	0	0	4,213	23,297	(4,799)
303.21204-Oil Spill - DAC	15,626	0	39,500	0	0	0	39,500	0	0	12,604	0	0	0	0	0	19,506	32,110	23,016
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	3,674	0	25,577	0	0	0	25,577	0	10,802	7,201	277	0	6,127	0	0	0	24,407	4,844

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305.21252-OSHA Inspection	545	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	545
306.21301-CSF Regis Fee	9,738	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	7,838
307.21351-Equip Loan Fund	500	0	63	0	0	0	63	0	0	82	0	0	0	0	0	7	89	474
313.21401-Pub Tran Systms	(9,212)	77,200	0	0	0	14,879	92,079	86,306	602	410	16	0	335	0	0	0	87,669	(4,802)
313.21402-Metro Mass Tran	166,421	2,056,650	21,400	0	0	36,500	2,114,550	2,030,192	2,409	259	63	0	1,343	0	0	141,548	2,175,814	105,157
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	(19,995)	0	9,200	0	0	0	9,200	0	4,152	2,097	209	0	2,394	0	0	0	8,852	(19,647)
314.21452-Mobile Source	(261)	0	34,000	0	0	0	34,000	0	15,691	3,816	465	0	8,696	0	0	9,188	37,856	(4,117)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	10,833	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,600
321.21552-Demographics/Re	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
330.40350-S U Dorm Income	174,928	0	338,158	0	0	0	338,158	0	0	0	0	0	0	0	0	348,162	348,162	164,924
332.21651-Brummer Award	33	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	33
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocantico	37	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	95
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	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	818	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	780
340.22501-CFIA Undistrib	12,463	0	0	0	0	107,000	107,000	104,200	1,700	200	0	0	800	0	0	1,307	108,207	11,256
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Vets Home	20,980	0	44,900	0	0	0	44,900	0	28,281	16,551	0	0	0	0	0	0	44,832	21,048
345.22653-S U Genl IFR	433,879	0	693,867	0	0	0	693,867	0	165,272	483,171	0	0	6,488	0	0	25,686	680,617	447,129
345.22654-S U Inc Offset	(19,401)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(11,083)
345.22655-Gen Rev Offset	36,586	0	1,685,816	0	0	998,069	2,683,885	0	2,146,709	497,735	0	0	0	0	0	0	2,644,444	76,027
345.22656-S U Hosp Ops	80,803	0	1,598,916	0	0	791,708	2,390,624	0	1,025,000	907,645	0	0	359,355	0	0	89,118	2,381,118	90,309
345.22657-SUNY Stabilizat	29,902	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	24,902
345.22658-State Univ Hosp	9,580	0	45,300	0	0	0	45,300	0	33,351	7,243	0	0	0	0	0	0	40,594	14,286
345.22659-SUNY Tuition Re	96,215	0	110,830	0	0	0	110,830	0	46,585	51,250	0	0	0	0	0	0	97,835	109,210
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	17,176	0	305,416	0	0	0	305,416	11,970	0	518	0	0	0	0	0	292,888	305,376	17,216
349.22751-Lk George Park	372	0	1,208	0	0	0	1,208	0	677	250	19	0	384	0	0	0	1,330	250
354.22801-MVTIFA	5,864	0	4,702	0	0	0	4,702	4,237	136	4	4	0	85	0	0	300	4,766	5,800
354.22802-St Police MV En	12,955	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	12,955
355.22851-Great Lakes Pro	216	0	160	0	0	0	160	0	82	70	3	0	47	0	0	0	202	174
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	10,630	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,678
362.23001-DOT Comm Veh Sa	(6,416)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(6,797)
365.23051-Vocatl Rehabil	142	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	165
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	(5,516)	0	6,788	0	0	0	6,788	0	3,670	518	91	0	2,059	0	0	2,216	8,554	(7,282)
368.23151-NYCCC Operat Of	(50,130)	0	26,600	0	0	6,000	32,600	0	19,400	3,800	0	0	10,500	0	0	0	33,700	(51,230)
369.23201-Jud Data Proc O	3,568	0	29,000	0	0	0	29,000	0	18,800	4,000	0	0	8,400	0	0	0	31,200	1,368
377.23267-CUNY Stabilizn	12,657	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	15,819	18,819	(3,162)
377.232ZX-CUNY Tuitn Reim	28,230	0	4,965	0	0	0	4,965	0	4,145	0	0	0	0	0	0	0	4,145	29,050
377.232ZY-CUNY Inc Reimb	92,868	0	76,380	0	0	0	76,380	0	35,218	42,000	0	0	6,000	0	0	0	83,218	86,030
385.23501-Lk Placid Train	102	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	112
390.23551-Indigent Legal	122,930	0	78,000	0	0	35,000	113,000	65,000	1,454	26,010	25	0	528	0	0	0	93,017	142,913
482.23601-UI Sp Int & Pen	14,863	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	17,635
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	(1,992)	0	0	0	0	0	0	0	2,142	1,143	61	0	1,220	0	0	2	4,568	(6,560)
S02.23755-MMF - Health Op	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	4,350	0	500	0	0	0	500	94	0	0	0	0	0	0	0	0	4,756
339.21902-S P A R C S	3,764	0	6,600	0	0	0	6,600	0	566	838	17	0	317	0	0	7,543	1,083
339.21903-OPWDD Provider	0	0	0	0	0	12,500	12,500	12,500	0	0	0	0	0	0	0	0	0
339.21904-Fire Prev/Code	3,399	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	3,399
339.21905-NYS Twy Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21906-DMV Seiz Assets	267	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	135
339.21907-Mental Hygiene	25,667	0	(775,000)	0	0	3,508,044	2,733,044	1,492,309	689,211	129,873	15,696	0	347,811	0	0	58,894	24,917
339.21909-M H Patient Inc	27,819	0	0	0	0	2,930,474	2,930,474	0	1,620,701	335,328	36,230	0	933,342	0	0	4,873	27,819
339.21911-Fin Cntrl Board	(634)	0	3,132	0	0	0	3,132	0	1,500	756	38	0	838	0	0	0	(634)
339.21912-Reg of Racing	(6,196)	0	11,247	0	0	0	11,247	0	6,761	4,577	171	0	1,727	0	0	458	(8,643)
339.21913-NY Metro Trans	(14,601)	0	0	0	0	15,314	15,314	0	4,509	5,995	115	0	2,479	0	0	0	(12,385)
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	64,624	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0	0	60,914	33,710
339.21916-Nurses Aide Reg	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
339.21917-Seized Assets	324	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	136
339.21918-Child Care & Pr	587	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	557
339.21919-Cyber Sec Upgr	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
339.21920-Cert of Need	30,252	0	2,959	0	0	0	2,959	0	1,700	1,900	54	0	954	0	0	9,628	18,975
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Retir Community	644	0	131	0	0	0	131	0	0	50	0	0	0	0	0	3	722
339.21923-DOL Fee Penalty	6,770	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	7,723
339.21924-Educ Museum	16	0	842	0	0	0	842	0	282	341	7	0	158	0	0	62	8
339.21925-Ns Hm Receivshp	2,823	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,848
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	300	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,221
339.21929-Summer Sch Arts	94	0	655	0	0	0	655	0	111	528	3	0	13	0	0	0	94
339.21930-I Love NY Water	179	0	245	0	0	0	245	0	130	25	3	0	32	0	0	0	234
339.21932-Snowmobile	5,126	0	5,550	0	0	0	5,550	4,850	111	363	9	0	67	0	0	0	5,276
339.21933-Tr Surplus Prop	2,556	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,979
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	298,162	298,162	0	133,774	149,000	0	0	18,000	0	0	0	(2,618)
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	(4,293)	0	0	0	0	0	0	1,842	1,024	96	311	0	535	0	0	0	(8,101)
339.21944-Radiology	2,808	0	6,000	0	0	0	6,000	3,000	1,033	557	29	0	596	0	0	1,350	2,243
339.21945-Crim Jus Improv	19,034	0	42,724	0	0	0	42,724	28,182	2,733	396	116	0	2,191	0	0	22,856	5,284
339.21948-Farm Prod Insp-	386	0	1,440	0	0	0	1,440	0	848	123	21	0	473	0	0	0	361
339.21950-FgrprintID&Tech	15,844	0	12,850	0	0	0	12,850	0	0	4,495	0	0	0	0	0	12,563	11,636
339.21953-NY Fire Academy	205	0	468	0	0	0	468	0	278	469	9	0	160	0	0	0	(243)
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	92	0	3,700	0	0	0	3,700	0	1,637	534	45	0	918	0	0	262	396
339.21960-HESC Ins Prem P	5,293	0	85,157	0	0	0	85,157	16,000	17,124	26,000	488	0	10,228	0	0	15,317	5,293
339.21961-Train Mgmt Eval	820	0	2,634	0	0	0	2,634	0	1,550	227	136	0	895	0	0	0	646
339.21962-Clin Lab Refrnc	(14,435)	0	18,059	0	0	0	18,059	0	5,840	3,141	167	0	3,276	0	0	578	(9,378)
339.21964-Pub Emp Rel Brd	577	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	461
339.21965-Radio Hlth Prot	3,050	0	4,048	0	0	0	4,048	0	2,177	155	57	0	1,221	0	0	696	2,792
339.21966-Cons Food Indus	552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552	0
339.21967-OHRD St Match	5,776	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	8,266
339.21968-Educatn Library	119	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	124
339.21969-Teacher Certif	780	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,900	0	0	450	901
339.21970-Banking Deptmnt	26,362	0	93,551	0	0	0	93,551	0	48,103	13,049	1,348	0	27,715	0	0	0	29,698
339.21971-Cable TV Accnt	13,726	0	3,037	0	0	0	3,037	0	1,361	109	45	0	925	0	0	0	14,323
339.21972-Econ Devel Asst	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
339.21973-Fin Svcs Seized	701	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	701
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,544	0	2,000	0	0	0	2,000	0	91	1,457	2	0	51	0	0	6	4,937
339.21977-Business Licens	78,878	0	77,491	0	0	0	77,491	939	14,470	11,978	399	0	7,951	0	0	92,397	28,235
339.21978-Indir Cost Reco	1,988	0	0	0	0	18,704	18,704	0	9,125	4,362	0	0	5,099	0	0	0	2,106
339.21979-High School Equ	672	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	672
339.21980-OTDA Program	2,750	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	3,050
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	12,252	0	13	0	0	5,000	5,013	0	4,333	2,549	115	0	2,430	0	0	3,602	4,236

