



FY 2017

Executive Budget Financial Plan

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Introduction

Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2017 (the “Executive Budget” or “Executive Budget Financial Plan”) updates and summarizes the State of New York’s official Financial Plan projections for FY 2016 through FY 2020. The projections reflect the estimated impact of the Governor’s Executive Budget proposal for FY 2017, as described herein. The State’s FY 2017 will begin on April 1, 2016 and end on March 31, 2017.

The State Budget Process

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

Once the appropriation bills and other budget bills become law, DOB revises the State Financial Plan to reflect the Legislature’s actions, and begins the process of implementing the Enacted Budget. Throughout the fiscal year, DOB monitors actual receipts and disbursements, and may adjust the estimates and projections in the State Financial Plan. Adjustments may also be made to the State Financial Plan to reflect changes in the economic outlook, updated data on program activities, new actions taken by the Governor or Legislature, and other factors. As required by the State Finance Law, DOB updates the State Financial Plan quarterly.

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

Budget Projections

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

Budgetary/Accounting Practices

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

The State's **General Fund** receives the majority of State taxes and all income not earmarked for a particular program or activity. State law requires the Governor to submit, and the Legislature to enact, a General Fund budget that is balanced on a cash basis of accounting. The State Constitution and State Finance Law do not provide a precise definition of budget balance. In practice, the General Fund is considered balanced if sufficient resources are, or are expected to

be, available during the fiscal year for the State to: (a) make all planned payments, including Personal Income Tax (PIT) refunds, without the issuance of deficit notes or bonds, or extraordinary cash management actions, (b) restore the balances in the Tax Stabilization Reserve and Rainy Day Reserve to levels at or above the levels on deposit when the fiscal year began, and (c) maintain other reserves, as required by law. For purposes of calculating budget balance, the General Fund includes transfers to and from other funds.

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

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

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

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

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

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

Risks and Uncertainties

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

Financial Plan Overview

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

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)					
	FY 2015 Results ¹	FY 2016		FY 2017	
		Mid-Year Estimate	Current Estimate	Before Changes ²	Executive Proposal
State Operating Funds Disbursements					
Size of Budget	\$92,426	\$94,265	\$94,282	\$98,183	\$95,885
Annual Growth	2.0%	2.0%	2.0%	4.1%	1.7%
Other Disbursement Measures					
General Fund (Excluding Transfers)	\$54,255 4.0%	\$57,941 6.8%	\$57,556 6.1%	\$60,744 5.5%	\$59,195 2.8%
General Fund (Including Transfers) ³	\$62,856 2.6%	\$72,330 15.1%	\$72,575 15.5%	\$70,368 -3.0%	\$70,639 -2.7%
State Funds (Including Capital)	\$98,148 1.9%	\$102,636 4.6%	\$102,146 4.1%	\$107,128 4.9%	\$105,262 3.1%
Capital Budget (Federal and State)*	\$7,548 -2.6%	\$8,854 17.3%	\$9,268 22.8%	\$9,640 4.0%	\$9,681 4.5%
Federal Operating Aid (Excluding Extraordinary Aid) *	\$38,668 3.1%	\$40,077 3.6%	\$40,043 3.6%	\$40,235 0.5%	\$39,737 -0.8%
All Funds (Excluding Extraordinary Aid) *	\$138,642 2.0%	\$143,196 3.3%	\$143,593 3.6%	\$148,058 3.1%	\$145,303 1.2%
Capital Budget (Including "Off-Budget") *	\$8,287 -9.0%	\$9,638 16.3%	\$10,027 21.0%	\$10,515 4.9%	\$10,534 5.1%
All Funds (Including "Off-Budget" Capital) *	\$139,381 1.6%	\$143,980 3.3%	\$144,352 3.6%	\$148,933 3.2%	\$146,156 1.2%
Inflation (CPI)	1.2%	0.7%	0.6%	2.1%	1.9%
All Funds Receipts					
Taxes	\$71,034 1.9%	\$74,817 5.3%	\$75,084 5.7%	\$77,895 3.7%	\$77,684 3.5%
Miscellaneous Receipts	\$29,438 21.5%	\$25,937 -11.9%	\$26,035 -11.6%	\$23,850 -8.4%	\$24,159 -7.2%
Federal Grants *	\$43,387 3.0%	\$44,097 1.6%	\$44,579 2.7%	\$43,920 -1.5%	\$43,242 -3.0%
Total Receipts *	\$143,859 5.7%	\$144,851 0.7%	\$145,698 1.3%	\$145,665 0.0%	\$145,085 -0.4%
General Fund Reserves	\$7,300	\$4,585	\$4,796	\$4,570	\$2,943
Stabilization/Rainy Day Reserve Funds	\$1,798	\$1,798	\$1,798	\$1,798	\$1,798
All Other Reserves/Fund Balances ⁴	\$5,502	\$2,787	\$2,998	\$2,772	\$1,145
State Workforce FTEs (Subject to Direct Executive Control) - All Funds	117,807	119,349	118,311	119,349	118,538
Debt					
Debt Service as % All Funds Receipts	4.5%	3.7%	3.9%	4.2%	3.9%
State-Related Debt Outstanding	\$54,190	\$53,552	\$52,751	\$55,371	\$54,693
Debt Outstanding as % Personal Income	4.9%	4.7%	4.6%	4.6%	4.6%

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

² Before Executive proposals to balance the FY 2017 Budget.

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

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

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

Executive Summary

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

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

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE¹	(1,781)	(2,802)	(4,414)	(4,205)
Spending Changes	2,048	2,055	1,698	1,515
Agency Operations	397	145	40	(357)
Local Assistance*	1,333	2,124	2,259	2,480
Capital Projects/Debt Management	439	167	152	88
Initiatives/Investments	(121)	(381)	(753)	(696)
Resource Changes	(284)	(48)	130	(424)
Tax Revisions	(229)	(44)	164	100
All Other*	(55)	(4)	(34)	(524)
Tax Actions	17	(322)	(534)	(512)
Small Business Tax Rate Reductions	0	(298)	(298)	(298)
Tax Extenders/Credits	17	(24)	(236)	(214)
Adherence to 2% Spending Benchmark²	n/a	1,650	3,234	4,575
EXECUTIVE BUDGET SURPLUS/(GAP)	0	533	114	949

¹ Before actions to adhere to the 2 percent benchmark.

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

* Converting the STAR benefit to a refundable credit will result in lower STAR spending with a comparable decrease in PIT receipts. This change has no impact on the STAR benefits received by homeowners. See "STAR Program" in "Financial Projections Fiscal Years 2017 through 2020" herein.

- Consistent with the Governor's approach in balancing his first five budgets, all of which emphasized spending restraint, the Executive Budget Financial Plan reduces spending in FY 2017 by \$2 billion compared to prior projections. The reductions reflect reestimates to spending based on updated information, specific cost-containment proposals, and the prepayment of FY 2017 expenses from excess resources available in FY 2016.
 - **Agency Operations.** Since the Governor took office in January 2011, Executive State agency operating costs have been held flat through ongoing State agency redesign and cost-control efforts. These measures have included closures and consolidations of facilities to reduce excess capacity; strict controls on attrition and hiring; enterprise-wide consolidation of procurement, information technology, and workforce management functions; and a range of operational measures to improve efficiency. The FY 2017 Executive Budget generally holds Executive agency operations at a fixed level of spending over the Financial Plan period. Projected cost of employee health insurance and worker compensation has been increased based on market conditions.

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

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

- **Capital Projects/Debt Management.** Savings are expected through the prepayment of FY 2017 debt service in the current year, continued use of competitive bond sales, refundings, and proactive management of debt issuances.
- **Initiatives/Investments.** The Executive Budget proposes new initiatives and additional funding that have a budgetary impact. Among the most significant is juvenile justice reform, which proposes to raise, over time, the age of criminal responsibility for juveniles from 16 to 18, starting with an Executive Order to move currently incarcerated juveniles (16 and 17 year olds) to a separate facility from the adult population. The Budget also proposes providing student financial assistance to undocumented immigrants (DREAM Act), and enhanced funding for public safety, higher education, and anti-poverty programs.

- **Resources.** The forecast for tax receipts has been revised over the multi-year Financial Plan based on collections experience and an updated economic forecast. Other significant resource changes include downward revisions to expected Federal resources to fund the mental hygiene system; savings realized from the refunding in 2014 of bonds funded exclusively from State sales tax receipts paid to Sales Tax Asset Receivable Corporation (STARC); and tax receipt revisions from the proposed changes to the STAR program.
- **Tax Reduction Plan.** The Executive Budget proposes tax reductions for small businesses, a new Education Tax Credit to encourage private investments in education, an expansion of the Urban Youth Jobs Program Tax Credit, and a new Thruway toll credit. In addition, the Budget extends several tax credits.

Annual Spending Growth

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

TOTAL DISBURSEMENTS (millions of dollars)							
	FY 2015 Results	FY 2016 Current	Annual Change	Annual % Change	FY 2017 Proposed	Annual Change	Annual % Change
STATE OPERATING FUNDS	92,426	94,282	1,856	2.0%	95,885	1,603	1.7%
General Fund (excluding transfers)	54,255	57,556	3,301	6.1%	59,195	1,639	2.8%
Other State Funds	31,949	31,230	(719)	-2.3%	31,184	(46)	-0.1%
Debt Service Funds	6,222	5,496	(726)	-11.7%	5,506	10	0.2%
ALL GOVERNMENTAL FUNDS	138,642	143,593	4,951	3.6%	145,303	1,710	1.2%
State Operating Funds	92,426	94,282	1,856	2.0%	95,885	1,603	1.7%
Capital Projects Funds	7,548	9,268	1,720	22.8%	9,681	413	4.5%
Federal Operating Funds	38,668	40,043	1,375	3.6%	39,737	(306)	-0.8%
ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY AID)	143,891	152,084	8,193	5.7%	154,517	2,433	1.6%
Federal Disaster Aid for Superstorm Sandy	1,960	1,775	(185)	-9.4%	1,100	(675)	-38.0%
Federal Health Care Reform	3,289	5,974	2,685	81.6%	6,791	817	13.7%
Monetary Settlements for Capital Spending	0	742	742	0.0%	1,323	581	78.3%
GENERAL FUND (INCLUDING TRANSFERS)	62,856	72,575	9,719	15.5%	70,639	(1,936)	-2.7%
STATE FUNDS	98,148	102,146	3,998	4.1%	105,262	3,116	3.1%

Extraordinary aid relates to (a) Federal health care reform, which includes the Affordable Care Act (ACA), the new EP, and the Federal waiver to transform the State's health care system, all of which increase the flow of Federal Funds through the State's Financial Plan; (b) Federal aid that is expected to pass through the State's Financial Plan to local governments, public authorities, and not-for-profits for recovery from Superstorm Sandy; and (c) capital spending from monetary settlements with financial institutions. When extraordinary aid is included, All Funds disbursements are projected to total \$154.5 billion, an increase of 1.6 percent from FY 2016.

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

STATE SPENDING MEASURES
(millions of dollars)

	FY 2016	FY 2017	Annual Change	
	Current	Proposed	\$	%
LOCAL ASSISTANCE	63,032	64,328	1,296	2.1%
School Aid (School Year Basis)	23,233	24,224	991	4.3%
DOH Medicaid ¹	17,480	18,038	558	3.2%
Transportation	4,797	4,990	193	4.0%
STAR	3,337	3,228	(109)	-3.3%
Social Services	2,921	2,870	(51)	-1.7%
Higher Education	2,982	2,650	(332)	-11.1%
Mental Hygiene	2,636	2,513	(123)	-4.7%
All Other ²	5,646	5,815	169	3.0%
STATE OPERATIONS/FRINGE BENEFITS	25,797	26,099	302	1.2%
State Operations	18,478	18,476	(2)	0.0%
Personal Service:	<u>12,957</u>	<u>12,809</u>	<u>(148)</u>	<u>-1.1%</u>
Executive Agencies	7,263	7,183	(80)	-1.1%
Extra Bi-Weekly Institutional Pay Period	167	0	(167)	n/a
University Systems	3,621	3,692	71	2.0%
Elected Officials	1,906	1,934	28	1.5%
Non-Personal Service:	<u>5,521</u>	<u>5,667</u>	<u>146</u>	<u>2.6%</u>
Executive Agencies	2,761	2,827	66	2.4%
University Systems	2,183	2,232	49	2.2%
Elected Officials	577	608	31	5.4%
Fringe Benefits/Fixed Costs	7,319	7,623	304	4.2%
Pension Contribution	2,202	2,370	168	7.6%
Health Insurance	3,479	3,710	231	6.6%
Other Fringe Benefits/Fixed Costs	1,638	1,543	(95)	-5.8%
DEBT SERVICE	5,452	5,455	3	0.1%
CAPITAL PROJECTS	1	3	2	200.0%
TOTAL STATE OPERATING FUNDS	94,282	95,885	1,603	1.7%
Capital Projects (State and Federal Funds)³	9,268	9,681	413	4.5%
Federal Operating Aid³	40,043	39,737	(306)	-0.8%
TOTAL ALL GOVERNMENTAL FUNDS³	143,593	145,303	1,710	1.2%

¹ Includes Essential Plan.

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

³ Capital Projects, Federal Operating Funds, and All Funds disbursements exclude extraordinary aid for Federal health care reform and Superstorm Sandy, and capital spending from the monetary settlements. Including disbursements for these purposes, All Funds disbursements are expected to total \$154.5 billion in FY 2017, an increase of 1.6 percent.

General Fund Financial Plan

Current Fiscal Year Update

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

FY 2016 GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) SUMMARY OF CHANGES FROM MID-YEAR UPDATE SAVINGS/(COSTS) (millions of dollars)	
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	0
Receipts Revisions	<u>231</u>
Tax Receipts ¹	512
Tax Refund Acceleration	(250)
Non-Tax Receipts ²	(31)
Spending Revisions	<u>(245)</u>
Local Assistance	294
Agency Operations (incl. GSCs)	91
Transfers to Other Funds	
Debt Service	(348)
Capital Projects	(117)
Federal DSHP Resources	(250)
All Other Transfers	85
Monetary Settlements³	<u>0</u>
Barclays	150
Credit Agricole	74
Other	1
Allocated in FY 2017 Executive Budget	(225)
Use of Community Projects Fund Balance	14
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	<u><u>0</u></u>
¹ Excludes transfers from other funds after revisions to estimated debt service costs. ² Excludes the receipt of additional monetary settlements since the Mid-Year Update. ³ See "Monetary Settlements" herein.	

General Fund receipts, including transfers from other funds, are expected to total \$70.1 billion in FY 2016. General Fund disbursements, including transfers to other funds, are expected to total \$72.6 billion. DOB expects the General Fund will end FY 2016 with a balance of \$4.8 billion. Disbursements exceed receipts by \$2.5 billion in the current year, due almost exclusively to the planned use of settlement money received in FY 2015 and transferred (or expected to be transferred) to other funds. Excluding the impact of transactions related to settlement money, disbursements exceed receipts by \$239 million in the current year. This reflects the planned uses of fund balance for Financial Plan purposes (\$190 million), retroactive labor settlements (\$35 million), and community projects fund purposes related to reappropriations (\$14 million).

DOB has increased the estimate for General Fund receipts by \$456 million compared to the Mid-Year Update. The estimate for tax receipts has been increased by \$512 million, mainly reflecting stronger than expected PIT and business tax collections to date. This increase is offset by an increase in the level of PIT refunds that will be paid in the current fiscal year (\$250 million). The estimate for lower non-tax receipts (excluding settlements) has been lowered based on a review of current year results. In addition, DOB has increased the estimate of payments expected from monetary settlements by \$225 million based on actual receipts to date. The full list of settlements is described in “Monetary Settlements” herein.

Estimated General Fund disbursements have been revised upward by \$245 million from the Mid-Year Update. Local assistance and agency spending have been revised downward across a range of programs based on operating results to date and other information. Transfers to other funds have been increased to reflect the prepayment of debt service, increased capital funding due to the timing and availability of bond proceeds, and a downward revision to the expected level of Federal resources available to fund mental hygiene services.

DOB expects the General Fund will end FY 2016 with a balance of \$4.8 billion, an increase of \$211 million compared to the Mid-Year estimate. The change reflects the increase in monetary settlements offset by the use of \$14 million from the Community Projects Fund balance for spending against reappropriations.

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

FY 2017 Financial Plan

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

GENERAL FUND FINANCIAL PLAN				
(millions of dollars)				
	FY 2016 Current	FY 2017 Proposed	Annual Change	
			Dollar	Percent
Opening Fund Balance	7,300	4,796	(2,504)	-34.3%
Taxes (After Debt Service)	63,247	65,388	2,141	3.4%
Miscellaneous Receipts/Federal Grants	5,597	2,642	(2,955)	-52.8%
Other Transfers	1,227	756	(471)	-38.4%
Total Receipts	70,071	68,786	(1,285)	-1.8%
Local Assistance Grants	44,153	45,502	1,349	3.1%
Departmental Operations:	8,222	8,234	12	0.1%
Personal Service	6,139	6,025	(114)	-1.9%
Non-Personal Service	2,083	2,209	126	6.0%
General State Charges	5,181	5,459	278	5.4%
Transfers to Other Funds ¹	15,019	11,444	(3,575)	-23.8%
Total Disbursements	72,575	70,639	(1,936)	-2.7%
Excess (Deficiency) of Receipts Over Disbursements	(2,504)	(1,853)	651	26.0%
Closing Fund Balance	4,796	2,943	(1,853)	-38.6%
Statutory Reserves:				
"Rainy Day" Reserve Funds	1,798	1,798	0	
Community Projects Fund	60	44	(16)	
Contingency Reserve Fund	21	21	0	
Fund Balance Reserved for:				
Debt Management	500	500	0	
Prior-Term Labor Agreements	15	0	(15)	
Monetary Settlements ¹	2,402	340	(2,062)	
Possible CUNY Labor Agreement ²	0	240	240	

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

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

Receipts

General Fund receipts, including transfers from other funds, are expected to total \$68.8 billion in FY 2017, an annual decrease of \$1.3 billion (1.8 percent). Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are expected to total \$65.4 billion in FY 2017, an increase of \$2.1 billion (3.4 percent). This growth is offset by the lower amount of monetary settlements expected to be received in FY 2017 compared to FY 2016.

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

General Fund 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 2017, an increase of \$361 million (2.9 percent) from FY 2016, reflecting projected growth in taxable consumption.

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

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

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

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

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

Disbursements

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

Local assistance grants are expected to total \$45.5 billion, an annual increase of \$1.32 billion (3.1 percent), including \$728 million for school aid (on a State fiscal year basis) and \$43 million for Medicaid. Other local assistance increases include payments for a range of social services, public health, and general purpose aid programs, as well as accounting reclassifications that have the effect of moving spending between financial plan categories, mainly for Medicaid payments to State-operated facilities. These sources of growth in local assistance are offset by the Executive proposals related to CUNY senior colleges, STAR, and other programs. See “FY 2017 Detailed Gap-Closing Plan” herein.

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

General State Charges (GSCs) are expected to total \$5.5 billion in FY 2017, an annual increase of \$278 million (5.4 percent) from FY 2016. Health insurance costs are projected to increase \$231 million or 6.6 percent. The State's annual pension payment is expected to increase by \$168 million (7.6 percent). The State will not amortize its pension payments in FY 2017, and will repay \$431 million due in FY 2017 on amortized amounts from FY 2011 through FY 2016.

General Fund transfers to other funds, excluding extraordinary transfers of monetary settlement receipts described earlier, are expected to total \$9.5 billion in FY 2017, a decrease of \$135 million from FY 2016.

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

Closing Balance for FY 2017

DOB projects that the General Fund will end FY 2017 with cash balance of \$2.9 billion, a decrease of \$1.9 billion from the FY 2016 closing balance. The decline reflects of the planned transfers of monetary settlements (\$2.1 billion), use of Community Projects Fund resources (\$16 million), and use of the collective bargaining reserve to fund the recent labor agreements (\$15 million). This decrease is partly offset by the planned set aside of \$240 million for potential retroactive labor agreements with CUNY unions, which is contingent upon enactment of the changes in financial responsibilities for CUNY senior colleges proposed in this Executive Budget.

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

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

TOTAL BALANCES (millions of dollars)			
	FY 2016 Current	FY 2017 Proposed	Annual Change
TOTAL GENERAL FUND BALANCE	4,796	2,943	(1,853)
Statutory Reserves:			
"Rainy Day" Reserve Funds	1,798	1,798	0
Community Projects Fund	60	44	(16)
Contingency Reserve Fund	21	21	0
Fund Balance Reserved for:			
Debt Management	500	500	0
Possible CUNY Labor Agreement	0	240	240
Prior-Term Labor Agreements	15	0	(15)
Monetary Settlements	2,402	340	(2,062)

FY 2017 Detailed Gap-Closing Plan

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

FY 2017 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN				
(millions of dollars)				
	FY 2017	FY 2018	FY 2019	FY 2020
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE¹	(1,781)	(2,802)	(4,414)	(4,205)
SPENDING CHANGES	2,048	2,055	1,698	1,515
Agency Operations	397	145	40	(357)
Executive Agency Operations	222	153	181	125
Fringe Benefits/Fixed Costs	181	11	(122)	(463)
University Systems	19	19	19	19
Independent Officials	(25)	(38)	(38)	(38)
Local Assistance	1,333	2,124	2,259	2,480
Higher Education	176	531	540	542
Mental Hygiene	215	173	101	32
Health Care	308	539	603	738
STAR - Program Conversion*	185	478	576	671
STAR - Other Actions	55	116	172	228
Human Services/Housing	154	110	110	101
All Other	240	177	157	168
Capital Projects/Debt Management	439	167	152	88
Initiatives/Investments	(121)	(381)	(753)	(696)
DREAM Act	(19)	(27)	(27)	(27)
Juvenile Justice Reform ("Raise the Age")	(2)	(161)	(403)	(385)
SUNY/CUNY Performance Incentive Program	0	(30)	(30)	(30)
Continue Charter School Tuition Funding	0	(27)	0	0
Public Financing of Campaigns	0	(2)	(117)	(6)
All Other	(100)	(134)	(176)	(248)
RESOURCE CHANGES	(284)	(48)	130	(424)
Tax Revisions	(229)	(44)	164	100
Federal DSHP Resources	(250)	0	0	0
STARC Debt Refunding Savings	200	200	200	0
STAR Conversion*	0	(185)	(478)	(576)
All Other	(5)	(19)	244	52
SURPLUS AVAILABLE FROM FY 2016	0	0	0	0
TAX ACTIONS	17	(322)	(534)	(512)
Small Business Tax Rate Reduction	0	(298)	(298)	(298)
Thruway Toll Credit	0	(113)	(113)	(114)
Use of Monetary Settlements for Thruway Toll Credit	0	113	113	114
Education Tax Credit	0	0	(150)	(150)
Other Tax Extenders/Credits	17	(24)	(86)	(64)
ADHERENCE TO 2% SPENDING BENCHMARK²	n/a	1,650	3,234	4,575
EXECUTIVE BUDGET SURPLUS/(GAP)	0	533	114	949

¹ Before actions to adhere to the 2 percent benchmark.

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

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

Spending Changes

Agency Operations

Operating costs for State agencies include salaries, wages, fringe benefits, and non-personal service costs (i.e., supplies, utilities). These costs have significantly declined over the past several years through ongoing State agency redesign and cost-control efforts. Reductions from the prior projections for agency operations contribute \$397 million to the General Fund gap-closing plan. Specifically:

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

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

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

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

Local Assistance

Local assistance spending includes financial aid to local governments and nonprofit organizations, as well as entitlement payments to individuals. Reductions from the prior projections for local assistance spending are expected to generate \$1.3 billion in General Fund savings.² Savings are expected from both targeted actions and continuation of prior-year cost containment. Specifically:

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

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

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

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

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

- **STAR:** The Executive Budget proposes gradually transforming the STAR benefit currently provided to taxpayers as a tax exemption, to a refundable personal income tax credit. The change would apply only to new housing transactions, i.e., new homebuyers and homeowners who move³. The transformation will reduce State spending and more appropriately reflect the program costs as a tax expenditure, which is the current basis of the program, as well as increase transparency regarding school district tax levy growth. In addition, the Budget proposes a conversion of the New York City personal income tax STAR credit to a New York State personal income tax credit, a simple reporting change that eliminates the need to reimburse costs paid in the first instance by the City. Lastly, the Budget proposes placing a cap on the annual growth in the exemption benefit, which would be held flat rather than the current 2 percent growth allowance. Other savings includes mandating enrollment in the Income Verification Program beginning in FY 2018.
- **Human Services:** Savings reflect the use of Temporary Assistance for Needy Families (TANF) funding sources to reduce the Office of Children and Family Services (OCFS) Child Care General Fund spending. They also reflect a one-time revision to the Pay For Success program based on timing, and updated spending forecasts in several programs, including OCFS spending on detention reconciliation, the Committee on Special Education, and Medicaid-related foster care spending. These savings are offset by a projected increase in spending in the Bridges to Health program and the reinvestment of State savings gained from Federal rule changes in post-adoption and primary preventive services. This reinvestment is required in order to continue Federal provision of Title IV-E funds.
- **All Other:** Savings are expected as a result of updated spending assumptions across a number of program areas, including utilization of available Mortgage Insurance Fund (MIF) resources to fund initiatives addressing housing and homelessness programs; mental hygiene funding within the Global Cap; education programs and grant spending revisions based on updated information; eliminating General Fund support for certain local government programs which can be funded with available capital resources earmarked for municipal restructuring; and spending revisions based on utilization trends in other local assistance programs.

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

Capital Projects/Debt Management

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

Initiatives/Investments

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

Resource Changes

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

Tax Actions

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

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

Cash Flow

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

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

ALL FUNDS MONTH-END CASH BALANCES			
FY 2017			
(millions of dollars)			
	General Fund	Other Funds	All Funds
April	6,881	7,622	14,503
May	4,133	8,083	12,216
June	3,991	8,087	12,078
July	3,698	8,841	12,539
August	3,304	9,292	12,596
September	6,072	6,755	12,827
October	5,007	7,033	12,040
November	2,747	7,082	9,829
December	4,613	6,703	11,316
January	5,458	9,201	14,659
February	5,269	9,314	14,583
March	2,943	7,154	10,097

Monetary Settlements

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

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

	FY 2015	FY 2016	Total
Monetary Settlements	4,942	3,390	8,332
BNP Paribas	2,243	1,348	3,591
Department of Financial Services (DFS)	2,243	0	2,243
Asset Forfeiture (DANY)	0	1,348	1,348
Deutsche Bank	0	800	800
Credit Suisse AG	715	0	715
Commerzbank	610	82	692
Barclays	0	635	635
Credit Agricole	0	459	459
Bank of Tokyo Mitsubishi	315	0	315
Bank of America	300	0	300
Standard Chartered Bank	300	0	300
Bank Leumi	130	0	130
Ocwen Financial	100	0	100
Citigroup (State Share)	92	0	92
Goldman Sachs	0	50	50
MetLife Parties	50	0	50
American International Group, Inc.	35	0	35
PricewaterhouseCoopers	25	0	25
AXA Equitable Life Insurance Company	20	0	20
Promontory	0	15	15
New Day	0	1	1
Other Settlements	7	0	7

Settlements Received

The following settlements were received by the State in FY 2015 and FY 2016.

- BNP Paribas, S.A. New York Branch (BNPP) paid nearly \$3.6 billion pursuant to (i) a June 29, 2014 consent order between the New York State DFS and BNPP and (ii) a June 30, 2014 plea agreement between BNPP and the New York County District Attorney (DANY) in connection with conduct by BNPP which violated U.S. national security and foreign policy and raised serious safety and soundness concerns for regulators. BNPP's conduct included obstructing governmental administration, failing to report crimes and misconduct, offering false instruments for filing, and falsifying business records.
- Credit Suisse AG paid a \$715 million civil monetary penalty pursuant to a May 18, 2014 consent order between DFS and Credit Suisse AG. This consent order pertained to Credit Suisse AG's decades-long operation of an illegal cross-border banking business whereby Credit Suisse AG knowingly and willfully (i) aided thousands of U.S. clients in opening and maintaining undeclared accounts, and (ii) concealed offshore assets and income from the Internal Revenue Service and New York authorities.
- Commerzbank AG New York Branch and Commerzbank AG (collectively "Commerzbank") paid a \$610 million civil monetary penalty pursuant to a March 12, 2015 consent order between Commerzbank and DFS. This consent order pertained to Commerzbank's transactions on behalf of Iran, Sudan, and a Japanese corporation which engaged in accounting fraud in violation of New York State Banking Law and regulations. Additionally, Commerzbank AG paid \$81.7 million in fines and forfeiture payments pursuant to a Deferred Prosecution Agreement between Commerzbank, the Manhattan District Attorney's Office and the United States Department of Justice. This Deferred Prosecution Agreement pertained to Commerzbank's actions in moving more than \$250 million through the U.S. financial system primarily on behalf of Iranian and Sudanese customers in violation of U.S. sanctions, by concealing the illegal nature of these transactions and deceiving U.S. banks into processing illegal wire payments.
- Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively "Deutsche Bank") paid a \$600 million civil monetary penalty in accordance with an April 23, 2015 consent order between Deutsche Bank and DFS. This consent order pertained to Deutsche Bank's manipulation of benchmark interest rates, including (i) the London Interbank Offered Rate, (ii) the Euro Interbank Offered Rate and (iii) the Euroyen Tokyo Interbank Offered Rate, in violation of New York State Banking Law and regulations.
- Deutsche Bank paid an additional \$200 million civil monetary penalty pursuant to a November 3, 2015 consent order between DFS and Deutsche Bank. This consent order pertained to Deutsche Bank's use of non-transparent methods and practices to conduct more than 27,200 U.S. dollar clearing transactions, valued at over \$10.86 billion, on behalf of Iranian, Libyan, Syrian, Burmese, and Sudanese financial institutions and other entities subject to U.S. economic sanctions, including entities on the Specially Designated Nationals List of the U.S. Treasury Department's Office of Foreign Assets Control.

- Barclays paid \$635 million, which included (i) a \$485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and DFS, and (ii) a \$150 million civil monetary penalty in accordance with a November 2015 consent order between Barclays and DFS. The May 2015 consent order pertained to Barclays' attempted manipulation of benchmark foreign exchange rates and other manipulative conduct in violation of New York State Banking Law and regulations. The November 2015 consent order pertained to Barclays' automated electronic foreign exchange trading misconduct.
- Credit Agricole paid \$459 million, which included (i) a \$385 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Credit Agricole, and (ii) an asset forfeiture of \$74 million pursuant to a deferred prosecution agreement with the New York County District Attorney's office. Both the consent order and deferred prosecution agreement pertained to Credit Agricole's processing billions of dollars of payments on behalf of certain sanctioned parties on behalf of certain sanctioned parties.
- The Bank of Tokyo-Mitsubishi UFJ, Ltd. (BTMU) paid a \$315 million civil monetary penalty pursuant to a November 18, 2014 consent order between DFS and BTMU. This consent order pertained to BTMU's wrongful actions in misleading DFS concerning BTMU's U.S. dollar clearing services conducted on behalf of sanctioned Sudanese, Iranian, and Burmese parties. Previously, BTMU paid a \$250 million civil monetary penalty pursuant to a June 19, 2013 consent order between DFS and BTMU. Such consent order pertained to BTMU's unlawful clearance through the New York Branch and other New York-based financial institutions of approximately 28,000 U.S. dollar payments, valued at approximately \$100 billion, on behalf of certain sanctioned parties.
- Bank of America (BofA) paid \$300 million pursuant to an August 18, 2014 settlement agreement to remediate harms related to BofA's violations of State law in connection with the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into BofA Corporation, Bank of America, N.A., and Banc of America Mortgage Securities, as well as their current and former subsidiaries and affiliates.
- Standard Chartered Bank, New York Branch (SCB NY) paid \$300 million pursuant to an August 19, 2014 consent order between the DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties. The August 19, 2014 consent order pertained to SCB NY's use of ineffective risk management systems for the identification and management of compliance risks related to compliance with the Bank Security Act (BSA) and anti-money laundering (AML) laws, rules, and regulations. Such risks included U.S. dollar clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.

- Bank Leumi paid a \$130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. This consent order pertained to Bank Leumi's (i) knowing and willful operation of a wrongful cross-border banking business which assisted U.S. clients in concealing offshore assets and evading U.S. tax obligations, and (ii) misleading DFS about Bank Leumi's improper activities.
- Ocwen Financial paid a \$100 million civil monetary penalty and another \$50 million as restitution to current and former Ocwen borrowers pursuant to a December 19, 2014 consent order between DFS and Ocwen. This consent order pertained to, among other things, numerous and significant violations of a 2011 agreement between Ocwen and DFS which required Ocwen to adhere to certain servicing practices in the best interest of borrowers and investors. The \$100 million payment is to be used by the State for housing, foreclosure relief, and community redevelopment programs supporting New York's housing recovery. The \$50 million restitution payment will be used to pay \$10,000 to current and former Ocwen borrowers in New York whose homes were foreclosed upon by Ocwen between January 1, 2009 and December 19, 2014. The balance of the \$50 million will then be distributed equally among borrowers who had foreclosure actions filed against them by Ocwen between January 1, 2009 and December 19, 2014, but in which Ocwen did not complete such foreclosure action.
- Citigroup Inc. ("Citigroup") paid \$92 million pursuant to a July 2014 settlement agreement to remediate harms to the State resulting from the packaging, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into Citigroup.
- Goldman Sachs Group, Inc. and Goldman Sachs and Co. (collectively "Goldman") paid a \$50 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Goldman. This consent order pertained to Goldman's failure to implement and maintain adequate policies and procedures relating to post-employment restrictions of former government employees.
- American Life Insurance Company (ALICO), Delaware American Life Insurance Company (DelAm), and MetLife, Inc. (MetLife) (collectively "MetLife Parties") paid \$50 million as a civil fine pursuant to a March 31, 2014 consent order between DFS and MetLife Parties. This consent order pertained to a DFS investigation into whether ALICO and DelAm conducted an insurance business in New York without a New York license, and aided other insurers in conducting businesses in New York without a New York license.

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

Use of Monetary Settlements

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

PROPOSED USE/RESERVE OF AVAILABLE SETTLEMENTS (millions of dollars)	
TOTAL SETTLEMENTS (FY 2015 - FY 2017)	(8,332)
Financial Plan - Purposes (FY 2015 - FY 2017)	(627)
FY 2016 Enacted Budget Initiatives	(5,405)
FY 2017 Executive Budget Proposed Uses	<u>(2,300)</u>
Transfer to Dedicated Infrastructure Investment Fund	(1,840)
New York State Thruway Toll Credit	(340)
Transfer to Environmental Protection Fund	(120)

The FY 2017 Executive Budget proposes to use \$2.3 billion of unbudgeted settlement funds for a variety of purposes including: \$120 million for the EPF; \$340 million for the Thruway Toll Credit; and \$1.84 billion to be transferred from the General Fund to the DIIF during FY 2017. Resources are proposed to be transferred to DIIF to fund the following initiatives:

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

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

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

Other Uses

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

Other Matters Affecting the State Financial Plan

General

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

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

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

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

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

Budget Risks and Uncertainties

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

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

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

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

Federal Issues

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

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

Medicaid Redesign Team (MRT) Medicaid Waiver

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

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

Federal Debt Ceiling

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

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

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

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

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

Current Labor Negotiations (Current Contract Period)

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

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

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

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

Minimum Wage Increase

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

Pension Amortization

Background

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

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

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

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

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

Other Matters Affecting the State Financial Plan



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

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

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

Outyear Projections

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

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

The FY 2017 ERS/PFRS pension estimate of \$2.1 billion that is reflected in the Financial Plan incorporates the estimate prepared by the Comptroller's Office in October, includes payment of prior amortizations in the amount of \$431 million, and also reflects additional interest savings by acceleration of the non-Judiciary pension payment to April 2016 as part of the Executive Budget proposal. The total payment estimates are inclusive of both the non-Judiciary and Judiciary components.

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

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
AMORTIZATION THRESHOLDS (Graded Rate)										
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.1	15.1	14.6	14.8
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	23.8	23.3	23.5
STATEWIDE PENSION PAYMENTS	1,470	1,696	1,601	2,086	2,118	2,202	2,370	2,480	2,488	2,546
Gross Pension Costs	1,633	2,140	2,192	2,744	2,438	2,157	1,939	2,049	2,057	2,115
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(347)	0	0	0	0
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	431	431	431	431

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.

Other Matters Affecting the State Financial Plan



EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM¹				
PENSION CONTRIBUTIONS AND OUTYEAR PROJECTIONS				
(millions of dollars)				
Fiscal Year	Normal Costs²	(Amortized)/Excess Contributions	Amortization Payments	Total
Results:				
2011	1,543.2	(249.6)	0.0	1,293.6
2012	2,037.5	(562.8)	32.3	1,507.0
2013	2,076.1	(778.5)	100.9	1,398.5
2014	2,633.8	(937.0)	192.1	1,888.9
2015	2,325.8	(713.1)	305.6	1,918.3
Projections:				
2016	1,953.8	(347.1)	389.9	1,996.6
2017	1,716.2	0.0	431.0	2,147.2
2018	1,822.5	0.0	431.0	2,253.5
2019	1,826.1	0.0	431.0	2,257.1
2020	1,878.7	0.0	431.0	2,309.7
2021	1,911.4	0.0	431.0	2,342.4
2022	1,977.8	0.0	398.7	2,376.5
2023	1,993.5	0.0	330.2	2,323.7
2024	2,009.1	0.0	239.0	2,248.1
2025	2,024.4	0.0	125.4	2,149.8
2026	2,039.6	0.0	41.1	2,080.7
2027	2,054.3	0.0	0.0	2,054.3
2028	2,068.9	0.0	0.0	2,068.9
2029	2,061.5	0.0	0.0	2,061.5
2030	2,052.1	0.0	0.0	2,052.1

¹Pension 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.

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

Other Post-Employment Benefits (OPEB)

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

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

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

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

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

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

Litigation

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

Update on Storm Recovery

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

Climate Change Adaptation

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

Financial Condition of New York State Localities

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

Bond Market

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

Debt Reform Act Limit

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

Other Matters Affecting the State Financial Plan



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

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$4.4 billion in FY 2016 to \$206 million in FY 2020. This includes the estimated impact of the bond-financed portion of proposed increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit (which are not backed by a general obligation pledge of SUNY) are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
	Income	Cap %	Cap \$						
FY 2016	1,141,485	4.00%	45,659	41,288	4,371	3.62%	0.38%	9,590	50,878
FY 2017	1,199,221	4.00%	47,969	44,944	3,025	3.75%	0.25%	8,285	53,230
FY 2018	1,258,544	4.00%	50,342	48,738	1,603	3.87%	0.13%	6,922	55,660
FY 2019	1,321,061	4.00%	52,842	52,193	650	3.95%	0.05%	5,870	58,063
FY 2020	1,384,508	4.00%	55,380	55,174	206	3.99%	0.01%	4,948	60,123
FY 2021	1,449,004	4.00%	57,960	57,358	602	3.96%	0.04%	3,477	60,835

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	All Funds			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %	Cap \$						
FY 2016	153,446	5.00%	7,672	4,087	3,585	2.66%	2.34%	1,339	5,426
FY 2017	152,974	5.00%	7,649	4,439	3,209	2.90%	2.10%	990	5,429
FY 2018	157,234	5.00%	7,862	4,901	2,960	3.12%	1.88%	1,397	6,298
FY 2019	159,891	5.00%	7,995	5,405	2,590	3.38%	1.62%	1,372	6,776
FY 2020	163,962	5.00%	8,198	5,868	2,330	3.58%	1.42%	1,356	7,224
FY 2021	170,957	5.00%	8,548	6,244	2,303	3.65%	1.35%	1,192	7,436

Secured Hospital Program

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

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

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

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

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

In 2013, State Supreme Court Judge Demarest, who issued the May 2011 Order, issued, sua sponte, certain additional orders that could have affected the validity of the May 2011 Order. Also, in 2013, State Supreme Court Judge Baynes issued a series of orders that, effectively, precluded SUNY from exiting LICH operations. On February 25, 2014, Judges Demarest and Baynes approved a settlement whereby all parties agreed to discharge their claims, and the judges vacated their orders. Pursuant to a court-approved settlement in 2014, SUNY, together with Holdings, issued a new RFP seeking a qualified party to provide or arrange to provide health care services at LICH and to purchase the LICH property. The structure of the settlement also increased the likelihood that sufficient proceeds from the transaction would be available to support defeasance of the PIT Bonds by setting a minimum purchase price.