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
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	0	0	12,619	0	0	0	12,619	0	7,586	4,914	0	0	0	0	0	0	119
339.21986-Seized Assets	33	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	35
339.21987-Spinal Injury	14	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	170	(156)
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	21,074	0	0	0	0	21,400	21,400	0	1,551	23,184	66	0	957	0	0	0	16,716
339.21990-OCTF Crime Forf	6	0	2,800	0	0	0	2,800	0	0	2,474	0	0	0	0	0	0	332
339.21991-DMNA-Seiz Asset	1,292	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	974
339.21992-Critical Infras	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
339.21993-Radon Detct Dev	376	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	384
339.21994-Insurance Dept	129,377	0	423,357	0	0	0	423,357	75,814	105,477	39,248	2,946	0	60,680	0	0	0	268,569
339.21995-Workers Comp Bd	18,385	0	206,868	0	0	0	206,868	0	79,878	59,423	2,306	0	48,228	0	0	21,253	14,165
339.21996-Fire Protection	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
339.21997-Conf Fee Acct	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.21998-Public Work Enf	5,523	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	6,123
339.21999-Asset Forfeitur	110	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	110
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care 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)
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	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic 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	5,081	0	16,510	0	0	0	16,510	0	425	15,814	10	0	237	0	0	0	5,105
339.219YL-OGS Bldg Admin	2,157	0	9,363	0	0	0	9,363	0	3,240	3,969	88	0	1,757	0	0	1,000	1,466
339.219YN-OGS Std & Purch	8,415	0	6,558	0	0	0	6,558	0	858	2,781	22	0	430	0	0	3,000	7,882
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)
339.219Z7-Just Ct Oper	(285)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(285)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,864	0	2,500	0	0	0	2,500	2,000	182	100	5	0	102	0	0	52	2,923
339.22003-Bell Jar Collec	13	0	1,769	0	0	0	1,769	0	649	114	19	0	372	0	0	1	627

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
339.22004-Ind & Util Serv	1,923	0	2,495	0	0	0	2,495	0	1,550	0	74	0	846	0	0	0	1,948
339.22009-Asbestos Trning	(105)	0	330	0	0	0	330	0	291	15	6	0	163	0	0	0	(250)
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	37,510	0	82,796	0	0	0	82,796	0	40,728	6,357	1,108	0	22,501	0	0	5,736	43,876
339.22012-Atty Licensing	3,319	0	32,500	0	0	0	32,500	0	17,400	7,400	0	0	7,700	0	0	0	3,319
339.22014-DSS Prov Recovs	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22015-Crimes Against	8,122	0	0	0	0	14,300	14,300	14,300	0	0	0	0	0	0	0	0	8,122
339.22017-Camp Smith Bill	14	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	50
339.22018-Fire 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	74	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	74
339.22022-College Savings	6,703	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	7,126
339.22023-Discover Queens	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22024-Reven Arrearage	11,559	0	25,000	0	0	0	25,000	0	1,525	2,597	43	0	879	0	0	24,751	6,764
339.22025-Comm Svce Assis	8,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,501
339.22026-Cell Phone Towe	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,836
339.22027-Spec Conserv Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registy	1,962	0	2,017	0	0	0	2,017	0	106	0	4	0	45	0	0	1,822	2,002
339.22029-Plant Industry	40	0	529	0	0	0	529	0	364	0	9	0	203	0	0	0	(7)
339.22032-Batavia School	(7,255)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,172	0	0	0	(6,375)
339.22033-Alcohol Beverag	5,834	0	0	0	0	19,851	19,851	0	8,147	4,378	226	0	4,643	0	0	1,096	7,195
339.22034-Investment Serv	161	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	161
339.22035-Diabetes Resear	23	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	29
339.22037-Keep Kids Drug	33	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	42
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(861)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,772	0	0	0	(831)
339.22040-Senate Recyclab	517	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	537
339.22041-Medicaid Fraud	20,031	0	14,000	0	0	0	14,000	0	5,948	2,790	151	0	3,430	0	0	0	21,712
339.22042-DED Marketing A	5,862	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,872
339.22044-Tug Hill Admin	38	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	34
339.22045-Settlement Enf	1,652	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,652
339.22046-Indian Gaming	(62,974)	0	8,188	0	0	0	8,188	0	8,180	462	207	0	4,570	0	0	329	(68,534)
339.22047-NYS FLEX Spend	13	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	13
339.22050-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	13
339.22051-Ofc of Professi	24,678	0	47,265	0	0	0	47,265	0	19,327	9,795	489	0	10,800	0	0	6,032	25,500
339.22052-Armory Rental A	1,532	0	806	0	0	0	806	0	659	691	18	0	66	0	0	0	904
339.22053-Rome School	(2,665)	0	9,600	0	0	1,020	10,620	0	4,280	652	117	0	2,392	0	0	0	514
339.22054-Seized Assets	254	0	0	0	0	0	0	0	0	3,800	0	0	0	0	0	0	(3,546)
339.22055-Traf Adjudicatn	(14,188)	0	35,500	0	0	0	35,500	0	20,635	9,501	522	0	11,531	0	0	4,576	(25,453)
339.22056-Fed Salary Shar	211	0	0	0	0	2,373	2,373	390	1,248	0	35	0	700	0	0	0	211
339.22057-Cook/Chill Acco	1,528	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,528
339.22060-Credential Srvs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,733	0	79,653	0	0	0	79,653	0	37,154	19,622	1,147	0	21,730	0	0	0	20,733
339.22063-Cultural Educat	(4,435)	0	26,331	0	0	0	26,331	0	11,872	5,400	300	0	6,634	0	0	1,976	(4,286)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	1,939	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	2,198
339.22067-Trans Regul Acc	14,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,795	12,807
339.22068-Cons Prot Acct	1,576	0	91	0	0	0	91	0	236	77	7	0	136	0	0	0	1,211
339.22070-OER NASDER	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22075-Funeral	1,477	0	470	0	0	0	470	0	137	10	6	0	76	0	0	73	1,645
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	61	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	61
339.22078-Local Services	745	0	983	0	0	0	983	0	580	0	32	0	361	0	0	0	755
339.22080-Adult Shelter	10,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,636
339.22081-QAA Earned Rev	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,707	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,675
339.22083-Electronic Bene	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22084-Federal-Seized	0	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	(42)
339.22085-DHCR Mortgage S	(3,683)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(4,268)
339.22086-OMH-Research OH	73	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	1
339.22087-DMV-Compulsory	7,836	0	24,600	0	0	0	24,600	0	8,477	1,330	214	0	4,737	0	0	12,718	4,960
339.22088-Prof Medic Cond	10,952	0	24,900	0	0	0	24,900	0	11,080	7,010	322	0	6,217	0	0	3,127	8,096