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

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

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

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



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

Introduction

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Summary

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

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

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

General Fund Projections

GENERAL FUND PROJECTIONS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
RECEIPTS					
Taxes (After Debt Service)	63,247	65,388	68,229	69,156	72,332
Miscellaneous Receipts/Federal Grants	5,597	2,642	2,522	2,561	2,390
Other Transfers	1,227	756	721	719	704
Total Receipts	70,071	68,786	71,472	72,436	75,426
DISBURSEMENTS					
Local Assistance Grants	44,153	45,502	47,729	50,133	52,731
School Aid	20,050	20,778	22,010	23,221	24,574
Medicaid/EP	12,196	12,629	13,141	13,771	14,474
All Other	11,907	12,095	12,578	13,141	13,683
State Operations	8,222	8,234	8,644	8,565	8,699
Personal Service	6,139	6,025	6,126	6,221	6,269
Non-Personal Service	2,083	2,209	2,518	2,344	2,430
General State Charges	5,181	5,459	5,825	6,048	6,424
Transfers to Other Funds	15,019	11,444	10,503	10,923	11,312
Debt Service	1,282	725	1,304	1,218	1,108
Capital Projects	6,147	3,700	2,099	2,212	2,537
State Share of Mental Hygiene Medicaid	2,159	1,433	1,301	1,238	1,127
SUNY Operations	998	985	997	997	997
All Other	4,433	4,601	4,802	5,258	5,543
Total Disbursements	72,575	70,639	72,701	75,669	79,166
Adherence to 2% Spending Benchmark¹	n/a	n/a	1,650	3,234	4,575
Use (Reservation) of Fund Balance:	2,504	1,853	112	113	114
Community Projects Fund	14	16	(1)	0	0
Possible CUNY Labor Agreement	0	(240)	0	0	0
Prior-Term Labor Agreements	35	15	0	0	0
Undesignated Fund Balance	190	0	0	0	0
Monetary Settlements ²	2,265	2,062	113	113	114
BUDGET SURPLUS/(GAP) PROJECTIONS	0	0	533	114	949

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



State Operating Funds Projections

STATE OPERATING FUNDS PROJECTIONS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
RECEIPTS					
Taxes	73,715	76,340	79,184	80,670	84,279
Miscellaneous Receipts/Federal Grants	21,323	18,635	18,660	19,032	18,628
Total Receipts	95,038	94,975	97,844	99,702	102,907
DISBURSEMENTS					
Local Assistance Grants	63,032	64,328	66,412	69,110	71,409
School Aid (School Year Basis)	23,233	24,224	25,311	26,597	27,950
DOH Medicaid	17,480	18,038	18,490	19,113	19,699
Transportation	4,797	4,990	5,056	5,118	5,217
STAR	3,337	3,228	2,916	2,804	2,696
Higher Education	2,982	2,650	2,616	2,667	2,692
Social Services	2,921	2,870	3,025	3,194	3,202
Mental Hygiene	2,636	2,513	3,000	3,310	3,490
All Other ¹	5,646	5,815	5,998	6,307	6,463
State Operations	18,478	18,476	18,960	19,032	19,196
Personal Service	12,957	12,809	12,963	13,152	13,253
Non-Personal Service	5,521	5,667	5,997	5,880	5,943
General State Charges	7,319	7,623	8,055	8,354	8,786
Pension Contribution	2,202	2,370	2,480	2,488	2,546
Health Insurance (Active Employees)	2,187	2,337	2,472	2,633	2,805
Health Insurance (Retired Employees)	1,292	1,373	1,452	1,546	1,647
All Other	1,638	1,543	1,651	1,687	1,788
Debt Service	5,452	5,455	6,312	6,791	7,238
Capital Projects	1	3	2	0	0
Total Disbursements	94,282	95,885	99,741	103,287	106,629
Net Other Financing Sources/(Uses)	(3,002)	(740)	1,098	932	652
Adherence to 2% Spending Benchmark²	n/a	n/a	1,650	3,234	4,575
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	2,246	1,650	(318)	(467)	(556)
General Fund	2,504	1,853	112	113	114
Special Revenue Funds	(174)	(115)	(323)	(493)	(517)
Debt Service Funds	(84)	(88)	(107)	(87)	(153)
GENERAL FUND BUDGET SURPLUS/(GAP)	0	0	533	114	949

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

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

Economic Outlook

At six and a half years old and counting, the U.S. economic expansion already clocks in as the fourth longest postwar expansion on record, with no end yet in sight. But despite its length, this expansion remains the weakest in recent history, a fact that is unlikely to be altered in 2016. DOB's outlook for this year calls for the same subpar pace of growth that has characterized this expansion from the start. The most recent high-frequency data indicate an extremely weak fourth quarter, which along with an inventory overhang, likely carried over into early 2016. Average annualized quarterly growth in real U.S. GDP of less than 2 percent is expected for the fourth quarter of 2015, with quarterly growth gradually improving over the course of this year, but remaining below 3 percent throughout the forecast period. DOB projects growth of 2.3 percent for 2016 on an annual average basis, following growth of 2.5 percent for 2015.

As has been the case over the last few years, private domestic demand has outpaced that of both the public and foreign sectors. An improved labor market and rising home and equity prices all contributed to a strengthening in household spending. Real household spending growth of 2.7 percent is projected for 2016. The global economy outside of the U.S. remains weak despite the aggressive efforts of foreign central banks to stimulate growth. As a result, real export growth of less than 3 percent is projected for 2016. In addition, low oil prices are expected to continue to put pressure on the nation's domestic energy industry, which shed tens of thousands of jobs in 2015. Consequently, another year of tepid business investment in plant and equipment is expected this year.

With the recent decline in the price of oil now largely in the rearview mirror and domestic energy production starting to contract, prices are not expected to remain below \$40 per barrel indefinitely, though weak global growth and geopolitical dynamics should prevent more than a modest rise in oil prices over the course of the year. Moreover, five years of average monthly private sector job gains of above 200,000 is finally translating into wage gains. Consequently, consumer price inflation is expected to tick up from 0.2 percent in 2015 to 1.8 percent this year. Against this backdrop of moderate growth and relatively low inflation, the Federal Reserve path toward interest rate normalization is expected to be quite gradual.

New York's private sector labor market continues to enjoy well-above historical average job growth. State job growth continues to be led by construction, professional and business services, leisure and hospitality, and education. Domestic and international tourism remain robust, while the State's commercial and residential real estate markets remain strong. The strong dollar remains a risk to the momentum in these sectors given the strong foreign participation in both markets, though any impact is likely to be concentrated in the luxury segment. Moreover, we expect much of that risk to be offset by the impact of lower energy costs on domestic purchasers. State private sector job growth of 1.5 percent is projected for 2016, following estimated growth of 2.1 percent in 2015. Virtually flat growth in government jobs results in slightly lower overall job growth of 1.3 percent for 2016.

Financial Plan Projections

Fiscal Years 2016 through 2020



Equity market prices ended 2015 close to where they began, contributing to relatively flat financial sector revenues. As a result, near flat finance and insurance bonus growth of less than 1 percent is projected for the State fiscal year in progress. But despite a second consecutive year of weak bonus payouts, the State's strong labor market is expected to lift overall State wage growth to 4.2 percent for FY 2016, followed by stronger growth of 4.5 percent for FY 2017. Overall personal income growth of 4.5 percent is projected for FY 2016, accelerating to 4.8 percent for the coming State fiscal year. Although DOB's near-term forecast for State income growth assumes virtually flat financial sector bonuses for the fiscal year in progress and historically tepid growth for FY 2017, the equity market rout observed during the first week of the calendar year highlights the risk surrounding financial market activity and its impact on both the national and State economies.

All Funds Receipts Projections

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

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

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

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

ALL FUNDS RECEIPTS (millions of dollars)											
	FY 2015	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Results	Current	Change	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
Personal Income Tax	43,709	47,093	7.7%	49,960	6.1%	51,743	3.6%	52,419	1.3%	54,873	4.7%
Consumption/Use Taxes	15,384	15,641	1.7%	16,194	3.5%	16,869	4.2%	17,469	3.6%	18,013	3.1%
Business Taxes	8,504	8,406	-1.2%	8,018	-4.6%	8,324	3.8%	8,450	1.5%	8,869	5.0%
Other Taxes	2,166	2,613	20.6%	2,124	-18.7%	2,116	-0.4%	2,134	0.9%	2,234	4.7%
Payroll Tax	1,271	1,331	4.7%	1,388	4.3%	1,455	4.8%	1,528	5.0%	1,609	5.3%
Total State Taxes	71,034	75,084	5.7%	77,684	3.5%	80,507	3.6%	82,000	1.9%	85,598	4.4%
Miscellaneous Receipts	29,438	26,035	-11.6%	24,159	-7.2%	24,475	1.3%	25,008	2.2%	24,595	-1.7%
Federal Receipts	48,636	52,328	7.6%	51,133	-2.3%	52,254	2.2%	52,883	1.2%	53,771	1.7%
Total All Fund Receipts	149,108	153,447	2.9%	152,976	-0.3%	157,236	2.8%	159,891	1.7%	163,964	2.5%

Financial Plan Projections

Fiscal Years 2016 through 2020



All Funds receipts in FY 2016 are projected to total \$153.4 billion, an increase of 2.9 percent from FY 2015 results. State tax receipts are expected to increase 5.7 percent in FY 2016. The increase in PIT receipts is due to strong growth from a low prior year base that was influenced by 2013 Federal tax law changes, while the strong growth in other taxes is the result of an atypical number of large estate tax payments as well as strong growth in real estate transfer taxes. The miscellaneous receipts decline in FY 2016 is primarily due to the substantial decline in monetary settlement payments from financial institutions. In addition, the FY 2016 General Fund total includes a \$250 million deposit from the SIF reserve released in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is a decrease of \$750 million from the amount of the reserve released in FY 2015. In other State funds, FY 2016 miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, licensing fees associated with commercial gaming, bond proceeds, atypical fines and the phase-out of the temporary utility assessment.

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

After controlling for the impact of tax law changes, base tax revenue increased 4.1 percent in FY 2015, and is projected to increase by 5.6 percent for FY 2016 and 3.8 percent for FY 2017.

Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)											
	FY 2015	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Results	Current	Change	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
STATE/ALL FUNDS	43,709	47,093	7.7%	49,960	6.1%	51,743	3.6%	52,419	1.3%	54,873	4.7%
Gross Collections	52,248	56,419	8.0%	59,494	5.5%	62,180	4.5%	63,858	2.7%	67,590	5.8%
Refunds (Incl. State/City Offset)	(8,539)	(9,326)	-9.2%	(9,534)	-2.2%	(10,437)	-9.5%	(11,439)	-9.6%	(12,717)	-11.2%
GENERAL FUND¹	29,485	31,983	8.5%	34,242	7.1%	35,891	4.8%	36,510	1.7%	38,459	5.3%
Gross Collections	52,248	56,419	8.0%	59,494	5.5%	62,180	4.5%	63,858	2.7%	67,590	5.8%
Refunds (Incl. State/City Offset)	(8,539)	(9,326)	-9.2%	(9,534)	-2.2%	(10,437)	-9.5%	(11,439)	-9.6%	(12,717)	-11.2%
STAR	(3,297)	(3,337)	-1.2%	(3,228)	3.3%	(2,916)	9.7%	(2,804)	3.8%	(2,696)	3.9%
RBTf	(10,927)	(11,773)	-7.7%	(12,490)	-6.1%	(12,936)	-3.6%	(13,105)	-1.3%	(13,718)	-4.7%

¹Excludes Transfers.

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

Withholding in FY 2016 is estimated to be \$1.9 billion (5.5 percent) higher than FY 2015, due mainly to moderate wage growth. Extension payments are estimated to increase by \$1.2 billion (34.6 percent), primarily due to strong growth in tax year 2014 nonwage income compared to a weak tax year 2013 base (resulting from 2013 Federal tax law changes). Estimated payments for

tax year 2015 are projected to be \$768 million (7.4 percent) higher. Final return payments and delinquencies are projected to be \$427 million (19.4 percent) higher and \$100 million (7.2 percent) lower, respectively.

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

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS						
ALL FUNDS						
(millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Results	Current	Proposed	Projected	Projected	Projected
Receipts						
Withholding	34,907	36,816	38,675	40,038	41,970	44,333
Estimated Payments	13,743	15,678	16,741	17,854	17,397	18,568
Current Year	10,367	11,135	12,045	12,783	11,880	12,989
Prior Year ¹	3,376	4,543	4,696	5,071	5,517	5,579
Final Returns	2,206	2,633	2,720	2,891	3,034	3,168
Current Year	254	274	280	292	292	292
Prior Year ¹	1,952	2,359	2,440	2,599	2,742	2,876
Delinquent	1,392	1,292	1,358	1,397	1,457	1,521
Gross Receipts	52,248	56,419	59,494	62,180	63,858	67,590
Refunds						
Prior Year ¹	4,961	5,140	5,622	6,877	7,350	8,330
Previous Years	458	648	718	669	694	724
Current Year ¹	1,950	2,250	1,750	1,750	1,750	1,750
Advanced Credit Payment	579	600	756	453	957	1,324
State/City Offset ¹	591	688	688	688	688	589
Total Refunds	8,539	9,326	9,534	10,437	11,439	12,717
Net Receipts	43,709	47,093	49,960	51,743	52,419	54,873

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

The projected increase in total refunds of \$787 million (9.2 percent) includes \$179 million (3.6 percent) in prior (tax year 2014) refunds, \$190 million (41.5 percent) in previous (tax year 2013 and earlier) refunds, \$300 million (15.4 percent) in current (tax year 2015) refunds (due to an increase in the January to March 2016 administrative refund cap to \$2.25 billion), \$21 million (3.6 percent) in accelerated credit payments related to tax year 2015, and \$97 million (16.4 percent) in state-city offsets. The increase in prior (tax year 2014) refunds includes payments attributable to the first year of the Enhanced Real Property Tax Circuit Breaker credit. The increase in advanced credit payments is attributable to the first year of the municipal tax component and the second year of the school tax component of the Real Property Tax Freeze credit, partially offset by the change in payment timing of the Family Tax Relief credit from an advanced payment credit to a "standard" credit.

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

Financial Plan Projections

Fiscal Years 2016 through 2020



All Funds PIT receipts for FY 2017 of \$50 billion are projected to increase by \$2.9 billion (6.1 percent) from the FY 2016 estimate. This primarily reflects increases of \$1.9 billion (5 percent) in withholding, \$910 million (8.2 percent) in estimated payments related to tax year 2016, and \$153 million (3.4 percent) in extension payments related to tax year 2015, partially offset by a \$208 million (2.2 percent) increase in total refunds. The growth in withholding is the result of projected wage growth of 4.5 percent. The modest 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 Family Tax Relief credit payments which, unlike tax year 2014 payments, will not be paid as accelerated credits but as part of the taxpayers' final return. Payments from final returns are expected to increase \$87 million (3.3 percent), while delinquencies are projected to increase \$66 million (5.1 percent) from the prior year. The FY 2017 Executive Budget proposal to extend tax shelter reporting will increase projected receipts from estimated payments related to tax year 2016 by \$18 million.

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

All Funds PIT receipts of \$51.7 billion in FY 2018 are projected to increase \$1.8 billion (3.6 percent) from the prior year. Gross receipts are projected to increase 4.5 percent, reflecting withholding that is projected to grow by \$1.4 billion (3.5 percent) and estimated payments related to tax year 2017 that are projected to grow by \$738 million (6.1 percent). The relatively weak growth in withholding is attributable to the scheduled sunset of the current income tax bracket structure at the end of 2017, which includes a decline in the top marginal tax rate from 8.82 percent to 6.85 percent. Payments from extensions for tax year 2016 are projected to increase by \$375 million (8 percent) and final returns are expected to increase \$171 million (6.3 percent). Delinquencies are projected to increase \$39 million (2.9 percent) from the prior year. Total refunds are projected to increase by \$903 million (9.5 percent) from the prior year. Legislative proposals included in the FY 2017 Executive Budget reduce current estimated payments related to tax year 2017 by \$258 million, and increase total refunds by \$298 million.

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

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

Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)											
	FY 2015	FY 2016	Change	FY 2017	Change	FY 2018	Change	FY 2019	Change	FY 2020	Change
	Results	Current		Proposed		Projected		Projected		Projected	
STATE/ALL FUNDS	15,384	15,641	1.7%	16,194	3.5%	16,869	4.2%	17,469	3.6%	18,013	3.1%
Sales Tax	12,991	13,318	2.5%	13,877	4.2%	14,578	5.1%	15,199	4.3%	15,790	3.9%
Cigarette and Tobacco Taxes	1,314	1,224	-6.8%	1,226	0.2%	1,192	-2.8%	1,151	-3.4%	1,105	-4.0%
Motor Fuel Tax	487	491	0.8%	488	-0.6%	483	-1.0%	478	-1.0%	475	-0.6%
Highway Use Tax	140	155	10.7%	143	-7.7%	144	0.7%	157	9.0%	147	-6.4%
Alcoholic Beverage Taxes	251	254	1.2%	258	1.6%	263	1.9%	268	1.9%	273	1.9%
Medical Marijuana Excise Tax	0	1	0.0%	4	0.0%	4	0.0%	4	0.0%	4	0.0%
Taxicab Surcharge	82	72	-12.2%	70	-2.8%	70	0.0%	70	0.0%	70	0.0%
Auto Rental Tax	119	126	5.9%	128	1.6%	135	5.5%	142	5.2%	149	4.9%
GENERAL FUND¹	6,691	6,781	1.3%	7,089	4.5%	7,424	4.7%	7,712	3.9%	7,983	3.5%
Sales Tax	6,084	6,220	2.2%	6,483	4.2%	6,816	5.1%	7,109	4.3%	7,386	3.9%
Cigarette and Tobacco Taxes	356	307	-13.8%	348	13.4%	345	-0.9%	335	-2.9%	324	-3.3%
Alcoholic Beverage Taxes	251	254	1.2%	258	1.6%	263	1.9%	268	1.9%	273	1.9%

¹Excludes Transfers.

All Funds consumption/use tax receipts for FY 2016 are estimated to exceed \$15.6 billion, an increase of \$257 million (1.7 percent) from FY 2015 results. Sales tax receipts are estimated to increase \$327 million (2.5 percent) from FY 2015, resulting from 3.7 percent base (i.e., absent law changes) growth, stemming from moderate projected disposable income growth. Cash results are reduced by (1) an accounting shift from State to local sales tax (\$238 million), and (2) agreements between certain mobile telecommunications providers and the State to allow such providers to remit less sales tax for a period in lieu of receiving State refunds due to them under Tax Law Section 184 (\$47 million). These agreements resulted from acknowledgement by the Department of Taxation and Finance that a mobile telecommunications provider was not subject to the Tax Law Section 184 franchise tax imposed on them between 2005 and 2014. Cigarette and tobacco tax collections are estimated to decline \$90 million (6.8 percent), primarily reflecting large declines in taxable cigarette consumption (particularly in New York City) and cigar tax refunds resulting in part from a nonbinding Administrative Law Judge Determination (Matter of Davidoff of Geneva, Inc.). Motor fuel tax collections are expected to increase \$4 million (0.8 percent), reflecting an expected decline in refunds combined with minor growth in gasoline and diesel consumption, partially offset by an expected decline in audit collections. Taxicab receipts are estimated to decline by \$10 million (12.2 percent) as the result of consumers choosing alternative transportation services not subject to the tax.

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



All Funds consumption/use tax receipts for FY 2017 are projected to be \$16.2 billion, an increase of \$553 million (3.5 percent) from the prior year. The projected \$559 million (4.2 percent) increase in sales tax receipts reflects sales tax base growth of 3.8 percent. Cash receipts are reduced by \$178 million due to the agreement noted in the FY 2016 discussion.

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

All Funds consumption/use tax receipts are projected to increase to nearly \$16.9 billion (4.2 percent growth) in FY 2018 and to nearly \$17.5 billion (3.6 percent growth) in FY 2019, largely representing base growth in sales tax receipts, offset slightly by trend declines in cigarette tax collections.

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

Business Taxes

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

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

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

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

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

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



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

Other Taxes

OTHER TAXES (millions of dollars)											
	FY 2015	FY 2016	FY 2017		FY 2018		FY 2019		FY 2020		
	Results	Current	Change	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
STATE/ALL FUNDS	2,166	2,613	20.6%	2,124	-18.7%	2,116	-0.4%	2,134	0.9%	2,234	4.7%
Estate Tax	1,109	1,446	30.4%	965	-33.3%	891	-7.7%	855	-4.0%	905	5.8%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Estate Transfer Tax	1,038	1,147	10.5%	1,138	-0.8%	1,204	5.8%	1,258	4.5%	1,308	4.0%
Pari-Mutuel Taxes	18	18	0.0%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	2	100.0%	3	50.0%	3	0.0%	3	0.0%	3	0.0%
GENERAL FUND¹	1,128	1,466	30.0%	986	-32.7%	912	-7.5%	876	-3.9%	926	5.7%
Estate Tax	1,109	1,446	30.4%	965	-33.3%	891	-7.7%	855	-4.0%	905	5.8%
Gift Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Real Property Gains Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Pari-Mutuel Taxes	18	18	0.0%	18	0.0%	18	0.0%	18	0.0%	18	0.0%
All Other Taxes	1	2	100.0%	3	50.0%	3	0.0%	3	0.0%	3	0.0%

¹Excludes Transfers.

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

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

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

by year-over-year price growth. The transaction decline is partially due to a building permit shift caused by the legislation noted above.

General Fund other tax receipts are projected to be 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 remain slightly over \$2.1 billion in both FY 2018 and FY 2019. General Fund other tax receipts for FY 2018 and FY 2019 are projected to decrease by 7.5 percent and 3.9 percent, respectively, due to the projected decline in estate tax receipts noted above.

Miscellaneous Receipts and Federal Grants

MISCELLANEOUS RECEIPTS (millions of dollars)											
	FY 2015	FY 2016	Change	FY 2017	Change	FY 2018	Change	FY 2019	Change	FY 2020	Change
	Results	Current		Proposed		Projected		Projected		Projected	
ALL FUNDS	29,438	26,035	-11.6%	24,159	-7.2%	24,475	1.3%	25,008	2.2%	24,595	-1.7%
General Fund	8,410	5,597	-33.4%	2,642	-52.8%	2,522	-4.5%	2,561	1.5%	2,390	-6.7%
Special Revenue Funds	16,557	15,365	-7.2%	15,680	2.1%	15,815	0.9%	16,152	2.1%	15,921	-1.4%
Capital Projects Funds	3,961	4,585	15.8%	5,382	17.4%	5,673	5.4%	5,834	2.8%	5,825	-0.2%
Debt Service Funds	510	488	-4.3%	455	-6.8%	465	2.2%	461	-0.9%	459	-0.4%

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

All Funds miscellaneous receipts are projected to total \$26 billion in FY 2016, a decrease of 11.6 percent from FY 2015 results. This decrease is primarily due to the loss of one-time monetary settlements described earlier in this Financial Plan. Additionally, the SIF reserve released in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget decreased by \$750 million from the amount received during the prior year. In other State funds, FY 2016 miscellaneous receipts are driven by year-to-year variations to health care surcharges and other HCRA resources, bond proceeds, and the phase-out of the temporary utility assessment.

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



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

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



Financial Plan Projections Fiscal Years 2016 through 2020

Disbursements

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Local Assistance Grants

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

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

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

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

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



State Fiscal Year Basis

The State finances School Aid from General Fund and Lottery Fund receipts, including 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 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
TOTAL STATE OPERATING FUNDS	23,339	24,040	3.0%	25,311	5.3%	26,566	5.0%	27,915	5.1%
General Fund Local Assistance	20,049	20,778	3.6%	22,010	5.9%	23,221	5.5%	24,573	5.8%
Core Lottery Aid	2,265	2,214	-2.3%	2,207	-0.3%	2,202	-0.2%	2,199	-0.1%
VLT Lottery Aid	961	975	1.5%	958	-1.7%	910	-5.0%	910	0.0%
Commercial Gaming - VLT Offset	0	0	0.0%	17	0.0%	65	282.4%	65	0.0%
Commercial Gaming	121	16	-86.8%	119	643.8%	168	41.2%	168	0.0%
Other Resources (Reserves)	(57)	57	200.0%	0	-100.0%	0	0.0%	0	0.0%

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

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

Other Education Funding

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



STAR Program

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

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

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

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

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

STAR CONVERSION CREDIT PROPOSALS					
SAVINGS/(COSTS)					
(millions of dollars)					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Convert New York City Personal Income Tax STAR Credit to a State Personal Income Tax Credit:					
PIT Receipts	0	(87)	(284)	(286)	(286)
STAR Spending	87	284	286	286	287
Convert the STAR Benefit into a Tax Credit for New Homeowners:					
PIT Receipts	0	(98)	(194)	(290)	(385)
STAR Spending	98	194	290	385	479
Net Financial Plan Impact	185	293	98	95	95

Financial Plan Projections Fiscal Years 2016 through 2020



Higher Education

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

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

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

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

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

Health Care

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

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

Medicaid

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

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

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

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

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



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

¹ The EP is not a Medicaid program; however, State funded resources for EP 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 in FY 2016.

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

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

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

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

Essential Plan

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

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

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

Financial Plan Projections Fiscal Years 2016 through 2020



Public Health / Aging Programs

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

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

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

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

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



HCRA Financial Plan

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

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

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

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

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

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

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

Financial Plan Projections Fiscal Years 2016 through 2020



Mental Hygiene

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

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

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

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

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

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Social Services

Office of Temporary and Disability Assistance (OTDA)

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

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

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

OCFS

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Transportation

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

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

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

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

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

Local Government Assistance

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

LOCAL GOVERNMENT ASSISTANCE - AIM PROGRAM (millions of dollars)									
	FY 2016	FY 2017	Change	FY 2018	Change	FY 2019	Change	FY 2020	Change
	Current	Proposed		Projected		Projected		Projected	
TOTAL AIM STATE OPERATING FUNDS	736	715	-2.9%	763	6.7%	763	0.0%	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	21	0	-100.0%	48	0.0%	48	0.0%	48	0.0%

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Agency Operations

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

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

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

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS						
	FY 2015	FY 2016	Forecast			
	Results	Updated	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Negotiated Base Salary Increases ¹						
CSEA/NYSCOPBA/Council 82/UUP/DC-37/GSEU	2%	2%	TBD	TBD	TBD	TBD
PEF / PBANYS	2%	TBD	TBD	TBD	TBD	TBD
NYSPPA	2%	2%	1.5%	1.5%	TBD	TBD
State Workforce ²	117,807	118,311	118,538	TBD	TBD	TBD
ERS Contribution Rate ³						
Before Amortization ⁴	20.7%	18.9%	15.9%	15.5%	15.0%	15.2%
After Amortization ⁵	18.8%	19.3%	19.5%	19.5%	19.2%	19.2%
PFRS Pension Contribution Rate						
Before Amortization ⁴	28.0%	25.5%	25.1%	23.8%	23.3%	23.5%
After Amortization ⁵	25.9%	26.5%	28.6%	27.0%	26.5%	26.6%
Employee/Retiree Health Insurance Growth Rates	1.8%	5.1%	6.6%	5.8%	6.5%	6.5%
PS/Fringe as % of Receipts (All Funds Basis)	13.5%	13.6%	13.8%	13.8%	13.8%	13.8%

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.
⁴ Before amortization contribution rate reflects normal and administrative costs and contributions for the Group Life Insurance Plan (GLIP).
⁵ After amortization contribution rate additionally includes new amortization, if any, and payments on prior amortizations.

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 1.5 percent increases in FYs 2017 and 2018 for NYSPPA, applicable lump sum payments, and repayment of a portion of the deficit reduction adjustment made to employee salaries, are expected to be funded from operational savings.

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

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



STATE OPERATING FUNDS - PERSONAL SERVICE / NON-PERSONAL SERVICE COSTS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	10,190	10,009	10,357	10,311	10,353
Mental Hygiene	2,822	2,789	2,784	2,825	2,867
Corrections and Community Supervision	2,615	2,622	2,630	2,632	2,640
State Police	650	650	661	661	661
Information Technology Services ¹	504	543	565	577	577
Public Health	419	441	463	463	466
Tax and Finance	330	328	329	329	329
Medicaid Admin/EP	260	293	296	295	301
Children and Family Services	269	245	323	432	436
Environmental Conservation	239	229	229	230	230
Financial Services	211	213	212	212	212
Parks, Recreation and Historic Preservation	180	177	177	175	175
General Services	159	165	165	165	165
Gaming	156	157	158	158	158
Temporary and Disability Assistance	143	130	125	125	125
Workers' Compensation Board	142	142	142	143	145
Extra Bi-Weekly Institutional Pay Period	167	0	0	0	0
New York Power Authority Repayment	21	21	236	22	0
All Other	903	864	862	867	866
UNIVERSITY SYSTEMS	5,804	5,924	6,059	6,176	6,295
State University	5,720	5,838	5,971	6,087	6,205
City University	84	86	88	89	90
INDEPENDENT AGENCIES	311	318	319	320	323
Law	168	172	173	174	177
Audit & Control (OSC)	143	146	146	146	146
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	16,305	16,251	16,735	16,807	16,971
Judiciary	1,958	2,006	2,006	2,006	2,006
Legislature	215	219	219	219	219
Statewide Total	18,478	18,476	18,960	19,032	19,196
Personal Service	12,957	12,809	12,963	13,152	13,253
Non-Personal Service	5,521	5,667	5,997	5,880	5,943

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

STATE OPERATING FUNDS		
FY 2017 FTEs¹ AND PERSONAL SERVICE SPENDING BY AGENCY		
(millions of dollars)		
	<u>Dollars</u>	<u>FTEs</u>
Subject to Direct Executive Control	<u>7,183</u>	<u>97,868</u>
Mental Hygiene Agencies	2,288	33,785
Corrections and Community Supervision	2,070	28,123
State Police	584	5,338
Tax and Finance	269	4,267
Health	268	3,743
Environmental Conservation	174	2,164
Children and Family Services	162	2,465
Financial Services	156	1,382
Parks, Recreation and Historic Preservation	132	1,528
All Other	1,080	15,073
University Systems	<u>3,692</u>	<u>43,982</u>
State University	3,649	43,667
City University ²	43	315
Independent Agencies	<u>1,934</u>	<u>18,185</u>
Law	118	1,583
Audit & Control (OSC)	113	1,603
Judiciary	1,537	14,998
Legislature ³	166	1
Total	<u>12,809</u>	<u>160,035</u>

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 that support an additional 13,330 FTEs, which are excluded from this table.

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

Financial Plan Projections Fiscal Years 2016 through 2020



General State Charges

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

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

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

GENERAL STATE CHARGES (millions of dollars)									
	FY 2016 Current	FY 2017 Proposed	Change	FY 2018 Projected	Change	FY 2019 Projected	Change	FY 2020 Projected	Change
TOTAL STATE OPERATING FUNDS	7,319	7,623	4.2%	8,055	5.7%	8,354	3.7%	8,786	5.2%
Fringe Benefits	6,936	7,228	4.2%	7,656	5.9%	7,951	3.9%	8,378	5.4%
Health Insurance	3,479	3,710	6.6%	3,924	5.8%	4,179	6.5%	4,452	6.5%
Employee Health Insurance	2,187	2,337	6.9%	2,472	5.8%	2,633	6.5%	2,805	6.5%
Retiree Health Insurance	1,292	1,373	6.3%	1,452	5.8%	1,546	6.5%	1,647	6.5%
Pensions	2,202	2,370	7.6%	2,480	4.6%	2,488	0.3%	2,546	2.3%
Social Security	981	966	-1.5%	971	0.5%	979	0.8%	984	0.5%
All Other Fringe	274	182	-33.6%	281	54.4%	305	8.5%	396	29.8%
Fixed Costs	383	395	3.1%	399	1.0%	403	1.0%	408	1.2%

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

In FY 2017, State Operating Funds spending is projected to increase by \$304 million (4.2 percent). The health insurance cost increase reflects increased prescription drug costs and utilization of specialty drugs for chronic conditions, and price inflation. Pension costs grow due to a higher graded rate associated with prior pension amortizations, which is partially offset by lower cost Tier 6 entrants and changes in actuarial assumptions. Workers' compensation costs growth includes increases in average weekly wage for benefit calculations and medical costs.

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



Financial Plan Projections Fiscal Years 2016 through 2020

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

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

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

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

Financial Plan Projections

Fiscal Years 2016 through 2020



Transfers to Other Funds (General Fund Basis)

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

General Fund transfers to other funds are expected to total \$11.4 billion in FY 2017, a \$3.6 billion decrease from FY 2016. This decline is largely due to the reduction in the planned use of monetary settlements (\$3.4 billion). In FY 2016, the Financial Plan includes the planned transfer of \$5.4 billion followed by \$2.0 billion proposed in FY 2017.

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Current	Proposed	Projected	Projected	Projected
TOTAL TRANSFERS TO OTHER FUNDS	15,019	11,444	10,503	10,923	11,312
State Share of Mental Hygiene Medicaid ¹	2,159	1,433	1,301	1,238	1,127
Debt Service	1,282	725	1,304	1,218	1,108
SUNY University Operations	998	985	997	997	997
Capital Projects	6,147	3,700	2,099	2,212	2,537
Dedicated Highway and Bridge Trust Fund	622	700	780	790	1,019
Dedicated Infrastructure Investment Fund ¹	4,550	1,840	0	0	0
Environmental Protection Fund ¹	23	146	28	28	28
All Other Capital	952	1,014	1,291	1,394	1,490
ALL OTHER TRANSFERS	4,433	4,601	4,802	5,258	5,543
Mental Hygiene	3,090	3,368	3,567	3,922	4,317
Department of Transportation (MTA Payroll Tax)	334	335	335	336	336
SUNY - Medicaid Reimbursement	334	288	288	288	288
Judiciary Funds	107	107	107	107	107
SUNY - Hospital Operations	88	69	69	69	69
Dedicated Mass Transportation Trust Fund	63	63	66	66	66
Banking Services	50	52	53	53	53
Indigent Legal Services	35	35	35	35	35
Mass Transportation Operating Assistance	37	37	38	38	38
Alcoholic Beverage Control	14	0	0	0	0
Information Technology Services	8	2	2	2	2
Public Transportation Systems	15	15	16	16	16
Correctional Industries	11	11	11	11	11
NYS Campaign Finances	0	0	2	117	6
Spinal Cord Injury	9	9	9	9	9
Medical Marijuana Fund	7	5	5	5	5
All Other	231	205	199	184	185

¹ Includes the planned use of monetary settlements.

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

Debt Service

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

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

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

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



FY 2016 Year-to-Date Operating Results

This section provides a summary of operating results for the nine-month period of April 2015 through December 2015⁵ compared to (1) the initial projections set forth in the FY 2016 Enacted Budget; (2) the revised projections of the Mid-Year Update to the Financial Plan; and (3) the operating results for the same time period of the prior fiscal year (April 2014 through December 2014). The explanation of variance is mainly focused on results compared to initial projections.

General Fund Results

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

GENERAL FUND OPERATING RESULTS					
April through December 2015					
(millions of dollars)					
	Enacted Plan	Revised Plan	Preliminary Results	Above/(Below) Variance	
				Enacted Plan	Revised Plan
Opening Balance	7,300	7,300	7,300	0	0
Total Receipts	49,414	52,257	53,355	3,941	1,098
Taxes:	45,447	47,226	48,069	2,622	843
Personal Income Tax ¹	30,497	31,998	32,647	2,150	649
Consumption / Use Taxes ¹	9,844	9,482	9,554	(290)	72
Business Taxes	3,585	3,804	3,884	299	80
Other Taxes ¹	1,521	1,942	1,984	463	42
Receipts and Grants	3,445	4,543	4,806	1,361	263
Transfers From Other Funds	522	488	480	(42)	(8)
Total Spending	49,460	49,592	47,946	(1,514)	(1,646)
Local Assistance	30,503	30,387	29,404	(1,099)	(983)
Agency Operations (including GSCs)	10,319	10,531	10,543	224	12
Debt Service Transfer	508	499	496	(12)	(3)
Capital Projects Transfer	1,810	1,862	1,271	(539)	(591)
State Share Medicaid Transfer	1,858	1,852	1,789	(69)	(63)
SUNY Operations Transfer	1,000	998	998	(2)	-
All Other Transfers	3,462	3,463	3,445	(17)	(18)
Change in Operations	(46)	2,665	5,409	5,455	2,744
Closing Balance	7,254	9,965	12,709	5,455	2,744

¹ Includes transfers from other funds after debt service.

⁵ Results through December 2015 are preliminary and therefore subject to change. The OSC is expected to issue the Monthly Cash Basis Report on January 15, 2016.

Receipts

Through December 2015, General Fund receipts, including transfers from other funds, were \$3.9 billion higher than the initial plan, including higher tax receipts (\$2.6 billion) and miscellaneous receipts (\$1.4 billion).

Higher tax collections include PIT receipts (\$2.2 billion), due to stronger than anticipated estimated payments for tax year 2015 and lower than expected refunds for tax year 2014; other taxes (\$463 million), driven mostly by six (an atypically high number of) estate tax payments in excess of \$25 million; and business tax collections (\$299 million) from greater than estimated corporate franchise tax gross receipts. These increases are partly offset by lower consumption/use tax collections due to refunds and accounting adjustments (\$290 million).

Miscellaneous receipts are higher, largely due to \$1.4 billion in unanticipated monetary settlements with financial institutions for the violation of banking laws (See “Monetary Settlements” herein), including:

- Barclays (\$635 million)
- Credit Agricole (\$459 million)
- Deutsche Bank (\$200 million)
- Goldman Sachs (\$50 million)
- Promontory Financial Group (\$15 million)

Compared to the Mid-Year Update projections, General Fund revenue collections were \$1.1 billion higher than anticipated due primarily to the timing of current year tax refund payments (\$649 million), strong user tax collections in December (\$72 million); and an additional \$225 million in monetary settlements⁶.

⁶ In the Mid-Year Update, General Fund receipts projections were revised upward to reflect unexpected monetary settlements (\$650 million).



FY 2016 Year-to-Date Operating Results

Spending

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

Local assistance spending was \$1.1 billion lower than initially planned, with the largest under spending occurring in education-related programs due to the timing of payments. This is offset by higher spending in Medicaid driven by a delayed shift of approximately \$300 million in cost from State Funds to Federal Funds.

Agency operational spending was \$224 million higher than anticipated. The most notable agency variances include the State Police (\$49 million) and DOCCS (\$25 million) for payments under new collective bargaining agreements and overtime costs. GSCs spending was higher than anticipated due to lower escrow receipts from other funds (particularly from the mental hygiene agencies), which offset General Fund spending (\$241 million).

Lower General Fund transfers includes delayed transfers for capital projects (\$539 million) resulting from earlier bond proceed reimbursements. In addition, the State-share Medicaid payment to SUNY hospitals for disproportionate share costs is expected later in the fiscal year (\$69 million).

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

FY 2016 Year-to-Date Operating Results



State Operating Funds Results

The State ended December 2015 with a closing balance of \$16.1 billion in State Operating Funds, \$5.7 billion above the FY 2016 Enacted Budget Financial Plan projection. The higher closing balance reflects the combination of higher receipts (\$4.2 billion), lower spending (\$1.2 billion), and higher financing from other sources (\$316 million).

STATE OPERATING FUNDS RESULTS					
April through December 2015					
(millions of dollars)					
	Enacted Plan	Revised Plan	Preliminary Results	Above/(Below) Variance	
				Enacted Plan	Revised Plan
Opening Balance	9,890	9,890	9,890	0	0
Total Receipts	66,066	69,222	70,281	4,215	1,059
Taxes:	50,708	52,545	53,380	2,672	835
Personal Income Tax	31,931	33,395	34,019	2,088	624
Consumption / Use Taxes	11,648	11,400	11,472	(176)	72
Business Taxes	4,647	4,853	4,961	314	108
Other Taxes	2,482	2,897	2,928	446	31
Miscellaneous/Federal Receipts	15,358	16,677	16,901	1,543	224
Total Spending	66,054	65,747	64,863	(1,191)	(884)
Local Assistance	43,851	43,843	42,892	(959)	(951)
Agency Operations (including GSCs)	19,883	19,791	19,860	(23)	69
Debt Service	2,320	2,113	2,111	(209)	(2)
Capital Projects	0	0	0	0	0
Other Financing Sources	436	243	752	316	509
Change in Operations	448	3,718	6,170	5,722	2,452
Closing Balance	10,338	13,608	16,060	5,722	2,452



FY 2016 Year-to-Date Operating Results

Receipts

Through December 2015, total receipts in State Operating Funds were \$4.2 billion higher than the FY 2016 Enacted Budget Financial Plan projections. This increase is comprised of higher tax collections (\$2.7 billion) and higher miscellaneous receipts (\$1.5 billion).

Consistent with the General Fund results, the State Operating Funds receipts variance is attributable to \$1.4 billion in unanticipated monetary settlements with financial institutions; and higher tax collections. In addition to higher General Fund miscellaneous receipts, SUNY (\$188 million), particularly SUNY hospitals, and HCRA (\$117 million) recorded additional receipts. The higher HCRA revenue is derived from additional surcharge and hospital assessments resulting from expanded health insurance coverage through the ACA, as well as additional surcharge revenue generated from additional UPL payments received by hospitals in the current year.

Spending

State Operating Funds spending was \$1.2 billion lower than initial projections due mainly to lower spending in local assistance (\$959 million) and debt service (\$209 million).

The local assistance variance is consistent with the General Fund variances described earlier. The debt service variance reflects lower payments resulting from refunding savings.

Other Financing Sources

Other financing sources represent the difference between transfers to and from State Operating Funds. Lower than anticipated transfers for Capital Projects initiatives contributes to the variance.

Capital Projects Results

The State ended December 2015 with a Capital Projects closing balance of negative \$832 million, compared to the initial projection of negative \$959 million. The variance includes higher receipts (\$436 million), lower spending (\$69 million), offset by lower financing from other sources (\$378 million).

CAPITAL PROJECTS FUNDS RESULTS					
April through December 2015					
(millions of dollars)					
	Enacted Plan	Revised Plan	Preliminary Results	Above/(Below) Variance	
				Enacted Plan	Revised Plan
Opening Balance	(724)	(724)	(724)	0	0
Total Receipts	5,308	5,370	5,744	436	374
Taxes:	<u>1,038</u>	<u>1,038</u>	<u>1,050</u>	<u>12</u>	<u>12</u>
Consumption / Use Taxes	475	475	487	12	12
Business Taxes	479	479	479	0	0
Other Taxes	84	84	84	-	-
Miscellaneous Receipts	3,048	2,994	2,984	(64)	(10)
Federal Grants	1,222	1,338	1,710	488	372
Total Spending	6,594	6,007	6,525	(69)	518
Economic Development	410	501	572	162	71
Parks & the Environment	511	316	479	(32)	163
Transportation	3,262	3,258	3,546	284	288
Health & Social Welfare	186	141	163	(23)	22
Mental Hygiene	184	167	173	(11)	6
Public Protection	228	258	294	66	36
Education	807	686	703	(104)	17
All Other	1,006	680	595	(411)	(85)
Other Financing Sources	1,051	1,261	673	(378)	(588)
Change in Operations	(235)	624	(108)	127	(732)
Closing Balance	(959)	(100)	(832)	127	(732)



FY 2016 Year-to-Date Operating Results

Receipts

Higher receipts through December 2015 is mainly due to Federal grants for transportation.

Spending

Lower capital spending is due to lower spending for the New NY Bridge and SUNY, which is partly offset by higher spending for the Buffalo Billion economic development projects and the New York City Kosciuszko Bridge.

Compared to Mid-Year revised estimates, spending was higher (\$518 million) due to a large payment to EFC for State Revolving fund Clean Water activities; and higher spending for the Kosciuszko Bridge and the Buffalo Billion initiative.

Other Financing Sources

Lower General Fund transfers to capital projects due to the availability of bond proceed reimbursements contribute to the variance.

FY 2016 Year-to-Date Operating Results



All Governmental Funds Results

The All Governmental Funds closing balance as of December 2015 was \$15.9 billion, \$6.4 billion above the initial projection. Higher receipts (\$5.5 billion) and lower spending (\$989 million) contribute to the variance.

All GOVERNMENTAL FUNDS RESULTS					
April through December 2015					
(millions of dollars)					
	Enacted Plan	Revised Plan	Preliminary Results	Above/(Below) Variance	
				Enacted Plan	Revised Plan
Opening Balance	9,355	9,355	9,355	0	0
Total Receipts	106,179	109,605	111,643	5,464	2,038
Taxes:	51,746	53,583	54,430	2,684	847
Personal Income Tax	31,931	33,395	34,019	2,088	624
Consumption / Use Taxes	12,123	11,875	11,959	(164)	84
Business Taxes	5,126	5,332	5,440	314	108
Other Taxes	2,566	2,981	3,012	446	31
Miscellaneous Receipts	18,442	19,795	19,981	1,539	186
Federal Grants	35,991	36,227	37,232	1,241	1,005
Total Spending	105,987	105,506	104,998	(989)	(508)
State Operating Funds:	66,054	65,747	64,863	(1,191)	(884)
Local Assistance	43,851	43,843	42,892	(959)	(951)
Agency Operations (including GSCs)	19,883	19,791	19,860	(23)	69
Debt Service	2,320	2,113	2,111	(209)	(2)
Capital Projects	0	0	0	0	0
Capital Projects Funds	6,594	6,007	6,525	(69)	518
Federal Operating Funds	33,339	33,752	33,610	271	(142)
Other Financing Sources	(62)	(63)	(67)	(5)	(4)
Change in Operations	130	4,036	6,578	6,448	2,542
Closing Balance	9,485	13,391	15,933	6,448	2,542



FY 2016 Year-to-Date Operating Results

Receipts

Through December 2015, total All Funds receipts were \$5.5 billion higher than initial projections and include higher tax receipts (\$2.7 billion), miscellaneous receipts (\$1.5 billion), and Federal grants (\$1.2 billion).

The tax and miscellaneous receipts variance is consistent with the explanations described earlier. Higher Federal grants reflects timing-based variances across several agencies, including higher reimbursement for Medicaid (\$634 million), the EP (\$502 million), capital projects (\$487 million), and public assistance (\$291 million); offset by lower reimbursement for Homeland Security (\$459 million) and SUNY (\$319 million).

Spending

Through December 2015, All Funds spending was \$989 million below initial projections. In addition to the State Operating Funds and Capital spending variances described earlier, Federal Operating Funds spending was \$271 million higher. The Federal variance reflects higher spending for Medicaid (\$643 million) due to a lag in claiming which has temporarily delayed the application of eligible cost to the EP; public health (\$211 million) and public assistance (\$195 million). Higher spending is partly offset by lower spending for EP (\$415 million); Federal and Homeland Security (\$352 million) costs due to delays in previous disaster-related spending areas.

All Governmental Funds Annual Change

All Governmental Funds year-to-date results include a higher opening balance (\$5.3 billion), growth in receipts (\$5.6 billion), and higher spending (\$3.7 billion) compared to the same period in the prior year.

All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR				
April through December 2015				
(millions of dollars)				
	FY 2014 Results	FY 2015 Preliminary Results	Increase/(Decrease)	
			\$	%
Opening Balance	4,035	9,355	5,320	
Total Receipts	106,025	111,643	5,618	5.3%
Taxes:	<u>49,736</u>	<u>54,430</u>	<u>4,694</u>	<u>9.4%</u>
Personal Income Tax	30,172	34,019	3,847	12.8%
Consumption / Use Taxes	11,764	11,959	195	1.7%
Business Taxes	5,288	5,440	152	2.9%
Other Taxes	2,512	3,012	500	19.9%
Miscellaneous Receipts	21,414	19,981	(1,433)	-6.7%
Federal Grants	34,875	37,232	2,357	6.8%
Total Spending	101,304	104,998	3,694	3.6%
State Operating Funds:	<u>63,637</u>	<u>64,863</u>	<u>1,226</u>	<u>1.9%</u>
Local Assistance	41,497	42,892	1,395	3.4%
Agency Operations (including GSCs)	19,372	19,860	488	2.5%
Debt Service	2,768	2,111	(657)	-23.7%
Capital Projects	0	0	0	0.0%
Capital Projects Funds	5,451	6,525	1,074	19.7%
Federal Operating Funds	32,216	33,610	1,394	4.3%
Other Financing Sources	(58)	(67)	(9)	
Change in Operations	4,663	6,578	1,915	
Closing Balance	8,698	15,933	7,235	

Receipts

All Funds tax receipts are \$4.7 billion higher, including PIT collections (\$3.8 billion) due to stronger withholding, growth in extension payments attributable to tax year 2014, and estimated payments attributed to tax year 2015; user taxes (\$195 million) primarily from an increase in taxable purchases subject to the sales and use tax; business taxes (\$152 million) based on higher corporate franchise tax gross receipts payments; and other taxes (\$500 million) from growth in large estate tax payments and New York City real estate transfer tax payments.

Miscellaneous receipts are \$1.4 billion below the prior year due mainly to large fines, penalties, and forfeitures (including one-time monetary settlements paid to the State) received in FY 2015 (\$900 million); one-time use of monetary settlements to resolve the Federal OPWDD Disallowance of prior year revenue (\$850 million); and a decline in SIF assessment reserves transferred to the State consistent with the terms of FY 2014 enacted legislation (\$750 million). These decreases are offset by higher bond proceed receipts to finance Capital Projects (\$803 million), and increased revenue in SUNY (\$253 million), HCRA (\$139 million), and State Lottery (\$75 million).

The \$2.4 billion growth in Federal grants reflects revenue from the EP (\$1.2 billion), and higher reimbursement for Medicaid (\$800 million), education (\$492 million), capital projects (\$237 million), and public assistance (\$195 million); offset by lower reimbursement for Homeland Security (\$638 million).

Spending

Through December 2015, All Funds spending is \$3.7 billion above the prior year, comprised of State Operating Funds (\$1.2 billion), in Federal Operating Funds (\$1.4 billion), and Capital Projects Funds (\$1.1 billion).

State Operating Funds spending growth includes local assistance disbursements for education (\$847 million), health care (\$1.1 billion), and social services (\$184 million). The growth in education is largely due to enacted School Aid increases. Medicaid increases and the delayed processing of a Federal credit that would reduce State costs contribute to higher spending. The annual growth in social services is the result of a FY 2014 child welfare advance payment which reduced FY 2015 costs in the first half of the fiscal year. Agency operation growth includes personal service increases across various agencies (\$248 million); and fringe benefit cost increases primarily for pension and health insurance costs, which are consistent with budgeted growth. Debt service costs declined from the prior year (\$657 million), largely due to prepayments and refunding results.

Federal spending growth includes higher Medicaid spending consistent with budgeted growth, and the impact of the ACA (\$802 million), and new health care costs under the EP (\$590 million). Other growth includes education (\$517 million) and public assistance (\$217 million). Spending declined in Homeland Security (\$689 million) due to lower disaster-related spending.

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

Fiscal Impact on Local Governments

This section presents the estimated fiscal impact of changes proposed in the FY 2017 Executive Budget on New York's municipalities as required by State Finance Law. To supplement this narrative, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

Notable Actions Affecting Local Governments

- **Wastewater Infrastructure:** The Executive Budget provides an increase of \$100 million in capital funding for municipal wastewater infrastructure projects, in addition to the \$200 million enacted in FY 2016, bringing the total investment to \$300 million. Funding will be used to enhance the quality of waters in the State by remedying environmental deficiencies or complying with environmental laws and regulations. \$50 million of the new funding would be available in FY 2017, with the remaining \$50 million available in FY 2018.
- **Rationalize Funding for CUNY Senior Colleges and Provide Contract Funding:** The Executive Budget changes financial responsibility for CUNY senior colleges to better align with CUNY governance and reflect the City's strong fiscal position. The City of New York would assume a 30 percent share of CUNY senior college net operating and debt service expenses, totaling \$485 million in City Fiscal Year 2017. Upon legislative approval of New York City's share, the Executive Budget proposes setting aside \$240 million of the State savings to fund potential retroactive salary agreements with CUNY employee unions.
- **Downtown Revitalization Initiative:** The Executive Budget provides \$100 million for a new initiative to fund transformative housing, economic development, transportation, and community projects that will attract and retain residents, visitors, and businesses to downtown neighborhoods. Ten communities that are currently experiencing population loss and/or economic decline would submit revitalization plans for their downtown area, developed in collaboration with policy and planning experts.
- **Medicaid Growth Takeover:** The Executive Budget continues the Medicaid growth takeover for counties and, effective October 1, 2016, re-institutes New York City's contribution. The benefit of the Medicaid growth takeover with this adjustment is \$350 million in local fiscal years beginning in 2017, including \$146 million for New York City and \$204 million for counties.
- **Municipal Consolidation Competition:** The Executive Budget creates a new \$20 million Municipal Consolidation Competition to incentivize consolidations, dissolutions, mergers, or other permanent changes in municipal governing structures, as well as shared services, efficiencies, and other actions that will reduce property tax burdens on a permanent basis.
- **EI Reforms:** The Executive Budget includes a set of proposals affecting the EI program, which would generate over \$20 million in net savings for counties and New York City. The proposals would increase commercial insurance reimbursement for services, modify screening and evaluation requirements, and increase the administrative component of provider reimbursement rates.

- **Binding Arbitration:** After decades of local government calls for change to the binding arbitration process with police and fire unions, reforms were enacted in 2013 to require arbitrators to give significant weight to a distressed local government's ability to pay and to consider the property tax cap when making awards. As the provisions are set to expire July 1, 2016, the Executive Budget extends these reforms for three additional years.
- **Sales Tax on Aviation Fuel:** Due to a recent clarification of Federal law governing the use of aviation fuel tax revenues by the Federal Aviation Administration (FAA), the Executive Budget seeks to remove aviation fuel from the local sales and use tax base, effective December 2017. Removal of aviation fuels from the tax base is expected to have a negligible impact on local sales and use tax revenues beginning in calendar year 2018, but it will spare localities and the State from having to implement onerous changes to bring the current system of local sales and use taxes on aviation fuel into compliance with Federal law.

Local Year 2017 Fiscal Summary

The Executive Budget will result in a positive local impact of \$1.3 billion for local fiscal years ending in 2017 — the first full-annual local fiscal year affected by the FY 2017 Executive Budget. The fiscal summary of the impact on local governments for local fiscal year 2017 is as follows:

- **School Districts:** The Executive Budget will provide a statewide school aid increase of \$991 million for the 2017 school year. School districts outside of New York City are expected to benefit by \$599 million in 2017 from this increase, as well as an estimated \$90 million in Smart Schools disbursements and a portion of \$28 million in new competitive school grants.
- **New York City:** Executive Budget actions will have a net positive \$322 million impact on the City of New York in City Fiscal Year 2017. The increase includes a \$364 million school aid increase, the City's \$146 million benefit from the continuation of the State's Medicaid growth takeover until October 1, 2016, and an estimated \$60 million in Smart Schools disbursements. These benefits are partially offset by the cost from rationalizing CUNY cost shares and providing contract funding (\$245 million).
- **Counties:** In 2017, county governments will experience a \$209 million net positive impact from Executive Budget actions, primarily due to a \$204 million benefit from the continuation of the State's Medicaid growth takeover and a net \$8 million benefit from various Early Intervention reforms. These impacts will be partially offset by an estimated \$3 million negative impact from an early voting initiative and a \$1 million reduction in navigation law grants.
- **Other Municipalities:** Other cities, towns, and villages will experience an overall \$2 million net negative impact in local fiscal years ending in 2017, due to the elimination of certain legislative adds to municipal aid programs.

Glossary of Acronyms

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

Glossary of Acronyms



EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESD	Empire State Development
FAA	Federal Aviation Administration
FHP	Family Health Plus
FMAP	Federal Medical Assistance Percentage
FPG	Fortis Property Group
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GEA	Gap Elimination Adjustment
GLIP	Group Life Insurance Plan
GOER	Governor's Office of Employee Relations
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
IAAF	Interim Access Assurance Fund
IPO	Initial Public Offering
IT	Information Technology
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LIGC	Life Insurance Guaranty Corporation
LLC	Limited Liability Company
MA	Medicaid
MCTD	Metropolitan Commuter Transportation District
MIF	Mortgage Insurance Fund
MMTOA	Metropolitan Mass Transportation Operating Assistance Account
MRT	Medicaid Redesign Team
MTA	Metropolitan Transportation Authority
MTACIF	Metropolitan Transit Assistance for Capital Investment Fund
NMS	New Medical Site
NPS	Non-Personal Service
NYC	New York City
NYPA	New York Power Authority
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State and Local Retirement System
NYSOH	New York State of Health
NYSPBA	Police Benevolent Association of the New York State Troopers
NYSTA	New York State Thruway Authority
NYU	New York University
OASAS	Office of Alcoholism and Substance Abuse Services
OCA	Office of Court Administration
OCFS	Office of Children and Family Services
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
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PIT	Personal Income Tax
PS	Personal Service
PwC	PricewaterhouseCoopers LLP
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STEM	Science, Technology, Engineering and Math
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
TIAA - CREF	Teachers Insurance and Annuity Association - College Retirement Equities Fund
TRS	Teachers' Retirement System
UPL	Upper Payment Limit
U.S.	United States
UUP	United University Professions
VAPAP	Vital Access Provider Assurance Program
VDC	Voluntary Defined Contribution Plan
VLT	Video Lottery Terminal



Financial Plan Tables and Accompanying Notes

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

Note 1 — Basis of Accounting

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

Note 2 — Fund Types and Perspectives

The State records its transactions in the following fund types:

Governmental Funds

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

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

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

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

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

State Operating Funds

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

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

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

Note 3 — Disbursement Descriptions

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

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

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

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

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

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

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

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

The following funds of the General Fund are established in law:

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

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

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

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

Note 5 — Spending Adjustments

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

Note 6 — Items Affecting Annual Comparability

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

Superstorm Sandy - In October 2012, Superstorm Sandy caused widespread flooding, power failures, and wind damage to public and private property in New York City, Long Island, and other downstate areas. Public infrastructure, including mass transit systems, public schools, and municipal buildings, sustained serious damage. The FY 2016 Budget reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the 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 restrain escalating health care costs. The Financial Plan reflects the impact of the ACA in a number of ways including, but not limited to, the benefit of lower costs associated with the State share of Medicaid as a result of enhanced Federal funding provided for Medicaid costs and program expansion. In addition, beginning in FY 2015, DOH assumed new costs associated with operating the NYSOH insurance benefit exchange, which is the State's single point of access insurance marketplace as mandated by the ACA, and has begun implementing a new information system designed to improve health insurance claiming.
- **Federal Delivery Service Reform Incentive Payments** - On April 14, 2014, Governor Andrew M. Cuomo announced that terms and conditions were finalized between the State and Federal governments, allowing the State to reinvest \$8 billion in Federal savings generated by MRT reforms. The waiver amendment will address critical health care issues statewide and allow for comprehensive reform through a DSRIP program. The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve a 25 percent reduction in avoidable hospital use over five years, and clinical and population health improvements. The Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of approximately \$7 billion over the five-year planning period. The remainder of the DSRIP program reinvestment funding is expected to be disbursed beyond the current planning period.
- **Essential Plan** - The EP is a health insurance program, authorized through the ACA. The FY 2015 Enacted Budget authorized the State's option to participate in the EP. The Financial Plan assumes the State will participate and begin phasing in certain legally residing immigrants currently receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the EP will be enrolled through the NYSOH insurance exchange, with the cost of insurance premiums subsidized by the State and Federal government. Upon full implementation of EP, approximately 75 percent of program expenditures are expected to be funded by the Federal government. State funding for the EP is offset by lower State Funds Medicaid program spending, and additional Federal Funds.

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

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

Note 7 — State Funding of SUNY Operating Support

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

Note 8 — Off-Budget Transactions

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

Note 9 — General Fund/HCRA Combined Gap

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

Note 10 — MTA Financial Assistance Fund

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

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

Note 11 — Changes to the Medicaid Program

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

Note 12 — Statewide Cash Flow Administration

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

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

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

Note 13 — Transfer Eliminations

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

Note 14 — Temporary Loans Summary

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

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

Note 15 — Pension Amortization

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

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
AMORTIZATION THRESHOLDS (Graded Rate)										
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.1	15.1	14.6	14.8
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	23.8	23.3	23.5
STATEWIDE PENSION PAYMENTS										
Gross Pension Costs	1,633	2,140	2,192	2,744	2,438	2,157	1,939	2,049	2,057	2,115
(Amortization Amount) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(347)	0	0	0	0
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	392	431	431	431	431

Note 16 — 2 Percent Spending Benchmark

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

Note 17 — Reclassification of SUNY Dormitory Income Fund

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



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

	<u>FY 2017 Projected</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Receipts:				
Taxes:				
Personal Income Tax	34,242	35,891	36,510	38,459
Consumption/Use Taxes	7,089	7,424	7,712	7,983
Business Taxes	5,776	6,087	6,165	6,551
Other Taxes	986	912	876	926
Miscellaneous Receipts	2,642	2,522	2,561	2,390
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,830	11,063	10,862	10,984
Sales Tax in Excess of LGAC	2,869	3,117	3,158	3,296
Sales Tax in Excess of Revenue Bond Debt Service	2,646	2,716	2,798	3,006
Real Estate Taxes in Excess of CW/CA Debt Service	950	1,019	1,075	1,127
All Other	756	721	719	704
Total Receipts	<u>68,786</u>	<u>71,472</u>	<u>72,436</u>	<u>75,426</u>
Disbursements:				
Local Assistance Grants	45,502	47,729	50,133	52,731
Departmental Operations:				
Personal Service	6,025	6,126	6,221	6,269
Non-Personal Service	2,209	2,518	2,344	2,430
General State Charges	5,459	5,825	6,048	6,424
Transfers to Other Funds:				
Debt Service	725	1,304	1,218	1,108
Capital Projects	3,700	2,099	2,212	2,537
State Share of Mental Hygiene Medicaid	1,433	1,301	1,238	1,127
SUNY Operations	985	997	997	997
Other Purposes	4,601	4,802	5,258	5,543
Total Disbursements	<u>70,639</u>	<u>72,701</u>	<u>75,669</u>	<u>79,166</u>
Use (Reservation) of Fund Balance:				
Community Projects Fund	16	(1)	0	0
Possible CUNY Labor Agreement	(240)	0	0	0
Prior-Term Labor Agreements	15	0	0	0
Undesignated Fund Balance	0	0	0	0
Monetary Settlements	2,062	113	113	114
Total Use (Reservation) of Fund Balance	<u>1,853</u>	<u>112</u>	<u>113</u>	<u>114</u>
Adherence to 2% Spending Benchmark	0	1,650	3,234	4,575
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>533</u>	<u>114</u>	<u>949</u>

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

	<u>FY 2015 Results</u>	<u>FY 2016 Current</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	2,235	7,300	5,065	226.6%
Receipts:				
Taxes:				
Personal Income Tax	29,485	31,983	2,498	8.5%
Consumption/Use Taxes	6,691	6,781	90	1.3%
Business Taxes	6,265	6,202	(63)	-1.0%
Other Taxes	1,128	1,466	338	30.0%
Miscellaneous Receipts	8,410	5,597	(2,813)	-33.4%
Federal Receipts	2	0	(2)	-100.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,659	10,397	1,738	20.1%
Sales Tax in Excess of LGAC	2,632	2,715	83	3.2%
Sales Tax in Excess of Revenue Bond Debt Service	2,940	2,747	(193)	-6.6%
Real Estate Taxes in Excess of CW/CA Debt Service	844	956	112	13.3%
All Other	865	1,227	362	41.8%
Total Receipts	<u>67,921</u>	<u>70,071</u>	<u>2,150</u>	<u>3.2%</u>
Disbursements:				
Local Assistance Grants	41,592	44,153	2,561	6.2%
Departmental Operations:				
Personal Service	5,806	6,139	333	5.7%
Non-Personal Service	1,858	2,083	225	12.1%
General State Charges	4,999	5,181	182	3.6%
Transfers to Other Funds:				
Debt Service	1,297	1,282	(15)	-1.2%
Capital Projects	1,264	6,147	4,883	386.3%
State Share of Mental Hygiene Medicaid	1,419	2,159	740	52.1%
SUNY Operations	980	998	18	1.8%
Other Purposes	3,641	4,433	792	21.8%
Total Disbursements	<u>62,856</u>	<u>72,575</u>	<u>9,719</u>	<u>15.5%</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>5,065</u>	<u>(2,504)</u>	<u>(7,569)</u>	<u>-149.4%</u>
Closing Fund Balance	<u>7,300</u>	<u>4,796</u>	<u>(2,504)</u>	<u>-34.3%</u>
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	60	(14)	
Reserved For				
Possible CUNY Labor Agreement	0	0	0	
Prior-Term Labor Agreements	50	15	(35)	
Debt Management	500	500	0	
Undesignated Fund Balance	190	0	(190)	
Monetary Settlements - Budgeted	4,667	2,402	(2,265)	

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

	FY 2016 Current	FY 2017 Proposed	Annual \$ Change	Annual % Change
Opening Fund Balance	7,300	4,796	(2,504)	-34.3%
Receipts:				
Taxes:				
Personal Income Tax	31,983	34,242	2,259	7.1%
Consumption/Use Taxes	6,781	7,089	308	4.5%
Business Taxes	6,202	5,776	(426)	-6.9%
Other Taxes	1,466	986	(480)	-32.7%
Miscellaneous Receipts	5,597	2,642	(2,955)	-52.8%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,397	10,830	433	4.2%
Sales Tax in Excess of LGAC	2,715	2,869	154	5.7%
Sales Tax in Excess of Revenue Bond Debt Service	2,747	2,646	(101)	-3.7%
Real Estate Taxes in Excess of CW/CA Debt Service	956	950	(6)	-0.6%
All Other	1,227	756	(471)	-38.4%
Total Receipts	70,071	68,786	(1,285)	-1.8%
Disbursements:				
Local Assistance Grants	44,153	45,502	1,349	3.1%
Departmental Operations:				
Personal Service	6,139	6,025	(114)	-1.9%
Non-Personal Service	2,083	2,209	126	6.0%
General State Charges	5,181	5,459	278	5.4%
Transfers to Other Funds:				
Debt Service	1,282	725	(557)	-43.4%
Capital Projects	6,147	3,700	(2,447)	-39.8%
State Share of Mental Hygiene Medicaid	2,159	1,433	(726)	-33.6%
SUNY Operations	998	985	(13)	-1.3%
Other Purposes	4,433	4,601	168	3.8%
Total Disbursements	72,575	70,639	(1,936)	-2.7%
Excess (Deficiency) of Receipts Over Disbursements	(2,504)	(1,853)	651	26.0%
Closing Fund Balance	4,796	2,943	(1,853)	-38.6%
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	60	44	(16)	
Reserved For				
Possible CUNY Labor Agreement	0	240	240	
Prior-Term Labor Agreements	15	0	(15)	
Debt Management	500	500	0	
Undesignated Fund Balance	0	0	0	
Monetary Settlements - Budgeted	2,402	340	(2,062)	

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	32,096	(113)	31,983
Consumption/Use Taxes	6,783	(2)	6,781
Business Taxes	5,877	325	6,202
Other Taxes	1,376	90	1,466
Miscellaneous Receipts	5,367	230	5,597
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,435	(38)	10,397
Sales Tax in Excess of LGAC	2,715	0	2,715
Sales Tax in Excess of Revenue Bond Debt Service	2,747	0	2,747
Real Estate Taxes in Excess of CW/CA Debt Service	956	0	956
All Other	1,263	(36)	1,227
Total Receipts	<u>69,615</u>	<u>456</u>	<u>70,071</u>
Disbursements:			
Local Assistance Grants	44,447	(294)	44,153
Departmental Operations:			
Personal Service	6,144	(5)	6,139
Non-Personal Service	2,182	(99)	2,083
General State Charges	5,168	13	5,181
Transfers to Other Funds:			
Debt Service	934	348	1,282
Capital Projects	6,030	117	6,147
State Share of Mental Hygiene Medicaid	2,162	(3)	2,159
SUNY Operations	998	0	998
Other Purposes	4,265	168	4,433
Total Disbursements	<u>72,330</u>	<u>245</u>	<u>72,575</u>
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	14	14
Possible CUNY Labor Agreement	0	0	0
Prior-Term Labor Agreements	35	0	35
Undesignated Fund Balance	190	0	190
Monetary Settlements	2,490	(225)	2,265
Total Use (Reservation) of Fund Balance	<u>2,715</u>	<u>(211)</u>	<u>2,504</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements			
	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	34,031	211	34,242
Consumption/Use Taxes	7,190	(101)	7,089
Business Taxes	5,756	20	5,776
Other Taxes	984	2	986
Miscellaneous Receipts	2,547	95	2,642
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,736	94	10,830
Sales Tax in Excess of LGAC	2,915	(46)	2,869
Sales Tax in Excess of Revenue Bond Debt Service	2,693	(47)	2,646
Real Estate Taxes in Excess of CW/CA Debt Service	948	2	950
All Other	772	(16)	756
Total Receipts	<u>68,572</u>	<u>214</u>	<u>68,786</u>
Disbursements:			
Local Assistance Grants	46,766	(1,264)	45,502
Departmental Operations:			
Personal Service	6,095	(70)	6,025
Non-Personal Service	2,260	(51)	2,209
General State Charges	5,653	(194)	5,459
Transfers to Other Funds:			
Debt Service	1,076	(351)	725
Capital Projects	1,696	2,004	3,700
State Share of Mental Hygiene Medicaid	1,439	(6)	1,433
SUNY Operations	978	7	985
Other Purposes	4,405	196	4,601
Total Disbursements	<u>70,368</u>	<u>271</u>	<u>70,639</u>
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	16	16
Possible CUNY Labor Agreement	0	(240)	(240)
Prior-Term Labor Agreements	15	0	15
Undesignated Fund Balance	0	0	0
Monetary Settlements	0	2,062	2,062
Total Use (Reservation) of Fund Balance	<u>15</u>	<u>1,838</u>	<u>1,853</u>
Adherence to 2% Spending Benchmark	2,033	(2,033)	0
Net General Fund Surplus (Deficit)	<u>252</u>	<u>(252)</u>	<u>0</u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	35,876	15	35,891
Consumption/Use Taxes	7,451	(27)	7,424
Business Taxes	5,920	167	6,087
Other Taxes	910	2	912
Miscellaneous Receipts	2,329	193	2,522
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	11,153	(90)	11,063
Sales Tax in Excess of LGAC	3,130	(13)	3,117
Sales Tax in Excess of Revenue Bond Debt Service	2,729	(13)	2,716
Real Estate Taxes in Excess of CW/CA Debt Service	1,018	1	1,019
All Other	739	(18)	721
Total Receipts	<u>71,255</u>	<u>217</u>	<u>71,472</u>
Disbursements:			
Local Assistance Grants	49,092	(1,363)	47,729
Departmental Operations:			
Personal Service	6,127	(1)	6,126
Non-Personal Service	2,485	33	2,518
General State Charges	5,835	(10)	5,825
Transfers to Other Funds:			
Debt Service	1,381	(77)	1,304
Capital Projects	2,023	76	2,099
State Share of Mental Hygiene Medicaid	1,314	(13)	1,301
SUNY Operations	969	28	997
Other Purposes	4,831	(29)	4,802
Total Disbursements	<u>74,057</u>	<u>(1,356)</u>	<u>72,701</u>
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	(1)	(1)
Possible CUNY Labor Agreement	0	0	0
Prior-Term Labor Agreements	0	0	0
Undesignated Fund Balance	0	0	0
Monetary Settlements	0	113	113
Total Use (Reservation) of Fund Balance	<u>0</u>	<u>112</u>	<u>112</u>
Adherence to 2% Spending Benchmark	3,873	(2,223)	1,650
Net General Fund Surplus (Deficit)	<u>1,071</u>	<u>(538)</u>	<u>533</u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	36,525	(15)	36,510
Consumption/Use Taxes	7,731	(19)	7,712
Business Taxes	6,067	98	6,165
Other Taxes	874	2	876
Miscellaneous Receipts	2,193	368	2,561
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	11,075	(213)	10,862
Sales Tax in Excess of LGAC	3,167	(9)	3,158
Sales Tax in Excess of Revenue Bond Debt Service	2,806	(8)	2,798
Real Estate Taxes in Excess of CW/CA Debt Service	1,074	1	1,075
All Other	724	(5)	719
Total Receipts	<u>72,236</u>	<u>200</u>	<u>72,436</u>
Disbursements:			
Local Assistance Grants	51,528	(1,395)	50,133
Departmental Operations:			
Personal Service	6,156	65	6,221
Non-Personal Service	2,299	45	2,344
General State Charges	5,926	122	6,048
Transfers to Other Funds:			
Debt Service	1,199	19	1,218
Capital Projects	2,247	(35)	2,212
State Share of Mental Hygiene Medicaid	1,255	(17)	1,238
SUNY Operations	969	28	997
Other Purposes	5,071	187	5,258
Total Disbursements	<u>76,650</u>	<u>(981)</u>	<u>75,669</u>
Use (Reservation) of Fund Balance:			
Possible CUNY Labor Agreement	0	0	0
Prior-Term Labor Agreements	0	0	0
Monetary Settlements	0	113	113
Total Use (Reservation) of Fund Balance	<u>0</u>	<u>113</u>	<u>113</u>
Adherence to 2% Spending Benchmark	5,025	(1,791)	3,234
Net General Fund Surplus (Deficit)	<u>611</u>	<u>(497)</u>	<u>114</u>

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

	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Taxes:				
Withholdings	38,675	40,038	41,970	44,333
Estimated Payments	16,741	17,854	17,397	18,568
Final Payments	2,720	2,891	3,034	3,168
Other Payments	1,358	1,397	1,457	1,521
Gross Collections	59,494	62,180	63,858	67,590
State/City Offset	(688)	(688)	(688)	(589)
Refunds	(8,846)	(9,749)	(10,751)	(12,128)
Reported Tax Collections	49,960	51,743	52,419	54,873
STAR (Dedicated Deposits)	(3,228)	(2,916)	(2,804)	(2,696)
RBTF (Dedicated Transfers)	(12,490)	(12,936)	(13,105)	(13,718)
Personal Income Tax	34,242	35,891	36,510	38,459
Sales and Use Tax	12,966	13,632	14,218	14,772
Cigarette and Tobacco Taxes	348	345	335	324
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	258	263	268	273
Medical Marihuana Excise Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and Fees	13,572	14,240	14,821	15,369
LGAC/STBF (Dedicated Transfers)	(6,483)	(6,816)	(7,109)	(7,386)
Consumption/Use Taxes	7,089	7,424	7,712	7,983
Corporation Franchise Tax	3,703	3,945	3,944	4,307
Corporation and Utilities Tax	579	573	578	587
Insurance Taxes	1,321	1,407	1,521	1,597
Bank Tax	173	162	122	60
Petroleum Business Tax	0	0	0	0
Business Taxes	5,776	6,087	6,165	6,551
Estate Tax	965	891	855	905
Real Estate Transfer Tax	1,138	1,204	1,258	1,308
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	18	18	18	18
Other Taxes	3	3	3	3
Gross Other Taxes	2,124	2,116	2,134	2,234
Real Estate Transfer Tax (Dedicated)	(1,138)	(1,204)	(1,258)	(1,308)
Other Taxes	986	912	876	926
Payroll Tax	0	0	0	0
Total Taxes	48,093	50,314	51,263	53,919
Licenses, Fees, Etc.	595	652	645	692
Abandoned Property	525	525	525	525
Motor Vehicle Fees	161	223	224	224
ABC License Fee	63	60	66	62
Reimbursements	293	253	292	278
Investment Income	7	8	8	8
Other Transactions	998	801	801	601
Miscellaneous Receipts	2,642	2,522	2,561	2,390
Federal Receipts	0	0	0	0
Total	50,735	52,836	53,824	56,309

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

	<u>FY 2015 Results</u>	<u>FY 2016 Current</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	34,907	36,816	1,909	5.5%
Estimated Payments	13,743	15,678	1,935	14.1%
Final Payments	2,206	2,633	427	19.4%
Other Payments	1,392	1,292	(100)	-7.2%
Gross Collections	<u>52,248</u>	<u>56,419</u>	<u>4,171</u>	<u>8.0%</u>
State/City Offset	(591)	(688)	(97)	-16.4%
Refunds	(7,948)	(8,638)	(690)	-8.7%
Reported Tax Collections	<u>43,709</u>	<u>47,093</u>	<u>3,384</u>	<u>7.7%</u>
STAR (Dedicated Deposits)	(3,297)	(3,337)	(40)	-1.2%
RBTF (Dedicated Transfers)	(10,927)	(11,773)	(846)	-7.7%
Personal Income Tax	<u>29,485</u>	<u>31,983</u>	<u>2,498</u>	<u>8.5%</u>
Sales and Use Tax	12,137	12,440	303	2.5%
Cigarette and Tobacco Taxes	356	307	(49)	-13.8%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	251	254	3	1.2%
Medical Marihuana Excise Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
Gross Utility Taxes and Fees	<u>12,744</u>	<u>13,001</u>	<u>257</u>	<u>2.0%</u>
LGAC/STBF (Dedicated Transfers)	(6,053)	(6,220)	(167)	-2.8%
Consumption/Use Taxes	<u>6,691</u>	<u>6,781</u>	<u>90</u>	<u>1.3%</u>
Corporation Franchise Tax	2,990	4,325	1,335	44.6%
Corporation and Utilities Tax	577	589	12	2.1%
Insurance Taxes	1,375	1,388	13	0.9%
Bank Tax	1,323	(100)	(1,423)	-107.6%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	<u>6,265</u>	<u>6,202</u>	<u>(63)</u>	<u>-1.0%</u>
Estate Tax	1,109	1,446	337	30.4%
Real Estate Transfer Tax	1,038	1,147	109	10.5%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	2	1	100.0%
Gross Other Taxes	<u>2,166</u>	<u>2,613</u>	<u>447</u>	<u>20.6%</u>
Real Estate Transfer Tax (Dedicated)	(1,038)	(1,147)	(109)	-10.5%
Other Taxes	<u>1,128</u>	<u>1,466</u>	<u>338</u>	<u>30.0%</u>
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Taxes	<u>43,569</u>	<u>46,432</u>	<u>2,863</u>	<u>6.6%</u>
Licenses, Fees, Etc.	588	623	35	6.0%
Abandoned Property	652	525	(127)	-19.5%
Motor Vehicle Fees	191	170	(21)	-11.0%
ABC License Fee	61	66	5	8.2%
Reimbursements	266	239	(27)	-10.2%
Investment Income	4	7	3	75.0%
Other Transactions	6,648	3,967	(2,681)	-40.3%
Miscellaneous Receipts	<u>8,410</u>	<u>5,597</u>	<u>(2,813)</u>	<u>-33.4%</u>
Federal Receipts	<u>2</u>	<u>0</u>	<u>(2)</u>	<u>-100.0%</u>
Total	<u>51,981</u>	<u>52,029</u>	<u>48</u>	<u>0.1%</u>

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

	<u>FY 2016</u> <u>Current</u>	<u>FY 2017</u> <u>Proposed</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Taxes:				
Withholdings	36,816	38,675	1,859	5.0%
Estimated Payments	15,678	16,741	1,063	6.8%
Final Payments	2,633	2,720	87	3.3%
Other Payments	1,292	1,358	66	5.1%
Gross Collections	<u>56,419</u>	<u>59,494</u>	<u>3,075</u>	<u>5.5%</u>
State/City Offset	(688)	(688)	0	0.0%
Refunds	(8,638)	(8,846)	(208)	-2.4%
Reported Tax Collections	<u>47,093</u>	<u>49,960</u>	<u>2,867</u>	<u>6.1%</u>
STAR (Dedicated Deposits)	(3,337)	(3,228)	109	3.3%
RBTF (Dedicated Transfers)	(11,773)	(12,490)	(717)	-6.1%
Personal Income Tax	<u>31,983</u>	<u>34,242</u>	<u>2,259</u>	<u>7.1%</u>
Sales and Use Tax	12,440	12,966	526	4.2%
Cigarette and Tobacco Taxes	307	348	41	13.4%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	254	258	4	1.6%
Medical Marihuana Excise Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
Gross Utility Taxes and Fees	<u>13,001</u>	<u>13,572</u>	<u>571</u>	<u>4.4%</u>
LGAC/STBF (Dedicated Transfers)	(6,220)	(6,483)	(263)	-4.2%
Consumption/Use Taxes	<u>6,781</u>	<u>7,089</u>	<u>308</u>	<u>4.5%</u>
Corporation Franchise Tax	4,325	3,703	(622)	-14.4%
Corporation and Utilities Tax	589	579	(10)	-1.7%
Insurance Taxes	1,388	1,321	(67)	-4.8%
Bank Tax	(100)	173	273	273.0%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	<u>6,202</u>	<u>5,776</u>	<u>(426)</u>	<u>-6.9%</u>
Estate Tax	1,446	965	(481)	-33.3%
Real Estate Transfer Tax	1,147	1,138	(9)	-0.8%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	2	3	1	50.0%
Gross Other Taxes	<u>2,613</u>	<u>2,124</u>	<u>(489)</u>	<u>-18.7%</u>
Real Estate Transfer Tax (Dedicated)	(1,147)	(1,138)	9	0.8%
Other Taxes	<u>1,466</u>	<u>986</u>	<u>(480)</u>	<u>-32.7%</u>
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Taxes	<u>46,432</u>	<u>48,093</u>	<u>1,661</u>	<u>3.6%</u>
Licenses, Fees, Etc.	623	595	(28)	-4.5%
Abandoned Property	525	525	0	0.0%
Motor Vehicle Fees	170	161	(9)	-5.3%
ABC License Fee	66	63	(3)	-4.5%
Reimbursements	239	293	54	22.6%
Investment Income	7	7	0	0.0%
Other Transactions	3,967	998	(2,969)	-74.8%
Miscellaneous Receipts	<u>5,597</u>	<u>2,642</u>	<u>(2,955)</u>	<u>-52.8%</u>
Federal Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total	<u>52,029</u>	<u>50,735</u>	<u>(1,294)</u>	<u>-2.5%</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
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	<u>51,981</u>	<u>24,574</u>	<u>18,482</u>	<u>95,037</u>
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	<u>54,255</u>	<u>31,949</u>	<u>6,222</u>	<u>92,426</u>
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)	<u>7,339</u>	<u>6,896</u>	<u>(12,207)</u>	<u>2,028</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>5,065</u>	<u>(479)</u>	<u>53</u>	<u>4,639</u>
Closing Fund Balance	<u>7,300</u>	<u>2,010</u>	<u>118</u>	<u>9,428</u>
Intra-Fund Transfers Adjustment	0	462	0	462
Closing Balance with Intra-Fund Transfers	<u>7,300</u>	<u>2,472</u>	<u>118</u>	<u>9,890</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Opening Fund Balance	7,300	2,472	118	9,890
Receipts:				
Taxes	46,432	8,262	19,021	73,715
Miscellaneous Receipts	5,597	15,164	488	21,249
Federal Receipts	0	1	73	74
Total Receipts	<u>52,029</u>	<u>23,427</u>	<u>19,582</u>	<u>95,038</u>
Disbursements:				
Local Assistance Grants	44,153	18,879	0	63,032
Departmental Operations:				
Personal Service	6,139	6,818	0	12,957
Non-Personal Service	2,083	3,394	44	5,521
General State Charges	5,181	2,138	0	7,319
Debt Service	0	0	5,452	5,452
Capital Projects	0	1	0	1
Total Disbursements	<u>57,556</u>	<u>31,230</u>	<u>5,496</u>	<u>94,282</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	18,042	8,757	4,121	30,920
Transfers to Other Funds	(15,019)	(1,304)	(18,123)	(34,446)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>3,023</u>	<u>7,453</u>	<u>(14,002)</u>	<u>(3,526)</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(2,504)</u>	<u>(350)</u>	<u>84</u>	<u>(2,770)</u>
Closing Fund Balance	<u>4,796</u>	<u>2,122</u>	<u>202</u>	<u>7,120</u>
Intra-Fund Transfers Adjustment	0	524	0	524
Closing Balance with Intra-Fund Transfers	<u>4,796</u>	<u>2,646</u>	<u>202</u>	<u>7,644</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Opening Fund Balance	4,796	2,646	202	7,644
Receipts:				
Taxes	48,093	8,255	19,992	76,340
Miscellaneous Receipts	2,642	15,464	455	18,561
Federal Receipts	0	1	73	74
Total Receipts	<u>50,735</u>	<u>23,720</u>	<u>20,520</u>	<u>94,975</u>
Disbursements:				
Local Assistance Grants	45,502	18,826	0	64,328
Departmental Operations:				
Personal Service	6,025	6,784	0	12,809
Non-Personal Service	2,209	3,407	51	5,667
General State Charges	5,459	2,164	0	7,623
Debt Service	0	0	5,455	5,455
Capital Projects	0	3	0	3
Total Disbursements	<u>59,195</u>	<u>31,184</u>	<u>5,506</u>	<u>95,885</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	18,051	7,877	3,328	29,256
Transfers to Other Funds	(11,444)	(733)	(18,254)	(30,431)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>6,607</u>	<u>7,144</u>	<u>(14,926)</u>	<u>(1,175)</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(1,853)</u>	<u>(320)</u>	<u>88</u>	<u>(2,085)</u>
Closing Fund Balance	<u>2,943</u>	<u>2,326</u>	<u>290</u>	<u>5,559</u>
Intra-Fund Transfers Adjustment	0	435	0	435
Closing Balance with Intra-Fund Transfers	<u>2,943</u>	<u>2,761</u>	<u>290</u>	<u>5,994</u>