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
339.22089-Hway Const & Ma	1,508	0	260	0	0	0	260	0	0	117	0	0	0	0	0	0	1,651
339.22090-Housing Indirec	(5,475)	0	4,000	0	0	1,739	5,739	0	2,471	0	0	0	0	0	0	201	(2,408)
339.22091-Adlt Hme Qlty E	1,265	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,437
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	3,499	0	1,000	0	0	0	1,000	0	160	259	4	0	89	0	0	606	3,381
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	18,171	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	15,741
339.22097-Loc Pub Hlth	3,504	0	84	0	0	0	84	0	265	4	5	0	148	0	0	47	3,119
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(273)
339.22099-Voting Mach Exa	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	981	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	1,050
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	5,935	0	4,840	0	0	0	4,840	0	785	562	18	0	440	0	0	4,098	4,872
339.22104-CHCCDP Transfer	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	860	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	917
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	785	0	102	0	0	0	102	0	0	0	0	0	0	0	0	9	878
339.22111-OCFS Program	1,130	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	545
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	11,075	0	68,942	0	0	0	68,942	0	21,289	31,710	670	0	15,273	0	0	0	11,075
339.22118-Animal Populati	327	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	315
339.22119-Love Your Libra	56	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	62
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	48,795	0	109,000	0	0	0	109,000	36,615	10,847	25,807	0	0	0	0	0	64,731	19,795
339.22124-Cuba Lake Mgmt	(2)	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	(8)
339.22126-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.22128-Med Reimb Acct	283	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	283
339.22130-Low Inc Housing	3,088	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,963
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	547	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	372
339.22134-OVS RESTITUTION	873	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	873
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	999	0	1,300	0	0	0	1,300	0	219	1,052	6	0	127	0	0	0	895
339.22137-Pet Dealer	87	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	119
339.22138-Auth Bdgt Offce	728	0	2,088	0	0	1,826	3,914	0	917	254	27	0	566	0	0	45	2,833
339.22140-Helen Hayes Hos	1,597	0	115	0	0	53,186	53,301	0	34,855	20,894	0	0	0	0	0	776	(1,627)
339.22141-NYC Veterans	2,997	0	350	0	0	29,801	30,151	0	15,593	8,548	0	0	7,136	0	0	214	1,657
339.22142-NYS Home-Vetera	134	0	120	0	0	19,906	20,026	0	16,511	6,173	0	0	0	0	0	437	(2,961)
339.22143-WNY Vets Home	94	0	55	0	0	10,562	10,617	0	8,255	4,274	0	0	0	0	0	0	(1,818)
339.22144-Montrose S V H	571	0	30	0	0	28,377	28,407	0	16,511	7,598	0	0	0	0	0	174	4,695
339.22145-DOH Hospital Ho	6,906	0	0	0	0	112,031	112,031	0	0	0	0	0	0	0	0	112,031	6,906
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,589	0	1,387	0	0	0	1,387	0	0	1,000	0	0	0	0	0	0	8,976
339.22149-Motor Fuel Qual	1,383	0	2,800	0	0	0	2,800	0	927	1,214	24	0	518	0	0	0	1,500
339.22150-Weights Measure	131	0	350	0	0	0	350	0	290	101	7	0	162	0	0	0	(79)
339.22151-Defer Comp Adm	(53)	0	820	0	0	0	820	0	378	183	12	0	225	0	0	0	(31)
339.22152-Hazard Abatemen	10	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	60
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	4,759	0	1,693	0	0	0	1,693	0	556	812	15	0	320	0	0	0	4,749
339.22156-NYC Rent Rev	(4,615)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	13,330	0	0	115	(1,406)
339.22157-Medicaid Income	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(331)
339.22158-Rent Revenue	(614)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(666)
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Stem Cell Tr	51	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	0	510	51
339.22162-Systems & Tech	6,425	0	7,300	0	0	0	7,300	0	679	170	27	0	564	0	0	5,442	6,843
339.22163-OPR Patron Serv	11,642	0	68,493	0	0	0	68,493	0	32,862	30,988	17	0	2,958	0	0	1,668	11,642
339.22165-Trans Aviatn	2,209	0	3,660	0	0	0	3,660	0	125	3,646	4	0	70	0	0	0	2,024
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11

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
339.22167-Training Academ	297	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	297
339.22168-Tax Rev Arrear	1,916	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	1,416
339.22169-TSCR Account	17,000	0	195,700	0	0	0	195,700	78,500	0	0	0	0	0	0	0	121,200	13,000
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	3,692	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,632
339.22172-Undrgrnd Sfty T	55	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(10)
339.22173-Vol Fire Rec&Re	658	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	658
339.22174-HAVA Match	1,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,573
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	2,195	0	9,000	0	0	0	9,000	0	329	9,553	7	0	184	0	0	105	1,017
339.22178-Crim Back Check	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22182-OWIG Adm Reimb	3,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	648	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	688
339.22186-Yth Fac PerDiem	1	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	1
339.22187-Provider Assess	0	0	792,000	0	0	0	792,000	792,000	0	0	0	0	0	0	0	0	0
339.22188-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
339.22189-DOCS Asset Forf	559	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	559
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,276
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
339.22198-HEP	98	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(202)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22202-SBCI Account	9	0	12,000	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	94	0	0	0	0	0	0	0	0	(93)
339.22206-Wholesale Mkt	10,016	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	8,016
339.22207-Tech Financing	5,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.22212-Lake George Inv	18	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	18
339.22213-BOE Enforcement	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2016
(thousands of dollars)

	002	072	074	075	076	077	078	101	105	109	115	121	123
Opening Fund Balance	0	(60,132)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255
Receipts:													
Taxes	0	1,229,950	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,922,915	1,378,332	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	2,922,915	2,613,174	10,645	1,800	116,850	0	178,750	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	2,128,557	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	2,157,657	2,075,910	60,645	1,800	116,850	0	176,750	0	0	0	0	0	0
Total Disbursements	4,286,214	2,156,597	60,645	1,800	116,850	0	176,750	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,364,224	1,022,864	50,000	0	0	0	23,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,449,309)	0	0	0	0	(25,000)	(25)	(600)	(100)	(1,500)	(244,590)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	600	100	1,500	244,590	1,000
Net Other Financing Sources (Uses)	1,361,899	(426,445)	50,000	0	0	0	(2,000)	0	0	0	0	0	0
Change in Fund Balance	(1,400)	30,132	0	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	(1,400)	(30,000)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255

	124	126	127	291	310	312	327	357	374	376	378	380	384
Opening Fund Balance	11,869	2,814	29,091	(381,979)	898	(125,279)	506	(7,598)	(13,973)	(129,814)	14,992	(12,559)	273,011
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	10	103,250	0	19,031	0	136,052	1,000	0	150,000
Federal Grants	0	0	0	1,838,852	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	1,838,852	10	103,250	0	19,031	0	136,052	1,000	0	150,000
Disbursements:													
Grants to Local Governments	0	0	0	716,361	0	0	0	0	0	136,227	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	868,185	10	112,897	0	19,031	0	400	1,017	0	150,000
Total Disbursements	0	0	0	1,584,546	10	112,897	0	19,031	0	136,627	1,017	0	150,000
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	22,200	0	0	0	575	0	0	24,686
Transfers to Other Funds	(4,000)	(2,000)	(31,400)	(302,872)	0	(28,849)	0	0	0	0	0	0	0
Bond & Note Proceeds	4,000	2,000	31,400	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	(302,872)	0	(6,649)	0	0	0	575	0	0	24,686
Change in Fund Balance	0	0	0	(48,566)	0	(16,296)	0	0	0	0	(17)	0	24,686
Closing Fund Balance	11,869	2,814	29,091	(430,545)	898	(141,575)	506	(7,598)	(13,973)	(129,814)	14,975	(12,559)	297,697

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2016
(thousands of dollars)

	387	388	389	399	B01	C01	C02	C03	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	33,992	(23)	(407,392)	(38,416)	0	(43,372)	0		0	(724,419)	0	(724,419)
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	1,349,050	0	1,349,050
Miscellaneous Receipts	9,045	0	159,050	203,660	0	28,181	0	0	1	5,299,472	0	5,299,472
Federal Grants	0	0	0	0	0	0	0	0	0	1,843,744	0	1,843,744
Total Receipts	9,045	0	159,050	203,660	0	28,181	0	0	1	8,492,266	0	8,492,266
Disbursements:												
Grants to Local Governments	0	0	94,117	0	0	0	0	0	0	3,153,949	0	3,153,949
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	22,900	0	66,683	225,160	0	28,181	121,548	1,101,175	0	7,307,799	0	7,307,799
Total Disbursements	22,900	0	160,800	225,160	0	28,181	121,548	1,101,175	0	10,461,748	0	10,461,748
Other Financing Sources (Uses):												
Transfers from Other Funds	13,273	0	1,750	21,500	0	0	121,548	4,550,000	0	7,215,620	(978,823)	6,236,797
Transfers to Other Funds	0	0	0	0	(400,000)	0	0	0	0	(2,493,570)	978,823	(1,514,747)
Bond & Note Proceeds	0	0	0	0	400,000	0	0	0	0	685,215	0	685,215
Net Other Financing Sources (Uses)	13,273	0	1,750	21,500	0	0	121,548	4,550,000	0	5,407,265	0	5,407,265
Change in Fund Balance	(582)	0	0	0	0	0	0	3,448,825	1	3,437,783	0	3,437,783
Closing Fund Balance	33,410	(23)	(407,392)	(38,416)	0	(43,372)	0	3,448,825	1	2,713,364	0	2,713,364