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	50,314	8,033	20,837	79,184
Miscellaneous Receipts	2,522	15,599	465	18,586
Federal Receipts	0	1	73	74
Total Receipts	<u>52,836</u>	<u>23,633</u>	<u>21,375</u>	<u>97,844</u>
Disbursements:				
Local Assistance Grants	47,729	18,683	0	66,412
Departmental Operations:				
Personal Service	6,126	6,837	0	12,963
Non-Personal Service	2,518	3,430	49	5,997
General State Charges	5,825	2,230	0	8,055
Debt Service	0	0	6,312	6,312
Capital Projects	0	2	0	2
Total Disbursements	<u>62,198</u>	<u>31,182</u>	<u>6,361</u>	<u>99,741</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	18,636	8,047	4,058	30,741
Transfers to Other Funds	(10,503)	(658)	(18,965)	(30,126)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>8,133</u>	<u>7,389</u>	<u>(14,907)</u>	<u>615</u>
Use (Reservation) of Fund Balance:				
Community Projects Fund	(1)	0	0	(1)
Possible CUNY Labor Agreement	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0
Undesignated Fund Balance	0	0	0	0
Monetary Settlements	113	0	0	113
Total Use (Reservation) of Fund Balance	<u>112</u>	<u>0</u>	<u>0</u>	<u>112</u>
Adherence to 2% Spending Benchmark	1,650	0	0	1,650
Net Surplus (Deficit)	<u>533</u>	<u>(160)</u>	<u>107</u>	<u>480</u>
Intra-Fund Transfers Adjustment	0	483	0	483
Net Surplus (Deficit) with Intra-Fund Transfers	<u>533</u>	<u>323</u>	<u>107</u>	<u>963</u>

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	51,263	8,054	21,353	80,670
Miscellaneous Receipts	2,561	15,936	461	18,958
Federal Receipts	0	1	73	74
Total Receipts	<u>53,824</u>	<u>23,991</u>	<u>21,887</u>	<u>99,702</u>
Disbursements:				
Local Assistance Grants	50,133	18,977	0	69,110
Departmental Operations:				
Personal Service	6,221	6,931	0	13,152
Non-Personal Service	2,344	3,487	49	5,880
General State Charges	6,048	2,306	0	8,354
Debt Service	0	0	6,791	6,791
Capital Projects	0	0	0	0
Total Disbursements	<u>64,746</u>	<u>31,701</u>	<u>6,840</u>	<u>103,287</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	18,612	8,388	3,930	30,930
Transfers to Other Funds	(10,923)	(680)	(18,890)	(30,493)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>7,689</u>	<u>7,708</u>	<u>(14,960)</u>	<u>437</u>
Use (Reservation) of Fund Balance:				
Possible CUNY Labor Agreement	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0
Undesignated Fund Balance	0	0	0	0
Monetary Settlements	113	0	0	113
Total Use (Reservation) of Fund Balance	<u>113</u>	<u>0</u>	<u>0</u>	<u>113</u>
Adherence to 2% Spending Benchmark	3,234	0	0	3,234
Net Surplus (Deficit)	<u>114</u>	<u>(2)</u>	<u>87</u>	<u>199</u>
Intra-Fund Transfers Adjustment	0	495	0	495
Net Surplus (Deficit) with Intra-Fund Transfers	<u>114</u>	<u>493</u>	<u>87</u>	<u>694</u>

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	53,919	8,067	22,293	84,279
Miscellaneous Receipts	2,390	15,705	459	18,554
Federal Receipts	0	1	73	74
Total Receipts	<u>56,309</u>	<u>23,773</u>	<u>22,825</u>	<u>102,907</u>
Disbursements:				
Local Assistance Grants	52,731	18,678	0	71,409
Departmental Operations:				
Personal Service	6,269	6,984	0	13,253
Non-Personal Service	2,430	3,464	49	5,943
General State Charges	6,424	2,362	0	8,786
Debt Service	0	0	7,238	7,238
Capital Projects	0	0	0	0
Total Disbursements	<u>67,854</u>	<u>31,488</u>	<u>7,287</u>	<u>106,629</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	19,117	8,417	3,882	31,416
Transfers to Other Funds	(11,312)	(651)	(19,267)	(31,230)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>7,805</u>	<u>7,766</u>	<u>(15,385)</u>	<u>186</u>
Use (Reservation) of Fund Balance:				
Possible CUNY Labor Agreement	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0
Monetary Settlements	114	0	0	114
Total Use (Reservation) of Fund Balance	<u>114</u>	<u>0</u>	<u>0</u>	<u>114</u>
Adherence to 2% Spending Benchmark	4,575	0	0	4,575
Net Surplus (Deficit)	<u>949</u>	<u>51</u>	<u>153</u>	<u>1,153</u>
Intra-Fund Transfers Adjustment	0	466	0	466
Net Surplus (Deficit) with Intra-Fund Transfers	<u>949</u>	<u>517</u>	<u>153</u>	<u>1,619</u>

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

	FY 2016 Current	FY 2017 Proposed	Annual \$ Change	Annual % Change
Opening Fund Balance	9,890	7,644	(2,246)	-22.7%
Receipts:				
Taxes	73,715	76,340	2,625	3.6%
Miscellaneous Receipts	21,249	18,561	(2,688)	-12.7%
Federal Receipts	74	74	0	0.0%
Total Receipts	<u>95,038</u>	<u>94,975</u>	<u>(63)</u>	<u>-0.1%</u>
Disbursements:				
Local Assistance Grants	63,032	64,328	1,296	2.1%
Departmental Operations:				
Personal Service	12,957	12,809	(148)	-1.1%
Non-Personal Service	5,521	5,667	146	2.6%
General State Charges	7,319	7,623	304	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	1	3	2	200.0%
Total Disbursements	<u>94,282</u>	<u>95,885</u>	<u>1,603</u>	<u>1.7%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	30,920	29,256	(1,664)	-5.4%
Transfers to Other Funds	(34,446)	(30,431)	4,015	11.7%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	<u>(3,526)</u>	<u>(1,175)</u>	<u>2,351</u>	<u>66.7%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(2,770)</u>	<u>(2,085)</u>	<u>685</u>	<u>24.7%</u>
Closing Fund Balance	<u>7,120</u>	<u>5,559</u>	<u>(1,561)</u>	<u>-21.9%</u>
Intra-Fund Transfers Adjustment	524	435	(89)	-17.0%
Closing Balance with Intra-Fund Transfers	<u>7,644</u>	<u>5,994</u>	<u>(1,650)</u>	<u>-21.6%</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
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	<u>51,981</u>	<u>71,281</u>	<u>7,364</u>	<u>18,482</u>	<u>149,108</u>
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	<u>54,255</u>	<u>75,866</u>	<u>7,548</u>	<u>6,222</u>	<u>143,891</u>
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)	<u>7,339</u>	<u>4,882</u>	<u>89</u>	<u>(12,207)</u>	<u>103</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>5,065</u>	<u>297</u>	<u>(95)</u>	<u>53</u>	<u>5,320</u>
Closing Fund Balance	<u><u>7,300</u></u>	<u><u>2,661</u></u>	<u><u>(724)</u></u>	<u><u>118</u></u>	<u><u>9,355</u></u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Opening Fund Balance	7,300	2,661	(724)	118	9,355
Receipts:					
Taxes	46,432	8,262	1,369	19,021	75,084
Miscellaneous Receipts	5,597	15,365	4,585	488	26,035
Federal Receipts	0	49,779	2,476	73	52,328
Total Receipts	<u>52,029</u>	<u>73,406</u>	<u>8,430</u>	<u>19,582</u>	<u>153,447</u>
Disbursements:					
Local Assistance Grants	44,153	64,540	3,160	0	111,853
Departmental Operations:					
Personal Service	6,139	7,442	0	0	13,581
Non-Personal Service	2,083	4,595	0	44	6,722
General State Charges	5,181	2,444	0	0	7,625
Debt Service	0	0	0	5,452	5,452
Capital Projects	0	1	6,850	0	6,851
Total Disbursements	<u>57,556</u>	<u>79,022</u>	<u>10,010</u>	<u>5,496</u>	<u>152,084</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,042	8,793	6,434	4,121	37,390
Transfers to Other Funds	(15,019)	(2,864)	(1,460)	(18,123)	(37,466)
Bond and Note Proceeds	0	0	474	0	474
Net Other Financing Sources (Uses)	<u>3,023</u>	<u>5,929</u>	<u>5,448</u>	<u>(14,002)</u>	<u>398</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(2,504)</u>	<u>313</u>	<u>3,868</u>	<u>84</u>	<u>1,761</u>
Closing Fund Balance	<u>4,796</u>	<u>2,974</u>	<u>3,144</u>	<u>202</u>	<u>11,116</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Opening Fund Balance	4,796	2,974	3,144	202	11,116
Receipts:					
Taxes	48,093	8,255	1,344	19,992	77,684
Miscellaneous Receipts	2,642	15,680	5,382	455	24,159
Federal Receipts	0	49,087	1,973	73	51,133
Total Receipts	<u>50,735</u>	<u>73,022</u>	<u>8,699</u>	<u>20,520</u>	<u>152,976</u>
Disbursements:					
Local Assistance Grants	45,502	64,361	3,587	0	113,450
Departmental Operations:					
Personal Service	6,025	7,473	0	0	13,498
Non-Personal Service	2,209	4,492	0	51	6,752
General State Charges	5,459	2,483	0	0	7,942
Debt Service	0	0	0	5,455	5,455
Capital Projects	0	3	7,417	0	7,420
Total Disbursements	<u>59,195</u>	<u>78,812</u>	<u>11,004</u>	<u>5,506</u>	<u>154,517</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,051	7,877	3,885	3,328	33,141
Transfers to Other Funds	(11,444)	(2,016)	(1,504)	(18,254)	(33,218)
Bond and Note Proceeds	0	0	599	0	599
Net Other Financing Sources (Uses)	<u>6,607</u>	<u>5,861</u>	<u>2,980</u>	<u>(14,926)</u>	<u>522</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(1,853)</u>	<u>71</u>	<u>675</u>	<u>88</u>	<u>(1,019)</u>
Closing Fund Balance	<u>2,943</u>	<u>3,045</u>	<u>3,819</u>	<u>290</u>	<u>10,097</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	50,314	8,033	1,323	20,837	80,507
Miscellaneous Receipts	2,522	15,815	5,673	465	24,475
Federal Receipts	0	50,181	2,000	73	52,254
Total Receipts	<u>52,836</u>	<u>74,029</u>	<u>8,996</u>	<u>21,375</u>	<u>157,236</u>
Disbursements:					
Local Assistance Grants	47,729	65,111	4,210	0	117,050
Departmental Operations:					
Personal Service	6,126	7,527	0	0	13,653
Non-Personal Service	2,518	4,508	0	49	7,075
General State Charges	5,825	2,554	0	0	8,379
Debt Service	0	0	0	6,312	6,312
Capital Projects	0	2	7,683	0	7,685
Total Disbursements	<u>62,198</u>	<u>79,702</u>	<u>11,893</u>	<u>6,361</u>	<u>160,154</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,636	8,047	2,229	4,058	32,970
Transfers to Other Funds	(10,503)	(2,052)	(1,545)	(18,965)	(33,065)
Bond and Note Proceeds	0	0	650	0	650
Net Other Financing Sources (Uses)	<u>8,133</u>	<u>5,995</u>	<u>1,334</u>	<u>(14,907)</u>	<u>555</u>
Use (Reservation) of Fund Balance:					
Community Projects Fund	(1)	0	0	0	(1)
Possible CUNY Labor Agreement	0	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0	0
Undesignated Fund Balance	0	0	0	0	0
Monetary Settlements	113	0	0	0	113
Total Use (Reservation) of Fund Balance	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>
Adherence to 2% Spending Benchmark	1,650	0	0	0	1,650
Net Surplus (Deficit)	<u>533</u>	<u>322</u>	<u>(1,563)</u>	<u>107</u>	<u>(601)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	51,263	8,054	1,330	21,353	82,000
Miscellaneous Receipts	2,561	16,152	5,834	461	25,008
Federal Receipts	0	50,795	2,015	73	52,883
Total Receipts	<u>53,824</u>	<u>75,001</u>	<u>9,179</u>	<u>21,887</u>	<u>159,891</u>
Disbursements:					
Local Assistance Grants	50,133	66,047	4,539	0	120,719
Departmental Operations:					
Personal Service	6,221	7,628	0	0	13,849
Non-Personal Service	2,344	4,554	0	49	6,947
General State Charges	6,048	2,634	0	0	8,682
Debt Service	0	0	0	6,791	6,791
Capital Projects	0	0	7,278	0	7,278
Total Disbursements	<u>64,746</u>	<u>80,863</u>	<u>11,817</u>	<u>6,840</u>	<u>164,266</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,612	8,388	2,341	3,930	33,271
Transfers to Other Funds	(10,923)	(2,012)	(1,552)	(18,890)	(33,377)
Bond and Note Proceeds	0	0	489	0	489
Net Other Financing Sources (Uses)	<u>7,689</u>	<u>6,376</u>	<u>1,278</u>	<u>(14,960)</u>	<u>383</u>
Use (Reservation) of Fund Balance:					
Possible CUNY Labor Agreement	0	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0	0
Monetary Settlements	113	0	0	0	113
Total Use (Reservation) of Fund Balance	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113</u>
Adherence to 2% Spending Benchmark	3,234	0	0	0	3,234
Net Surplus (Deficit)	<u>114</u>	<u>514</u>	<u>(1,360)</u>	<u>87</u>	<u>(645)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	53,919	8,067	1,319	22,293	85,598
Miscellaneous Receipts	2,390	15,921	5,825	459	24,595
Federal Receipts	0	51,603	2,095	73	53,771
Total Receipts	<u>56,309</u>	<u>75,591</u>	<u>9,239</u>	<u>22,825</u>	<u>163,964</u>
Disbursements:					
Local Assistance Grants	52,731	66,626	4,278	0	123,635
Departmental Operations:					
Personal Service	6,269	7,683	0	0	13,952
Non-Personal Service	2,430	4,551	0	49	7,030
General State Charges	6,424	2,691	0	0	9,115
Debt Service	0	0	0	7,238	7,238
Capital Projects	0	0	7,214	0	7,214
Total Disbursements	<u>67,854</u>	<u>81,551</u>	<u>11,492</u>	<u>7,287</u>	<u>168,184</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	19,117	8,417	2,640	3,882	34,056
Transfers to Other Funds	(11,312)	(1,858)	(1,725)	(19,267)	(34,162)
Bond and Note Proceeds	0	0	415	0	415
Net Other Financing Sources (Uses)	<u>7,805</u>	<u>6,559</u>	<u>1,330</u>	<u>(15,385)</u>	<u>309</u>
Use (Reservation) of Fund Balance:					
Possible CUNY Labor Agreement	0	0	0	0	0
Prior-Term Labor Agreements	0	0	0	0	0
Monetary Settlements	114	0	0	0	114
Total Use (Reservation) of Fund Balance	<u>114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114</u>
Adherence to 2% Spending Benchmark	4,575	0	0	0	4,575
Net Surplus (Deficit)	<u>949</u>	<u>599</u>	<u>(923)</u>	<u>153</u>	<u>778</u>

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

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	9,355	11,116	1,761	18.8%
Receipts:				
Taxes	75,084	77,684	2,600	3.5%
Miscellaneous Receipts	26,035	24,159	(1,876)	-7.2%
Federal Receipts	52,328	51,133	(1,195)	-2.3%
Total Receipts	<u>153,447</u>	<u>152,976</u>	<u>(471)</u>	<u>-0.3%</u>
Disbursements:				
Local Assistance Grants	111,853	113,450	1,597	1.4%
Departmental Operations:				
Personal Service	13,581	13,498	(83)	-0.6%
Non-Personal Service	6,722	6,752	30	0.4%
General State Charges	7,625	7,942	317	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	6,851	7,420	569	8.3%
Total Disbursements	<u>152,084</u>	<u>154,517</u>	<u>2,433</u>	<u>1.6%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	37,390	33,141	(4,249)	-11.4%
Transfers to Other Funds	(37,466)	(33,218)	4,248	11.3%
Bond and Note Proceeds	474	599	125	26.4%
Net Other Financing Sources (Uses)	<u>398</u>	<u>522</u>	<u>124</u>	<u>31.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>1,761</u>	<u>(1,019)</u>	<u>(2,780)</u>	<u>-157.9%</u>
Closing Fund Balance	<u>11,116</u>	<u>10,097</u>	<u>(1,019)</u>	<u>-9.2%</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	36,816	0	0	0	36,816
Estimated Payments	15,678	0	0	0	15,678
Final Payments	2,633	0	0	0	2,633
Other Payments	1,292	0	0	0	1,292
Gross Collections	56,419	0	0	0	56,419
State/City Offset	(688)	0	0	0	(688)
Refunds	(8,638)	0	0	0	(8,638)
Reported Tax Collections	47,093	0	0	0	47,093
STAR (Dedicated Deposits)	(3,337)	3,337	0	0	0
RBTF (Dedicated Transfers)	(11,773)	0	0	11,773	0
Personal Income Tax	31,983	3,337	0	11,773	47,093
Sales and Use Tax	12,440	878	0	0	13,318
Cigarette and Tobacco Taxes	307	917	0	0	1,224
Motor Fuel Tax	0	103	388	0	491
Alcoholic Beverage Taxes	254	0	0	0	254
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	0	155	0	155
Auto Rental Tax	0	47	79	0	126
Taxicab Surcharge	0	72	0	0	72
Gross Utility Taxes and Fees	13,001	2,018	622	0	15,641
LGAC/STBF (Dedicated Transfers)	(6,220)	0	0	6,220	0
Consumption/Use Taxes	6,781	2,018	622	6,220	15,641
Corporation Franchise Tax	4,325	744	0	0	5,069
Corporation and Utilities Tax	589	164	14	0	767
Insurance Taxes	1,388	169	0	0	1,557
Bank Tax	(100)	8	0	0	(92)
Petroleum Business Tax	0	491	614	0	1,105
Business Taxes	6,202	1,576	628	0	8,406
Estate Tax	1,446	0	0	0	1,446
Real Estate Transfer Tax	1,147	0	0	0	1,147
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	2	0	0	0	2
Gross Other Taxes	2,613	0	0	0	2,613
Real Estate Transfer Tax (Dedicated)	(1,147)	0	119	1,028	0
Other Taxes	1,466	0	119	1,028	2,613
Payroll Tax	0	1,331	0	0	1,331
Total Taxes	46,432	8,262	1,369	19,021	75,084
Licenses, Fees, Etc.	623	0	0	0	623
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	170	415	750	0	1,335
ABC License Fee	66	0	0	0	66
Reimbursements	239	0	0	0	239
Investment Income	7	0	0	0	7
Other Transactions	3,967	14,950	3,835	488	23,240
Miscellaneous Receipts	5,597	15,365	4,585	488	26,035
Federal Receipts	0	49,779	2,476	73	52,328
Total	52,029	73,406	8,430	19,582	153,447

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	38,675	0	0	0	38,675
Estimated Payments	16,741	0	0	0	16,741
Final Payments	2,720	0	0	0	2,720
Other Payments	1,358	0	0	0	1,358
Gross Collections	59,494	0	0	0	59,494
State/City Offset	(688)	0	0	0	(688)
Refunds	(8,846)	0	0	0	(8,846)
Reported Tax Collections	49,960	0	0	0	49,960
STAR (Dedicated Deposits)	(3,228)	3,228	0	0	0
RBTF (Dedicated Transfers)	(12,490)	0	0	12,490	0
Personal Income Tax	34,242	3,228	0	12,490	49,960
Sales and Use Tax	12,966	911	0	0	13,877
Cigarette and Tobacco Taxes	348	878	0	0	1,226
Motor Fuel Tax	0	102	386	0	488
Alcoholic Beverage Taxes	258	0	0	0	258
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	143	0	143
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	70	0	0	70
Gross Utility Taxes and Fees	13,572	2,013	609	0	16,194
LGAC/STBF (Dedicated Transfers)	(6,483)	0	0	6,483	0
Consumption/Use Taxes	7,089	2,013	609	6,483	16,194
Corporation Franchise Tax	3,703	784	0	0	4,487
Corporation and Utilities Tax	579	168	15	0	762
Insurance Taxes	1,321	163	0	0	1,484
Bank Tax	173	30	0	0	203
Petroleum Business Tax	0	481	601	0	1,082
Business Taxes	5,776	1,626	616	0	8,018
Estate Tax	965	0	0	0	965
Real Estate Transfer Tax	1,138	0	0	0	1,138
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,124	0	0	0	2,124
Real Estate Transfer Tax (Dedicated)	(1,138)	0	119	1,019	0
Other Taxes	986	0	119	1,019	2,124
Payroll Tax	0	1,388	0	0	1,388
Total Taxes	48,093	8,255	1,344	19,992	77,684
Licenses, Fees, Etc.	595	0	0	0	595
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	161	380	755	0	1,296
ABC License Fee	63	0	0	0	63
Reimbursements	293	0	0	0	293
Investment Income	7	0	0	0	7
Other Transactions	998	15,300	4,627	455	21,380
Miscellaneous Receipts	2,642	15,680	5,382	455	24,159
Federal Receipts	0	49,087	1,973	73	51,133
Total	50,735	73,022	8,699	20,520	152,976

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	40,038	0	0	0	40,038
Estimated Payments	17,854	0	0	0	17,854
Final Payments	2,891	0	0	0	2,891
Other Payments	1,397	0	0	0	1,397
Gross Collections	62,180	0	0	0	62,180
State/City Offset	(688)	0	0	0	(688)
Refunds	(9,749)	0	0	0	(9,749)
Reported Tax Collections	51,743	0	0	0	51,743
STAR (Dedicated Deposits)	(2,916)	2,916	0	0	0
RBTF (Dedicated Transfers)	(12,936)	0	0	12,936	0
Personal Income Tax	35,891	2,916	0	12,936	51,743
Sales and Use Tax	13,632	946	0	0	14,578
Cigarette and Tobacco Taxes	345	847	0	0	1,192
Motor Fuel Tax	0	101	382	0	483
Alcoholic Beverage Taxes	263	0	0	0	263
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	70	0	0	70
Gross Utility Taxes and Fees	14,240	2,019	610	0	16,869
LGAC/STBF (Dedicated Transfers)	(6,816)	0	0	6,816	0
Consumption/Use Taxes	7,424	2,019	610	6,816	16,869
Corporation Franchise Tax	3,945	819	0	0	4,764
Corporation and Utilities Tax	573	170	14	0	757
Insurance Taxes	1,407	172	0	0	1,579
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	454	580	0	1,034
Business Taxes	6,087	1,643	594	0	8,324
Estate Tax	891	0	0	0	891
Real Estate Transfer Tax	1,204	0	0	0	1,204
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,116	0	0	0	2,116
Real Estate Transfer Tax (Dedicated)	(1,204)	0	119	1,085	0
Other Taxes	912	0	119	1,085	2,116
Payroll Tax	0	1,455	0	0	1,455
Total Taxes	50,314	8,033	1,323	20,837	80,507
Licenses, Fees, Etc.	652	0	0	0	652
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	223	391	755	0	1,369
ABC License Fee	60	0	0	0	60
Reimbursements	253	0	0	0	253
Investment Income	8	0	0	0	8
Other Transactions	801	15,424	4,918	465	21,608
Miscellaneous Receipts	2,522	15,815	5,673	465	24,475
Federal Receipts	0	50,181	2,000	73	52,254
Total	52,836	74,029	8,996	21,375	157,236

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	41,970	0	0	0	41,970
Estimated Payments	17,397	0	0	0	17,397
Final Payments	3,034	0	0	0	3,034
Other Payments	1,457	0	0	0	1,457
Gross Collections	63,858	0	0	0	63,858
State/City Offset	(688)	0	0	0	(688)
Refunds	(10,751)	0	0	0	(10,751)
Reported Tax Collections	52,419	0	0	0	52,419
STAR (Dedicated Deposits)	(2,804)	2,804	0	0	0
RBTF (Dedicated Transfers)	(13,105)	0	0	13,105	0
Personal Income Tax	36,510	2,804	0	13,105	52,419
Sales and Use Tax	14,218	981	0	0	15,199
Cigarette and Tobacco Taxes	335	816	0	0	1,151
Motor Fuel Tax	0	100	378	0	478
Alcoholic Beverage Taxes	268	0	0	0	268
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	157	0	157
Auto Rental Tax	0	54	88	0	142
Taxicab Surcharge	0	70	0	0	70
Gross Utility Taxes and Fees	14,821	2,025	623	0	17,469
LGAC/STBF (Dedicated Transfers)	(7,109)	0	0	7,109	0
Consumption/Use Taxes	7,712	2,025	623	7,109	17,469
Corporation Franchise Tax	3,944	862	0	0	4,806
Corporation and Utilities Tax	578	178	14	0	770
Insurance Taxes	1,521	187	0	0	1,708
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	449	574	0	1,023
Business Taxes	6,165	1,697	588	0	8,450
Estate Tax	855	0	0	0	855
Real Estate Transfer Tax	1,258	0	0	0	1,258
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,134	0	0	0	2,134
Real Estate Transfer Tax (Dedicated)	(1,258)	0	119	1,139	0
Other Taxes	876	0	119	1,139	2,134
Payroll Tax	0	1,528	0	0	1,528
Total Taxes	51,263	8,054	1,330	21,353	82,000
Licenses, Fees, Etc.	645	0	0	0	645
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	224	391	755	0	1,370
ABC License Fee	66	0	0	0	66
Reimbursements	292	0	0	0	292
Investment Income	8	0	0	0	8
Other Transactions	801	15,761	5,079	461	22,102
Miscellaneous Receipts	2,561	16,152	5,834	461	25,008
Federal Receipts	0	50,795	2,015	73	52,883
Total	53,824	75,001	9,179	21,887	159,891

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	44,333	0	0	0	44,333
Estimated Payments	18,568	0	0	0	18,568
Final Payments	3,168	0	0	0	3,168
Other Payments	1,521	0	0	0	1,521
Gross Collections	67,590	0	0	0	67,590
State/City Offset	(589)	0	0	0	(589)
Refunds	(12,128)	0	0	0	(12,128)
Reported Tax Collections	54,873	0	0	0	54,873
STAR (Dedicated Deposits)	(2,696)	2,696	0	0	0
RBTF (Dedicated Transfers)	(13,718)	0	0	13,718	0
Personal Income Tax	38,459	2,696	0	13,718	54,873
Sales and Use Tax	14,772	1,018	0	0	15,790
Cigarette and Tobacco Taxes	324	781	0	0	1,105
Motor Fuel Tax	0	100	375	0	475
Alcoholic Beverage Taxes	273	0	0	0	273
Medical Marihuana Excise Tax	0	4	0	0	4
Highway Use Tax	0	0	147	0	147
Auto Rental Tax	0	56	93	0	149
Taxicab Surcharge	0	70	0	0	70
Gross Utility Taxes and Fees	15,369	2,029	615	0	18,013
LGAC/STBF (Dedicated Transfers)	(7,386)	0	0	7,386	0
Consumption/Use Taxes	7,983	2,029	615	7,386	18,013
Corporation Franchise Tax	4,307	899	0	0	5,206
Corporation and Utilities Tax	587	182	14	0	783
Insurance Taxes	1,597	194	0	0	1,791
Bank Tax	60	11	0	0	71
Petroleum Business Tax	0	447	571	0	1,018
Business Taxes	6,551	1,733	585	0	8,869
Estate Tax	905	0	0	0	905
Real Estate Transfer Tax	1,308	0	0	0	1,308
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,234	0	0	0	2,234
Real Estate Transfer Tax (Dedicated)	(1,308)	0	119	1,189	0
Other Taxes	926	0	119	1,189	2,234
Payroll Tax	0	1,609	0	0	1,609
Total Taxes	53,919	8,067	1,319	22,293	85,598
Licenses, Fees, Etc.	692	0	0	0	692
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	224	391	755	0	1,370
ABC License Fee	62	0	0	0	62
Reimbursements	278	0	0	0	278
Investment Income	8	0	0	0	8
Other Transactions	601	15,530	5,070	459	21,660
Miscellaneous Receipts	2,390	15,921	5,825	459	24,595
Federal Receipts	0	51,603	2,095	73	53,771
Total	56,309	75,591	9,239	22,825	163,964

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

	FY 2016 Current	FY 2017 Proposed	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	36,816	38,675	1,859	5.0%
Estimated Payments	15,678	16,741	1,063	6.8%
Final Payments	2,633	2,720	87	3.3%
Other Payments	1,292	1,358	66	5.1%
Gross Collections	56,419	59,494	3,075	5.5%
State/City Offset	(688)	(688)	0	0.0%
Refunds	(8,638)	(8,846)	(208)	-2.4%
Reported Tax Collections	47,093	49,960	2,867	6.1%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	47,093	49,960	2,867	6.1%
Sales and Use Tax	13,318	13,877	559	4.2%
Cigarette and Tobacco Taxes	1,224	1,226	2	0.2%
Motor Fuel Tax	491	488	(3)	-0.6%
Alcoholic Beverage Taxes	254	258	4	1.6%
Medical Marihuana Excise Tax	1	4	3	300.0%
Highway Use Tax	155	143	(12)	-7.7%
Auto Rental Tax	126	128	2	1.6%
Taxicab Surcharge	72	70	(2)	-2.8%
Gross Utility Taxes and Fees	15,641	16,194	553	3.5%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	15,641	16,194	553	3.5%
Corporation Franchise Tax	5,069	4,487	(582)	-11.5%
Corporation and Utilities Tax	767	762	(5)	-0.7%
Insurance Taxes	1,557	1,484	(73)	-4.7%
Bank Tax	(92)	203	295	320.7%
Petroleum Business Tax	1,105	1,082	(23)	-2.1%
Business Taxes	8,406	8,018	(388)	-4.6%
Estate Tax	1,446	965	(481)	-33.3%
Real Estate Transfer Tax	1,147	1,138	(9)	-0.8%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	2	3	1	50.0%
Gross Other Taxes	2,613	2,124	(489)	-18.7%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
Other Taxes	2,613	2,124	(489)	-18.7%
Payroll Tax	1,331	1,388	57	4.3%
Total Taxes	75,084	77,684	2,600	3.5%
Licenses, Fees, Etc.	623	595	(28)	-4.5%
Abandoned Property	525	525	0	0.0%
Motor Vehicle Fees	1,335	1,296	(39)	-2.9%
ABC License Fee	66	63	(3)	-4.5%
Reimbursements	239	293	54	22.6%
Investment Income	7	7	0	0.0%
Other Transactions	23,240	21,380	(1,860)	-8.0%
Miscellaneous Receipts	26,035	24,159	(1,876)	-7.2%
Federal Receipts	52,328	51,133	(1,195)	-2.3%
Total	153,447	152,976	(471)	-0.3%

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
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	<u>24,574</u>	<u>46,707</u>	<u>71,281</u>
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	<u>31,949</u>	<u>43,917</u>	<u>75,866</u>
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)	<u>6,896</u>	<u>(2,014)</u>	<u>4,882</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(479)</u>	<u>776</u>	<u>297</u>
Closing Fund Balance	<u>2,010</u>	<u>651</u>	<u>2,661</u>
Intra-Fund Transfers Adjustment	462	(462)	0
Closing Fund Balance with Intra-Fund Transfers	<u>2,472</u>	<u>189</u>	<u>2,661</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	2,472	189	2,661
Receipts:			
Taxes	8,262	0	8,262
Miscellaneous Receipts	15,164	201	15,365
Federal Receipts	1	49,778	49,779
Total Receipts	<u>23,427</u>	<u>49,979</u>	<u>73,406</u>
Disbursements:			
Local Assistance Grants	18,879	45,661	64,540
Departmental Operations:			
Personal Service	6,818	624	7,442
Non-Personal Service	3,394	1,201	4,595
General State Charges	2,138	306	2,444
Capital Projects	1	0	1
Total Disbursements	<u>31,230</u>	<u>47,792</u>	<u>79,022</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,757	36	8,793
Transfers to Other Funds	(1,304)	(1,560)	(2,864)
Net Other Financing Sources (Uses)	<u>7,453</u>	<u>(1,524)</u>	<u>5,929</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(350)</u>	<u>663</u>	<u>313</u>
Closing Fund Balance	<u>2,122</u>	<u>852</u>	<u>2,974</u>
Intra-Fund Transfers Adjustment	524	(524)	0
Closing Balance with Intra-Fund Transfers	<u>2,646</u>	<u>328</u>	<u>2,974</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	2,646	328	2,974
Receipts:			
Taxes	8,255	0	8,255
Miscellaneous Receipts	15,464	216	15,680
Federal Receipts	1	49,086	49,087
Total Receipts	<u>23,720</u>	<u>49,302</u>	<u>73,022</u>
Disbursements:			
Local Assistance Grants	18,826	45,535	64,361
Departmental Operations:			
Personal Service	6,784	689	7,473
Non-Personal Service	3,407	1,085	4,492
General State Charges	2,164	319	2,483
Capital Projects	3	0	3
Total Disbursements	<u>31,184</u>	<u>47,628</u>	<u>78,812</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	7,877	0	7,877
Transfers to Other Funds	(733)	(1,283)	(2,016)
Net Other Financing Sources (Uses)	<u>7,144</u>	<u>(1,283)</u>	<u>5,861</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(320)</u>	<u>391</u>	<u>71</u>
Closing Fund Balance	<u>2,326</u>	<u>719</u>	<u>3,045</u>
Intra-Fund Transfers Adjustment	435	(435)	0
Closing Balance with Intra-Fund Transfers	<u>2,761</u>	<u>284</u>	<u>3,045</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	2,761	284	3,045
Receipts:			
Taxes	8,033	0	8,033
Miscellaneous Receipts	15,599	216	15,815
Federal Receipts	1	50,180	50,181
Total Receipts	<u>23,633</u>	<u>50,396</u>	<u>74,029</u>
Disbursements:			
Local Assistance Grants	18,683	46,428	65,111
Departmental Operations:			
Personal Service	6,837	690	7,527
Non-Personal Service	3,430	1,078	4,508
General State Charges	2,230	324	2,554
Capital Projects	2	0	2
Total Disbursements	<u>31,182</u>	<u>48,520</u>	<u>79,702</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,047	0	8,047
Transfers to Other Funds	(658)	(1,394)	(2,052)
Net Other Financing Sources (Uses)	<u>7,389</u>	<u>(1,394)</u>	<u>5,995</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(160)</u>	<u>482</u>	<u>322</u>
Closing Fund Balance	<u>2,601</u>	<u>766</u>	<u>3,367</u>
Intra-Fund Transfers Adjustment	483	(483)	0
Closing Balance with Intra-Fund Transfers	<u>3,084</u>	<u>283</u>	<u>3,367</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	3,084	283	3,367
Receipts:			
Taxes	8,054	0	8,054
Miscellaneous Receipts	15,936	216	16,152
Federal Receipts	1	50,794	50,795
Total Receipts	<u>23,991</u>	<u>51,010</u>	<u>75,001</u>
Disbursements:			
Local Assistance Grants	18,977	47,070	66,047
Departmental Operations:			
Personal Service	6,931	697	7,628
Non-Personal Service	3,487	1,067	4,554
General State Charges	2,306	328	2,634
Capital Projects	0	0	0
Total Disbursements	<u>31,701</u>	<u>49,162</u>	<u>80,863</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,388	0	8,388
Transfers to Other Funds	(680)	(1,332)	(2,012)
Net Other Financing Sources (Uses)	<u>7,708</u>	<u>(1,332)</u>	<u>6,376</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(2)</u>	<u>516</u>	<u>514</u>
Closing Fund Balance	<u>3,082</u>	<u>799</u>	<u>3,881</u>
Intra-Fund Transfers Adjustment	495	(495)	0
Closing Balance with Intra-Fund Transfers	<u>3,577</u>	<u>304</u>	<u>3,881</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	3,577	304	3,881
Receipts:			
Taxes	8,067	0	8,067
Miscellaneous Receipts	15,705	216	15,921
Federal Receipts	1	51,602	51,603
Total Receipts	<u>23,773</u>	<u>51,818</u>	<u>75,591</u>
Disbursements:			
Local Assistance Grants	18,678	47,948	66,626
Departmental Operations:			
Personal Service	6,984	699	7,683
Non-Personal Service	3,464	1,087	4,551
General State Charges	2,362	329	2,691
Capital Projects	0	0	0
Total Disbursements	<u>31,488</u>	<u>50,063</u>	<u>81,551</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,417	0	8,417
Transfers to Other Funds	(651)	(1,207)	(1,858)
Net Other Financing Sources (Uses)	<u>7,766</u>	<u>(1,207)</u>	<u>6,559</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>51</u>	<u>548</u>	<u>599</u>
Closing Fund Balance	3,628	852	4,480
Intra-Fund Transfers Adjustment	466	(466)	0
Closing Balance with Intra-Fund Transfers	<u>4,094</u>	<u>386</u>	<u>4,480</u>

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

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	2,661	2,974	313	11.8%
Receipts:				
Taxes	8,262	8,255	(7)	-0.1%
Miscellaneous Receipts	15,365	15,680	315	2.1%
Federal Receipts	49,779	49,087	(692)	-1.4%
Total receipts	<u>73,406</u>	<u>73,022</u>	<u>(384)</u>	<u>-0.5%</u>
Disbursements:				
Local Assistance Grants	64,540	64,361	(179)	-0.3%
Departmental Operations:				
Personal Service	7,442	7,473	31	0.4%
Non-Personal Service	4,595	4,492	(103)	-2.2%
General State Charges	2,444	2,483	39	1.6%
Debt Service	0	0	0	0.0%
Capital Projects	1	3	2	200.0%
Total Disbursements	<u>79,022</u>	<u>78,812</u>	<u>(210)</u>	<u>-0.3%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	8,793	7,877	(916)	-10.4%
Transfers to Other Funds	(2,864)	(2,016)	848	29.6%
Net Other Financing Sources (Uses)	<u>5,929</u>	<u>5,861</u>	<u>(68)</u>	<u>-1.1%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>313</u>	<u>71</u>	<u>(242)</u>	<u>-77.3%</u>
Closing Fund Balance	<u>2,974</u>	<u>3,045</u>	<u>71</u>	<u>2.4%</u>

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

	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Personal Income Tax	3,228	2,916	2,804	2,696
Consumption/Use Taxes	2,013	2,019	2,025	2,029
Sales and Use Tax	911	946	981	1,018
Cigarette and Tobacco Taxes	878	847	816	781
Motor Fuel Tax	102	101	100	100
Medical Marihuana Excise Tax	4	4	4	4
Auto Rental Tax	48	51	54	56
Taxicab Surcharge	70	70	70	70
Business Taxes	1,626	1,643	1,697	1,733
Corporation Franchise Tax	784	819	862	899
Corporation and Utilities Tax	168	170	178	182
Insurance Taxes	163	172	187	194
Bank Tax	30	28	21	11
Petroleum Business Tax	481	454	449	447
Payroll Tax	1,388	1,455	1,528	1,609
Total Taxes	8,255	8,033	8,054	8,067
Miscellaneous Receipts	15,680	15,815	16,152	15,921
HCRA	4,701	4,672	4,728	4,788
State University Income	4,298	4,425	4,641	4,717
Lottery	3,353	3,331	3,278	3,275
Medicaid	812	812	812	812
Industry Assessments	824	829	829	829
Motor Vehicle Fees	380	391	391	391
All Other	1,312	1,355	1,473	1,109
Federal Receipts	49,087	50,181	50,795	51,603
Total	73,022	74,029	75,001	75,591

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

	FY 2016	FY 2017	Annual	Annual
	Current	Proposed	\$ Change	% Change
Personal Income Tax	3,337	3,228	(109)	-3.3%
Consumption/Use Taxes	2,018	2,013	(5)	-0.2%
Sales and Use Tax	878	911	33	3.8%
Cigarette and Tobacco Taxes	917	878	(39)	-4.3%
Motor Fuel Tax	103	102	(1)	-1.0%
Medical Marihuana Excise Tax	1	4	3	300.0%
Auto Rental Tax	47	48	1	2.1%
Taxicab Surcharge	72	70	(2)	-2.8%
Business Taxes	1,576	1,626	50	3.2%
Corporation Franchise Tax	744	784	40	5.4%
Corporation and Utilities Tax	164	168	4	2.4%
Insurance Taxes	169	163	(6)	-3.6%
Bank Tax	8	30	22	275.0%
Petroleum Business Tax	491	481	(10)	-2.0%
Payroll Tax	1,331	1,388	57	4.3%
Total Taxes	8,262	8,255	(7)	-0.1%
Miscellaneous Receipts	15,365	15,680	315	2.1%
HCRA	4,652	4,701	49	1.1%
State University Income	4,180	4,298	118	2.8%
Lottery	3,390	3,353	(37)	-1.1%
Medicaid	812	812	0	0.0%
Industry Assessments	689	824	135	19.6%
Motor Vehicle Fees	415	380	(35)	-8.4%
All Other	1,227	1,312	85	6.9%
Federal Receipts	49,779	49,087	(692)	-1.4%
Total	73,406	73,022	(384)	-0.5%

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

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

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(342)	(382)	(724)
Receipts:			
Taxes	1,369	0	1,369
Miscellaneous Receipts	4,585	0	4,585
Federal Receipts	5	2,471	2,476
Total Receipts	<u>5,959</u>	<u>2,471</u>	<u>8,430</u>
Disbursements:			
Local Assistance Grants	2,444	716	3,160
Capital Projects	5,420	1,430	6,850
Total Disbursements	<u>7,864</u>	<u>2,146</u>	<u>10,010</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	6,434	0	6,434
Transfers to Other Funds	(1,448)	(12)	(1,460)
Bond and Note Proceeds	474	0	474
Net Other Financing Sources (Uses)	<u>5,460</u>	<u>(12)</u>	<u>5,448</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>3,555</u>	<u>313</u>	<u>3,868</u>
Closing Fund Balance	<u>3,213</u>	<u>(69)</u>	<u>3,144</u>
Intra-Fund Transfers Adjustment	291	(291)	0
Closing Balance with Intra-Fund Transfers	<u>3,504</u>	<u>(360)</u>	<u>3,144</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	3,504	(360)	3,144
Receipts:			
Taxes	1,344	0	1,344
Miscellaneous Receipts	5,382	0	5,382
Federal Receipts	5	1,968	1,973
Total Receipts	<u>6,731</u>	<u>1,968</u>	<u>8,699</u>
Disbursements:			
Local Assistance Grants	2,881	706	3,587
Capital Projects	6,496	921	7,417
Total Disbursements	<u>9,377</u>	<u>1,627</u>	<u>11,004</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	3,885	0	3,885
Transfers to Other Funds	(1,492)	(12)	(1,504)
Bond and Note Proceeds	599	0	599
Net Other Financing Sources (Uses)	<u>2,992</u>	<u>(12)</u>	<u>2,980</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>346</u>	<u>329</u>	<u>675</u>
Closing Fund Balance	<u>3,850</u>	<u>(31)</u>	<u>3,819</u>
Intra-Fund Transfers Adjustment	308	(308)	0
Closing Balance with Intra-Fund Transfers	<u>4,158</u>	<u>(339)</u>	<u>3,819</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	4,158	(339)	3,819
Receipts:			
Taxes	1,323	0	1,323
Miscellaneous Receipts	5,673	0	5,673
Federal Receipts	5	1,995	2,000
Total Receipts	<u>7,001</u>	<u>1,995</u>	<u>8,996</u>
Disbursements:			
Local Assistance Grants	3,504	706	4,210
Capital Projects	6,755	928	7,683
Total Disbursements	<u>10,259</u>	<u>1,634</u>	<u>11,893</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,229	0	2,229
Transfers to Other Funds	(1,533)	(12)	(1,545)
Bond and Note Proceeds	650	0	650
Net Other Financing Sources (Uses)	<u>1,346</u>	<u>(12)</u>	<u>1,334</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(1,912)</u>	<u>349</u>	<u>(1,563)</u>
Closing Fund Balance	<u>2,246</u>	<u>10</u>	<u>2,256</u>
Intra-Fund Transfers Adjustment	328	(328)	0
Closing Balance with Intra-Fund Transfers	<u>2,574</u>	<u>(318)</u>	<u>2,256</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	2,574	(318)	2,256
Receipts:			
Taxes	1,330	0	1,330
Miscellaneous Receipts	5,834	0	5,834
Federal Receipts	5	2,010	2,015
Total Receipts	<u>7,169</u>	<u>2,010</u>	<u>9,179</u>
Disbursements:			
Local Assistance Grants	3,833	706	4,539
Capital Projects	6,342	936	7,278
Total Disbursements	<u>10,175</u>	<u>1,642</u>	<u>11,817</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,341	0	2,341
Transfers to Other Funds	(1,540)	(12)	(1,552)
Bond and Note Proceeds	489	0	489
Net Other Financing Sources (Uses)	<u>1,290</u>	<u>(12)</u>	<u>1,278</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(1,716)</u>	<u>356</u>	<u>(1,360)</u>
Closing Fund Balance	<u>858</u>	<u>38</u>	<u>896</u>
Intra-Fund Transfers Adjustment	335	(335)	0
Closing Balance with Intra-Fund Transfers	<u>1,193</u>	<u>(297)</u>	<u>896</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	1,193	(297)	896
Receipts:			
Taxes	1,319	0	1,319
Miscellaneous Receipts	5,825	0	5,825
Federal Receipts	5	2,090	2,095
Total Receipts	<u>7,149</u>	<u>2,090</u>	<u>9,239</u>
Disbursements:			
Local Assistance Grants	3,572	706	4,278
Capital Projects	6,210	1,004	7,214
Total Disbursements	<u>9,782</u>	<u>1,710</u>	<u>11,492</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,640	0	2,640
Transfers to Other Funds	(1,713)	(12)	(1,725)
Bond and Note Proceeds	415	0	415
Net Other Financing Sources (Uses)	<u>1,342</u>	<u>(12)</u>	<u>1,330</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(1,291)</u>	<u>368</u>	<u>(923)</u>
Closing Fund Balance	<u>(98)</u>	<u>71</u>	<u>(27)</u>
Intra-Fund Transfers Adjustment	347	(347)	0
Closing Balance with Intra-Fund Transfers	<u>249</u>	<u>(276)</u>	<u>(27)</u>

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

	FY 2016 Current	FY 2017 Proposed	Annual \$ Change	Annual % Change
Opening Fund Balance	(724)	3,144	3,868	534.3%
Receipts:				
Taxes	1,369	1,344	(25)	-1.8%
Miscellaneous Receipts	4,585	5,382	797	17.4%
Federal Receipts	2,476	1,973	(503)	-20.3%
Total Receipts	<u>8,430</u>	<u>8,699</u>	<u>269</u>	<u>3.2%</u>
Disbursements:				
Local Assistance Grants	3,160	3,587	427	13.5%
Capital Projects	6,850	7,417	567	8.3%
Total Disbursements	<u>10,010</u>	<u>11,004</u>	<u>994</u>	<u>9.9%</u>
Other Financing Sources (Uses):				
Transfers From Other Funds	6,434	3,885	(2,549)	-39.6%
Transfers to Other Funds	(1,460)	(1,504)	(44)	-3.0%
Bond and Note Proceeds	474	599	125	26.4%
Net Other Financing Sources (Uses)	<u>5,448</u>	<u>2,980</u>	<u>(2,468)</u>	<u>-45.3%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>3,868</u>	<u>675</u>	<u>(3,193)</u>	<u>-82.5%</u>
Closing Fund Balance	<u><u>3,144</u></u>	<u><u>3,819</u></u>	<u><u>675</u></u>	<u><u>21.5%</u></u>

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

	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Consumption/Use Taxes	609	610	623	615
Motor Fuel Tax	386	382	378	375
Highway Use Tax	143	144	157	147
Auto Rental Tax	80	84	88	93
Business Taxes	616	594	588	585
Corporation and Utilities Tax	15	14	14	14
Petroleum Business Tax	601	580	574	571
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,344	1,323	1,330	1,319
Miscellaneous Receipts	5,382	5,673	5,834	5,825
Authority Bond Proceeds	4,796	5,446	5,708	5,800
State Park Fees	124	118	118	118
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	755	755	755	755
All Other	(370)	(723)	(824)	(925)
Federal Receipts	1,973	2,000	2,015	2,095
Total	8,699	8,996	9,179	9,239

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

	FY 2016 Current	FY 2017 Proposed	Annual \$ Change	Annual % Change
Consumption/Use Taxes	622	609	(13)	-2.1%
Motor Fuel Tax	388	386	(2)	-0.5%
Highway Use Tax	155	143	(12)	-7.7%
Auto Rental Tax	79	80	1	1.3%
Business Taxes	628	616	(12)	-1.9%
Corporation and Utilities Tax	14	15	1	7.1%
Petroleum Business Tax	614	601	(13)	-2.1%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,369	1,344	(25)	-1.8%
Miscellaneous Receipts	4,585	5,382	797	17.4%
Authority Bond Proceeds	4,065	4,796	731	18.0%
State Park Fees	117	124	7	6.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	750	755	5	0.7%
All Other	(424)	(370)	54	12.7%
Federal Receipts	2,476	1,973	(503)	-20.3%
Total	8,430	8,699	269	3.2%

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

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

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

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

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

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

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

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
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	<u>2</u>	<u>0</u>	<u>5</u>	<u>73</u>	<u>80</u>
Total Receipts	<u>51,981</u>	<u>24,574</u>	<u>5,338</u>	<u>18,482</u>	<u>100,375</u>
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	<u>0</u>	<u>1</u>	<u>4,410</u>	<u>0</u>	<u>4,411</u>
Total Disbursements	<u>54,255</u>	<u>31,949</u>	<u>5,722</u>	<u>6,222</u>	<u>98,148</u>
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	<u>0</u>	<u>0</u>	<u>162</u>	<u>0</u>	<u>162</u>
Net Other Financing Sources (Uses)	<u>7,339</u>	<u>6,896</u>	<u>104</u>	<u>(12,207)</u>	<u>2,132</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>5,065</u>	<u>(479)</u>	<u>(280)</u>	<u>53</u>	<u>4,359</u>
Closing Fund Balance	<u>7,300</u>	<u>2,010</u>	<u>(725)</u>	<u>118</u>	<u>8,703</u>
Intra-Fund Transfers Adjustment	0	462	383	0	845
Closing Balance with Intra-Fund Transfers	<u>7,300</u>	<u>2,472</u>	<u>(342)</u>	<u>118</u>	<u>9,548</u>

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

	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	46,432	8,262	1,369	19,021	75,084
Miscellaneous Receipts	5,597	15,164	4,585	488	25,834
Federal Receipts	0	1	5	73	79
Total Receipts	<u>52,029</u>	<u>23,427</u>	<u>5,959</u>	<u>19,582</u>	<u>100,997</u>
Disbursements:					
Local Assistance Grants	44,153	18,879	2,444	0	65,476
Departmental Operations:					
Personal Service	6,139	6,818	0	0	12,957
Non-Personal Service	2,083	3,394	0	44	5,521
General State Charges	5,181	2,138	0	0	7,319
Debt Service	0	0	0	5,452	5,452
Capital Projects	0	1	5,420	0	5,421
Total Disbursements	<u>57,556</u>	<u>31,230</u>	<u>7,864</u>	<u>5,496</u>	<u>102,146</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,042	8,757	6,434	4,121	37,354
Transfers to Other Funds	(15,019)	(1,304)	(1,448)	(18,123)	(35,894)
Bond and Note Proceeds	0	0	474	0	474
Net Other Financing Sources (Uses)	<u>3,023</u>	<u>7,453</u>	<u>5,460</u>	<u>(14,002)</u>	<u>1,934</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(2,504)</u>	<u>(350)</u>	<u>3,555</u>	<u>84</u>	<u>785</u>
Closing Fund Balance	<u>4,796</u>	<u>2,122</u>	<u>3,213</u>	<u>202</u>	<u>10,333</u>
Intra-Fund Transfers Adjustment	0	524	291	0	815
Closing Balance with Intra-Fund Transfers	<u>4,796</u>	<u>2,646</u>	<u>3,504</u>	<u>202</u>	<u>11,148</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	48,093	8,255	1,344	19,992	77,684
Miscellaneous Receipts	2,642	15,464	5,382	455	23,943
Federal Receipts	0	1	5	73	79
Total Receipts	<u>50,735</u>	<u>23,720</u>	<u>6,731</u>	<u>20,520</u>	<u>101,706</u>
Disbursements:					
Local Assistance Grants	45,502	18,826	2,881	0	67,209
Departmental Operations:					
Personal Service	6,025	6,784	0	0	12,809
Non-Personal Service	2,209	3,407	0	51	5,667
General State Charges	5,459	2,164	0	0	7,623
Debt Service	0	0	0	5,455	5,455
Capital Projects	0	3	6,496	0	6,499
Total Disbursements	<u>59,195</u>	<u>31,184</u>	<u>9,377</u>	<u>5,506</u>	<u>105,262</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,051	7,877	3,885	3,328	33,141
Transfers to Other Funds	(11,444)	(733)	(1,492)	(18,254)	(31,923)
Bond and Note Proceeds	0	0	599	0	599
Net Other Financing Sources (Uses)	<u>6,607</u>	<u>7,144</u>	<u>2,992</u>	<u>(14,926)</u>	<u>1,817</u>
Use (Reservation) of Fund Balance:					
Community Projects Fund	(240)				
Possible CUNY Labor Agreement	16				
Prior-Term Labor Agreements	15				
Undesignated Fund Balance	0				
Monetary Settlements	2,062				
Total Use (Reservation) of Fund Balance	<u>1,853</u>				
Adherence to 2% Spending Benchmark	0				
Net General Fund Surplus (Deficit)	<u>0</u>				

**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	50,314	8,033	1,323	20,837	80,507
Miscellaneous Receipts	2,522	15,599	5,673	465	24,259
Federal Receipts	0	1	5	73	79
Total Receipts	<u>52,836</u>	<u>23,633</u>	<u>7,001</u>	<u>21,375</u>	<u>104,845</u>
Disbursements:					
Local Assistance Grants	47,729	18,683	3,504	0	69,916
Departmental Operations:					
Personal Service	6,126	6,837	0	0	12,963
Non-Personal Service	2,518	3,430	0	49	5,997
General State Charges	5,825	2,230	0	0	8,055
Debt Service	0	0	0	6,312	6,312
Capital Projects	0	2	6,755	0	6,757
Total Disbursements	<u>62,198</u>	<u>31,182</u>	<u>10,259</u>	<u>6,361</u>	<u>110,000</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,636	8,047	2,229	4,058	32,970
Transfers to Other Funds	(10,503)	(658)	(1,533)	(18,965)	(31,659)
Bond and Note Proceeds	0	0	650	0	650
Net Other Financing Sources (Uses)	<u>8,133</u>	<u>7,389</u>	<u>1,346</u>	<u>(14,907)</u>	<u>1,961</u>
Use (Reservation) of Fund Balance:					
Community Projects Fund	(1)				
Possible CUNY Labor Agreement	0				
Prior-Term Labor Agreements	0				
Undesignated Fund Balance	0				
Monetary Settlements	113				
Total Use (Reservation) of Fund Balance	<u>112</u>				
Adherence to 2% Spending Benchmark	1,650				
Net General Fund Surplus (Deficit)	<u>533</u>				

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	51,263	8,054	1,330	21,353	82,000
Miscellaneous Receipts	2,561	15,936	5,834	461	24,792
Federal Receipts	0	1	5	73	79
Total Receipts	<u>53,824</u>	<u>23,991</u>	<u>7,169</u>	<u>21,887</u>	<u>106,871</u>
Disbursements:					
Local Assistance Grants	50,133	18,977	3,833	0	72,943
Departmental Operations:					
Personal Service	6,221	6,931	0	0	13,152
Non-Personal Service	2,344	3,487	0	49	5,880
General State Charges	6,048	2,306	0	0	8,354
Debt Service	0	0	0	6,791	6,791
Capital Projects	0	0	6,342	0	6,342
Total Disbursements	<u>64,746</u>	<u>31,701</u>	<u>10,175</u>	<u>6,840</u>	<u>113,462</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	18,612	8,388	2,341	3,930	33,271
Transfers to Other Funds	(10,923)	(680)	(1,540)	(18,890)	(32,033)
Bond and Note Proceeds	0	0	489	0	489
Net Other Financing Sources (Uses)	<u>7,689</u>	<u>7,708</u>	<u>1,290</u>	<u>(14,960)</u>	<u>1,727</u>
Use (Reservation) of Fund Balance:					
Possible CUNY Labor Agreement	0				
Prior-Term Labor Agreements	0				
Monetary Settlements	113				
Total Use (Reservation) of Fund Balance	<u>113</u>				
Adherence to 2% Spending Benchmark	3,234				
Net General Fund Surplus (Deficit)	<u>114</u>				

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	53,919	8,067	1,319	22,293	85,598
Miscellaneous Receipts	2,390	15,705	5,825	459	24,379
Federal Receipts	<u>0</u>	<u>1</u>	<u>5</u>	<u>73</u>	<u>79</u>
Total Receipts	<u>56,309</u>	<u>23,773</u>	<u>7,149</u>	<u>22,825</u>	<u>110,056</u>
Disbursements:					
Local Assistance Grants	52,731	18,678	3,572	0	74,981
Departmental Operations:					
Personal Service	6,269	6,984	0	0	13,253
Non-Personal Service	2,430	3,464	0	49	5,943
General State Charges	6,424	2,362	0	0	8,786
Debt Service	0	0	0	7,238	7,238
Capital Projects	<u>0</u>	<u>0</u>	<u>6,210</u>	<u>0</u>	<u>6,210</u>
Total Disbursements	<u>67,854</u>	<u>31,488</u>	<u>9,782</u>	<u>7,287</u>	<u>116,411</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	19,117	8,417	2,640	3,882	34,056
Transfers to Other Funds	(11,312)	(651)	(1,713)	(19,267)	(32,943)
Bond and Note Proceeds	<u>0</u>	<u>0</u>	<u>415</u>	<u>0</u>	<u>415</u>
Net Other Financing Sources (Uses)	<u>7,805</u>	<u>7,766</u>	<u>1,342</u>	<u>(15,385)</u>	<u>1,528</u>
Use (Reservation) of Fund Balance:					
Possible CUNY Labor Agreement	0				
Prior-Term Labor Agreements	0				
Monetary Settlements	<u>114</u>				
Total Use (Reservation) of Fund Balance	<u>114</u>				
Adherence to 2% Spending Benchmark	4,575				
Net General Fund Surplus (Deficit)	<u>949</u>				

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

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	9,548	11,148	1,600	16.8%
Receipts:				
Taxes	75,084	77,684	2,600	3.5%
Miscellaneous Receipts	25,834	23,943	(1,891)	-7.3%
Federal Receipts	79	79	0	0.0%
Total Receipts	<u>100,997</u>	<u>101,706</u>	<u>709</u>	<u>0.7%</u>
Disbursements:				
Local Assistance Grants	65,476	67,209	1,733	2.6%
Departmental Operations:				
Personal Service	12,957	12,809	(148)	-1.1%
Non-Personal Service	5,521	5,667	146	2.6%
General State Charges	7,319	7,623	304	4.2%
Debt Service	5,452	5,455	3	0.1%
Capital Projects	5,421	6,499	1,078	19.9%
Total Disbursements	<u>102,146</u>	<u>105,262</u>	<u>3,116</u>	<u>3.1%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	37,354	33,141	(4,213)	-11.3%
Transfers to Other Funds	(35,894)	(31,923)	3,971	11.1%
Bond and Note Proceeds	474	599	125	26.4%
Net Other Financing Sources (Uses)	<u>1,934</u>	<u>1,817</u>	<u>(117)</u>	<u>-6.0%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>785</u>	<u>(1,739)</u>	<u>(2,524)</u>	<u>-321.5%</u>
Intra-Fund Transfers Adjustment	815	743	(72)	-8.8%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements with Intra-Fund Transfers Adjustment	<u>1,600</u>	<u>(996)</u>	<u>(2,596)</u>	<u>-162.3%</u>

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,300	10,344	9,591	11,064	9,625	9,489	10,777	11,388	10,312	12,709	12,216	12,251	7,300
RECEIPTS:													
Personal Income Tax	5,036	1,741	3,172	2,041	1,909	3,653	1,838	1,730	3,620	2,464	2,350	2,429	31,983
Consumption/Use Taxes	507	512	694	560	532	699	488	534	644	554	437	620	6,781
Business Taxes	202	(33)	1,106	1,033	205	1,094	81	12	1,084	(65)	72	2,311	6,202
Other Taxes	150	151	119	209	165	138	144	144	75	70	70	71	1,466
Total Taxes	5,895	2,371	5,091	2,943	2,811	5,584	2,551	2,380	5,423	3,023	2,929	5,431	46,432
Abandoned Property	0	0	0	0	0	22	24	120	26	50	45	238	525
ABC License Fee	7	6	7	6	6	6	1	4	5	5	5	2	66
Investment Income	0	0	1	1	1	1	1	1	1	0	0	0	7
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	80	45	70	41	623
Motor Vehicle Fees	36	0	28	15	(3)	20	21	8	22	4	10	9	170
Reimbursements	6	7	36	9	26	29	3	8	26	15	25	49	239
Other Transactions	89	2,386	41	24	15	257	411	513	53	28	10	140	3,967
Total Miscellaneous Receipts	178	2,444	188	101	120	384	496	682	213	147	165	479	5,597
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,679	539	1,201	524	261	1,462	563	430	1,248	432	564	1,494	10,397
Tax in Excess of LGAC	238	33	519	249	195	319	219	241	297	254	3	488	2,715
Sales Tax Bond Fund	224	216	303	232	149	300	176	216	258	215	166	292	2,747
Real Estate Taxes in Excess of CW/CA Debt Service	74	97	76	76	81	95	89	63	78	83	80	64	956
All Other	15	298	4	21	2	90	8	1	41	47	220	480	1,227
Total Transfers from Other Funds	2,230	1,883	2,103	1,102	688	2,266	1,055	951	1,922	1,031	1,033	2,478	18,042
TOTAL RECEIPTS	8,303	5,998	7,382	4,146	3,619	8,234	4,102	4,013	7,558	4,201	4,127	8,388	70,071
DISBURSEMENTS:													
School Aid	535	2,703	1,975	67	562	2,604	111	1,663	1,620	638	487	7,085	20,050
Higher Education	18	20	647	248	123	186	345	53	66	168	361	732	2,967
All Other Education	18	98	508	85	108	381	35	31	187	41	237	535	2,264
Medicaid - DOH	1,231	1,606	495	889	1,273	1,123	825	986	1,316	1,125	478	849	12,196
Public Health	11	187	57	69	26	48	41	43	73	54	66	34	709
Mental Hygiene	3	2	278	3	2	315	1	1	303	71	152	61	1,132
Children and Families	39	39	96	303	30	323	81	72	274	71	101	278	1,707
Temporary & Disability Assistance	93	98	158	97	95	105	93	89	93	94	93	103	1,211
Transportation	0	14	0	0	35	109	0	22	5	2	2	3	115
Unfunded Aid	1	17	389	32	1	109	0	0	182	3	3	75	785
All Other	1	37	189	32	698	45	35	28	650	72	401	324	1,019
Total Local Assistance Grants	1,951	4,820	4,792	1,794	2,158	5,239	1,567	2,988	4,089	2,279	2,391	10,079	44,153
Personal Service	553	443	457	638	471	489	543	441	629	471	484	520	6,199
Non-Personal Service	68	125	141	173	166	212	81	185	138	220	271	303	2,083
Total Departmental Operations	621	568	598	811	637	701	624	626	767	691	755	823	8,222
General State Charges	612	504	364	1,816	(50)	473	473	406	(8)	376	(57)	272	5,181
Debt Service	302	(9)	(22)	167	(12)	(70)	145	(3)	(2)	347	(19)	458	1,282
Capital Projects	73	148	(196)	200	326	353	23	336	8	315	726	3,835	5,147
State Share Medicaid	992	65	171	40	233	103	103	49	136	137	140	93	2,159
SUNY Operations	210	210	212	191	0	0	0	175	0	0	0	0	998
Other Purposes	498	504	96	435	656	77	496	512	171	549	156	283	4,433
Total Transfers to Other Funds	2,075	853	155	1,164	1,010	593	767	1,069	313	1,348	1,003	4,669	15,019
TOTAL DISBURSEMENTS	5,259	6,751	5,909	5,588	3,755	7,006	3,431	5,089	5,161	4,694	4,092	15,843	72,575
Excess/(Deficiency) of Receipts over Disbursements	3,044	(753)	1,473	(1,439)	(136)	1,228	671	(1,076)	2,397	(493)	35	(7,485)	(2,504)
CLOSING BALANCE	10,344	9,591	11,064	9,625	9,489	10,717	11,388	10,312	12,709	12,216	12,251	4,796	4,796

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,890	14,307	14,119	15,152	14,615	15,045	13,856	15,562	14,817	16,060	17,946	17,451	9,890
RECEIPTS:													
Personal Income Tax	6,719	2,321	4,804	2,721	2,545	5,124	2,451	2,341	4,993	6,691	3,133	3,250	47,093
Consumption/Use Taxes	1,191	1,124	1,527	1,241	1,169	1,546	1,090	1,163	1,421	1,229	971	1,347	15,019
Business Taxes	262	11	1,348	204	286	1,296	152	87	1,315	(3)	125	2,695	7,778
Other Taxes	369	334	297	387	337	339	326	268	271	317	311	269	3,525
Total Taxes	8,541	3,790	7,976	4,553	4,337	8,305	4,019	3,859	8,000	8,234	4,540	7,561	73,715
Abandoned Property	0	0	0	0	0	22	24	120	26	50	45	238	525
A&C License Fee	7	378	443	439	382	376	384	404	369	365	383	380	4,657
Interest Income	317	0	0	1	1	1	1	1	1	0	0	0	7
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	80	45	70	41	623
Lottery	321	265	262	310	243	318	247	249	305	273	254	343	3,390
Medical	80	70	65	70	66	67	73	66	72	61	61	61	812
Motor Vehicle Fees	70	45	36	60	32	54	49	38	65	33	36	34	585
Reimbursements	6	7	36	9	26	29	3	8	26	15	25	49	239
State University Income	311	243	256	347	288	600	448	294	264	356	393	380	4,180
Other Transactions	(543)	3,032	413	275	319	623	639	667	399	347	(83)	82	6,170
Total Miscellaneous Receipts	609	4,091	1,632	1,563	1,438	2,145	1,904	1,879	1,602	1,581	1,189	1,616	21,249
Federal Receipts	0	0	0	2	35	0	0	1	0	0	2	34	74
TOTAL RECEIPTS	9,150	7,881	9,608	6,118	5,810	10,450	5,923	5,739	9,602	9,815	5,731	9,211	95,038
DISBURSEMENTS:													
School Aid	535	2,703	2,283	67	562	4,752	111	1,805	1,762	781	630	7,349	23,340
Higher Education	18	20	508	85	123	186	345	53	66	168	361	748	2,983
All Other Education	18	99	508	0	109	383	36	189	189	42	238	538	2,277
STAR	0	1	431	0	0	190	0	25	125	2,559	0	6	3,337
Medicaid - DOH	1,641	1,917	927	1,454	1,650	1,625	1,338	1,405	1,742	1,603	916	1,262	17,480
Public Health	35	228	136	228	183	106	60	99	148	144	144	130	1,639
Mental Hygiene	65	33	472	134	70	631	25	148	582	108	227	292	2,635
Children and Families	39	40	96	303	30	323	81	73	274	71	101	280	1,711
Temporary & Disability Assistance	93	98	158	97	95	105	93	89	93	94	93	103	1,211
Transportation	125	494	452	313	468	401	352	584	867	218	266	257	4,797
Unrestricted Aid	1	12	389	1	0	109	0	0	192	3	3	75	785
All Other	26	69	206	61	(7)	132	39	70	(29)	144	127	59	837
Total Local Assistance Grants	2,596	5,712	6,705	2,991	3,219	8,943	2,480	4,231	6,015	5,935	3,106	11,099	63,032
Personal Service	1,196	977	978	1,316	988	1,017	1,161	972	1,343	956	974	1,089	12,957
Non-Personal Service	291	375	499	412	517	550	227	494	498	467	541	653	5,521
Total Departmental Operations	1,477	1,352	1,477	1,728	1,505	1,567	1,388	1,463	1,841	1,423	1,515	1,742	18,478
General State Charges	650	699	552	1,856	363	559	483	456	444	444	393	420	7,319
Debt Service	166	254	164	84	274	733	18	102	316	35	565	2,741	5,452
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	4,889	8,017	8,898	6,659	5,361	11,802	4,369	6,252	8,616	7,837	5,579	16,003	94,282
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	4,540	2,106	2,703	2,416	1,628	3,083	2,097	1,874	2,440	2,344	1,590	4,099	30,920
Transfers to other funds	(4,396)	(2,171)	(2,391)	(2,422)	(1,842)	(2,943)	(1,955)	(2,123)	(2,292)	(2,485)	(2,252)	(7,174)	(34,446)
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	(6)	(214)	(140)	142	(249)	148	(141)	(662)	(3,075)	(3,526)
Excess/(Deficiency) of Receipts over Disbursements	4,405	(201)	1,022	(547)	235	(1212)	1,896	(762)	1,134	1,837	(500)	(9,867)	(2,770)
CLOSING BALANCE	14,295	14,106	15,141	14,605	14,850	13,833	15,552	14,800	15,951	17,897	17,436	7,584	7,120
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	109	49	15	60	524
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	14,307	14,119	15,152	14,615	15,045	13,856	15,562	14,817	16,060	17,946	17,451	7,644	7,644

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2016
(dollars in millions)

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,355	12,664	13,192	14,765	13,781	14,366	12,328	14,656	14,091	15,933	17,413	16,367	9,355
RECEIPTS:													
Personal Income Tax	6,719	2,321	4,804	2,721	2,545	5,124	2,451	2,341	4,993	6,691	3,133	3,250	47,093
Consumption/Use Taxes	1,239	1,167	1,390	1,288	1,217	1,616	1,489	1,214	1,489	1,271	1,011	1,400	15,641
Business Taxes	313	61	1,402	258	343	1,352	206	138	1,367	445	173	2,748	8,406
Other Taxes	8,640	3,883	8,105	4,666	4,454	8,443	4,134	3,973	8,132	8,336	323	280	3,944
Total Taxes	0	0	0	0	0	22	24	120	26	50	45	7,678	75,084
Abandoned Property	7	6	448	439	382	377	384	404	399	396	383	386	525
HCRRA	317	378	1	1	1	1	1	1	1	1	1	1	2
Investment Income	40	45	75	46	75	48	30	28	80	45	70	41	623
Licenses, Fees, etc.	321	265	262	318	243	318	247	249	305	273	254	343	3,390
Lottery	80	70	65	70	66	67	73	66	72	61	61	61	812
Medicaid	70	45	69	60	32	54	38	38	65	49	36	34	585
Motor Vehicle Fees	6	7	36	9	26	29	3	8	26	15	25	49	239
Reimbursements	311	243	256	347	288	600	448	294	264	356	393	380	4,180
State University Income	(447)	3,215	1,369	427	438	927	1,031	793	1,189	583	1,776	1,255	10,956
Other Transactions	705	4,274	2,588	1,715	1,557	2,449	2,296	2,005	2,392	1,817	1,448	2,789	26,035
Total Miscellaneous Receipts	1,729	4,647	4,627	3,879	4,472	4,370	3,334	4,764	5,410	4,249	3,862	6,985	52,328
Federal Receipts	11,074	12,804	15,320	10,260	10,482	15,262	9,764	10,742	15,934	14,402	9,950	17,452	153,447
TOTAL RECEIPTS	700	2,937	2,430	193	636	4,898	205	2,350	2,019	1,065	914	7,832	26,179
School Aid	18	20	647	248	123	186	345	53	66	345	361	757	2,992
Higher Education	177	309	593	186	179	505	144	203	128	128	323	282	3,271
All Other Education	0	1	431	0	0	190	0	25	125	2,559	0	6	3,337
STAR	3,201	4,480	4,128	4,323	4,083	4,556	3,317	4,085	4,640	4,672	3,694	5,854	51,033
Medicaid - DOH	138	332	261	350	489	223	135	275	285	230	240	358	3,316
Public Health	90	57	486	163	91	663	35	13	603	125	248	313	2,887
Mental Hygiene	58	157	132	391	192	473	132	98	358	214	164	426	2,795
Children and Families	295	290	573	266	709	488	258	292	561	348	308	316	4,696
Temporary & Disability Assistance	158	527	528	346	484	602	367	639	1,136	348	878	527	6,540
Transportation	1	12	389	1	0	109	0	0	192	3	3	75	785
Unrestricted Aid	222	253	340	331	69	401	229	461	339	347	477	553	4,022
All Other	5,058	9,375	10,938	6,798	7,055	13,294	5,167	8,494	10,566	10,199	7,610	17,299	118,553
Total Local Assistance Grants	1,237	1,023	1,025	1,380	1,032	1,060	1,208	1,018	1,408	1,012	1,029	1,149	13,581
Personal Service	348	451	610	484	614	774	267	565	610	552	679	768	6,722
Non-Personal Service	1,585	1,474	1,635	1,864	1,646	1,834	1,475	1,583	2,018	1,564	1,708	1,917	20,303
Total Departmental Operations	664	744	557	1,862	409	575	485	478	492	475	408	476	7,625
General State Charges	289	425	452	571	537	857	292	644	695	644	701	744	6,851
Debt Service	7,762	12,272	13,746	11,179	9,921	17,293	7,437	11,301	14,087	12,917	10,992	23,177	152,084
Capital Projects	4,618	2,253	2,541	2,624	1,954	3,442	2,125	2,210	2,464	2,665	2,421	8,073	37,390
TOTAL DISBURSEMENTS	(4,621)	(2,257)	(2,542)	(2,689)	(1,931)	(3,449)	(2,124)	(2,216)	(2,469)	(2,670)	(2,425)	(8,073)	(37,466)
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	0	0	0	0	0	0	474
Transfers from other funds	(3)	(4)	(1)	(65)	23	(7)	1	(6)	(5)	(5)	(4)	474	398
Transfers to other funds	3,309	528	1,573	(984)	585	(2,038)	2,328	(565)	1,842	1,480	(1,046)	(5,251)	1,761
Bond and note proceeds	12,664	13,192	14,765	13,781	14,366	12,328	14,656	14,091	15,933	17,413	16,367	11,116	11,116
NET OTHER FINANCING SOURCES/(USES)													
CLOSING BALANCE	12,664	13,192	14,765	13,781	14,366	12,328	14,656	14,091	15,933	17,413	16,367	11,116	11,116

Excess/(Deficiency) of Receipts over Disbursements

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,661	2,700	4,105	4,011	4,182	4,669	2,282	3,445	3,985	3,520	3,780	2,772	2,661
RECEIPTS:													
Personal Income Tax	3	0	431	0	0	190	0	26	125	2,554	0	8	3,337
Consumption/Use Taxes	204	147	193	184	153	206	165	147	182	167	126	144	2,018
Business Taxes	60	44	242	71	81	202	87	75	231	62	53	384	1,576
Other Taxes	133	86	96	96	85	100	87	95	112	158	155	128	1,331
Total Taxes	400	277	962	351	319	698	323	343	650	2,941	334	664	8,262
HCRA	317	378	448	439	382	376	384	404	359	396	383	386	4,652
State University Income	311	243	256	347	288	600	448	294	264	356	393	380	4,180
Lottery	321	265	262	310	243	318	247	249	305	273	254	343	3,390
Medicaid	80	70	65	70	66	67	73	66	72	61	61	61	812
Motor Vehicle Fees	34	45	34	45	35	34	28	30	26	29	26	25	415
Other Transactions	(612)	603	334	217	261	341	215	142	304	273	(101)	(61)	1,916
Total Miscellaneous Receipts	451	1,604	1,406	1,428	1,275	1,736	1,395	1,185	1,347	1,388	1,016	1,134	15,365
Federal Receipts	1,628	4,578	4,431	3,673	4,238	4,052	3,294	4,395	5,196	4,034	3,647	6,613	49,779
TOTAL RECEIPTS	2,479	6,459	6,799	5,452	5,832	6,486	5,012	5,923	7,193	8,363	4,997	8,411	73,406
DISBURSEMENTS:													
School Aid	165	234	455	126	74	2,294	94	687	399	427	427	547	5,929
Higher Education	0	0	0	0	0	0	0	0	0	0	0	24	24
All Other Education	159	211	85	101	71	111	109	172	55	87	86	(254)	993
STAR	0	1	431	0	0	190	0	25	125	2,559	0	6	3,337
Medicaid - DOH	1,970	2,874	3,633	3,434	2,810	3,433	2,492	3,099	3,324	3,547	3,216	5,005	38,837
Public Health	127	145	204	281	463	175	94	193	212	176	159	308	2,537
Mental Hygiene	82	50	203	152	80	333	32	3	291	107	85	237	1,655
Children and Families	19	118	36	88	162	150	51	26	84	143	63	148	1,088
Temporary & Disability Assistance	202	192	405	169	614	373	165	193	468	236	215	212	3,444
Transportation	127	472	455	315	435	403	352	564	854	222	260	259	4,718
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	189	150	78	146	6	309	154	170	321	246	42	167	1,978
Total Local Assistance Grants	3,040	4,447	5,985	4,812	4,715	7,771	3,543	5,132	6,133	7,756	4,553	6,659	64,540
Personal Service	684	580	568	742	561	571	665	577	779	541	545	629	7,442
Non-Personal Service	280	325	468	301	445	558	186	379	471	331	404	447	4,595
Total Departmental Operations	964	905	1,036	1,043	1,006	1,129	851	956	1,250	872	949	1,076	12,037
General State Charges	52	240	193	46	459	102	12	72	500	99	465	203	2,444
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	4,056	5,592	7,214	5,901	6,180	9,002	4,406	6,160	7,883	8,721	5,967	7,939	79,022
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	1,783	846	452	885	862	428	729	834	383	795	415	381	8,793
Transfers to Other Funds	(167)	(308)	(131)	(265)	(27)	(299)	(172)	(57)	(158)	(177)	(453)	(650)	(2,864)
NET OTHER FINANCING SOURCES/(USES)	1,616	538	321	620	835	129	557	777	225	618	(38)	(269)	5,929
Excess/(Deficiency) of Receipts over Disbursements	39	1,405	(94)	171	487	(2,387)	1,163	540	(465)	260	(1,008)	203	313
CLOSING BALANCE	2,700	4,105	4,011	4,182	4,669	2,282	3,445	3,985	3,520	3,780	2,772	2,974	2,974

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,472	3,548	4,076	3,872	4,302	4,626	2,806	3,559	3,794	2,815	3,473	2,997	2,472
RECEIPTS:													
Personal Income Tax	3	0	431	0	0	190	0	26	125	2,564	0	8	3,337
Personal Income Tax	204	147	193	184	153	167	165	147	182	176	126	144	2,018
Business Taxes	60	44	242	71	81	202	71	75	231	62	53	384	1,576
Other Taxes	133	86	96	96	85	100	87	95	112	158	155	128	1,331
Total Taxes	400	277	962	351	319	698	323	343	650	2,941	334	664	8,262
HCRA	317	378	448	439	382	376	384	404	359	396	383	386	4,652
State University Income	311	243	256	347	288	600	448	294	600	356	393	380	4,180
Lottery	321	265	262	310	243	318	247	249	305	273	254	343	3,390
Medicaid	80	70	65	70	66	67	73	66	72	61	61	61	812
Motor Vehicle Fees	34	45	41	45	35	34	28	30	43	29	26	25	415
Other Transactions	(624)	552	334	205	241	329	205	126	303	254	(123)	(87)	1,715
Total Miscellaneous Receipts	439	1,553	1,406	1,416	1,255	1,724	1,385	1,169	1,346	1,369	994	1,108	15,164
Federal Receipts	0	0	0	0	0	0	0	1	0	0	0	0	1
TOTAL RECEIPTS	839	1,830	2,368	1,767	1,574	2,422	1,708	1,513	1,936	4,310	1,328	1,772	23,427
DISBURSEMENTS:													
School Aid	0	0	308	0	0	2,148	0	142	142	143	143	264	3,290
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	16
All Other Education	0	1	0	0	1	2	1	1	2	1	1	3	13
STAR	0	431	0	0	0	190	0	25	190	2,559	0	6	3,337
Medicaid - DOH	410	311	432	565	377	502	513	419	426	478	438	413	5,284
Public Health	24	39	79	159	157	58	19	56	75	90	78	96	930
Mental Hygiene	62	31	194	131	68	316	24	(5)	279	97	75	231	1,503
Children and Families	0	0	0	0	0	0	0	1	0	0	0	0	4
Temporary & Disability Assistance	125	470	452	313	433	401	352	562	852	216	254	254	4,884
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted Aid	24	32	17	29	25	87	4	42	25	72	(274)	(265)	(82)
All Other	645	886	1,913	1,197	1,061	3,704	913	1,243	1,926	3,656	715	1,020	18,979
Total Local Assistance Grants	633	534	521	678	517	528	618	531	714	485	490	569	6,818
Personal Service	223	249	357	229	348	334	146	305	359	246	266	332	3,394
Non-Personal Service	856	783	878	907	865	862	764	836	1,073	731	756	901	10,212
Total Departmental Operations	38	195	188	40	413	86	10	50	452	68	450	148	2,738
General State Charges	0	0	0	0	0	0	0	0	0	0	0	1	1
Capital Projects	1,539	1,864	2,979	2,144	2,339	4,652	1,687	2,129	3,451	4,455	1,921	2,070	31,230
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	1,783	846	452	885	862	428	729	834	383	795	415	345	8,757
Transfers to Other Funds	(19)	(297)	(56)	(88)	32	(41)	(7)	0	(16)	(41)	(313)	(458)	(1,304)
NET OTHER FINANCING SOURCES (USES)	1,764	549	396	797	894	387	722	834	367	754	102	(113)	7,453
Excess/(Deficiency) of Receipts over Disbursements	1,064	515	(215)	420	129	(1,843)	743	218	(1,088)	609	(491)	(411)	(350)
CLOSING BALANCE	3,536	4,063	3,861	4,292	4,431	2,783	3,549	3,777	2,706	3,424	2,982	2,586	2,122
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	109	49	15	60	524
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	3,548	4,076	3,872	4,302	4,626	2,806	3,559	3,794	2,815	3,473	2,997	2,646	2,646