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2016

	304	311	316	319	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	90,381	0	0	28,279	0	0	118,660	0	118,660
Receipts:									
Taxes	0	14,930,964	0	0	965,900	3,162,250	19,060,114	0	19,060,114
Miscellaneous Receipts	320,988	0	7,168	141,832	0	500	470,488	0	470,488
Federal Grants	0	73,050	0	0	0	0	73,050	0	73,050
Total Receipts	320,988	15,004,014	7,168	141,832	965,900	3,162,750	19,603,652	0	19,603,652
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	3,713	34,896	0	1,898	0	3,453	43,960	0	43,960
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	200,008	4,443,700	8,168	28,307	0	392,230	5,072,413	0	5,072,413
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	203,721	4,478,596	8,168	30,205	0	395,683	5,116,373	0	5,116,373
Other Financing Sources (Uses):									
Transfers from Other Funds	1,453,708	2,655,835	1,000	42,069	0	0	4,152,612	(305,743)	3,846,869
Transfers to Other Funds	(1,500,814)	(13,181,253)	0	(141,832)	(965,900)	(2,767,067)	(18,556,866)	305,743	(18,251,123)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(47,106)	(10,525,418)	1,000	(99,763)	(965,900)	(2,767,067)	(14,404,254)	0	(14,404,254)
Change in Fund Balance	70,161	0	0	11,864	0	0	83,025	0	83,025
Closing Fund Balance	160,542	0	0	40,143	0	0	201,685	0	201,685

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2016
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(4,052)	0	60,620	0	0	0	60,620	0	28,817	14,538	729	0	16,103	0	0	3,732	63,919	(7,351)
323.55020-OGS Ent Contr	(70,579)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(70,579)
323.55022-Business Srv Ct	43	0	12,369	0	0	0	12,369	0	5,581	5,000	318	0	1,470	0	0	0	12,369	43
323.550ML-Broome St 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	(20,524)	0	134,605	0	0	21,794	156,399	0	4,384	119,387	106	0	2,338	0	0	30,179	156,394	(20,519)
323.550ZY-OGS Bldg Admin	3,690	0	25,229	0	0	0	25,229	0	1,903	18,061	48	0	1,063	0	0	0	21,075	7,844
323.550ZZ-OGS Std & Purch	(3,764)	0	11,017	0	0	0	11,017	0	3,169	4,713	77	0	1,704	0	0	0	9,663	(2,410)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	156	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	183
334.55053-Fedl Single Aud	2,444	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,444
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	3,172	0	5,963	0	0	0	5,963	0	2,673	500	82	0	1,597	0	0	1,651	6,503	2,632
334.55056-EHS Occup Hlth	118	0	870	0	0	0	870	0	614	484	18	0	363	0	0	8	1,487	(499)
334.55057-Banking Service	(7)	0	500	0	0	49,805	50,305	0	0	50,820	0	0	0	0	0	0	50,820	(522)
334.55058-Cult Resources	(2,999)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(2,405)
334.55059-Neighbor Work P	(9,757)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(9,657)
334.55060-Auto/Print Chgb	2,666	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,705	0	0	0	17,469	2,810
334.55061-NYT Account	(4,516)	0	4,362	0	0	0	4,362	0	0	2,413	0	0	0	0	0	0	2,413	(2,567)
334.55062-State Data Ctr	(44,030)	0	0	0	0	0	0	0	0	1,678	0	0	0	0	0	0	1,678	(45,708)
334.55063-Human Srvs Tele	8,016	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8,017
334.55065-OPWDD Copy Cent	648	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	648
334.55066-Intrusion Detec	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
334.55067-Dom Violence Gr	(197)	0	797	0	0	0	797	0	697	97	3	0	0	0	0	0	797	(197)
334.55068-Statewide Train	94	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300	(206)
334.55069-Cent Tech Svcs.	(22,951)	0	51,847	0	0	8,360	60,207	0	2,250	59,847	92	0	1,240	0	0	0	63,429	(26,173)
334.55070-Learning Mgmt S	1,430	0	123	0	0	0	123	0	0	1	0	0	0	0	0	0	1	1,552
334.55071-Labor Cont Ctr	(232)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(982)
334.55072-HS Cont Ctr	236	0	7,950	0	0	0	7,950	0	4,784	1,590	148	0	2,819	0	0	0	9,341	(1,155)
334.550CR-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550PF-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.550XZ-Misc Intl Serv	(9,842)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,842)
343.55100-Mental Hygiene	117	0	1,967	0	0	0	1,967	0	987	1,144	22	0	478	0	0	0	2,631	(547)
347.55150-DFY Voc Educatn	51	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	76
394.55200-Joint Labor-Mgt	1,171	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,317
395.55251-Ex Dir Intl Aud	238	0	1,950	0	0	0	1,950	0	1,200	50	31	0	669	0	0	0	1,950	238
395.55252-CIO INFO TECH C	874	0	17,000	0	0	0	17,000	0	2,800	12,700	71	0	1,429	0	0	0	17,000	874
396.55300-Health Ins Intr	(7,961)	0	14,121	0	0	7,843	21,964	0	8,851	1,700	269	0	5,419	0	0	3,428	19,667	(5,664)
396.55301-CS EBD Adm Reim	(3,668)	0	4,500	0	0	240	4,740	0	1,796	390	54	0	1,064	0	0	639	3,943	(2,871)
397.55350-Corr Industries	(15,456)	0	49,000	0	0	10,500	59,500	0	18,545	31,170	527	0	10,689	0	0	357	61,288	(17,244)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2016
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	408	0	18,000	0	0	0	18,000	0	5,543	11,049	156	0	1,900	0	0	0	18,648	(240)
326.50100-DOCS Commissary	2,841	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	2,923
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	171	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	195
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
331.50318-Convention Ctr	393	0	1,222	0	0	0	1,222	0	599	159	15	0	335	0	0	0	1,108	507
331.50319-Attica Emp Mess	206	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	200
331.50322-Asset Preservat	69	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	62
331.50323-Farm Program	1,254	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,243
331.50327-Emp Plz Gift Sh	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
351.50400-OMH Shelt Wkshs	1,660	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,660
352.50450-MR Shel Wrkshop	1,439	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,339
353.50500-MH & MR Communi	3,675	0	2,200	0	0	0	2,200	0	383	1,172	8	0	178	0	0	0	1,741	4,134
353.50516-MR Community St	159	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	156
450.259SF-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	880,981	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	880,981
481.50651-Interest Assess	17,096	0	30,000	0	0	0	30,000	0	0	30,000	0	0	0	0	0	0	30,000	17,096
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)

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

	Executive	Change	Enacted
Revenues:			
Taxes:			
Personal Income Tax	31,477	245	31,722
Consumption/Use Taxes	6,746	(146)	6,600
Business Taxes	5,739	294	6,033
Other Taxes	1,054	(49)	1,005
Miscellaneous Receipts	6,195	12	6,207
Federal Receipts	0	0	0
Total Receipts	51,211	356	51,567
Expenditures:			
Local Assistance Grants	44,197	537	44,734
Departmental Operations	12,557	(4)	12,553
General State Charges	6,972	(19)	6,953
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	63,726	514	64,240
Other Financing Sources (Uses):			
Transfers From Other Funds	18,395	768	19,163
Transfers To Other Funds	(10,305)	62	(10,243)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	8,090	830	8,920
Operating Surplus/(Deficit)	(4,425)	672	(3,753)
Accumulated Surplus/(Deficit)	476	672	1,148
Adjusted for Monetary Settlements*			
Adjusted Operating Surplus/(Deficit)	125	672	797

*Fiscal year 2016 reflects the impact of monies received from monetary settlements ($5.40 billion received in FY 2015). In FY 2016, the Financial Plan anticipates 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 2016 THROUGH FY 2019
(millions of dollars)