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	189	(848)	29	139	(121)	42	(525)	(115)	190	704	306	(226)	189
RECEIPTS:													
Miscellaneous Receipts	12	51	0	12	20	12	10	16	1	19	22	26	201
Federal Receipts	1,628	4,578	4,431	3,673	4,238	4,052	3,294	4,394	5,196	4,034	3,647	6,613	49,778
TOTAL RECEIPTS	1,640	4,629	4,431	3,685	4,258	4,064	3,304	4,410	5,197	4,053	3,669	6,639	49,979
DISBURSEMENTS:													
School Aid	165	234	147	126	74	146	94	545	257	284	284	283	2,639
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	8
Other Education	159	210	85	101	70	109	108	171	55	86	85	(257)	980
Medicaid - DOH	1,563	2,563	3,201	2,869	2,433	2,931	1,979	2,680	2,898	3,069	2,778	4,592	33,553
Public Health	103	106	125	122	306	117	75	137	137	86	81	213	1,608
Mental Hygiene	20	19	9	21	12	17	8	8	12	10	10	6	152
Children and Families	19	117	36	88	162	150	51	25	84	143	63	147	1,085
Temporary & Disability Assistance	202	192	405	169	614	373	165	193	468	236	215	212	3,444
Transportation	2	2	3	2	2	2	0	2	2	6	6	5	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	165	118	61	117	(19)	222	150	128	296	174	316	430	2,158
Total Local Assistance Grants	2,395	3,561	4,072	3,615	3,654	4,067	2,630	3,839	4,207	4,094	3,838	5,639	45,661
Personal Service	51	46	47	64	44	43	47	46	65	56	55	60	624
Non-Personal Service	57	76	111	72	97	224	40	74	112	85	136	115	1,201
Total Departmental Operations	108	122	158	136	141	267	87	120	177	141	193	175	1,825
General State Charges	14	45	5	7	46	16	2	22	48	31	15	55	306
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,517	3,728	4,235	3,758	3,841	4,350	2,719	4,031	4,432	4,266	4,046	5,869	47,792
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	36
Transfers to Other Funds	(148)	(11)	(75)	(177)	(59)	(258)	(165)	(57)	(142)	(136)	(140)	(192)	(1,560)
NET OTHER FINANCING SOURCES/(USES)	(148)	(11)	(75)	(177)	(59)	(258)	(165)	(57)	(142)	(136)	(140)	(156)	(1,524)
Excess/(Deficiency) of Receipts over Disbursements	(1,025)	890	121	(250)	358	(544)	420	322	623	(349)	(517)	614	663
CLOSING BALANCE	(836)	42	150	(111)	237	(502)	(105)	207	813	355	(211)	388	852
Intra-Fund Transfers Adjustment	(12)	(13)	(11)	(10)	(195)	(23)	(10)	(17)	(109)	(49)	(15)	(60)	(524)
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	(848)	29	139	(121)	42	(525)	(115)	190	704	306	(226)	328	328

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	118	415	452	216	688	930	333	615	711	536	2,257	2,203	118
RECEIPTS:													
Personal Income Tax	1,680	580	1,201	680	636	1,281	613	585	1,248	1,673	783	813	11,773
Consumption/Use Taxes	480	465	640	497	484	641	437	482	595	508	408	583	6,220
Other Taxes	86	97	82	82	87	101	95	69	84	89	86	70	1,028
Total Taxes	2,246	1,142	1,923	1,259	1,207	2,023	1,145	1,136	1,927	2,270	1,277	1,466	19,021
Miscellaneous Receipts	(6)	94	38	46	63	37	23	28	43	65	30	29	488
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	34	73
TOTAL RECEIPTS	2,238	1,236	1,961	1,307	1,305	2,060	1,168	1,164	1,970	2,335	1,309	1,529	19,582
DISBURSEMENTS:													
Departmental Operations	0	1	1	10	3	4	0	1	1	1	4	18	44
Debt Service	166	254	164	84	274	733	18	102	316	35	565	2,741	5,452
TOTAL DISBURSEMENTS	166	255	165	94	277	737	18	103	317	36	569	2,759	5,496
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	527	77	148	429	78	389	313	89	135	518	142	1,276	4,121
Transfers to Other Funds	(2,302)	(1,021)	(2,480)	(1,170)	(864)	(2,309)	(1,181)	(1,054)	(1,963)	(1,096)	(936)	(2,047)	(8,123)
NET OTHER FINANCING SOURCES/(USES)	(1,775)	(944)	(2,032)	(741)	(786)	(1,920)	(868)	(965)	(1,828)	(578)	(794)	(771)	(4,002)
Excess/(Deficiency) of Receipts over Disbursements	297	37	(236)	472	242	(597)	282	96	(175)	1,721	(54)	(2,001)	84
CLOSING BALANCE	415	452	216	688	930	333	615	711	536	2,257	2,203	202	202

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(724)	(795)	(956)	(526)	(714)	(722)	(1,004)	(792)	(97)	(832)	(840)	(859)	(724)
RECEIPTS:													
Consumption/Use Taxes	48	43	63	47	48	70	49	51	68	42	40	53	622
Business Taxes	51	50	54	54	57	56	54	51	52	48	48	53	628
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	99	93	129	113	117	138	115	114	132	102	100	117	1,369
Miscellaneous Receipts	84	132	956	140	99	292	382	110	789	217	237	1,147	4,585
Federal Receipts	101	69	196	204	199	318	40	369	214	215	213	338	2,476
TOTAL RECEIPTS	284	294	1,281	457	415	748	537	593	1,135	534	550	1,602	8,430
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other Education	0	0	0	0	0	13	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	39	0	0	15	16	70
Mental Hygiene	5	5	5	8	9	15	2	9	9	7	11	15	100
Temporary & Disability Assistance	0	0	10	0	0	0	0	10	0	10	0	1	41
Transportation	31	31	73	31	14	199	15	53	267	124	606	265	1,709
All Other Local	31	66	73	153	159	47	40	263	68	29	34	62	1,025
Total Local Assistance Grants	67	102	161	192	182	284	57	374	344	170	666	561	3,160
Economic Development	2	2	3	7	5	5	2	3	10	6	8	20	73
Parks & the Environment	19	20	24	34	35	39	8	29	37	15	145	106	511
Transportation	211	291	274	354	292	473	152	383	403	333	262	220	3,648
Health & Social Welfare	2	(5)	2	10	6	11	0	5	20	13	12	21	99
Mental Hygiene	15	31	19	8	11	19	3	15	10	10	17	28	163
Public Protection	15	31	38	23	27	39	5	40	26	31	30	73	378
Education	22	61	70	93	94	193	16	48	92	86	87	122	984
All Other	6	15	22	42	67	78	106	121	97	145	140	153	994
Total Capital Projects	289	425	452	571	537	857	292	644	695	644	701	743	6,850
TOTAL DISBURSEMENTS	356	527	613	763	719	1,141	349	1,018	1,039	814	1,367	1,304	10,010
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	78	147	(162)	208	326	359	28	336	24	321	831	3,938	6,434
Transfers to Other Funds	(77)	(75)	(76)	(90)	(30)	(248)	(4)	(36)	(35)	(49)	(33)	(707)	(1,460)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	474
NET OTHER FINANCING SOURCES(USES)	1	72	(238)	118	296	111	24	300	(11)	272	798	3,705	5,448
Excess/(Deficiency) of Receipts over Disbursements	(71)	(161)	430	(188)	(8)	(282)	212	(125)	85	(8)	(19)	4,003	3,868
CLOSING BALANCE	(795)	(956)	(526)	(714)	(722)	(1,004)	(792)	(97)	(832)	(840)	(859)	3,144	3,144

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(342)	(408)	(522)	(126)	(317)	(365)	(683)	(439)	(498)	(468)	(540)	(342)	(342)
RECEIPTS:													
Consumption/Use Taxes	48	43	63	47	48	70	49	51	68	42	40	53	622
Business Taxes	51	50	54	54	57	56	54	52	52	48	48	48	528
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	99	93	129	113	117	138	115	114	132	102	100	117	1,369
Miscellaneous Receipts	84	132	956	140	99	292	382	110	789	217	237	1,147	4,585
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	183	225	1,085	253	216	432	497	224	921	319	337	1,267	5,959
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other Education	0	0	0	0	0	13	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	5	5	5	8	9	15	2	9	9	7	11	15	100
Temporary & Disability Assistance	0	0	10	0	0	10	0	17	0	10	0	1	41
Transportation	4	3	33	7	2	15	1	7	243	59	541	203	1,216
All Other Local	31	66	73	153	159	47	40	114	68	29	34	36	870
Total Local Assistance Grants	40	74	121	168	170	200	43	140	320	105	586	477	2,444
Economic Development	2	2	3	7	5	5	2	3	10	6	8	20	73
Parks & the Environment	17	20	23	33	34	38	8	29	36	14	143	100	495
Transportation	139	206	158	185	149	282	96	187	274	254	183	166	2,279
Health & Social Welfare	2	(5)	2	10	6	11	0	5	20	5	12	18	96
Mental Hygiene	10	10	19	8	11	19	3	15	10	13	17	28	163
Public Protection	14	30	36	22	26	37	5	38	23	30	28	71	360
Education	22	61	70	93	94	193	16	86	92	86	87	122	984
All Other	6	13	19	37	65	76	104	119	95	143	140	153	970
Total Capital Projects	212	337	330	395	390	661	234	444	560	561	618	678	5,420
TOTAL DISBURSEMENTS	252	411	451	563	560	861	277	584	880	666	1,204	1,155	7,864
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	78	147	(162)	208	326	359	28	336	24	321	831	3,938	6,434
Transfers to Other Funds	(75)	(75)	(76)	(89)	(50)	(248)	(4)	(35)	(35)	(46)	(33)	(702)	(1,448)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	474	474
NET OTHER FINANCING SOURCES(USES)	3	72	(238)	119	256	111	24	301	(11)	275	798	3,710	5,460
Excess/(Deficiency) of Receipts over Disbursements	(66)	(141)	396	(191)	(48)	(318)	244	(59)	30	(72)	(69)	3,822	3,555
CLOSING BALANCE	(408)	(522)	(126)	(317)	(365)	(683)	(439)	(439)	(468)	(540)	(609)	(3480)	3,213
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	0	24	291
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	(408)	(522)	(126)	(317)	(365)	(683)	(439)	(439)	(468)	(540)	(609)	(342)	3,504

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(382)	(387)	(434)	(400)	(397)	(357)	(321)	(353)	(419)	(364)	(300)	(517)	(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	101	69	196	204	199	316	40	369	214	215	213	335	2,471
TOTAL RECEIPTS	101	69	196	204	199	316	40	369	214	215	213	335	2,471
DISBURSEMENTS:													
Public Health	0	0	0	0	0	0	0	39	0	0	15	16	70
Transportation	27	28	40	24	12	84	14	46	24	65	65	62	491
All Other Local	0	0	0	0	0	0	0	149	0	0	0	6	155
Total Local Assistance Grants	27	28	40	24	12	84	14	234	24	65	80	84	716
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	2	0	0	1	1	1	0	0	1	1	2	5	15
Transportation	72	85	116	169	143	191	56	196	129	79	79	54	1,369
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	3
Mental Hygiene	1	1	2	0	1	2	0	0	3	1	2	2	18
Public Protection	0	0	0	0	0	0	0	2	0	0	0	0	2
Education	2	2	3	5	2	2	2	0	2	2	0	1	25
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	77	88	122	176	147	196	58	200	135	83	83	65	1,430
TOTAL DISBURSEMENTS	104	116	162	200	159	280	72	434	159	148	163	149	2,146
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	0	(1)	0	(3)	0	(5)	(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	0	(1)	0	(3)	0	(5)	(12)
Excess/(Deficiency) of Receipts over Disbursements	(5)	(47)	34	3	40	36	(32)	(66)	55	64	50	181	313
CLOSING BALANCE	(387)	(434)	(400)	(397)	(357)	(321)	(353)	(419)	(364)	(300)	(250)	(336)	(69)
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	(267)	(24)	(291)
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	(387)	(434)	(400)	(397)	(357)	(321)	(353)	(419)	(364)	(300)	(517)	(360)	(360)

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

	2015 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Preliminary Results	2016 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,548	13,899	13,597	15,026	14,298	14,680	13,173	15,123	14,319	15,592	17,406	17,109	9,548
RECEIPTS:													
Personal Income Tax	6,719	2,321	4,804	2,721	2,545	5,124	2,451	2,341	4,903	6,691	3,133	3,250	47,093
Consumption/Use Taxes	1,239	1,167	1,590	1,288	1,217	1,616	1,139	1,400	1,489	1,271	1,011	1,400	15,641
Business Taxes	313	61	1,402	258	343	1,352	206	138	1,367	45	1,73	2,748	8,406
Other Taxes	8,640	334	309	351	388	8,443	4,134	280	329	8,336	323	280	3,944
Total Taxes	0	3,883	8,105	4,666	4,454	8,443	4,134	3,973	8,132	8,336	4,640	7,678	75,084
Abandoned Property	0	0	0	0	0	22	24	120	26	50	45	238	525
ABC License Fee	317	378	448	439	382	376	384	404	399	396	383	386	66
HCR	0	0	0	0	0	0	0	0	0	0	0	0	4,652
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees, etc.	40	46	75	46	75	48	30	28	80	45	70	41	627
Lottery	321	265	262	310	243	318	247	249	305	273	254	343	3,390
Medicaid	80	70	65	70	66	67	73	66	72	61	61	61	812
Motor Vehicle Fees	70	45	69	60	32	54	49	65	38	36	36	34	585
Reimbursements	6	7	36	9	26	29	3	8	26	15	25	49	239
State University Income	311	243	256	347	288	600	448	294	264	356	393	380	4,180
Other Transactions	(459)	3,164	1,369	415	1,188	1,021	777	1,989	1,188	1,738	154	1,229	10,755
Total Miscellaneous Receipts	693	4,223	2,588	1,703	1,537	2,437	2,286	1,989	2,391	1,738	1,426	2,763	25,834
Federal Receipts	0	0	0	2	35	2	0	1	0	0	2	37	79
TOTAL RECEIPTS	9,333	8,106	10,693	6,371	6,026	10,882	6,420	5,963	10,523	10,134	6,068	10,478	100,997
DISBURSEMENTS:													
School Aid	535	2,703	2,283	67	562	4,752	111	1,805	1,762	781	630	7,549	23,540
Higher Education	18	20	647	248	123	186	345	53	66	168	361	749	2,984
All Other Education	18	99	508	85	109	396	36	189	125	42	238	539	2,291
STAR	0	1	431	0	0	190	0	25	0	2,559	0	6	3,337
Medicaid - DOH	1,641	1,917	927	1,454	1,650	1,625	1,338	1,405	1,742	1,603	916	1,262	17,480
Public Health	35	228	136	228	183	106	60	99	148	144	144	130	1,639
Mental Hygiene	70	38	477	142	79	646	27	5	591	115	238	307	2,735
Children and Families	39	40	96	303	30	323	81	73	274	71	101	280	1,711
Temporary & Disability Assistance	93	98	168	97	95	115	93	99	93	104	93	104	1,252
Transportation	129	497	485	320	470	516	353	591	1,110	277	807	460	6,015
Unrestricted Aid	1	12	389	1	0	109	0	0	192	3	3	75	785
All Other	57	135	279	214	88	179	79	184	43	173	161	115	1,707
Total Local Assistance Grants	2,636	5,786	6,826	3,159	3,389	9,143	2,523	4,371	6,335	6,040	3,692	11,576	65,476
Personal Service	1,186	977	978	1,316	988	1,017	1,161	972	1,343	956	974	1,089	12,957
Non-Personal Service	291	375	499	412	517	550	227	491	498	467	541	653	5,521
Total Departmental Operations	1,477	1,352	1,477	1,728	1,505	1,567	1,388	1,463	1,841	1,423	1,515	1,742	18,478
General State Charges	650	699	552	1,856	363	559	483	456	444	444	393	420	7,319
Debt Service	166	254	164	84	274	733	18	102	316	35	565	2,741	5,452
Capital Projects	212	337	330	395	390	661	234	444	560	561	618	679	5,421
TOTAL DISBURSEMENTS	5,141	8,428	9,349	7,222	5,921	12,663	4,646	6,836	9,496	8,503	6,783	17,158	102,146
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	4,618	2,253	2,541	2,624	1,954	3,442	2,125	2,210	2,464	2,665	2,421	8,037	37,354
Transfers to other funds	(4,71)	(2,246)	(2,467)	(2,511)	(1,872)	(3,191)	(1,959)	(2,168)	(2,327)	(2,531)	(2,285)	(7,876)	(35,894)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	474	474
NET OTHER FINANCING SOURCES/(USES)	147	7	74	13	82	251	166	52	137	134	136	636	1,934
Excess/(Deficiency) of Receipts over Disbursements	4,339	(315)	1,418	(738)	187	(1,530)	1,940	(821)	1,64	1,765	(579)	(6,045)	785
CLOSING BALANCE	13,887	13,584	15,015	14,288	14,485	13,150	15,113	14,302	15,483	17,357	16,827	11,064	10,333
Intra-Fund Transfers Adjustment	12	13	11	10	195	23	10	17	109	49	282	84	815
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	13,899	13,597	15,026	14,298	14,680	13,173	15,123	14,319	15,592	17,406	17,109	11,148	11,148

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,796	6,881	4,133	3,991	3,698	3,304	6,072	5,007	2,747	4,613	5,458	5,269	47,96
RECEIPTS:													
Personal Income Tax	4,982	1,881	3,472	1,953	2,280	3,701	1,540	1,896	3,659	3,367	2,764	2,747	34,242
Consumption/Use Taxes	539	529	681	571	546	694	558	553	714	585	459	660	7,059
Business Taxes	193	84	914	113	63	964	94	97	954	161	110	2,029	5,776
Other Taxes	81	82	82	82	83	83	83	82	82	82	82	82	986
Total Taxes	5,795	2,576	5,149	2,719	2,972	5,442	2,275	2,628	5,409	4,195	3,415	5,518	48,093
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	6	5	6	6	6	5	5	5	5	3	63
Investment Income	1	1	1	1	1	1	1	1	1	0	0	0	7
Licenses, Fees, etc.	40	45	60	40	45	65	45	45	65	45	60	40	585
Motor Vehicle Fees	10	10	14	15	10	13	12	13	10	15	11	48	291
Permit Fees	10	10	10	10	30	45	12	10	40	15	30	48	291
Other Transfers	24	268	58	35	30	209	33	56	80	36	33	135	998
Total Miscellaneous Receipts	96	345	178	106	131	362	127	255	226	162	190	464	2,642
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PTI in Excess of Revenue Bond Debt Service	1,659	478	1,297	450	276	1,522	516	306	1,270	640	638	1,778	10,830
Tax in Excess of LGAC	242	71	481	255	211	318	254	252	329	264	5	187	2,869
Sales Tax Bond Fund	192	188	259	202	196	286	194	192	271	205	153	308	2,646
Real Estate Taxes in Excess of CW/CA Debt Service	71	74	66	73	85	87	89	88	84	92	83	58	950
All Other	15	0	0	0	1	81	6	0	0	36	107	510	756
Total Transfers from Other Funds	2,179	881	2,103	980	769	2,294	1,059	838	1,954	1,237	986	2,841	18,051
TOTAL RECEIPTS	8,070	3,732	7,430	3,805	3,872	8,098	3,461	3,721	7,589	5,594	4,591	8,823	68,786
DISBURSEMENTS:													
School Aid	537	2,740	2,062	64	589	1,652	931	1,841	1,907	770	609	7,076	20,778
Higher Education	57	42	665	47	53	372	46	48	267	45	231	574	2,078
Child Care	972	1,133	1,088	1,079	1,324	958	888	1,339	980	888	984	996	12,628
Medicaid DOP	31	165	52	45	58	50	60	58	30	93	69	94	741
Mental Hygiene	1	1	228	1	1	215	6	5	252	12	58	161	937
Children and Families	87	87	225	87	87	225	87	87	225	87	119	235	1,638
Temporary & Disability Assistance	0	24	0	0	35	0	0	22	15	0	7	0	101
Transportation	0	0	0	0	0	89	7	0	186	0	63	745	1,229
Unrestricted Aid	25	(56)	222	34	37	33	(25)	191	179	344	340	453	1,777
All Other	1,825	4,317	5,632	1,776	2,368	3,828	2,306	3,710	4,307	2,322	2,721	10,390	45,502
Total Local Assistance Grants	460	455	597	453	463	539	457	596	464	485	453	633	6,025
Non-Personal Service	150	159	149	166	182	197	181	182	179	184	185	355	2,209
Total Departmental Operations	590	594	746	619	625	736	638	778	643	639	638	988	8,234
General State Charges	2,228	323	338	379	294	196	369	342	90	409	160	331	5,459
Debt Service	204	0	(3)	153	(3)	(7)	91	0	(2)	363	(20)	13	725
Capital Projects	301	38	444	415	379	474	373	332	482	299	822	(839)	3,700
State Share Medicaid	92	139	101	108	118	115	117	129	118	171	116	109	1,433
SUN Operations	213	213	213	174	0	0	0	172	0	0	0	0	985
Other Purposes	532	576	101	474	485	52	632	518	85	546	343	257	4,601
Total Transfers to Other Funds	1,342	1,246	856	1,324	979	570	1,213	1,151	683	1,379	1,261	(660)	11,444
TOTAL DISBURSEMENTS	5,985	6,480	7,572	4,098	4,266	5,330	4,526	5,981	5,723	4,749	4,780	11,149	70,639
Excess/(Deficiency) of Receipts over Disbursements	2,085	(2,748)	(142)	(293)	(394)	2,768	(1,065)	(2,260)	1,866	845	(189)	(2,326)	(1,853)
CLOSING BALANCE	6,881	4,133	3,991	3,698	3,304	6,072	5,007	2,747	4,613	5,458	5,269	2,943	2,943

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,644	11,085	9,025	8,377	9,160	9,437	9,462	9,039	7,139	7,937	11,498	11,622	7,644
RECEIPTS:													
Personal Income Tax	6,643	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,080	7,700	3,685	3,676	49,960
Consumption/Use Taxes	1,212	1,158	1,504	1,265	1,196	1,537	1,242	1,203	1,569	1,280	1,007	1,413	15,586
Business Taxes	274	141	1,132	179	118	1,201	153	156	1,190	233	169	2,455	7,401
Other Taxes	290	256	259	251	273	276	266	281	283	348	330	280	3,393
Total Taxes	8,419	4,063	8,084	4,299	4,627	8,210	3,726	4,214	8,122	9,561	5,191	7,824	76,340
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	5	5	5	5	3	63
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	40	45	65	45	45	65	45	60	40	595
Lottery	256	254	320	254	320	254	254	254	254	254	252	364	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	44	57	44	36	36	45	44	40	33	36	36	48	293
Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
State University Income	26	244	303	277	391	621	415	211	268	492	445	370	4,298
Other Transactions	349	515	354	349	288	539	289	283	299	196	141	(229)	3,373
Total Miscellaneous Receipts	1,427	1,592	1,596	1,452	1,597	2,054	1,544	1,497	1,461	1,552	1,475	1,314	18,561
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	74
TOTAL RECEIPTS	9,846	5,655	9,680	5,751	6,226	10,299	5,270	5,711	9,583	11,113	6,668	9,173	94,975
DISBURSEMENTS:													
School Aid	537	2,740	2,381	64	589	3,708	1,079	1,989	2,055	918	757	7,223	24,040
Higher Education	18	665	123	247	216	182	216	48	229	35	231	634	2,650
All Other Education	58	96	547	123	38	328	39	28	208	41	208	577	2,291
STAR	0	420	0	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	1,370	1,630	1,559	1,482	1,766	1,415	1,385	1,825	1,379	1,362	1,448	1,416	18,037
Public Health	46	193	121	174	124	101	88	95	151	92	110	199	1,494
Mental Hygiene	47	52	412	141	50	397	149	62	527	91	120	464	2,512
Children and Families	87	87	225	87	87	225	87	87	225	119	119	239	1,642
Temporary & Disability Assistance	97	97	155	97	97	97	97	97	97	97	97	104	1,279
Transportation	132	496	461	352	486	427	408	605	880	201	253	289	4,990
Unrestricted Aid	0	(16)	399	77	0	80	7	0	186	0	81	63	795
All Other	62	(16)	234	77	100	80	4	88	66	85	81	589	1,470
Total Local Assistance Grants	2,454	5,408	7,589	2,844	3,460	7,245	3,568	4,959	6,154	5,417	3,424	11,806	64,328
Personal Service	993	991	1,317	987	1,000	1,144	993	1,324	997	982	978	1,103	12,809
Non-Personal Service	412	410	451	411	451	515	510	464	464	486	471	635	5,667
Total Departmental Operations	1,405	1,401	1,768	1,398	1,451	1,659	1,503	1,775	1,461	1,468	1,449	1,738	18,476
General State Charges	2,292	701	441	427	488	432	427	582	374	491	389	579	7,623
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	6,231	7,680	10,027	4,702	5,690	10,192	5,538	7,939	8,419	7,409	5,902	16,696	95,885
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	3,421	1,991	2,745	2,067	1,559	2,820	2,113	1,846	2,358	2,517	1,610	4,209	29,286
Transfers to other funds	(3,605)	(2,137)	(3,056)	(2,397)	(1,829)	(2,920)	(2,366)	(2,069)	(2,734)	(2,702)	(2,263)	(2,353)	(30,431)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(184)	(146)	(311)	(330)	(270)	(100)	(253)	(223)	(376)	(185)	(653)	(1,856)	(1,175)
Excess/(Deficiency) of Receipts over Disbursements	3,431	(2,171)	(658)	719	266	7	(521)	(1,911)	788	3,519	113	(5,667)	(2,085)
CLOSING BALANCE	11,075	8,914	8,367	9,096	9,426	9,444	8,941	7,128	7,927	11,456	11,611	5,955	5,559
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	11	39	435
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	11,085	9,025	8,377	9,160	9,437	9,462	9,039	7,139	7,937	11,498	11,622	5,994	5,994

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	11,116	14,503	12,216	12,078	12,539	12,596	12,827	12,040	9,829	11,316	14,659	14,583	111,116
RECEIPTS:													
Personal Income Tax	6,643	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,080	7,700	3,685	3,676	49,960
Consumption/Use Taxes	1,261	1,203	1,568	1,314	1,241	1,606	1,288	1,246	1,243	1,322	1,048	1,464	16,194
Business Taxes	325	192	1,187	232	172	1,255	203	205	1,243	281	215	2,508	8,018
Other Taxes	290	256	271	263	285	288	278	293	295	360	342	291	3,512
Total Taxes	8,519	4,159	8,215	4,413	4,738	8,345	3,834	4,318	8,251	9,663	5,290	7,939	77,684
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	5	5	5	5	3	63
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	60	45	45	45	45	45	45	40	60	595
Lottery	256	254	320	254	320	254	254	317	254	254	252	364	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	44	57	53	55	56	44	44	40	45	36	33	36	541
Reimbursements	261	261	303	303	277	391	415	370	268	492	405	48	293
State University Income	563	700	751	604	509	621	467	467	405	384	445	2,354	4,298
Other Transactions	1,641	1,777	1,993	1,707	1,818	2,398	1,727	1,681	2,041	1,740	1,739	3,897	8,971
Total Miscellaneous Receipts	3,509	4,215	4,993	3,549	4,691	4,452	3,379	4,479	4,183	4,156	3,808	5,719	51,133
Federal Receipts	13,669	10,151	15,201	9,669	11,247	15,195	8,940	10,478	14,475	15,559	10,837	17,555	152,976
TOTAL RECEIPTS													
	790	2,993	2,634	3,177	842	3,961	1,332	2,242	2,308	1,171	1,010	7,466	27,066
School Aid	19	23	667	249	125	183	217	49	229	35	231	635	2,662
Higher Education	132	170	628	204	112	402	102	102	282	116	284	654	3,199
All Other Education	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
STAR	3,784	4,711	4,886	3,900	4,993	4,031	3,652	5,099	3,844	4,416	4,204	4,576	52,096
Medicaid - DOH	153	299	233	293	453	212	247	247	264	196	209	698	3,418
Public Health	78	71	431	164	74	414	177	84	544	114	149	472	2,772
Mental Hygiene	107	202	277	179	256	394	191	196	251	115	146	359	2,673
Children and Families	401	365	423	381	405	365	401	385	400	415	395	400	4,736
Temporary & Disability Assistance	204	548	580	401	533	608	475	653	1,133	278	786	417	6,166
Transportation	0	11	389	0	0	89	0	0	186	0	0	63	745
Unrestricted Aid	283	104	515	373	350	310	102	348	336	259	291	968	4,239
All Other	5,951	9,497	12,083	6,461	8,143	11,165	6,837	9,440	9,928	9,523	7,705	16,717	113,450
Total Local Assistance Grants	1,045	1,040	1,390	1,040	1,051	1,198	1,049	1,396	1,051	1,034	1,030	1,174	13,498
Personal Service	476	478	528	488	530	624	597	536	579	575	567	774	6,752
Non-Personal Service	1,521	1,518	1,918	1,528	1,581	1,822	1,646	1,932	1,630	1,609	1,597	1,948	20,250
Total Departmental Operations	2,341	711	448	478	495	447	480	590	404	540	404	604	7,942
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Capital Projects	383	537	656	705	691	680	721	644	601	506	564	732	7,420
TOTAL DISBURSEMENTS	10,276	12,433	15,334	9,205	11,201	14,970	9,724	12,689	12,993	12,211	10,910	22,571	154,517
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	3,735	2,309	3,204	2,495	1,938	3,294	2,500	2,178	2,840	2,830	2,432	3,386	33,141
Transfers to other funds	(3,741)	(2,314)	(3,209)	(2,500)	(1,943)	(3,290)	(2,504)	(2,180)	(2,840)	(2,830)	(2,432)	(3,423)	(35,218)
Bond and note proceeds	0	0	0	0	16	2	0	2	5	0	0	567	599
NET OTHER FINANCING SOURCES/(USES)	(6)	(5)	(5)	(3)	11	6	(3)	0	9	(5)	(3)	530	522
Excess/(Deficiency) of Receipts over Disbursements	3,387	(2,287)	(338)	461	57	231	(787)	(2,211)	1,487	3,343	(76)	(4,486)	(1,019)
CLOSING BALANCE	14,503	12,216	12,078	12,539	12,596	12,827	12,040	9,829	11,316	14,659	14,583	10,097	10,097

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,974	3,906	4,040	4,104	4,508	4,671	3,049	3,232	3,017	2,657	3,370	3,508	2,974
RECEIPTS:													
Personal Income Tax	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Consumption/Use Taxes	182	147	199	184	152	206	176	146	195	166	124	136	2,013
Business Taxes	81	57	218	66	55	237	59	59	236	59	59	427	1,626
Other Taxes	133	94	105	90	99	101	88	106	112	168	159	133	1,388
Total Taxes	396	298	942	340	306	740	332	346	694	2,814	342	705	8,255
HCRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
State University Income	261	244	303	277	391	621	415	211	268	492	445	370	4,298
Lottery	256	254	320	254	320	254	254	317	254	254	252	364	3,353
Medical	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	29	42	39	40	38	26	32	27	35	25	21	26	380
Other Transactions	313	232	281	278	227	322	244	218	213	111	88	(391)	2,136
Total Miscellaneous Receipts	1,319	1,232	1,403	1,310	1,436	1,684	1,405	1,233	1,229	1,341	1,265	823	15,680
Federal Receipts	3,385	4,078	4,823	3,404	4,544	4,245	3,208	4,297	4,012	4,033	3,739	5,319	49,087
TOTAL RECEIPTS	5,100	5,608	7,168	5,054	6,286	6,669	4,945	5,876	5,935	8,188	5,346	6,847	73,022
DISBURSEMENTS:													
School Aid	224	224	543	224	224	2,280	372	372	372	372	372	361	5,940
Higher Education	1	1	1	1	1	1	1	1	0	0	0	0	8
All Other Education	75	75	75	75	75	75	75	76	75	76	77	78	907
STAR	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	2,812	3,580	3,798	2,821	3,669	3,073	2,763	3,760	2,864	3,528	3,220	3,580	39,468
Public Health	122	134	181	248	415	162	101	154	234	147	140	454	2,492
Mental Hygiene	68	63	193	154	62	191	159	74	287	93	79	305	1,728
Children and Families	20	115	52	92	169	169	104	109	26	28	27	124	1,035
Temporary & Disability Assistance	288	268	288	288	308	288	288	288	303	303	298	296	3,444
Transportation	135	475	464	395	494	430	411	586	868	204	249	292	4,923
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	183	91	183	157	208	194	63	55	32	(145)	(113)	280	1,188
Total Local Assistance Grants	3,928	5,026	6,178	4,395	5,585	7,039	4,346	5,510	5,212	7,014	4,349	5,779	64,361
Personal Service	585	585	793	587	588	659	592	800	587	579	577	541	7,473
Non-Personal Service	346	353	377	347	399	424	416	351	407	391	379	407	4,492
Total Departmental Operations	931	918	1,170	909	935	1,083	1,008	1,151	986	970	956	948	11,965
General State Charges	113	388	110	99	201	251	111	248	314	131	244	272	2,483
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	4,972	6,332	7,458	5,403	6,721	8,373	5,465	6,909	6,512	8,115	5,549	7,002	78,812
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	913	1,002	490	834	677	246	825	896	295	787	526	386	7,877
Transfers to Other Funds	(109)	(144)	(136)	(81)	(79)	(164)	(122)	(78)	(78)	(147)	(185)	(693)	(2,016)
NET OTHER FINANCING SOURCES/(USES)	804	858	354	753	598	82	703	818	217	640	341	(307)	5,861
Excess/(Deficiency) of Receipts over Disbursements	932	134	64	404	163	(1,622)	183	(215)	(360)	713	138	(462)	71
CLOSING BALANCE	3,906	4,040	4,104	4,508	4,671	3,049	3,232	3,017	2,657	3,370	3,508	3,045	3,045

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,646	3,740	4,094	3,824	4,446	4,765	2,811	3,248	3,232	2,492	3,401	3,736	2,646
RECEIPTS:													
Personal Income Tax	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Consumption/Use Taxes	182	147	199	184	152	206	176	146	206	166	124	137	2,014
Business Taxes	81	218	57	66	55	237	59	59	236	72	59	426	1,625
Other Taxes	133	94	105	90	99	101	88	106	112	168	159	133	1,388
Total Taxes	396	298	942	340	306	740	332	346	694	2,814	342	705	8,255
HCRA	392	392	392	392	392	393	392	392	391	391	391	390	4,701
State University Income	261	244	303	277	391	621	415	211	268	492	445	370	4,298
Lottery	256	254	320	254	320	254	254	317	254	254	252	364	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	29	42	39	27	40	35	26	21	35	25	21	26	380
Other Transactions	296	213	263	261	209	302	226	199	194	92	71	(406)	1,920
Total Miscellaneous Receipts	1,302	1,213	1,385	1,293	1,418	1,664	1,387	1,214	1,210	1,322	1,248	808	15,464
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,698	1,511	2,327	1,633	1,724	2,404	1,719	1,560	1,904	4,136	1,590	1,514	23,720
DISBURSEMENTS:													
School Aid	0	0	319	0	0	2,056	148	148	148	148	148	147	3,262
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	1	1	1	1	1	1	1	1	1	1	1	13
STAR	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	398	499	471	403	442	457	496	486	399	474	464	420	5,409
Public Health	15	28	69	129	86	51	28	37	121	43	41	105	753
Mental Hygiene	46	51	184	140	49	182	143	61	275	79	62	303	1,575
Children and Families	0	0	0	0	0	0	0	0	0	0	0	4	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	132	472	461	352	451	427	408	583	865	201	246	291	4,889
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	37	40	32	43	63	47	29	(103)	(115)	(259)	(259)	136	(307)
Total Local Assistance Grants	629	1,091	1,957	1,068	1,092	3,417	1,262	1,249	1,847	3,095	703	1,416	18,826
Personal Service	533	536	720	534	537	605	536	728	533	527	525	470	6,784
Non-Personal Service	282	265	300	245	268	315	329	266	284	302	283	268	3,407
Total Departmental Operations	815	801	1,020	779	805	920	865	994	817	829	808	738	10,191
General State Charges	64	378	103	48	194	236	58	240	284	82	229	248	2,164
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	1,508	2,270	3,080	1,895	2,091	4,573	2,185	2,483	2,948	4,006	1,740	2,405	31,184
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	913	1,002	490	834	677	246	825	896	295	787	526	386	7,877
Transfers to Other Funds	(19)	0	(17)	(14)	(2)	(49)	(20)	0	(1)	(50)	(52)	(609)	(733)
NET OTHER FINANCING SOURCES/(USES)	894	1,002	473	820	675	197	805	896	294	737	474	(123)	7,144
Excess/(Deficiency) of Receipts over Disbursements	1,084	243	(280)	558	308	(1,972)	339	(27)	(750)	867	324	(1,014)	(320)
CLOSING BALANCE	3,730	3,983	3,814	4,382	4,754	2,793	3,150	3,221	2,482	3,359	3,725	2,722	2,326
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	11	39	435
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	3,740	4,094	3,824	4,446	4,765	2,811	3,248	3,232	2,492	3,401	3,736	2,761	2,761

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	328	166	(54)	280	61	(95)	237	(17)	(216)	164	(32)	(229)	328
RECEIPTS:													
Miscellaneous Receipts	17	19	18	17	18	20	18	19	19	19	17	15	216
Federal Receipts	3,385	4,078	4,823	3,404	4,544	4,245	3,208	4,297	4,012	4,033	3,739	5,318	49,086
TOTAL RECEIPTS	3,402	4,097	4,841	3,421	4,562	4,265	3,226	4,316	4,031	4,052	3,756	5,333	49,302
DISBURSEMENTS:													
School Aid	224	224	224	224	224	224	224	224	224	224	224	214	2,678
Higher Education	1	1	1	1	1	1	1	1	0	0	0	0	8
All Other Education	74	74	74	74	74	74	74	74	74	75	76	77	894
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,414	3,081	3,327	2,418	3,227	2,616	2,267	3,274	2,465	3,054	2,756	3,160	34,059
Public Health	107	106	112	119	129	111	73	117	113	104	99	350	1,740
Mental Hygiene	22	12	9	14	13	9	16	13	12	14	17	120	152
Children and Families	20	115	52	92	169	169	104	109	26	28	27	120	1,031
Temporary & Disability Assistance	288	268	268	268	308	268	288	288	303	303	298	296	3,444
Transportation	3	3	3	3	3	3	3	3	3	3	3	3	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	146	51	151	114	145	147	34	158	145	114	146	144	1,495
Total Local Assistance Grants	3,299	3,935	4,221	3,327	4,493	3,622	3,084	4,261	3,365	3,919	3,646	4,363	45,535
Personal Service	52	49	73	53	51	54	56	72	54	52	52	71	689
Non-Personal Service	64	68	77	77	79	109	87	85	115	89	96	139	1,085
Total Departmental Operations	116	117	150	130	130	163	143	157	169	141	148	210	1,774
General State Charges	49	10	7	52	7	15	53	8	30	49	15	24	319
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,464	4,062	4,378	3,509	4,630	3,800	3,280	4,426	3,564	4,109	3,809	4,597	47,628
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	(90)	(144)	(119)	(67)	(77)	(115)	(102)	(78)	(77)	(97)	(133)	(184)	(1,283)
NET OTHER FINANCING SOURCES(USES)	(90)	(144)	(119)	(67)	(77)	(115)	(102)	(78)	(77)	(97)	(133)	(184)	(1,283)
Excess/(Deficiency) of Receipts over Disbursements	(152)	(109)	344	(155)	(145)	350	(156)	(188)	390	(154)	(186)	552	391
CLOSING BALANCE	176	57	290	125	(84)	255	81	(205)	174	10	(218)	323	719
Intra-Fund Transfers Adjustment	(10)	(111)	(10)	(64)	(11)	(18)	(98)	(11)	(10)	(42)	(11)	(39)	(435)
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	166	(54)	280	61	(95)	237	(17)	(216)	164	(32)	(229)	284	284

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	202	464	798	562	1,016	1,368	579	784	1,160	832	2,639	2,617	202
RECEIPTS:													
Personal Income Tax	1,661	627	1,297	651	760	1,299	516	643	1,270	1,925	921	920	12,490
Consumption/Use Taxes	491	482	624	510	498	637	508	504	660	529	424	616	6,483
Other Taxes	76	80	72	79	91	92	95	93	89	98	89	65	1,019
Total Taxes	2,228	1,189	1,993	1,240	1,349	2,028	1,119	1,240	2,019	2,552	1,434	1,601	19,992
Miscellaneous Receipts	29	34	33	53	48	28	30	28	25	68	37	42	455
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	2,257	1,223	2,026	1,293	1,399	2,091	1,149	1,268	2,044	2,620	1,473	1,677	20,520
DISBURSEMENTS:													
Departmental Operations	0	6	2	0	21	3	0	3	1	0	3	12	51
Debt Service	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
TOTAL DISBURSEMENTS	80	176	231	33	312	859	40	86	431	33	643	2,582	5,506
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	329	178	152	253	113	280	229	112	109	493	98	982	3,328
Transfers to Other Funds	(2,244)	(891)	(2,183)	(1,059)	(848)	(2,301)	(1,133)	(918)	(2,050)	(1,273)	(950)	(2,404)	(8,254)
NET OTHER FINANCING SOURCES/(USES)	(1,915)	(713)	(2,031)	(806)	(735)	(2,021)	(904)	(806)	(1,941)	(780)	(852)	(1,422)	(4,926)
Excess/(Deficiency) of Receipts over Disbursements	262	334	(236)	454	352	(789)	205	376	(328)	1,807	(22)	(2,327)	88
CLOSING BALANCE	464	798	562	1,016	1,368	579	784	1,160	832	2,639	2,617	290	290

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,144	3,252	3,245	3,421	3,317	3,253	3,127	3,017	2,905	3,214	3,192	3,189	3,144
RECEIPTS:													
Consumption/Use Taxes	49	45	64	49	45	69	46	43	64	42	41	52	609
Business Taxes	51	51	55	53	54	54	50	49	53	48	46	52	616
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	100	96	131	114	111	135	108	104	129	102	99	115	1,344
Miscellaneous Receipts	197	166	379	238	203	324	165	165	561	169	247	2,568	5,382
Federal Receipts	124	137	170	145	145	172	171	182	171	123	67	366	1,973
TOTAL RECEIPTS	421	399	680	497	459	631	444	451	861	394	413	3,049	8,699
DISBURSEMENTS:													
Higher Education	0	0	1	1	1	0	0	0	0	0	0	1	4
All Other Education	0	0	7	7	0	0	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	35	0	0	0	150	185
Mental Hygiene	9	7	10	9	11	8	12	9	5	9	12	6	107
Temporary & Disability Assistance	16	0	0	16	0	0	16	0	0	15	0	0	63
Transportation	69	49	116	46	44	178	64	45	250	74	530	127	1,592
All Other Local	75	69	110	182	105	83	64	102	125	60	64	235	1,274
Total Local Assistance Grants	198	154	273	290	190	298	185	220	409	187	635	548	3,587
Economic Development	26	23	31	41	26	23	23	23	31	22	24	34	327
Parks & the Environment	21	19	45	40	39	47	42	41	47	42	141	61	585
Transportation	159	241	315	317	314	335	381	335	294	209	173	206	3,279
Health & Social Welfare	3	7	4	10	5	10	7	10	5	9	7	46	137
Mental Hygiene	8	11	19	10	16	13	14	10	12	15	14	21	163
Public Protection	25	32	27	32	35	28	29	39	28	27	30	88	420
Education	29	73	86	113	117	80	76	69	67	68	72	85	935
All Other	112	131	129	142	139	144	135	117	117	114	103	188	1,571
Total Capital Projects	383	537	656	705	691	680	721	644	601	506	564	729	7,417
TOTAL DISBURSEMENTS	581	691	929	995	881	978	906	864	1,010	693	1,199	1,277	11,004
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	314	318	459	428	379	474	387	332	482	313	822	(823)	3,885
Transfers to Other Funds	(46)	(33)	(34)	(36)	(37)	(255)	(36)	(33)	(33)	(36)	(39)	(886)	(1,504)
Bond and Note Proceeds	0	0	0	2	16	2	1	2	9	0	0	567	599
NET OTHER FINANCING SOURCES/(USES)	268	285	425	394	358	221	352	301	458	277	783	(1,142)	2,980
Excess/(Deficiency) of Receipts over Disbursements	108	(7)	176	(104)	(64)	(126)	(110)	(112)	309	(22)	(3)	630	675
CLOSING BALANCE	3,252	3,245	3,421	3,317	3,253	3,127	3,017	2,905	3,214	3,192	3,189	3,189	3,819

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,504	3,610	3,582	3,753	3,640	3,570	3,420	3,319	3,201	3,476	3,450	3,726	3,504
RECEIPTS:													
Consumption/Use Taxes	49	45	64	49	45	69	46	43	64	42	41	52	609
Business Taxes	51	51	55	53	54	48	54	49	53	48	46	52	616
Other Taxes	0	0	0	12	12	12	12	12	12	12	12	11	119
Total Taxes	100	96	131	114	111	135	108	104	129	102	99	115	1,344
Miscellaneous Receipts	197	166	379	238	203	324	165	165	561	169	247	2,568	5,382
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	297	262	510	352	314	461	273	269	690	271	346	2,686	6,731
DISBURSEMENTS:													
Higher Education	0	0	1	1	1	0	0	0	0	0	0	1	4
All Other Education	0	0	7	0	0	0	0	0	0	0	0	0	14
Public Health	0	0	0	0	0	0	0	0	0	0	0	115	115
Mental Hygiene	9	7	10	9	11	8	12	9	5	9	12	0	107
Temporary & Disability Assistance	16	0	0	16	0	0	16	0	0	15	0	0	63
Transportation	20	20	53	20	20	136	20	20	191	20	20	78	1,191
All Other Local	62	56	97	169	92	70	51	89	112	47	51	223	1,119
Total Local Assistance Grants	136	112	197	251	153	243	128	147	337	120	605	452	2,881
Economic Development	26	23	31	41	26	23	23	23	31	22	24	34	327
Parks & the Environment	20	18	44	39	38	46	41	40	46	41	140	56	569
Transportation	108	173	232	229	218	250	279	238	235	166	145	193	2,466
Health & Social Welfare	3	7	4	10	5	10	7	10	5	9	7	37	128
Mental Hygiene	8	11	19	10	16	13	14	10	12	15	14	21	163
Public Protection	20	27	22	27	30	23	24	34	23	22	25	85	362
Education	29	73	86	113	117	80	76	69	67	68	72	85	935
All Other	112	129	129	142	139	144	123	117	117	114	103	175	1,546
Total Capital Projects	326	463	567	611	589	589	601	541	536	457	530	686	6,496
TOTAL DISBURSEMENTS	462	575	764	862	742	832	729	688	873	577	1,135	1,138	9,377
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	314	318	459	428	379	474	387	332	482	313	822	(823)	3,885
Transfers to Other Funds	(43)	(33)	(34)	(33)	(37)	(255)	(33)	(33)	(33)	(33)	(39)	(886)	(1,492)
Bond and Note Proceeds	0	0	0	2	16	2	1	2	9	0	0	567	599
NET OTHER FINANCING SOURCES/(USES)	271	285	425	397	358	221	355	301	458	280	783	(1,142)	2,992
Excess/(Deficiency) of Receipts over Disbursements	106	(28)	171	(113)	(70)	(150)	(101)	(118)	275	(26)	(6)	406	346
CLOSING BALANCE	3,610	3,582	3,753	3,640	3,570	3,420	3,319	3,201	3,476	3,450	3,444	4,132	3,850
Intra-Fund Transfers Adjustment	0	0	0	0	0	0	0	0	0	0	282	26	308
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	3,610	3,582	3,753	3,640	3,570	3,420	3,319	3,201	3,476	3,450	3,726	4,158	4,158

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

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

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

	2016 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2017 January Projected	February Projected	March Projected	Total
OPENING BALANCE	11,148	14,695	12,607	12,130	12,800	13,007	12,882	12,358	10,340	11,413	14,948	15,348	11,148
RECEIPTS:													
Personal Income Tax	6,643	2,508	5,189	2,604	3,040	5,196	2,065	2,574	5,080	7,700	3,685	3,676	49,960
Consumption/Use Taxes	1,261	1,203	1,568	1,314	1,241	1,288	1,288	1,246	1,633	1,322	1,048	1,465	16,195
Business Taxes	325	192	1,187	232	172	1,255	203	205	1,243	281	215	2,507	8,017
Other Taxes	290	256	271	285	285	288	278	293	295	360	291	342	3,512
Total Taxes	8,519	4,159	8,215	4,413	4,738	8,345	3,834	4,318	8,251	9,663	5,290	7,939	77,684
Abandoned Property	0	0	0	0	0	20	25	125	25	50	50	230	525
ABC License Fee	6	6	5	5	6	6	6	5	5	5	5	3	63
HGRA	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Investment Income	1	1	1	1	1	1	1	1	1	0	0	(2)	7
Licenses, Fees, etc.	40	45	60	40	45	65	45	45	65	45	60	40	595
Lottery	256	254	320	254	320	254	254	254	254	254	252	364	3,353
Medicaid	68	68	68	68	68	68	68	68	68	68	68	64	812
Motor Vehicle Fees	44	57	53	56	56	44	44	40	45	36	36	36	541
Reimbursements	10	10	10	10	10	45	45	10	45	15	30	48	283
State University Income	261	214	303	277	391	623	415	71	268	492	448	470	4,258
Other Transactions	546	681	733	567	491	863	484	448	860	365	388	2,359	8,735
Total Miscellaneous Receipts	1,624	1,758	1,975	1,690	1,800	2,378	1,709	1,662	2,022	1,721	1,722	3,882	23,943
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	0	79
TOTAL RECEIPTS	10,143	5,917	10,190	6,103	6,540	10,760	5,543	5,980	10,273	11,384	7,014	11,859	101,706
DISBURSEMENTS:													
School Aid	566	2,769	2,410	93	618	3,737	1,108	2,018	2,084	947	786	7,252	24,388
Higher Education	18	22	666	248	124	182	216	48	229	35	231	635	2,654
All Other Education	58	96	554	130	38	328	39	28	208	41	208	577	2,305
STAR	0	0	420	0	0	196	9	35	151	2,408	0	9	3,228
Medicaid - DOH	1,370	1,630	1,559	1,482	1,766	1,415	1,385	1,825	1,379	1,362	1,448	1,416	18,037
Public Health	46	193	121	174	124	101	88	95	151	92	110	314	1,609
Mental Hygiene	56	59	422	150	61	405	161	71	532	100	132	470	2,619
Children and Families	87	87	225	87	87	225	87	87	225	87	119	239	1,642
Temporary & Disability Assistance	113	97	155	113	97	97	113	97	97	112	97	104	1,292
Transportation	152	516	514	372	506	563	428	625	1,071	221	766	367	6,101
Unrestricted Aid	124	40	351	246	192	150	55	177	178	132	132	802	2,589
All Other	2,590	5,520	7,786	3,095	3,613	7,488	3,696	5,106	6,491	5,537	4,029	12,258	67,209
Total Local Assistance Grants	993	991	1,317	987	1,000	1,144	993	1,324	997	982	978	1,103	12,809
Personal Service	412	410	451	411	451	515	510	451	464	486	471	635	5,667
Non-Personal Service	1,405	1,401	1,768	1,398	1,451	1,659	1,503	1,775	1,461	1,468	1,449	1,738	18,476
Total Departmental Operations	2,292	701	441	427	488	432	427	582	374	491	389	579	7,623
General State Charges	80	170	229	33	291	856	40	83	430	33	640	2,570	5,455
Debt Service	326	463	567	611	589	589	601	541	536	457	530	689	6,499
Capital Projects	6,693	8,255	10,791	5,564	6,432	11,024	6,267	8,087	9,292	7,986	7,037	17,834	105,262
TOTAL DISBURSEMENTS	3,735	2,309	3,204	2,495	1,938	3,294	2,500	2,178	2,840	2,830	2,432	3,386	33,141
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	(3,648)	(2,170)	(3,090)	(2,430)	(1,866)	(3,275)	(2,399)	(2,102)	(2,767)	(2,735)	(2,302)	(3,239)	(31,923)
Transfers to other funds	87	139	114	67	88	121	102	78	82	95	130	714	1,817
Bond and note proceeds	3,537	(2,199)	(487)	606	196	(143)	(622)	(2,029)	1,063	3,493	107	(5,261)	(1,739)
NET OTHER FINANCING SOURCES (USES)	14,685	12,496	12,120	12,736	12,996	12,864	12,260	10,329	11,403	14,906	15,055	10,087	9,409
CLOSING BALANCE	14,685	12,496	12,120	12,736	12,996	12,864	12,260	10,329	11,403	14,906	15,055	10,087	9,409
Intra-Fund Transfers Adjustment	10	111	10	64	11	18	98	11	10	42	293	65	743
CLOSING BALANCE WITH INTRA-FUND TRANSFERS	14,695	12,607	12,130	12,800	13,007	12,882	12,358	10,340	11,413	14,948	15,348	10,152	10,152

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

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

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

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

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

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	Preliminary December Results	January Projected	February Projected	March Projected	Total
Opening Fund Balance	14	41	140	234	166	153	101	106	103	178	127	111	14
Receipts:													
Taxes	83	72	90	86	76	85	81	71	83	70	59	61	917
Miscellaneous receipts	317	378	448	439	382	376	384	404	359	396	383	387	4,653
Total Receipts	400	450	538	525	458	461	465	475	442	466	442	448	5,570
Disbursements:													
Medical Assistance Account	240	245	331	333	238	339	349	361	228	366	325	300	3,655
Hospital Indigent Care Fund	90	66	32	98	73	96	90	58	61	51	51	51	817
HCRA Program Account	1	2	44	129	27	26	1	24	45	68	61	14	442
Child Health Plus (CHP)	22	24	24	23	118	21	6	21	19	9	9	66	362
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	13	12	7	12	12	12	12	12	8	8	24	138
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	45	45
All Other	17	1	1	3	3	19	2	3	2	11	4	59	125
Total Disbursements	373	351	444	593	471	513	460	478	367	517	458	559	5,584
Change in Fund Balance	27	99	94	(68)	(13)	(52)	5	(3)	75	(51)	(16)	(11)	(14)
Closing Fund Balance	41	140	234	166	153	101	106	103	178	127	111	0	0

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

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	Preliminary December Results	January Projected	February Projected	March Projected	Total
Opening Fund Balance	0	104	99	100	105	103	109	113	108	113	112	112	0
Receipts:													
Taxes	80	69	87	83	74	80	78	67	81	66	55	58	878
Miscellaneous receipts	392	392	392	393	392	393	392	392	391	391	391	390	4,701
Total Receipts	472	461	479	476	466	473	470	459	472	457	446	448	5,579
Disbursements:													
Medical Assistance Account	241	365	337	268	307	322	362	352	264	340	330	288	3,776
Hospital Indigent Care Fund	90	67	66	67	66	67	67	67	67	67	67	64	822
HCRA Program Account	1	3	44	105	28	27	4	13	99	19	22	13	378
Child Health Plus (CHP)	13	13	13	13	47	13	13	13	13	13	13	46	223
Elderly Pharmaceutical Insurance Coverage (EPIC)	2	13	13	12	12	15	15	13	12	13	7	17	144
New York State of Health (NYSOH)	5	5	5	5	5	5	5	5	5	5	5	5	59
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	40	40
All Other	16	0	0	1	3	18	0	1	7	1	2	88	137
Total Disbursements	368	466	478	471	468	467	466	464	467	458	446	560	5,579
Change in Fund Balance	104	(5)	1	5	(2)	6	4	(5)	5	(1)	0	(112)	0
Closing Fund Balance	104	99	100	105	103	109	113	108	113	112	112	0	0

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

	FY 2016			FY 2017			FY 2018			FY 2019			FY 2020		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(196)	52	(89)	(198)	52	(189)	(201)	51	(483)	(203)	50	(599)	(207)	48	(679)
Receipts:															
Unemployment Taxes	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	645	98	5	677	88	5	687	77	5	680	77	5	681	77	5
Federal Receipts	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0
Total Receipts	645	2,598	5	677	2,588	5	687	2,577	5	680	2,577	5	681	2,577	5
Disbursements:															
Local Assistance Grants	8	0	122	9	0	316	9	0	154	9	0	122	9	0	113
Departmental Operations:															
Personal Service	103	7	0	141	11	0	142	11	0	142	11	0	142	11	0
Non-Personal Service	539	88	0	513	74	0	515	63	0	516	63	0	517	63	0
Unemployment Benefits	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	56	3	0	75	4	0	83	4	0	86	5	0	87	5	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	706	2,598	122	738	2,589	316	749	2,578	154	753	2,579	122	755	2,579	113
Other Financing Sources (Uses):															
Transfers from Other Funds	99	0	21	95	0	21	97	0	37	97	0	41	97	0	31
Transfers to Other Funds	(40)	0	(4)	(37)	0	(4)	(37)	0	(4)	(28)	0	(4)	(21)	0	(4)
	59	0	17	58	0	17	60	0	33	69	0	37	76	0	27
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(2)	0	(100)	(3)	(1)	(294)	(2)	(1)	(116)	(4)	(2)	(80)	2	(2)	(81)
Closing Fund Balance	(198)	52	(189)	(201)	51	(483)	(203)	50	(599)	(207)	48	(679)	(205)	46	(760)

Workforce Impact Summary

General Fund FY 2015 Through FY 2017

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

Workforce Impact Summary

General Fund FY 2015 Through FY 2017

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

Workforce Impact Summary

State Operating Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

State Operating Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

State Funds
FY 2015 Through FY 2017

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

Workforce Impact Summary

State Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

All Funds
FY 2015 Through FY 2017

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

Workforce Impact Summary

All Funds
FY 2015 Through FY 2017

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

Workforce Impact Summary

Special Revenue Funds - Other FY 2015 Through FY 2017

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

Workforce Impact Summary

Special Revenue Funds - Other FY 2015 Through FY 2017

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

Workforce Impact Summary

Special Revenue Funds - Federal FY 2015 Through FY 2017

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

Workforce Impact Summary

Capital Projects Funds - Other FY 2015 Through FY 2017

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

Workforce Impact Summary

Capital Projects Funds - Federal FY 2015 Through FY 2017

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

Workforce Impact Summary

Enterprise Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

Internal Service Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

Agency Trust Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

Pension Trust Funds FY 2015 Through FY 2017

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

Workforce Impact Summary

Private Purpose Trust Funds FY 2015 Through FY 2017

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

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

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Medicaid	393.6	243.9	0.0	149.7	0.0	0
- Takeover Medicaid Growth with Adjustments	393.6	243.9	0.0	149.7	0.0	0
Revenue Actions	1.0	1.0	0.0	0.0	0.0	0
- Extend Tax Shelter Reporting Requirements	1.0	1.0	0.0	0.0	0.0	0
Health	9.5	3.1	0.0	6.4	0.0	0
- Increase Commercial Insurance Reimbursement for EI Services	8.7	2.9	0.0	5.8	0.0	0
- Modify EI Screening and Evaluation Requirements	1.6	0.5	0.0	1.1	0.0	0
- Increase EI Provider Reimbursement Rates	(0.8)	(0.3)	0.0	(0.5)	0.0	0
Mental Hygiene	(0.2)	(0.5)	0.0	0.3	0.0	0
- Eliminate Legislative Add for NYC DOE Substance Abuse Prevention Workers	(0.5)	(0.5)	0.0	0.0	0.0	0
- Authorize Jail Based Restoration Pilot Program	0.3	0.0	0.0	0.3	0.0	0
Municipal Aid	(0.1)	0.0	0.0	0.0	0.0	(0.1)
- Eliminate Village per Capita Aid Legislative Add	(0.1)	0.0	0.0	0.0	0.0	(0.1)
- Eliminate MFA Legislative Add to Four Recently Created Villages	(0.0)	0.0	0.0	0.0	0.0	(0.0)
Environment	(0.6)	0.0	0.0	(0.6)	0.0	0
- Reduce Navigation Law Grants	(0.6)	0.0	0.0	(0.6)	0.0	0
Total FY 2017 Exec. Budget Actions	403.2	247.5	0.0	155.8	0.0	(0.1)

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

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

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

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

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

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

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

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

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
State Operations	24	30	30	30	30	30
Non-Personal Service	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
State Operations	12	38	38	38	38	38
Non-Personal Service	12	38	38	38	38	38
Military and Naval Affairs, Division of	21,638	23,943	21,306	21,306	21,306	21,306
Local Assistance Grants	724	911	911	911	911	911
State Operations	20,914	23,032	20,395	20,395	20,395	20,395
Personal Service	15,329	16,996	14,221	14,221	14,221	14,221
Non-Personal Service	5,585	6,036	6,174	6,174	6,174	6,174
State Police, Division of	608,608	645,766	610,562	621,724	626,724	626,724
State Operations	608,608	645,766	610,562	621,724	626,724	626,724
Personal Service	560,114	602,847	572,243	583,075	583,075	583,075
Non-Personal Service	48,494	42,919	38,319	38,649	43,649	43,649
Statewide Financial System	29,264	30,137	30,137	30,143	30,143	30,143
State Operations	29,264	30,137	30,137	30,143	30,143	30,143
Personal Service	9,282	10,516	11,350	11,350	11,350	11,350
Non-Personal Service	19,982	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	947	2,788	2,788	2,788	2,788	2,788
Local Assistance Grants	947	2,788	2,788	2,788	2,788	2,788
Functional Total	3,505,023	3,513,038	3,467,630	3,495,354	3,503,169	3,510,389
HIGHER EDUCATION						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
Local Assistance Grants	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	713,787	544,815	492,037	490,492	489,992	489,659
Local Assistance Grants	486,563	503,258	492,037	490,492	489,992	489,659
State Operations	9,459	0	0	0	0	0
Personal Service	276	0	0	0	0	0
Non-Personal Service	9,183	0	0	0	0	0
General State Charges	217,765	41,557	0	0	0	0
Functional Total	3,286,750	3,008,319	2,649,900	2,616,264	2,667,610	2,691,519
EDUCATION						
Arts, Council on the	66,103	34,955	45,155	45,155	45,155	45,155
Local Assistance Grants	62,791	30,835	40,835	40,835	40,835	40,835
State Operations	3,312	4,120	4,320	4,320	4,320	4,320
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	20,533,668	22,371,685	23,113,244	24,376,885	25,693,842	27,168,895
School Aid	18,415,026	20,049,597	20,777,827	22,009,732	23,221,172	24,573,619
Local Assistance Grants	18,415,026	20,049,597	20,777,827	22,009,732	23,221,172	24,573,619
Special Education Categorical Programs	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
Local Assistance Grants	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
All Other	667,640	876,488	871,417	803,463	802,490	811,248
Local Assistance Grants	618,671	818,505	814,434	746,480	745,507	754,265
State Operations	48,969	57,983	56,983	56,983	56,983	56,983
Personal Service	27,142	25,775	25,275	25,275	25,275	25,275
Non-Personal Service	21,827	32,208	31,708	31,708	31,708	31,708
Functional Total	20,599,771	22,406,640	23,158,399	24,422,040	25,738,997	27,214,050

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

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

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Taxation and Finance, Department of	273,777	264,374	256,383	256,383	256,383	256,383
Local Assistance Grants	906	926	926	926	926	926
State Operations	272,871	263,448	255,457	255,457	255,457	255,457
Personal Service	231,383	233,693	226,202	226,202	226,202	226,202
Non-Personal Service	41,488	29,755	29,255	29,255	29,255	29,255
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
State Operations	426,415	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,344	6,338	6,171	6,171	6,236	6,236
Personal Service	4,937	6,046	5,879	5,879	5,938	5,938
Non-Personal Service	407	292	292	292	298	298
Welfare Inspector General, Office of	573	672	672	672	686	701
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service	101	55	55	55	65	75
Functional Total	<u>958,692</u>	<u>1,069,592</u>	<u>1,100,975</u>	<u>1,122,707</u>	<u>1,134,370</u>	<u>1,134,857</u>
ELECTED OFFICIALS						
Audit and Control, Department of	157,820	159,342	161,624	161,624	161,624	161,624
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	125,795	127,318	129,600	129,600	129,600	129,600
Personal Service	98,621	100,998	101,982	101,982	101,982	101,982
Non-Personal Service	27,174	26,320	27,618	27,618	27,618	27,618
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	2,444,569	2,506,176	2,613,300	2,674,003	2,709,003	2,709,003
Local Assistance Grants	2,437	2,400	17,400	17,400	17,400	17,400
State Operations	1,805,478	1,850,076	1,894,500	1,894,500	1,894,500	1,894,500
Personal Service	1,422,377	1,455,576	1,478,300	1,478,300	1,478,300	1,478,300
Non-Personal Service	383,101	394,500	416,200	416,200	416,200	416,200
General State Charges	636,654	653,700	701,400	762,103	797,103	797,103
Law, Department of	101,795	101,538	102,838	102,838	102,838	103,761
State Operations	101,795	101,538	102,838	102,838	102,838	103,761
Personal Service	86,997	88,655	89,405	89,405	89,405	90,070
Non-Personal Service	14,798	12,883	13,433	13,433	13,433	13,691
Legislature	205,758	213,845	217,845	217,845	217,845	217,845
State Operations	205,758	213,845	217,845	217,845	217,845	217,845
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service	44,981	47,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	366	614	614	614	614	614
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service	67	116	101	91	91	91
Functional Total	<u>2,924,274</u>	<u>2,995,093</u>	<u>3,109,799</u>	<u>3,170,502</u>	<u>3,205,502</u>	<u>3,206,425</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service	100	0	0	0	0	0
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Local Assistance Grants	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Local Assistance Grants	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	<u>765,376</u>	<u>785,254</u>	<u>745,105</u>	<u>792,259</u>	<u>792,896</u>	<u>792,896</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	(16,662)	786,257	1,446,023	1,608,931	1,447,381	1,800,381
Local Assistance Grants	(48,439)	495,571	1,161,034	1,031,544	1,083,994	1,323,994
State Operations	19,190	286,266	280,569	572,967	358,967	471,967
Personal Service	53	125,554	127,255	147,255	147,255	187,255
Non-Personal Service	19,137	160,712	153,314	425,712	211,712	284,712
General State Charges	12,587	4,420	4,420	4,420	4,420	4,420
Functional Total	<u>4,115,024</u>	<u>5,267,379</u>	<u>6,199,063</u>	<u>6,667,289</u>	<u>6,694,225</u>	<u>7,423,177</u>
TOTAL GENERAL FUND SPENDING	<u>54,254,786</u>	<u>57,556,373</u>	<u>59,194,790</u>	<u>62,198,363</u>	<u>64,746,252</u>	<u>67,854,330</u>

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

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

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
HIGHER EDUCATION						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,177,916	1,037,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	713,787	544,815	492,037	490,492	489,992	489,659
Functional Total	<u>3,286,750</u>	<u>3,008,319</u>	<u>2,649,900</u>	<u>2,616,264</u>	<u>2,667,610</u>	<u>2,691,519</u>
EDUCATION						
Arts, Council on the	66,103	34,955	45,155	45,155	45,155	45,155
Education, Department of	20,533,668	22,371,685	23,113,244	24,376,885	25,693,842	27,168,895
<i>School Aid</i>	18,415,026	20,049,597	20,777,827	22,009,732	23,221,172	24,573,619
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	667,640	876,488	871,417	803,463	802,490	811,248
Functional Total	<u>20,599,771</u>	<u>22,406,640</u>	<u>23,158,399</u>	<u>24,422,040</u>	<u>25,738,997</u>	<u>27,214,050</u>
GENERAL GOVERNMENT						
Budget, Division of the	20,322	24,436	23,895	23,895	23,895	23,895
Civil Service, Department of	12,276	12,265	12,451	12,451	12,544	12,643
Deferred Compensation Board	37	57	57	57	57	57
Elections, State Board of	5,961	11,146	8,482	8,482	8,587	8,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	0	6,971	6,971	6,971	6,971	6,971
General Services, Office of	142,293	147,341	161,157	161,157	161,157	161,157
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,693	30,000	30,000	30,000	30,000
Prevention of Domestic Violence, Office for	1,897	2,276	2,376	2,476	2,476	2,576
Public Employment Relations Board	3,096	3,529	3,529	3,529	3,560	3,589
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	19,361	33,100	20,101	19,101	18,601	18,601
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	273,777	264,374	256,383	256,383	256,383	256,383
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
Functional Total	<u>958,692</u>	<u>1,069,592</u>	<u>1,100,975</u>	<u>1,122,707</u>	<u>1,134,370</u>	<u>1,134,857</u>
ELECTED OFFICIALS						
Audit and Control, Department of	157,820	159,342	161,624	161,624	161,624	161,624
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,444,569	2,506,176	2,613,300	2,674,003	2,709,003	2,709,003
Law, Department of	101,795	101,538	102,838	102,838	102,838	103,761
Legislature	205,758	213,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	<u>2,924,274</u>	<u>2,995,093</u>	<u>3,109,799</u>	<u>3,170,502</u>	<u>3,205,502</u>	<u>3,206,425</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	<u>765,376</u>	<u>785,254</u>	<u>745,105</u>	<u>792,259</u>	<u>792,896</u>	<u>792,896</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	(16,662)	786,257	1,446,023	1,608,931	1,447,381	1,800,381
Functional Total	<u>4,115,024</u>	<u>5,267,379</u>	<u>6,199,063</u>	<u>6,667,289</u>	<u>6,694,225</u>	<u>7,423,177</u>
TOTAL GENERAL FUND SPENDING	<u>54,254,786</u>	<u>57,556,373</u>	<u>59,194,790</u>	<u>62,198,363</u>	<u>64,746,252</u>	<u>67,854,330</u>

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

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

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

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
EDUCATION						
Arts, Council on the	62,791	30,835	40,835	40,835	40,835	40,835
Education, Department of	<u>20,484,699</u>	<u>22,313,702</u>	<u>23,056,261</u>	<u>24,319,902</u>	<u>25,636,859</u>	<u>27,111,912</u>
<i>School Aid</i>	18,415,026	20,049,597	20,777,827	22,009,732	23,221,172	24,573,619
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	<u>618,671</u>	<u>818,505</u>	<u>814,434</u>	<u>746,480</u>	<u>745,507</u>	<u>754,265</u>
Functional Total	<u>20,547,490</u>	<u>22,344,537</u>	<u>23,097,096</u>	<u>24,360,737</u>	<u>25,677,694</u>	<u>27,152,747</u>
GENERAL GOVERNMENT						
Elections, State Board of	253	1,800	0	0	0	0
Prevention of Domestic Violence, Office for State, Department of	543	685	785	885	885	985
Taxation and Finance, Department of	5,671	19,752	7,440	6,440	6,440	6,440
Veterans' Affairs, Division of	906	926	926	926	926	926
	<u>7,486</u>	<u>9,387</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>
Functional Total	<u>14,859</u>	<u>32,550</u>	<u>16,788</u>	<u>15,888</u>	<u>15,888</u>	<u>15,988</u>
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	<u>2,437</u>	<u>2,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
Functional Total	<u>34,462</u>	<u>34,424</u>	<u>49,424</u>	<u>49,424</u>	<u>49,424</u>	<u>49,424</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	<u>217</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>
Functional Total	<u>765,276</u>	<u>785,254</u>	<u>745,105</u>	<u>792,259</u>	<u>792,896</u>	<u>792,896</u>
ALL OTHER CATEGORIES						
Miscellaneous	<u>(48,439)</u>	<u>495,571</u>	<u>1,161,034</u>	<u>1,031,544</u>	<u>1,083,994</u>	<u>1,323,994</u>
Functional Total	<u>(48,439)</u>	<u>495,571</u>	<u>1,161,034</u>	<u>1,031,544</u>	<u>1,083,994</u>	<u>1,323,994</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>41,591,753</u>	<u>44,153,236</u>	<u>45,502,276</u>	<u>47,729,304</u>	<u>50,132,781</u>	<u>52,730,819</u>

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

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

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Civil Service, Department of	12,276	12,265	12,451	12,451	12,544	12,643
Deferred Compensation Board	37	57	57	57	57	57
Elections, State Board of	5,708	9,346	8,482	8,482	8,587	8,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	0	6,971	6,971	6,971	6,971	6,971
General Services, Office of	142,293	147,341	161,157	161,157	161,157	161,157
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,693	30,000	30,000	30,000	30,000
Prevention of Domestic Violence, Office for	1,354	1,591	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,096	3,529	3,529	3,529	3,560	3,589
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	13,690	13,348	12,661	12,661	12,161	12,161
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	272,871	263,448	255,457	255,457	255,457	255,457
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
Functional Total	943,833	1,037,042	1,084,187	1,106,819	1,118,482	1,118,869
ELECTED OFFICIALS						
Audit and Control, Department of	125,795	127,318	129,600	129,600	129,600	129,600
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,805,478	1,850,076	1,894,500	1,894,500	1,894,500	1,894,500
Law, Department of	101,795	101,538	102,838	102,838	102,838	103,761
Legislature	205,758	213,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	2,253,158	2,306,969	2,358,975	2,358,975	2,358,975	2,359,898
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	19,190	286,266	280,569	572,967	358,967	471,967
Functional Total	19,190	286,266	280,569	572,967	358,967	471,967
TOTAL STATE OPERATIONS SPENDING	7,664,341	8,222,338	8,233,654	8,644,178	8,565,104	8,699,192

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,828	25,986	26,306	26,306	26,306	26,306
Alcoholic Beverage Control, Division of	0	0	8,034	8,147	8,147	8,208
Economic Development, Department of	11,493	13,526	13,226	13,226	13,226	13,226
Empire State Development Corporation	0	425	0	0	0	0
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Functional Total	39,869	42,485	50,114	50,227	50,227	50,288
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	82,168	84,988	81,470	81,574	81,574	82,774
Parks, Recreation and Historic Preservation, Office of	105,054	103,395	100,476	100,476	100,476	100,476
Functional Total	191,115	192,410	185,973	186,077	186,077	187,277
HEALTH						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	120,479	119,714	135,658	138,039	145,789	141,208
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	91,153	86,201	83,664	80,723	80,723	80,723
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
Functional Total	138,352	137,544	152,564	154,945	162,695	158,114
SOCIAL WELFARE						
Children and Family Services, Office of	167,253	169,440	159,086	219,275	303,499	306,355
<i>OCFS</i>	167,253	169,440	159,086	219,275	303,499	306,355
Housing and Community Renewal, Division of	3,958	4,199	4,199	4,199	4,199	4,199
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	87	88	88	88	88	88
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
Functional Total	248,256	252,603	232,147	292,336	376,563	379,419
MENTAL HYGIENE						
Justice Center	18,713	26,077	26,264	26,421	26,810	27,073
Functional Total	18,713	26,077	26,264	26,421	26,810	27,073
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,252	2,176,760	2,070,211	2,077,417	2,080,173	2,087,328
Criminal Justice Services, Division of	26,643	25,190	25,190	25,190	25,190	25,190
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	4,789	1,296	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,329	16,996	14,221	14,221	14,221	14,221
State Police, Division of	560,114	602,847	572,243	583,075	583,075	583,075
Statewide Financial System	9,282	10,516	11,350	11,350	11,350	11,350
Functional Total	2,715,164	2,840,300	2,700,910	2,718,948	2,721,735	2,728,925
HIGHER EDUCATION						
State University of New York	276	0	0	0	0	0
Functional Total	276	0	0	0	0	0
EDUCATION						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	27,142	25,775	25,275	25,275	25,275	25,275
<i>All Other</i>	27,142	25,775	25,275	25,275	25,275	25,275
Functional Total	29,274	28,273	27,773	27,773	27,773	27,773
GENERAL GOVERNMENT						
Budget, Division of the	18,684	22,230	22,216	22,216	22,216	22,216
Civil Service, Department of	11,785	11,604	12,050	12,050	12,138	12,229
Deferred Compensation Board	24	32	32	32	32	32
Elections, State Board of	4,680	6,207	5,909	5,875	6,018	6,063
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	0	4,482	4,482	4,482	4,482	4,482
General Services, Office of	58,419	66,998	77,468	77,468	77,468	77,468
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,336	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	12,113	12,409	12,222	12,222	11,922	11,922
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	231,383	233,693	226,202	226,202	226,202	226,202
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
Functional Total	645,038	670,676	673,630	673,566	673,680	673,989
ELECTED OFFICIALS						
Audit and Control, Department of	98,621	100,998	101,982	101,982	101,982	101,982
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,422,377	1,455,576	1,478,300	1,478,300	1,478,300	1,478,300
Law, Department of	86,997	88,655	89,405	89,405	89,405	90,070
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
Functional Total	1,779,692	1,823,193	1,848,000	1,848,354	1,848,354	1,849,019
ALL OTHER CATEGORIES						
Miscellaneous	53	125,554	127,255	147,255	147,255	187,255
Functional Total	53	125,554	127,255	147,255	147,255	187,255
TOTAL PERSONAL SERVICE SPENDING	5,805,802	6,139,115	6,024,630	6,125,902	6,221,169	6,269,132

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,392	6,625	5,369	5,369	5,369	5,369
Alcoholic Beverage Control, Division of	0	0	4,224	4,536	4,536	4,536
Economic Development, Department of	6,592	6,652	6,195	5,395	5,395	5,395
Empire State Development Corporation	50	425	0	0	0	0
Olympic Regional Development Authority	463	463	188	188	188	188
Functional Total	14,497	14,165	15,976	15,488	15,488	15,488
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	9,761	9,388	8,390	13,327	19,348	20,148
Parks, Recreation and Historic Preservation, Office of	4,989	7,605	7,347	7,347	7,347	7,347
Functional Total	15,133	17,298	16,042	20,979	27,000	27,800
TRANSPORTATION						
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	1,082	1,153	1,169	1,169	1,169	1,169
Functional Total	19,423	22,653	1,169	1,169	1,169	1,169
HEALTH						
Aging, Office for the	180	181	106	106	106	106
Health, Department of	205,888	277,231	287,011	284,026	275,692	286,549
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	72,408	49,876	45,572	45,672	45,672	45,772
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
Functional Total	210,272	281,693	291,196	288,211	279,877	290,734
SOCIAL WELFARE						
Children and Family Services, Office of	67,328	67,296	67,753	84,730	109,749	110,464
<i>OCFS</i>	67,328	67,296	67,753	84,730	109,749	110,464
Housing and Community Renewal, Division of	2,525	351	351	351	351	351
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	186	200	200	200	200	200
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,714	74,001	70,860	66,179	66,179	66,179
<i>All Other</i>	71,714	74,001	70,860	66,179	66,179	66,179
Functional Total	143,424	142,357	139,633	151,929	176,948	177,663
MENTAL HYGIENE						
Justice Center	10,589	12,577	13,044	13,410	13,786	14,173
Mental Health, Office of	257	800	800	800	800	800
<i>OMH</i>	257	800	800	800	800	800
Functional Total	10,846	13,377	13,844	14,210	14,586	14,973
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	536,853	510,390	549,369	549,419	549,419	549,419
Criminal Justice Services, Division of	8,129	8,531	8,531	8,531	8,531	8,531
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	2,063	3,200	0	0	0	0
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	5,585	6,036	6,174	6,174	6,174	6,174
State Police, Division of	48,494	42,919	38,319	38,649	43,649	43,649
Statewide Financial System	19,982	19,621	18,787	18,793	18,793	18,793
Functional Total	621,256	546,996	622,788	623,174	628,202	628,232
HIGHER EDUCATION						
State University of New York	9,183	0	0	0	0	0
Functional Total	9,183	0	0	0	0	0
EDUCATION						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	21,827	32,208	31,708	31,708	31,708	31,708
<i>All Other</i>	21,827	32,208	31,708	31,708	31,708	31,708
Functional Total	23,007	33,830	33,530	33,530	33,530	33,530

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
GENERAL GOVERNMENT						
Budget, Division of the	1,638	2,206	1,679	1,679	1,679	1,679
Civil Service, Department of	491	661	401	401	406	414
Deferred Compensation Board	13	25	25	25	25	25
Elections, State Board of	1,028	3,139	2,573	2,607	2,569	2,634
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	0	2,489	2,489	2,489	2,489	2,489
General Services, Office of	83,874	80,343	83,689	83,689	83,689	83,689
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,247	24,554	24,554	24,554	24,513
Prevention of Domestic Violence, Office for	87	203	203	203	203	203
Public Employment Relations Board	202	193	193	193	197	201
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	1,577	939	439	439	239	239
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	41,488	29,755	29,255	29,255	29,255	29,255
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
Functional Total	298,795	366,366	410,557	433,253	444,802	444,880
ELECTED OFFICIALS						
Audit and Control, Department of	27,174	26,320	27,618	27,618	27,618	27,618
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	383,101	394,500	416,200	416,200	416,200	416,200
Law, Department of	14,798	12,883	13,433	13,433	13,433	13,691
Legislature	44,981	47,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	67	116	101	91	91	91
Functional Total	473,466	483,776	510,975	510,621	510,621	510,879
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	19,137	160,712	153,314	425,712	211,712	284,712
Functional Total	19,137	160,712	153,314	425,712	211,712	284,712
TOTAL NON-PERSONAL SERVICE SPENDING	1,858,539	2,083,223	2,209,024	2,518,276	2,343,935	2,430,060

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
HIGHER EDUCATION						
State University of New York	217,765	41,557	0	0	0	0
Functional Total	<u>217,765</u>	<u>41,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ELECTED OFFICIALS						
Judiciary	636,654	653,700	701,400	762,103	797,103	797,103
Functional Total	<u>636,654</u>	<u>653,700</u>	<u>701,400</u>	<u>762,103</u>	<u>797,103</u>	<u>797,103</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	12,587	4,420	4,420	4,420	4,420	4,420
Functional Total	<u>4,144,273</u>	<u>4,485,542</u>	<u>4,757,460</u>	<u>5,062,778</u>	<u>5,251,264</u>	<u>5,627,216</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,998,692</u>	<u>5,180,799</u>	<u>5,458,860</u>	<u>5,824,881</u>	<u>6,048,367</u>	<u>6,424,319</u>