	FY 2016 Enacted	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Revenues:				
Taxes:				
Personal Income Tax	31,722	34,223	36,278	36,450
Consumption/Use Taxes	6,600	6,914	7,165	7,440
Business Taxes	6,033	5,893	5,914	6,069
Other Taxes	1,005	928	883	912
Miscellaneous Receipts	6,207	5,214	4,876	4,643
Federal Receipts	0	0	0	0
Total Receipts	51,567	53,172	55,116	55,514
Expenditures:				
Local Assistance Grants	44,734	47,579	49,938	52,495
Departmental Operations	12,553	12,498	12,754	12,627
General State Charges	6,953	7,751	8,250	8,676
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Total Disbursements	64,240	67,828	70,942	73,798
Other Financing Sources (Uses):				
Transfers From Other Funds	19,163	19,203	19,726	19,855
Transfers To Other Funds	(10,243)	(6,132)	(6,551)	(6,619)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0
Net Other Financing Sources (Uses)	8,920	13,071	13,175	13,236
Operating Surplus/(Deficit)	(3,753)	(1,585)	(2,651)	(5,048)
Adjusted for Monetary Settlements*				
Adjusted Operating Surplus/(Deficit)	797			

*Fiscal year 2016 reflects the impact of monies received from monetary settlements ($5.40 billion received in FY 2015). In FY 2016, the Financial Plan anticipates 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 2016
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	45,360	8,376	1,347	19,059	74,142
Public Health/Patient Fees	0	4,594	0	463	5,057
Miscellaneous Receipts	6,207	1,809	685	7	8,708
Federal Receipts	0	56,036	1,696	73	57,805
Total Receipts	51,567	70,815	3,728	19,602	145,712
Expenditures:					
Local Assistance Grants	44,734	68,843	3,247	0	116,824
Departmental Operations	12,553	1,963	0	44	14,560
General State Charges	6,953	428	0	0	7,381
Debt Service	0	0	0	4,059	4,059
Capital Projects	0	1	7,016	0	7,017
Total Disbursements	64,240	71,235	10,263	4,103	149,841
Other Financing Sources (Uses):					
Transfers From Other Funds	19,163	3,614	6,162	3,897	32,836
Transfers To Other Funds	(10,243)	(3,264)	(1,515)	(19,314)	(34,336)
Proceeds Of General Obligation Bonds	0	0	685	0	685
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,623	0	4,623
Net Other Financing Sources (Uses)	8,920	350	9,955	(15,417)	3,808
Operating Surplus/(Deficit)	(3,753)	(70)	3,420	82	(321)

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	31,722	0	11,721	3,430	0	46,873
Consumption/Use Taxes	6,600	0	3,209	5,764	0	15,573
Business Taxes	6,033	0	0	2,244	0	8,277
Other Taxes	1,005	0	0	2,414	0	3,419
Public Health/Patient Fees	0	0	0	5,057	0	5,057
Miscellaneous Receipts	6,207	97	0	2,404	0	8,708
Federal Receipts	0	56,035	73	1,697	0	57,805
Total Receipts	51,567	56,132	15,003	23,010	0	145,712
Expenditures:						
Local Assistance Grants	44,734	51,832	0	20,258	0	116,824
Departmental Operations	12,553	1,544	35	428	0	14,560
General State Charges	6,953	317	0	111	0	7,381
Debt Service	0	0	3,430	629	0	4,059
Capital Projects	0	0	0	7,017	0	7,017
Total Disbursements	64,240	53,693	3,465	28,443	0	149,841
Other Financing Sources (Uses):						
Transfers From Other Funds	19,163	36	2,706	10,931	(21,516)	11,320
Transfers To Other Funds	(10,243)	(2,466)	(14,244)	(7,383)	21,516	(12,820)
Proceeds Of General Obligation Bonds	0	0	0	685	0	685
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	4,623	0	4,623
Net Other Financing Sources (Uses)	8,920	(2,430)	(11,538)	8,856	0	3,808
Operating Surplus/(Deficit)	(3,753)	9	0	3,423	0	(321)

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	31,722	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,600	0	0	0	0	0	0	0	0	0
Business Taxes	0	6,033	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,005	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	4,080	0	863	0	0	444	18	39	4	76
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	49,440	0	863	0	0	444	18	39	4	76
Expenditures:											
Local Assistance Grants	42,761	0	0	0	0	0	0	0	0	0	8
Departmental Operations	0	8,575	0	48	0	0	407	16	39	3	117
General State Charges	0	4,445	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	42,761	13,020	0	863	0	0	430	18	39	4	138
Other Financing Sources (Uses):											
Transfers From Other Funds	0	18,080	0	0	0	0	22	0	0	0	60
Transfers To Other Funds	(3,692)	(11,496)	0	0	0	0	(34)	(1)	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,692)	6,584	0	0	0	0	(12)	(1)	0	0	58
Operating Surplus/(Deficit)	(46,453)	43,004	0	0	0	0	2	(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	31,722
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	6,600
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	6,033
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,005
Miscellaneous Receipts	1,195	2	2	1	2	2	2	18	49	0	(590)	6,207
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,195	2	2	1	2	2	2	18	49	0	(590)	51,567
Expenditures:												
Local Assistance Grants	1,965	0	0	0	0	0	0	0	0	0	0	44,734
Departmental Operations	3,864	2	2	1	2	1	3	13	50	0	(590)	12,553
General State Charges	1,634	1	0	0	0	1	1	6	11	0	0	6,953
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	7,463	3	2	1	2	2	4	19	61	0	(590)	64,240
Other Financing Sources (Uses):												
Transfers From Other Funds	6,717	0	0	0	0	0	0	8	10	0	(5,734)	19,163
Transfers To Other Funds	(748)	0	0	0	0	0	0	(4)	0	0	5,734	(10,243)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,969	0	0	0	0	0	0	4	10	0	0	8,920
Operating Surplus/(Deficit)	(299)	(1)	0	0	0	0	(2)	3	(2)	0	0	(3,753)

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	31,924	0	0	31,924	(202)	0	0	0	31,722
Consumption/Use Taxes	6,890	0	0	6,890	(290)	0	0	0	6,600
Business Taxes	5,897	0	0	5,897	136	0	0	0	6,033
Other Taxes	1,069	0	0	1,069	(64)	0	0	0	1,005
Miscellaneous Receipts	4,365	1,195	663	6,223	(206)	718	(590)	62	6,207
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	50,145	1,195	663	52,003	(626)	718	(590)	62	51,567
Expenditures:									
Local Assistance Grants	44,356	1,965	8	46,329	(498)	0	0	(1,097)	44,734
Departmental Operations	8,263	4,146	660	13,069	6	(41)	(590)	109	12,553
General State Charges	5,195	1,652	61	6,908	(238)	759	0	(476)	6,953
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	57,814	7,763	729	66,306	(730)	718	(590)	(1,464)	64,240
Other Financing Sources (Uses):									
Transfers From Other Funds	18,140	7,016	101	25,257	0	(5,734)	0	(360)	19,163
Transfers To Other Funds	(14,276)	(497)	(38)	(14,811)	0	5,734	0	(1,166)	(10,243)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	3,864	6,519	63	10,446	0	0	0	(1,526)	8,920
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(3,805)	(49)	(3)	(3,857)	104	0	0	0	(3,753)
(Increase)/Decrease In Reserves	3,805	0	0	3,805	(3,805)	0	0	0	0
Operating Surplus/(Deficit)	0	(49)	(3)	(52)	(3,701)	0	0	0	(3,753)

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	8,373	0	0	0	0	0	0	0	0	3	8,376
Public Health	0	0	0	0	0	0	4,594	0	0	0	4,594
Miscellaneous Receipts	15,275	(84)	(4,300)	(1,195)	(3,333)	0	(4,594)	0	0	40	1,809
Federal Receipts	49,627	0	0	0	0	6,092	0	0	0	317	56,036
Total Receipts	**73,275**	**(84)**	**(4,300)**	**(1,195)**	**(3,333)**	**6,092**	**0**	**0**	**0**	**360**	**70,815**
Expenditures:											
Local Assistance Grants	64,399	0	0	(1,965)	(5)	6,092	0	0	0	322	68,843
Departmental Operations	12,010	(84)	(5,414)	(4,146)	(130)	0	0	(302)	0	29	1,963
General State Charges	2,445	0	(366)	(1,652)	(12)	0	0	0	0	13	428
Capital Projects	1	0	0	0	0	0	0	0	0	0	1
Total Disbursements	**78,855**	**(84)**	**(5,780)**	**(7,763)**	**(147)**	**6,092**	**0**	**(302)**	**0**	**364**	**71,235**
Other Financing Sources (Uses):											
Transfers From Other Funds	9,233	0	(1,798)	(7,016)	3,164	0	0	0	31	0	3,614
Transfers To Other Funds	(3,543)	0	115	497	0	0	0	(302)	(31)	0	(3,264)
Net Other Financing Sources (Uses)	**5,690**	**0**	**(1,683)**	**(6,519)**	**3,164**	**0**	**0**	**(302)**	**0**	**0**	**350**
Operating Surplus/(Deficit)	**110**	**0**	**(203)**	**49**	**(22)**	**0**	**0**	**0**	**0**	**(4)**	**(70)**

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	1,349	0	0	0	0	0	0	0	(2)	1,347
Miscellaneous Receipts	5,299	(11)	(150)	(763)	(7)	0	0	(3,754)	71	685
Federal Receipts	1,696	0	0	0	0	0	0	0	0	1,696
Total Receipts	**8,344**	**(11)**	**(150)**	**(763)**	**(7)**	**0**	**0**	**(3,754)**	**69**	**3,728**
Expenditures:										
Local Assistance Grants	3,154	0	0	0	0	0	0	0	93	3,247
Capital Projects	7,159	(61)	(150)	(966)	(7)	0	889	0	152	7,016
Total Disbursements	**10,313**	**(61)**	**(150)**	**(966)**	**(7)**	**0**	**889**	**0**	**245**	**10,263**
Other Financing Sources (Uses):										
Transfers From Other Funds	6,237	(50)	(25)	0	0	0	0	0	0	6,162
Transfers To Other Funds	(1,515)	0	0	0	0	0	0	0	0	(1,515)
Proceeds Of GO Bonds	685	0	0	0	0	0	0	0	0	685
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	869	3,754	0	4,623
Net Other Financing Sources (Uses)	**5,407**	**(50)**	**(25)**	**0**	**0**	**0**	**869**	**3,754**	**0**	**9,955**
Operating Surplus/(Deficit)	**3,438**	**0**	**(25)**	**203**	**0**	**0**	**(20)**	**0**	**(176)**	**3,420**

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	19,059	0	0	0	0	19,059
Patient Fees	0	0	463	0	0	463
Miscellaneous Receipts	470	0	(463)	0	0	7
Federal Receipts	73	0	0	0	0	73
Total Receipts	**19,602**	**0**	**0**	**0**	**0**	**19,602**
Expenditures:						
Departmental Operations	44	0	0	0	0	44
Debt Service	5,122	0	0	(1,063)	0	4,059
Total Disbursements	**5,166**	**0**	**0**	**(1,063)**	**0**	**4,103**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,897	0	0	0	0	3,897
Transfers To Other Funds	(18,251)	0	0	(1,063)	0	(19,314)
Net Other Financing Sources (Uses)	**(14,354)**	**0**	**0**	**(1,063)**	**0**	**(15,417)**
Operating Surplus/(Deficit)	**82**	**0**	**0**	**0**	**0**	**82**

STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	3,017,750	3,418,485	3,767,741	3,924,094	4,094,512	4,238,373
REVENUE BONDS						
Personal Income Tax	29,848,165	31,781,093	34,412,886	36,824,374	39,016,589	40,896,307
Sales Tax	1,998,030	3,138,657	4,273,940	5,401,268	6,517,526	7,618,233
Dedicated Highway	5,480,995	4,972,875	4,478,955	4,008,305	3,519,860	3,010,640
Mental Health Services	1,225,465	1,080,925	926,080	774,325	647,810	544,825
SUNY Dorms	1,164,255	1,111,095	1,058,020	1,007,470	962,495	913,165
Health Income	236,345	219,805	202,235	183,775	164,365	144,000
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
Subtotal Revenue Bonds	42,298,295	44,362,850	47,110,291	49,665,197	52,069,931	54,027,375
SERVICE CONTRACT	6,550,516	5,662,576	4,878,574	3,991,642	3,279,428	2,739,620
TOTAL STATE-SUPPORTED	51,866,561	53,443,911	55,756,606	57,580,933	59,443,871	61,005,368
BY PROGRAM AREA						
Economic Development & Housing	5,357,298	5,606,337	5,973,751	6,252,056	6,523,283	6,832,328
Education	16,926,051	17,981,740	19,289,467	20,357,494	21,438,621	22,465,547
Environment	2,372,233	2,407,048	2,518,770	2,627,395	2,732,236	2,836,943
Health & Mental Hygiene	4,395,120	4,671,878	4,998,695	5,276,815	5,521,144	5,770,820
State Facilities & Equipment	5,532,642	5,519,776	5,559,300	5,553,102	5,544,864	5,497,661
Transportation	14,938,176	15,198,732	15,658,448	16,048,389	16,442,438	16,701,864
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
TOTAL STATE-SUPPORTED	51,866,561	53,443,911	55,756,606	57,580,932	59,443,871	61,005,368

STATE DEBT OUTSTANDING
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SUBTOTAL STATE-SUPPORTED	51,866,561	53,443,911	55,756,606	57,580,933	59,443,871	61,005,368
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	304,095	256,525	220,040	193,190	165,020	135,480
Tobacco Settlement Financing Corp.	1,744,905	1,374,720	1,035,335	680,080	0	0
Moral Obligation						
Housing Finance Agency	4,710	3,705	2,620	1,430	155	0
State Guaranteed Debt						
Job Development Authority	9,255	6,170	3,085	0	0	0
Other						
MBBA Prior Year School Aid Claims	262,650	233,670	203,375	171,605	138,605	104,165
SUBTOTAL OTHER STATE	2,325,615	1,874,790	1,464,455	1,046,305	303,780	239,645
GRAND TOTAL STATE-RELATED	54,192,176	55,318,701	57,221,061	58,627,238	59,747,651	61,245,013

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	436,442	413,509	452,192	462,700	451,756	464,862
REVENUE BONDS						
Personal Income Tax	3,059,454	2,460,668	3,158,234	3,490,474	3,858,269	4,252,921
Sales Tax	86,686	195,678	291,610	397,392	511,763	633,104
Dedicated Highway	777,503	740,200	693,091	688,419	685,832	680,267
Mental Health Services	255,809	200,009	204,976	194,171	161,619	132,305
Health Income	28,202	28,307	28,409	28,406	28,403	28,393
LGAC	390,937	392,230	370,840	288,614	394,349	394,193
Subtotal Revenue Bonds	4,598,591	4,017,092	4,747,161	5,087,476	5,640,235	6,121,183
SERVICE CONTRACT	1,123,637	616,413	982,554	1,134,766	897,325	715,093
TOTAL STATE-SUPPORTED	6,158,670	5,047,014	6,181,907	6,684,942	6,989,316	7,301,138
BY PROGRAM AREA						
Economic Development & Housing	779,023	666,706	849,625	950,358	989,069	976,354
Education	1,574,700	1,214,508	1,596,075	1,888,025	1,943,156	2,048,515
Environment	323,278	285,899	305,750	311,630	325,869	334,719
Health & Mental Hygiene	543,078	417,316	582,065	639,347	695,950	695,965
State Facilities & Equipment	671,543	564,408	626,201	668,439	674,913	715,737
Transportation	1,876,112	1,505,948	1,851,350	1,938,530	1,966,009	2,135,655
LGAC	390,937	392,230	370,840	288,614	394,349	394,193
TOTAL STATE-SUPPORTED	6,158,670	5,047,014	6,181,907	6,684,942	6,989,316	7,301,138

STATE DEBT SERVICE
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SUBTOTAL STATE-SUPPORTED	6,158,670	5,047,014	6,181,907	6,684,942	6,989,316	7,301,138
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	55,493	62,414	49,217	37,845	37,853	37,844
Tobacco Settlement Financing Corp.	400,423	447,488	399,294	398,022	247,909	0
Moral Obligation						
Housing Finance Agency	2,880	1,381	1,378	1,393	1,379	161
State Guaranteed Debt						
Job Development Authority	3,742	3,578	3,416	3,252	0	0
Other						
MBBA Prior Year School Aid Claims	31,211	40,780	40,966	40,986	40,964	41,204
SUBTOTAL OTHER STATE	493,750	555,641	494,271	481,497	328,104	79,209
GRAND TOTAL STATE-RELATED	6,652,420	5,602,655	6,676,178	7,166,439	7,317,420	7,380,348

STATE DEBT ISSUANCES
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	148,195	685,215	654,369	452,081	443,336	416,072
REVENUE BONDS						
Personal Income Tax	2,038,825	3,319,660	4,187,914	4,146,692	4,139,426	4,068,207
Sales Tax	1,059,365	1,214,136	1,250,560	1,288,077	1,326,720	1,366,521
Subtotal Revenue Bonds	3,098,190	4,533,796	5,438,475	5,434,769	5,466,145	5,434,728
TOTAL STATE-SUPPORTED	3,246,385	5,219,011	6,092,844	5,886,850	5,909,481	5,850,800
BY PROGRAM AREA						
Economic Development & Housing	451,980	843,606	984,853	951,556	955,214	945,729
Education	1,330,555	1,742,167	2,033,862	1,965,099	1,972,654	1,953,065
Environment	215,189	267,643	312,455	301,891	303,052	300,042
Health & Mental Hygiene	269,210	600,320	700,833	677,138	679,741	672,991
State Facilities & Equipment	154,470	345,066	402,842	389,222	390,718	386,839
Transportation	824,981	1,420,210	1,657,999	1,601,944	1,608,102	1,592,134
SUBTOTAL STATE-SUPPORTED	3,246,385	5,219,011	6,092,844	5,886,850	5,909,481	5,850,800

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	304,435	284,480	305,113	295,728	272,917	272,212
REVENUE BONDS						
Personal Income Tax	1,288,985	1,386,731	1,556,122	1,735,204	1,947,210	2,188,489
Sales Tax	21,130	73,510	115,277	160,750	210,461	265,815
Dedicated Highway	584,935	508,120	493,920	470,650	488,445	509,220
Mental Health Services	179,760	144,540	154,845	151,755	126,515	102,985
SUNY Dorms	50,805	53,160	53,075	50,550	44,975	49,330
Health Income	15,755	16,540	17,570	18,460	19,410	20,365
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
Subtotal Revenue Bonds	2,388,710	2,469,241	2,691,034	2,879,864	3,061,411	3,477,284
SERVICE CONTRACT	906,185	887,940	784,002	886,932	712,214	539,808
TOTAL STATE-SUPPORTED	3,599,330	3,641,661	3,780,149	4,062,524	4,046,543	4,289,303
BY PROGRAM AREA						
Economic Development & Housing	510,876	594,567	617,439	673,251	683,987	636,684
Education	724,614	686,479	726,135	897,072	891,527	926,139
Environment	206,359	232,828	200,732	193,266	198,211	195,336
Health & Mental Hygiene	317,445	323,562	374,015	399,018	435,413	423,316
State Facilities & Equipment	379,390	357,932	363,318	395,420	398,957	434,041
Transportation	1,213,305	1,159,654	1,198,283	1,212,002	1,214,053	1,332,708
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
TOTAL STATE-SUPPORTED	3,599,330	3,641,661	3,780,149	4,062,524	4,046,543	4,289,303

STATE DEBT RETIREMENTS
FY 2015 THROUGH FY 2020
(thousands of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SUBTOTAL STATE-SUPPORTED	3,599,330	3,641,661	3,780,149	4,062,524	4,046,543	4,289,303
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	39,435	47,570	36,485	26,850	28,170	29,540
Tobacco Settlement Financing Corp.	308,440	370,185	339,385	355,255	680,080	0
Moral Obligation						
Housing Finance Agency	2,340	1,005	1,085	1,190	1,275	155
State Guaranteed Debt						
Job Development Authority	3,090	3,085	3,085	3,085	0	0
Other						
MBBA Prior Year School Aid Claims	18,665	28,980	30,295	31,770	33,000	34,440
SUBTOTAL OTHER STATE	371,970	450,825	410,335	418,150	742,525	64,135
GRAND TOTAL STATE-RELATED	3,971,300	4,092,486	4,190,484	4,480,674	4,789,068	4,353,438

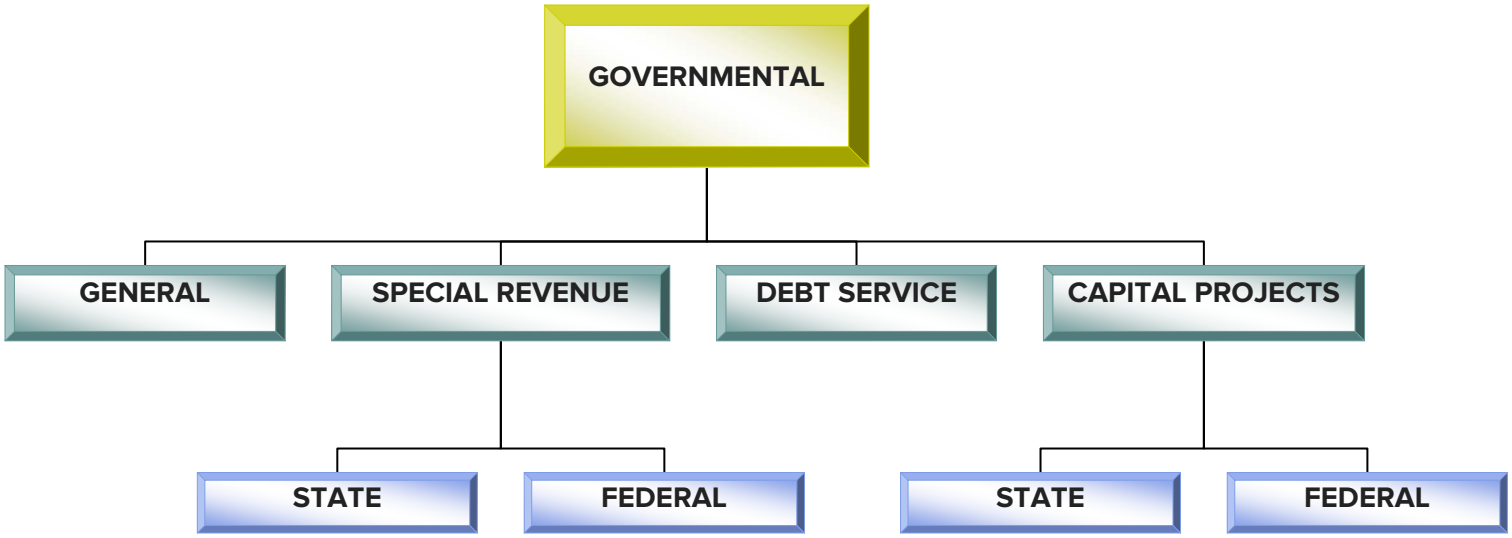
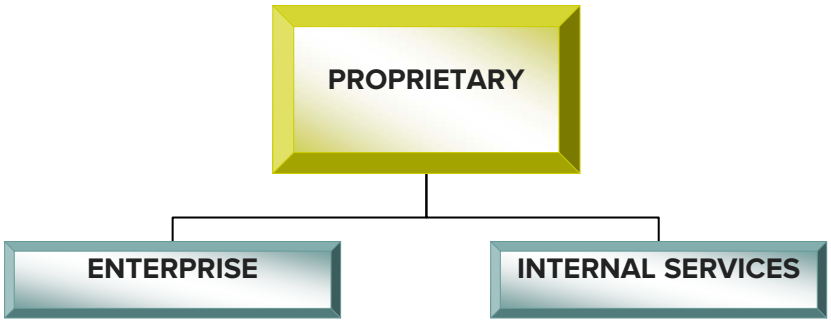
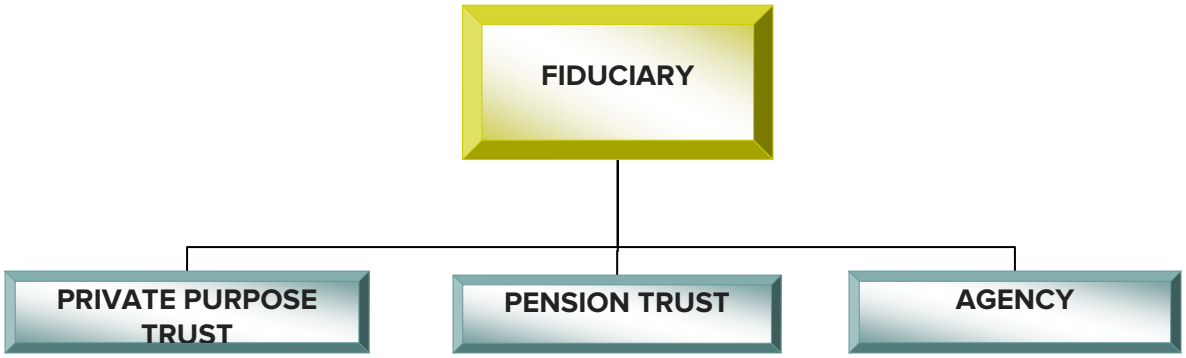
STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten Reserve	General
10250-10299	007	Community Projects Fund	General
10300-10349	008	Rainy Day Reserve Fund	General
10400-10449	017	Refund Reserve Account	General
10450-10499	100	General Fund	General
10500-10549	166	Fringe Benefit Escrow Account	General
10550-10599	348	Tobacco Revenue Guarantee Fund	General
20000-20099	019	Mental Health Gifts and Donations Fund	Special Revenue
20100-20299	020	Combined Expendable Trust Fund	Special Revenue
20300-20349	023	New York Interest on Lawyer Account Fund	Special Revenue
20350-20399	024	NYS Archives Partnership Trust Fund	Special Revenue
20400-20449	025	Child Performer's Protection Fund	Special Revenue
20450-20499	050	Tuition Reimbursement Fund	Special Revenue
20500-20549	052	NYS Local Government Records Management Improvement Fund	Special Revenue
20550-20599	053	School Tax Relief Fund	Special Revenue
20600-20649	054	Charter Schools Stimulus Fund	Special Revenue
20650-20699	055	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
20800-20849	061	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
20850-20899	073	Dedicated Mass Transportation Trust Fund	Special Revenue
20900-20949	160	State Lottery Fund	Special Revenue
20950-20999	221	Combined Student Loan Fund	Special Revenue
21000-21049	300	Sewage Treatment Program Management and Administration Fund	Special Revenue
21050-21149	301	Environmental Conservation Special Revenue Fund	Special Revenue
21150-21199	302	Conservation Fund	Special Revenue
21200-21249	303	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
21250-21299	305	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
21300-21349	306	Lawyers' Fund For Client Protection	Special Revenue
21350-21399	307	Equipment Loan Fund for the Disabled	Special Revenue
21400-21449	313	Mass Transportation Operating Assistance Fund	Special Revenue
21450-21499	314	Clean Air Fund	Special Revenue
21500-21549	318	New York State Infrastructure Trust Fund	Special Revenue
21550-21599	321	Legislative Computer Services Fund	Special Revenue
21600-21649	328	Biodiversity Stewardship and Research Fund	Special Revenue
21650-21699	332	Combined Non-Expendable Trust Fund	Special Revenue
21700-21749	333	Winter Sports Education Trust Fund	Special Revenue
21750-21799	335	Musical Instrument Revolving Fund	Special Revenue
21850-21899	338	Arts Capital Revolving Fund	Special Revenue
21900-22499	339	Miscellaneous Special Revenue Account	Special Revenue
22500-22549	340	Court Facilities Incentive Aid Fund	Special Revenue
22550-22599	341	Employment Training Fund	Special Revenue
22600-22649	342	Homeless Housing and Assistance Fund	Special Revenue
22650-22699	345	State University Income Fund	Special Revenue
22700-22749	346	Chemical Dependence Service Fund	Special Revenue
22750-22799	349	Lake George Park Trust Fund	Special Revenue
22800-22849	354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
22850-22899	355	New York Great Lakes Protection Fund	Special Revenue
22900-22949	359	Federal Revenue Maximization Fund	Special Revenue
22950-22999	360	Housing Development Fund	Special Revenue
23000-23049	362	NYS DOT Highway Safety Program Fund	Special Revenue
23050-23099	365	Vocational Rehabilitation Fund	Special Revenue
23100-23149	366	Drinking Water Program Management and Administration Fund	Special Revenue
23150-23199	368	New York City County Clerks' Operations Offset Fund	Special Revenue
23200-23249	369	Judiciary Data Processing Offset Fund	Special Revenue
23250-23449	377	IFR/City University Tuition Fund	Special Revenue

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
23500-23549	385	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
23550-23599	390	Indigent Legal Services Fund	Special Revenue
23600-23649	482	Unemployment Insurance Interest and Penalty Fund	Special Revenue
23650-23699	225	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
23700-23750		New York State Commercial Gaming Fund	Special Revenue
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education Fund	Special Revenue
25250-25299	269	Federal Block Grants Fund	Special Revenue
25300-25899	290	Federal Miscellaneous Operating Grants Fund	Special Revenue
25900-25949	480	Federal Unemployment Insurance Administration Fund	Special Revenue
25950-25999	484	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
26000-26049	486	Federal Emergency Employment Act Fund	Special Revenue
30000-30049	002	State Capital Projects Fund	Capital Projects
30050-30099	072	Dedicated Highway and Bridge Trust Fund	Capital Projects
30100-30299	074	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
30300-30349	075	NYS Canal System Development Fund	Capital Projects
30350-30399	076	State Park Infrastructure Fund	Capital Projects
30400-30449	077	Passenger Facility Charge Fund	Capital Projects
30450-30499	078	Environmental Protection Fund	Capital Projects
30500-30549	079	Clean Water/Clean Air Implementation Fund	Capital Projects
30600-30609	101	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects
30610-30619	103	Park and Recreation Land Acquisition Bond Fund	Capital Projects
30620-30629	105	Pure Waters Bond Fund	Capital Projects
30630-30639	109	Transportation Capital Facilities Bond Fund	Capital Projects
30640-30649	115	Environmental Quality Protection Fund	Capital Projects
30650-30659	121	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
30660-30669	123	Transportation Infrastructure Renewal Bond Fund	Capital Projects
30670-30679	124	Environmental Quality Bond Act Fund	Capital Projects
30680-30689	126	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
30690-30699	127	Clean Water/Clean Air Bond Fund	Capital Projects
30700-30749	119	State Housing Bond Fund	Capital Projects
30750-30799	106	Outdoor Recreation Development Bond Fund	Capital Projects
30900-30949	118	Rail Preservation and Development Bond Fund	Capital Projects
31350-31449	291	Federal Capital Projects Fund	Capital Projects
31450-31499	310	Forest Preserve Expansion Fund	Capital Projects
31500-31549	312	Hazardous Waste Remedial Fund	Capital Projects
31650-31699	327	Suburban Transportation Fund	Capital Projects
31700-31749	357	Division for Youth Facilities Improvement Fund	Capital Projects
31800-31849	374	Housing Assistance Fund	Capital Projects
31850-31899	376	Housing Program Fund	Capital Projects
31900-31949	378	Natural Resource Damages Fund	Capital Projects
31950-31999	380	Department of Transportation Engineering Services Fund	Capital Projects
32200-32249	387	Miscellaneous Capital Projects Fund	Capital Projects
32250-32299	388	City University of New York Capital Projects Fund	Capital Projects
32300-32349	389	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
32350-32399	399	Correctional Facilities Capital Improvement Fund	Capital Projects
32400-32999	384	State University Capital Projects Fund	Capital Projects
33000-33049		New York State Storm Recovery Capital Fund	Capital Projects
40000-40049	064	Debt Reduction Reserve Fund	Debt Service
40100-40149	304	Mental Health Services Fund	Debt Service
40150-40199	311	General Debt Service Fund	Debt Service
40250-40299	316	Housing Debt Fund	Debt Service
40300-40349	319	Department of Health Income Fund	Debt Service
40350-40399	330	State University Dormitory Income Fund	Debt Service
40400-40449	361	Clean Water/Clean Air Fund	Debt Service
40450-40499	364	Local Government Assistance Tax Fund	Debt Service
50000-50049	324	Youth Commissary Account	Enterprise
50050-50099	325	State Exposition Special Account	Enterprise

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
50100-50299	326	Correctional Services Commissary Account	Enterprise
50300-50399	331	Agencies Enterprise Fund	Enterprise
50400-50449	351	Office of Mental Health Sheltered Workshop Fund	Enterprise
50450-50499	352	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
50500-50599	353	Mental Hygiene Community Stores Account	Enterprise
50650-50699	481	Unemployment Insurance Benefit Fund	Enterprise
55000-55049	323	Centralized Services Account	Internal Service
55050-55099	334	Agencies Internal Service Account	Internal Service
55100-55149	343	Mental Hygiene Revolving Account	Internal Service
55150-55199	347	Youth Vocational Education Account	Internal Service
55200-55249	394	Joint Labor/Management Administration Account	Internal Service
55250-55299	395	Audit and Control Revolving Account	Internal Service
55300-55349	396	Health Insurance Revolving Account	Internal Service
55350-55399	397	Correctional Industries Revolving Account	Internal Service
60050-60149	130	School Capital Facilities Financing Reserve Fund	Agency
60150-60199	135 136 137	Child Performer's Holding Fund	Agency
60200-60249	152	Employees Health Insurance Fund	Agency
60250-60299	153	Social Security Contribution Fund	Agency
60300-60399	154	Payroll Deduction Escrow Fund	Agency
60400-60449	162	Employees Dental Insurance Fund	Agency
60450-60499	163	Management Confidential Group Insurance Fund	Agency
60500-60549	165	Lottery Prize Fund	Agency
60550-60599	167	Health Insurance Reserve Receipts Fund	Agency
60600-60799	169	Miscellaneous NYS Agency Fund	Agency
60800-60849	175	EPIC Escrow Fund	Agency
60850-60899	176	CUNY Senior College Operating Fund	Agency
60900-60949	179	MMIS Statewide Escrow Fund	Agency
60950-60999	309	Special Education Fund	Agency
61000-61099	344	State University New York Revenue Collection Fund	Agency
61100-61999	382	State University Federal Direct Lending Program Fund	Agency
65000-65049	400	Common Retirement Fund	Pension Trust
66000-66049	021	Agriculture Producers' Security Fund	Private Purpose Trust
66050-66099	022	Milk Producers' Security Fund	Private Purpose Trust

STATE OF NEW YORK FUND STRUCTURE