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	79,519	83,045	67,628	69,184	64,229	64,293
Local Assistance Grants	25,275	28,197	25,612	30,612	25,612	25,612
State Operations	52,866	53,255	40,411	36,911	36,911	36,911
Personal Service	28,342	28,690	29,160	29,160	29,160	29,160
Non-Personal Service/Indirect Costs	24,524	24,565	11,251	7,751	7,751	7,751
General State Charges	1,378	1,593	1,605	1,661	1,706	1,770
<i>Alcoholic Beverage Control, Division of</i>	17,636	17,394	12,836	12,683	12,683	12,744
State Operations	13,095	13,169	12,683	12,683	12,683	12,744
Personal Service	7,657	7,707	8,147	8,147	8,147	8,208
Non-Personal Service/Indirect Costs	5,438	5,462	4,536	4,536	4,536	4,536
General State Charges	4,541	4,225	153	0	0	0
<i>Economic Development, Department of</i>	56,467	77,136	76,778	79,978	79,978	79,978
Local Assistance Grants	36,404	54,980	55,379	59,379	59,379	59,379
State Operations	20,063	22,128	21,371	20,571	20,571	20,571
Personal Service	11,493	13,629	13,329	13,329	13,329	13,329
Non-Personal Service/Indirect Costs	8,570	8,499	8,042	7,242	7,242	7,242
General State Charges	0	28	28	28	28	28
<i>Empire State Development Corporation</i>	85,284	80,074	150,074	147,346	147,346	147,346
Local Assistance Grants	85,234	79,224	150,074	147,346	147,346	147,346
State Operations	50	850	0	0	0	0
Personal Service	0	425	0	0	0	0
Non-Personal Service/Indirect Costs	50	425	0	0	0	0
<i>Energy Research and Development Authority</i>	11,972	3,808	0	0	0	0
Local Assistance Grants	5,527	1,842	0	0	0	0
State Operations	4,841	1,431	0	0	0	0
Personal Service	3,622	1,024	0	0	0	0
Non-Personal Service/Indirect Costs	1,219	407	0	0	0	0
General State Charges	1,604	535	0	0	0	0
<i>Financial Services, Department of</i>	491,138	375,560	357,490	359,586	362,129	365,668
Local Assistance Grants	223,476	76,664	57,174	57,049	57,049	57,049
State Operations	191,287	210,501	212,626	211,926	211,926	211,926
Personal Service	137,783	153,580	155,905	155,905	155,905	155,905
Non-Personal Service/Indirect Costs	53,504	56,921	56,721	56,021	56,021	56,021
General State Charges	76,375	88,395	87,690	90,611	93,154	96,693
<i>Olympic Regional Development Authority</i>	3,011	3,161	2,886	2,886	2,886	2,886
State Operations	3,011	3,161	2,886	2,886	2,886	2,886
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	463	613	338	338	338	338
<i>Public Service Department</i>	69,084	72,884	71,750	72,583	73,982	73,982
Local Assistance Grants	0	0	172	172	172	172
State Operations	47,496	49,458	48,499	48,250	48,250	48,250
Personal Service	39,760	41,839	41,124	40,905	40,905	40,905
Non-Personal Service/Indirect Costs	7,736	7,619	7,375	7,345	7,345	7,345
General State Charges	21,588	23,426	23,079	24,161	25,560	25,560
Functional Total	814,111	713,062	739,442	744,246	743,233	746,897
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	4,276	4,332	4,332	4,332	4,332	4,332
State Operations	4,276	4,332	4,332	4,332	4,332	4,332
Personal Service	3,893	4,027	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	383	305	305	305	305	305
<i>Environmental Conservation, Department of</i>	277,931	292,197	283,057	284,490	282,966	283,325
Local Assistance Grants	2,889	7,725	6,505	6,505	4,005	4,005
State Operations	229,795	238,716	229,041	228,892	229,561	230,451
Personal Service	174,406	182,080	174,466	174,319	174,600	174,717
Non-Personal Service/Indirect Costs	55,389	56,636	54,575	54,573	54,961	55,734
General State Charges	45,247	45,756	47,511	49,093	49,400	48,869
<i>Parks, Recreation and Historic Preservation, Office of</i>	191,888	192,265	188,700	188,850	185,125	185,125
Local Assistance Grants	8,444	8,005	6,525	6,700	6,700	6,700
State Operations	179,509	180,064	176,737	176,737	175,487	175,487

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Personal Service	133,928	136,964	131,683	131,683	131,433	131,433
Non-Personal Service/Indirect Costs	45,581	43,100	45,054	45,054	44,054	44,054
General State Charges	2,829	3,196	2,938	2,938	2,938	2,938
Capital Projects	1,106	1,000	2,500	2,475	0	0
Functional Total	474,095	488,794	476,089	477,672	472,423	472,782
TRANSPORTATION						
Motor Vehicles, Department of	81,206	87,952	70,121	70,628	70,706	70,706
State Operations	58,500	62,848	49,972	49,972	49,972	49,972
Personal Service	43,692	45,054	35,845	35,845	35,845	35,845
Non-Personal Service/Indirect Costs	14,808	17,794	14,127	14,127	14,127	14,127
General State Charges	22,591	25,104	20,149	20,656	20,734	20,734
Capital Projects	115	0	0	0	0	0
Thruway Authority, New York State	18,341	21,500	0	0	0	0
State Operations	18,341	21,500	0	0	0	0
Non-Personal Service/Indirect Costs	18,341	21,500	0	0	0	0
Transportation, Department of	4,860,960	4,821,759	5,015,571	5,081,870	5,143,447	5,243,011
Local Assistance Grants	4,834,115	4,797,135	4,990,338	5,056,430	5,117,760	5,217,324
State Operations	22,502	20,397	20,812	20,812	20,812	20,812
Personal Service	6,980	7,645	7,347	7,347	7,347	7,347
Non-Personal Service/Indirect Costs	15,522	12,752	13,465	13,465	13,465	13,465
General State Charges	4,242	4,227	4,421	4,628	4,875	4,875
Capital Projects	101	0	0	0	0	0
Functional Total	4,960,507	4,931,211	5,085,692	5,152,498	5,214,153	5,313,717
HEALTH						
Aging, Office for the	123,306	127,240	128,438	133,493	138,674	143,985
Local Assistance Grants	121,870	125,933	127,206	132,261	137,442	142,753
State Operations	1,436	1,307	1,232	1,232	1,232	1,232
Personal Service	1,256	1,125	1,125	1,125	1,125	1,125
Non-Personal Service/Indirect Costs	180	182	107	107	107	107
Health, Department of	19,114,503	19,829,314	20,296,625	20,787,023	21,434,292	22,176,735
Medical Assistance	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
Local Assistance Grants	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
Essential Plan	0	130,045	377,137	384,360	394,642	405,812
Local Assistance Grants	0	107,596	333,917	344,602	354,940	364,878
State Operations	0	22,449	43,220	39,758	39,702	40,934
Personal Service	0	1,164	1,375	1,416	1,458	1,502
Non-Personal Service/Indirect Costs	0	21,285	41,845	38,342	38,244	39,432
Medicaid Administration	677,990	800,419	718,816	693,118	661,192	634,739
Local Assistance Grants	515,184	562,000	468,603	437,206	405,808	374,411
State Operations	162,806	238,419	250,213	255,912	255,384	260,328
Personal Service	29,326	32,349	50,619	55,900	63,608	58,983
Non-Personal Service/Indirect Costs	133,480	206,070	199,594	200,012	191,776	201,345
Public Health	2,161,293	2,088,766	1,965,520	2,001,223	2,026,486	2,176,304
Local Assistance Grants	1,718,844	1,638,926	1,493,482	1,506,106	1,530,608	1,677,964
State Operations	411,563	419,378	441,062	462,635	463,289	465,637
Personal Service	229,575	224,656	216,503	215,293	215,482	215,681
Non-Personal Service/Indirect Costs	181,988	194,722	224,559	247,342	247,807	249,956
General State Charges	30,886	30,462	30,976	32,482	32,589	32,703
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
State Operations	20,821	20,986	19,860	19,860	19,860	19,860
Personal Service	16,617	16,705	15,781	15,781	15,781	15,781
Non-Personal Service/Indirect Costs	4,204	4,281	4,079	4,079	4,079	4,079
Stem Cell and Innovation	33,483	0	0	0	0	0
State Operations	33,294	0	0	0	0	0
Personal Service	368	0	0	0	0	0
Non-Personal Service/Indirect Costs	32,926	0	0	0	0	0
General State Charges	189	0	0	0	0	0
Functional Total	19,292,113	19,977,540	20,444,923	20,940,376	21,592,826	22,340,580

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
SOCIAL WELFARE						
Children and Family Services, Office of	1,864,842	1,983,115	1,890,514	2,106,279	2,369,914	2,373,881
OCFS	1,778,843	1,894,422	1,800,241	2,014,279	2,277,733	2,279,812
Local Assistance Grants	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
State Operations	263,693	269,253	245,348	322,511	432,367	435,938
Personal Service	170,077	172,744	162,390	222,576	306,832	309,688
Non-Personal Service/Indirect Costs	93,616	96,509	82,958	99,935	125,535	126,250
General State Charges	371	3,418	3,418	3,418	3,418	3,418
OCFS - Other	85,999	88,693	90,273	92,000	92,181	94,069
Local Assistance Grants	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	77,527	71,883	70,853	95,712	100,712	105,712
Local Assistance Grants	11,531	6,256	5,226	30,085	35,085	40,085
State Operations	51,036	49,246	49,246	49,246	49,246	49,246
Personal Service	38,995	40,403	40,403	40,403	40,403	40,403
Non-Personal Service/Indirect Costs	12,041	8,843	8,843	8,843	8,843	8,843
General State Charges	14,960	16,381	16,381	16,381	16,381	16,381
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
State Operations	10,582	9,961	9,921	9,921	9,921	9,921
Personal Service	8,919	9,461	9,461	9,461	9,461	9,461
Non-Personal Service/Indirect Costs	1,663	500	460	460	460	460
Labor, Department of	71,294	72,619	65,119	65,119	65,119	65,119
Local Assistance Grants	7,664	7,650	150	150	150	150
State Operations	45,973	46,519	46,519	46,519	46,519	46,519
Personal Service	30,078	32,618	32,618	32,618	32,618	32,618
Non-Personal Service/Indirect Costs	15,895	13,901	13,901	13,901	13,901	13,901
General State Charges	17,657	18,450	18,450	18,450	18,450	18,450
National and Community Service	687	687	687	687	690	690
Local Assistance Grants	450	350	350	350	350	350
State Operations	237	337	337	337	340	340
Personal Service	229	328	328	328	331	331
Non-Personal Service/Indirect Costs	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	1,375,356	1,353,952	1,358,573	1,370,483	1,385,883	1,393,683
Welfare Assistance	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
Local Assistance Grants	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
All Other	237,353	235,544	223,950	226,360	232,760	240,560
Local Assistance Grants	97,755	92,256	93,905	100,996	107,396	115,196
State Operations	139,598	143,288	130,045	125,364	125,364	125,364
Personal Service	67,810	69,087	58,985	58,985	58,985	58,985
Non-Personal Service/Indirect Costs	71,788	74,201	71,060	66,379	66,379	66,379
Functional Total	3,400,288	3,492,217	3,395,667	3,648,201	3,932,239	3,949,006
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	409,706	423,334	426,508	442,530	458,394	473,370
OASAS	325,791	339,440	343,570	358,808	373,736	387,644
Local Assistance Grants	282,132	296,825	295,818	309,474	323,098	336,026
State Operations	30,187	29,064	31,514	31,858	32,554	33,027
Personal Service	20,250	20,965	24,538	24,691	25,210	25,473
Non-Personal Service/Indirect Costs	9,937	8,099	6,976	7,167	7,344	7,554
General State Charges	13,472	13,551	16,238	17,476	18,084	18,591
OASAS - Other	83,915	83,894	82,938	83,722	84,658	85,726
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	44,341	43,987	42,372	42,673	43,116	43,686
Personal Service	32,857	34,295	32,731	32,844	33,081	33,413
Non-Personal Service/Indirect Costs	11,484	9,692	9,641	9,829	10,035	10,273
General State Charges	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	31,652	41,257	41,990	42,623	43,523	44,218
Local Assistance Grants	600	620	620	620	620	620
State Operations	30,470	39,937	40,631	41,201	42,023	42,700
Personal Service	19,845	27,325	27,551	27,754	28,199	28,488

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Non-Personal Service/Indirect Costs	10,625	12,612	13,080	13,447	13,824	14,212
General State Charges	582	700	739	802	880	898
Mental Health, Office of	3,146,926	3,180,390	3,167,822	3,306,834	3,496,364	3,589,784
OMH	1,342,969	1,267,441	1,423,030	1,526,016	1,661,091	1,706,923
Local Assistance Grants	810,344	846,027	911,456	1,004,294	1,124,077	1,160,143
State Operations	336,351	299,736	342,839	346,209	351,720	356,125
Personal Service	270,100	243,244	295,580	297,411	301,441	304,477
Non-Personal Service/Indirect Costs	66,251	56,492	47,259	48,798	50,279	51,648
General State Charges	196,274	121,678	168,735	175,513	185,294	190,655
OMH - Other	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Local Assistance Grants	346,856	288,463	272,311	300,681	311,611	322,814
State Operations	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Personal Service	807,039	887,423	791,106	783,610	793,963	806,316
Non-Personal Service/Indirect Costs	240,178	233,869	225,821	229,247	235,396	242,377
General State Charges	409,884	503,194	455,554	467,280	494,303	511,354
Mental Hygiene, Department of	228	0	0	0	0	0
State Operations	228	0	0	0	0	0
Non-Personal Service/Indirect Costs	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,465,088	3,188,108	2,970,157	3,340,577	3,540,555	3,694,614
OPWDD	433,907	369,015	376,761	397,284	406,080	414,876
Local Assistance Grants	433,850	368,834	376,580	397,103	405,899	414,695
State Operations	57	181	181	181	181	181
Non-Personal Service/Indirect Costs	57	181	181	181	181	181
OPWDD - Other	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
Local Assistance Grants	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
State Operations	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Personal Service	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Non-Personal Service/Indirect Costs	261,618	214,005	196,724	197,620	202,390	207,444
General State Charges	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	7,053,600	6,833,089	6,606,477	7,132,564	7,538,836	7,801,986
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
State Operations	2,222	2,651	2,651	2,651	2,651	2,651
Personal Service	2,037	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	185	237	237	237	237	237
Correctional Services, Department of	2,647,170	2,695,620	2,628,055	2,635,315	2,638,071	2,645,226
Local Assistance Grants	5,939	5,497	5,497	5,497	5,497	5,497
State Operations	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Personal Service	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Non-Personal Service/Indirect Costs	538,752	513,017	551,996	552,046	552,046	552,046
General State Charges	80	127	132	136	136	136
Criminal Justice Services, Division of	194,721	197,990	201,157	196,157	196,157	196,157
Local Assistance Grants	156,998	160,087	162,251	157,251	157,251	157,251
State Operations	37,663	37,818	38,818	38,818	38,818	38,818
Personal Service	26,862	25,582	25,582	25,582	25,582	25,582
Non-Personal Service/Indirect Costs	10,801	12,236	13,236	13,236	13,236	13,236
General State Charges	60	85	88	88	88	88
Disaster Assistance	(8,011)	(45,309)	0	0	0	0
Local Assistance Grants	2,726	0	0	0	0	0
State Operations	(10,737)	(45,309)	0	0	0	0
Personal Service	(9,310)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	103,159	56,036	85,206	92,412	112,401	96,675
Local Assistance Grants	65,440	24,497	58,598	65,783	85,749	70,023
State Operations	37,332	30,710	25,756	25,756	25,756	25,756
Personal Service	14,217	12,718	14,628	14,628	14,628	14,628
Non-Personal Service/Indirect Costs	23,115	17,992	11,128	11,128	11,128	11,128
General State Charges	387	829	852	873	896	896
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Local Assistance Grants	51,123	63,000	98,000	101,600	101,600	101,600

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
State Operations	1,051	2,489	2,739	2,739	2,739	2,739
Personal Service	928	1,454	2,204	2,204	2,204	2,204
Non-Personal Service/Indirect Costs	123	1,035	535	535	535	535
General State Charges	515	528	956	956	956	956
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service/Indirect Costs	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
State Operations	24	30	30	30	30	30
Non-Personal Service/Indirect Costs	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
State Operations	12	38	38	38	38	38
Non-Personal Service/Indirect Costs	12	38	38	38	38	38
Military and Naval Affairs, Division of	25,302	27,250	22,661	22,661	22,661	22,661
Local Assistance Grants	724	911	911	911	911	911
State Operations	24,261	26,259	21,736	21,736	21,736	21,736
Personal Service	15,759	17,789	14,355	14,355	14,355	14,355
Non-Personal Service/Indirect Costs	8,502	8,470	7,381	7,381	7,381	7,381
General State Charges	317	80	14	14	14	14
State Police, Division of	669,396	686,409	652,280	663,534	663,613	663,723
State Operations	666,777	683,556	649,552	660,714	660,714	660,714
Personal Service	571,632	614,653	584,049	594,881	594,881	594,881
Non-Personal Service/Indirect Costs	95,145	68,903	65,503	65,833	65,833	65,833
General State Charges	2,619	2,853	2,728	2,820	2,899	3,009
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
State Operations	31,959	30,137	30,137	30,143	30,143	30,143
Personal Service	9,622	10,516	11,350	11,350	11,350	11,350
Non-Personal Service/Indirect Costs	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	30,870	34,061	38,560	43,420	43,420	43,420
Local Assistance Grants	25,567	27,919	32,419	37,279	37,279	37,279
State Operations	3,712	3,951	3,951	3,951	3,951	3,951
Personal Service	3,162	3,176	3,176	3,176	3,176	3,176
Non-Personal Service/Indirect Costs	550	775	775	775	775	775
General State Charges	1,591	2,191	2,190	2,190	2,190	2,190
Functional Total	3,754,897	3,756,514	3,768,054	3,797,240	3,820,123	3,811,727
HIGHER EDUCATION						
City University of New York	1,482,817	1,516,470	1,138,947	1,065,404	1,097,528	1,111,159
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
State Operations	80,053	84,363	86,265	88,206	89,080	89,971
Personal Service	48,140	42,363	43,425	44,509	44,509	44,509
Non-Personal Service/Indirect Costs	31,913	42,000	42,840	43,697	44,571	45,462
General State Charges	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	300	390	390	390	390	390
State Operations	217	291	291	291	291	291
Personal Service	146	198	198	198	198	198
Non-Personal Service/Indirect Costs	71	93	93	93	93	93
General State Charges	83	99	99	99	99	99
Higher Education Services Corporation, New York State	1,267,122	1,105,413	1,163,024	1,206,829	1,227,425	1,238,927
Local Assistance Grants	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State Operations	43,245	41,788	41,277	41,277	41,277	41,277
Personal Service	16,369	15,300	15,300	15,300	15,300	15,300
Non-Personal Service/Indirect Costs	26,876	26,488	25,977	25,977	25,977	25,977
General State Charges	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	6,794,732	6,638,438	6,722,184	6,863,086	6,987,387	7,115,894
Local Assistance Grants	486,563	503,258	492,037	490,492	489,992	489,659
State Operations	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
Personal Service	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
Non-Personal Service/Indirect Costs	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
General State Charges	534,365	415,400	392,451	401,324	410,473	421,179

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Functional Total	9,544,971	9,260,711	9,024,545	9,135,709	9,312,730	9,466,370
EDUCATION						
Arts, Council on the	66,103	35,053	45,253	45,253	45,253	45,253
Local Assistance Grants	62,791	30,933	40,933	40,933	40,933	40,933
State Operations	3,312	4,120	4,320	4,320	4,320	4,320
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	27,174,390	29,127,632	29,733,752	30,726,032	31,976,976	33,340,747
School Aid	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
Local Assistance Grants	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
STAR Property Tax Relief	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
Local Assistance Grants	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
Special Education Categorical Programs	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
Local Assistance Grants	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
All Other	795,828	1,005,356	1,002,081	935,818	936,692	945,229
Local Assistance Grants	629,621	831,418	827,467	759,513	758,540	767,298
State Operations	133,491	141,321	140,655	140,655	140,655	140,475
Personal Service	84,014	83,780	83,553	83,553	83,553	83,425
Non-Personal Service/Indirect Costs	49,477	57,541	57,102	57,102	57,102	57,050
General State Charges	32,716	32,617	33,959	35,650	37,497	37,456
Functional Total	27,240,493	29,162,685	29,779,005	30,771,285	32,022,229	33,386,000
GENERAL GOVERNMENT						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
State Operations	22,834	29,477	28,938	28,939	28,939	28,939
Personal Service	20,223	24,434	24,514	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	2,611	5,043	4,424	4,372	4,372	4,372
General State Charges	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
State Operations	13,045	13,019	13,205	13,205	13,331	13,441
Personal Service	12,046	11,938	12,384	12,384	12,497	12,591
Non-Personal Service/Indirect Costs	999	1,081	821	821	834	850
General State Charges	151	176	176	176	176	176
Deferred Compensation Board	527	855	866	866	866	873
State Operations	361	630	641	641	641	648
Personal Service	305	410	410	410	410	413
Non-Personal Service/Indirect Costs	56	220	231	231	231	235
General State Charges	166	225	225	225	225	225
Elections, State Board of	6,100	11,146	8,482	10,482	125,587	14,697
Local Assistance Grants	253	1,800	0	0	111,000	0
State Operations	5,847	9,346	8,482	9,782	12,437	12,547
Personal Service	4,680	6,207	5,909	7,125	9,768	9,813
Non-Personal Service/Indirect Costs	1,167	3,139	2,573	2,657	2,669	2,734
General State Charges	0	0	0	700	2,150	2,150
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
State Operations	2,210	2,581	2,581	2,581	2,601	2,621
Personal Service	2,178	2,510	2,510	2,510	2,529	2,548
Non-Personal Service/Indirect Costs	32	71	71	71	72	73
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
Local Assistance Grants	0	108,700	78,500	108,500	132,700	132,700
State Operations	134,317	155,853	156,985	158,066	158,066	158,066
Personal Service	30,748	37,892	37,944	38,988	38,988	38,988
Non-Personal Service/Indirect Costs	103,569	117,961	119,041	119,078	119,078	119,078
General State Charges	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	153,982	161,566	165,492	165,607	165,737	165,737
State Operations	151,774	159,379	164,724	164,724	164,724	164,724
Personal Service	62,120	71,096	78,566	78,566	78,566	78,566
Non-Personal Service/Indirect Costs	89,654	88,283	86,158	86,158	86,158	86,158

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
General State Charges	2,208	2,187	768	883	1,013	1,013
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
State Operations	7,069	7,217	7,367	7,367	7,427	7,487
Personal Service	6,217	6,660	6,552	6,552	6,600	6,648
Non-Personal Service/Indirect Costs	852	557	815	815	827	839
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
State Operations	24,098	25,993	30,300	30,300	30,300	30,306
Personal Service	6,402	5,446	5,446	5,446	5,446	5,487
Non-Personal Service/Indirect Costs	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	1,897	2,281	2,381	2,481	2,481	2,581
Local Assistance Grants	543	685	785	885	885	985
State Operations	1,354	1,596	1,596	1,596	1,596	1,596
Personal Service	1,267	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	87	208	208	208	208	208
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
State Operations	3,115	3,731	3,572	3,573	3,604	3,634
Personal Service	2,894	3,495	3,336	3,336	3,363	3,388
Non-Personal Service/Indirect Costs	221	236	236	237	241	246
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State Operations	3,628	5,531	5,531	5,531	5,576	5,630
Personal Service	2,899	4,320	4,620	4,620	4,646	4,681
Non-Personal Service/Indirect Costs	729	1,211	911	911	930	949
State, Department of	57,843	74,776	64,710	60,278	60,034	60,389
Local Assistance Grants	6,545	20,691	8,379	7,379	7,379	7,379
State Operations	41,865	45,028	46,378	42,639	42,139	42,139
Personal Service	27,970	28,773	29,257	29,219	28,919	28,919
Non-Personal Service/Indirect Costs	13,895	16,255	17,121	13,420	13,220	13,220
General State Charges	9,433	9,057	9,953	10,260	10,516	10,871
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
State Operations	2,849	3,040	3,040	3,040	3,040	3,040
Personal Service	2,688	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	161	170	170	170	170	170
Taxation and Finance, Department of	380,858	356,553	350,934	351,736	351,736	351,736
Local Assistance Grants	906	1,376	2,726	2,726	2,726	2,726
State Operations	348,167	330,131	327,922	328,579	328,579	328,579
Personal Service	285,802	276,619	269,214	269,367	269,367	269,367
Non-Personal Service/Indirect Costs	62,365	53,512	58,708	59,212	59,212	59,212
General State Charges	31,785	25,046	20,286	20,431	20,431	20,431
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
State Operations	426,415	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service/Indirect Costs	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,344	6,338	6,171	6,171	6,236	6,236
Personal Service	4,937	6,046	5,879	5,879	5,938	5,938
Non-Personal Service/Indirect Costs	407	292	292	292	298	298
Welfare Inspector General, Office of	573	672	672	672	686	701
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service/Indirect Costs	101	55	55	55	65	75
Workers' Compensation Board	188,009	187,835	193,055	195,009	196,792	198,595
State Operations	141,996	142,007	141,607	141,607	143,390	145,193
Personal Service	77,315	77,878	80,878	80,878	81,493	82,104
Non-Personal Service/Indirect Costs	64,681	64,129	60,729	60,729	61,897	63,089
General State Charges	46,013	45,828	51,448	53,402	53,402	53,402
Functional Total	1,458,281	1,688,689	1,691,684	1,746,655	1,899,720	1,791,390

ELECTED OFFICIALS

Audit and Control, Department of	174,514	177,219	180,106	180,229	180,290	180,473
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**CASH DISBURSEMENTS BY FUNCTION
STATE OPERATING FUNDS
(thousands of dollars)**

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,855	143,099	145,881	145,881	145,881	146,064
Personal Service	109,351	111,435	112,919	112,919	112,919	112,997
Non-Personal Service/Indirect Costs	31,504	31,664	32,962	32,962	32,962	33,067
General State Charges	1,634	2,096	2,201	2,324	2,385	2,385
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service/Indirect Costs	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	2,676,077	2,746,376	2,858,100	2,919,053	2,954,053	2,954,053
Local Assistance Grants	107,429	106,600	122,300	122,300	122,300	122,300
State Operations	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Personal Service	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Non-Personal Service/Indirect Costs	429,661	445,100	468,600	468,600	468,600	468,600
General State Charges	659,912	681,300	729,900	790,853	825,853	825,853
Law, Department of	179,054	186,714	189,496	191,830	194,641	197,364
State Operations	165,441	167,691	171,600	173,057	174,387	176,833
Personal Service	113,123	115,948	117,861	118,516	119,097	120,450
Non-Personal Service/Indirect Costs	52,318	51,743	53,739	54,541	55,290	56,383
General State Charges	13,613	19,023	17,896	18,773	20,254	20,531
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
State Operations	206,804	214,795	218,795	218,795	218,795	218,795
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	366	614	614	614	614	614
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service/Indirect Costs	67	116	101	91	91	91
Functional Total	3,250,781	3,339,296	3,460,689	3,524,099	3,561,971	3,564,877
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service/Indirect Costs	100	0	0	0	0	0
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Local Assistance Grants	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Local Assistance Grants	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	765,376	785,254	745,105	792,259	792,896	792,896
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
State Operations	38,654	43,960	50,576	49,313	49,313	49,313
Non-Personal Service/Indirect Costs	38,654	43,960	50,576	49,313	49,313	49,313
Debt Service	6,182,816	5,451,530	5,455,011	6,312,430	6,790,560	7,238,310
Miscellaneous	63,825	(122,341)	409,001	459,787	298,253	281,269
Local Assistance Grants	29,171	(152,879)	383,734	214,244	266,694	271,694
State Operations	20,752	24,814	17,425	239,824	25,840	3,856
Personal Service	2,204	2,235	2,177	2,177	2,182	2,187
Non-Personal Service/Indirect Costs	18,548	22,579	15,248	237,647	23,658	1,669
General State Charges	13,902	5,724	5,716	5,719	5,719	5,719
Capital Projects	0	0	2,126	0	0	0

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Functional Total	<u>10,416,981</u>	<u>9,854,271</u>	<u>10,667,628</u>	<u>11,879,888</u>	<u>12,384,970</u>	<u>13,191,688</u>
TOTAL STATE OPERATING FUNDS SPENDING	<u>92,426,494</u>	<u>94,283,333</u>	<u>95,885,000</u>	<u>99,742,692</u>	<u>103,288,349</u>	<u>106,629,916</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	79,519	83,045	67,628	69,184	64,229	64,293
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development, Department of	56,467	77,136	76,778	79,978	79,978	79,978
Empire State Development Corporation	85,284	80,074	150,074	147,346	147,346	147,346
Energy Research and Development Authority	11,972	3,808	0	0	0	0
Financial Services, Department of	491,138	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	69,084	72,884	71,750	72,583	73,982	73,982
Functional Total	814,111	713,062	739,442	744,246	743,233	746,897
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	277,931	292,197	283,057	284,490	282,966	283,325
Parks, Recreation and Historic Preservation, Office of	191,888	192,265	188,700	188,850	185,125	185,125
Functional Total	474,095	488,794	476,089	477,672	472,423	472,782
TRANSPORTATION						
Motor Vehicles, Department of	81,206	87,952	70,121	70,628	70,706	70,706
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	4,860,960	4,821,759	5,015,571	5,081,870	5,143,447	5,243,011
Functional Total	4,960,507	4,931,211	5,085,692	5,152,498	5,214,153	5,313,717
HEALTH						
Aging, Office for the	123,306	127,240	128,438	133,493	138,674	143,985
Health, Department of	19,114,503	19,829,314	20,296,625	20,787,023	21,434,292	22,176,735
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	130,045	377,137	384,360	394,642	405,812
<i>Medicaid Administration</i>	677,990	800,419	718,816	693,118	661,192	634,739
<i>Public Health</i>	2,161,293	2,088,766	1,965,520	2,001,223	2,026,486	2,176,304
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,483	0	0	0	0	0
Functional Total	19,292,113	19,977,540	20,444,923	20,940,376	21,592,826	22,340,580
SOCIAL WELFARE						
Children and Family Services, Office of	1,864,842	1,983,115	1,890,514	2,106,279	2,369,914	2,373,881
<i>OCFS</i>	1,778,843	1,894,422	1,800,241	2,014,279	2,277,733	2,279,812
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	77,527	71,883	70,853	95,712	100,712	105,712
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	71,294	72,619	65,119	65,119	65,119	65,119
National and Community Service	687	687	687	687	690	690
Temporary and Disability Assistance, Office of	1,375,356	1,353,952	1,358,573	1,370,483	1,385,883	1,393,683
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	237,353	235,544	223,950	226,360	232,760	240,560
Functional Total	3,400,288	3,492,217	3,395,667	3,648,201	3,932,239	3,949,006
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	409,706	423,334	426,508	442,530	458,394	473,370
<i>OASAS</i>	325,791	339,440	343,570	358,808	373,736	387,644
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Justice Center	31,652	41,257	41,990	42,623	43,523	44,218
Mental Health, Office of	3,146,926	3,180,390	3,167,822	3,306,834	3,496,364	3,589,784
<i>OMH</i>	1,342,969	1,267,441	1,423,030	1,526,016	1,661,091	1,706,923
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,465,088	3,188,108	2,970,157	3,340,577	3,540,555	3,694,614
<i>OPWDD</i>	433,907	369,015	376,761	397,284	406,080	414,876
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
Functional Total	7,053,600	6,833,089	6,606,477	7,132,564	7,538,836	7,801,986
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,647,170	2,695,620	2,628,055	2,635,315	2,638,071	2,645,226
Criminal Justice Services, Division of	194,721	197,990	201,157	196,157	196,157	196,157
Disaster Assistance	(8,011)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	103,159	56,036	85,206	92,412	112,401	96,675
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	25,302	27,250	22,661	22,661	22,661	22,661

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
State Police, Division of	669,396	686,409	652,280	663,534	663,613	663,723
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	30,870	34,061	38,560	43,420	43,420	43,420
Functional Total	3,754,897	3,756,514	3,768,054	3,797,240	3,820,123	3,811,727
HIGHER EDUCATION						
City University of New York	1,482,817	1,516,470	1,138,947	1,065,404	1,097,528	1,111,159
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Services Corporation, New York State	1,267,122	1,105,413	1,163,024	1,206,829	1,227,425	1,238,927
State University of New York	6,794,732	6,638,438	6,722,184	6,863,086	6,987,387	7,115,894
Functional Total	9,544,971	9,260,711	9,024,545	9,135,709	9,312,730	9,466,370
EDUCATION						
Arts, Council on the	66,103	35,053	45,253	45,253	45,253	45,253
Education, Department of	27,174,390	29,127,632	29,733,752	30,726,032	31,976,976	33,340,747
<i>School Aid</i>	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	795,828	1,005,356	1,002,081	935,818	936,692	945,229
Functional Total	27,240,493	29,162,685	29,779,005	30,771,285	32,022,229	33,386,000
GENERAL GOVERNMENT						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	6,100	11,146	8,482	10,482	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	153,982	161,566	165,492	165,607	165,737	165,737
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,897	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	57,843	74,776	64,710	60,278	60,034	60,389
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	380,858	356,553	350,934	351,736	351,736	351,736
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	188,009	187,835	193,055	195,009	196,792	198,595
Functional Total	1,458,281	1,688,689	1,691,684	1,746,655	1,899,720	1,791,390
ELECTED OFFICIALS						
Audit and Control, Department of	174,514	177,219	180,106	180,229	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,676,077	2,746,376	2,858,100	2,919,053	2,954,053	2,954,053
Law, Department of	179,054	186,714	189,496	191,830	194,641	197,364
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	3,250,781	3,339,296	3,460,689	3,524,099	3,561,971	3,564,877
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	765,376	785,254	745,105	792,259	792,896	792,896
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	63,825	(122,341)	409,001	459,787	298,253	281,269
Functional Total	10,416,981	9,854,271	10,667,628	11,879,888	12,384,970	13,191,688
TOTAL STATE OPERATING FUNDS SPENDING	92,426,494	94,283,333	95,885,000	99,742,692	103,288,349	106,629,916

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

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development, Department of	36,404	54,980	55,379	59,379	59,379	59,379
Empire State Development Corporation	85,234	79,224	150,074	147,346	147,346	147,346
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Functional Total	375,916	240,907	288,411	294,558	289,558	289,558
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,889	7,725	6,505	6,505	4,005	4,005
Parks, Recreation and Historic Preservation, Office of	8,444	8,005	6,525	6,700	6,700	6,700
Functional Total	11,333	15,730	13,030	13,205	10,705	10,705
TRANSPORTATION						
Transportation, Department of	4,834,115	4,797,135	4,990,338	5,056,430	5,117,760	5,217,324
Functional Total	4,834,115	4,797,135	4,990,338	5,056,430	5,117,760	5,217,324
HEALTH						
Aging, Office for the	121,870	125,933	127,206	132,261	137,442	142,753
Health, Department of	18,509,248	19,118,606	19,531,154	19,996,236	20,643,328	21,377,133
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	107,596	333,917	344,602	354,940	364,878
<i>Medicaid Administration</i>	515,184	562,000	468,603	437,206	405,808	374,411
<i>Public Health</i>	1,718,844	1,638,926	1,493,482	1,506,106	1,530,608	1,677,964
Functional Total	18,631,118	19,244,539	19,658,360	20,128,497	20,780,770	21,519,886
SOCIAL WELFARE						
Children and Family Services, Office of	1,600,778	1,710,444	1,641,748	1,780,350	1,934,129	1,934,525
<i>OCFS</i>	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	11,531	6,256	5,226	30,085	35,085	40,085
Labor, Department of	7,664	7,650	150	150	150	150
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,235,758	1,210,664	1,228,528	1,245,119	1,260,519	1,268,319
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	97,755	92,256	93,905	100,996	107,396	115,196
Functional Total	2,856,181	2,935,364	2,876,002	3,056,054	3,230,233	3,243,429
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	303,457	318,150	317,143	330,799	344,423	357,351
<i>OASAS</i>	282,132	296,825	295,818	309,474	323,098	336,026
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,157,200	1,134,490	1,183,767	1,304,975	1,435,688	1,482,957
<i>OMH</i>	810,344	846,027	911,456	1,004,294	1,124,077	1,160,143
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,461,427	1,182,660	1,011,402	1,364,267	1,528,413	1,648,560
<i>OPWDD</i>	433,850	368,834	376,580	397,103	405,899	414,695
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
Functional Total	2,922,684	2,635,920	2,512,932	3,000,661	3,309,144	3,489,488
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	156,998	160,087	162,251	157,251	157,251	157,251
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	65,440	24,497	58,598	65,783	85,749	70,023
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
Victim Services, Office of	25,567	27,919	32,419	37,279	37,279	37,279
Functional Total	308,517	281,911	357,676	368,321	388,287	372,561
HIGHER EDUCATION						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Services Corporation, New York State	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	486,563	503,258	492,037	490,492	489,992	489,659
Functional Total	3,091,526	2,982,762	2,649,900	2,616,264	2,667,610	2,691,519

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
EDUCATION						
Arts, Council on the	62,791	30,933	40,933	40,933	40,933	40,933
Education, Department of	<u>27,008,183</u>	<u>28,953,694</u>	<u>29,559,138</u>	<u>30,549,727</u>	<u>31,798,824</u>	<u>33,162,816</u>
<i>School Aid</i>	21,630,610	23,339,397	24,039,827	25,310,732	26,565,872	27,915,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	<u>629,621</u>	<u>831,418</u>	<u>827,467</u>	<u>759,513</u>	<u>758,540</u>	<u>767,298</u>
Functional Total	<u>27,070,974</u>	<u>28,984,627</u>	<u>29,600,071</u>	<u>30,590,660</u>	<u>31,839,757</u>	<u>33,203,749</u>
GENERAL GOVERNMENT						
Elections, State Board of	253	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
Prevention of Domestic Violence, Office for	543	685	785	885	885	985
State, Department of	6,545	20,691	8,379	7,379	7,379	7,379
Taxation and Finance, Department of	906	1,376	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	<u>7,486</u>	<u>9,387</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>	<u>7,637</u>
Functional Total	<u>15,733</u>	<u>142,639</u>	<u>98,027</u>	<u>127,127</u>	<u>262,327</u>	<u>151,427</u>
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	<u>107,429</u>	<u>106,600</u>	<u>122,300</u>	<u>122,300</u>	<u>122,300</u>	<u>122,300</u>
Functional Total	<u>139,454</u>	<u>138,624</u>	<u>154,324</u>	<u>154,324</u>	<u>154,324</u>	<u>154,324</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	<u>217</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>
Functional Total	<u>765,276</u>	<u>785,254</u>	<u>745,105</u>	<u>792,259</u>	<u>792,896</u>	<u>792,896</u>
ALL OTHER CATEGORIES						
Miscellaneous	<u>29,171</u>	<u>(152,879)</u>	<u>383,734</u>	<u>214,244</u>	<u>266,694</u>	<u>271,694</u>
Functional Total	<u>29,171</u>	<u>(152,879)</u>	<u>383,734</u>	<u>214,244</u>	<u>266,694</u>	<u>271,694</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>61,051,998</u>	<u>63,032,533</u>	<u>64,327,910</u>	<u>66,412,604</u>	<u>69,110,065</u>	<u>71,408,560</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,866	53,255	40,411	36,911	36,911	36,911
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,063	22,128	21,371	20,571	20,571	20,571
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	191,287	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	47,496	49,458	48,499	48,250	48,250	48,250
Functional Total	332,709	353,953	338,476	333,227	333,227	333,288
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	229,795	238,716	229,041	228,892	229,561	230,451
Parks, Recreation and Historic Preservation, Office of	179,509	180,064	176,737	176,737	175,487	175,487
Functional Total	413,580	423,112	410,110	409,961	409,380	410,270
TRANSPORTATION						
Motor Vehicles, Department of	58,500	62,848	49,972	49,972	49,972	49,972
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	22,502	20,397	20,812	20,812	20,812	20,812
Functional Total	99,343	104,745	70,784	70,784	70,784	70,784
HEALTH						
Aging, Office for the	1,436	1,307	1,232	1,232	1,232	1,232
Health, Department of	574,369	680,246	734,495	758,305	758,375	766,899
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	162,806	238,419	250,213	255,912	255,384	260,328
<i>Public Health</i>	411,563	419,378	441,062	462,635	463,289	465,637
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,294	0	0	0	0	0
Functional Total	629,920	702,539	755,587	779,397	779,467	787,991
SOCIAL WELFARE						
Children and Family Services, Office of	263,693	269,253	245,348	322,511	432,367	435,938
<i>OCFS</i>	263,693	269,253	245,348	322,511	432,367	435,938
Housing and Community Renewal, Division of	51,036	49,246	49,246	49,246	49,246	49,246
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	45,973	46,519	46,519	46,519	46,519	46,519
National and Community Service	237	337	337	337	340	340
Temporary and Disability Assistance, Office of	139,598	143,288	130,045	125,364	125,364	125,364
<i>All Other</i>	139,598	143,288	130,045	125,364	125,364	125,364
Functional Total	511,119	518,604	481,416	553,898	663,757	667,328
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	74,528	73,051	73,886	74,531	75,670	76,713
<i>OASAS</i>	30,187	29,064	31,514	31,858	32,554	33,027
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Justice Center	30,470	39,937	40,631	41,201	42,023	42,700
Mental Health, Office of	1,383,568	1,421,028	1,359,766	1,359,066	1,381,079	1,404,818
<i>OMH</i>	336,351	299,736	342,839	346,209	351,720	356,125
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,374,179	1,370,270	1,313,848	1,309,190	1,325,934	1,342,461
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Functional Total	2,862,973	2,904,286	2,788,131	2,783,988	2,824,706	2,866,692
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Criminal Justice Services, Division of	37,663	37,818	38,818	38,818	38,818	38,818
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	37,332	30,710	25,756	25,756	25,756	25,756
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	24,261	26,259	21,736	21,736	21,736	21,736
State Police, Division of	666,777	683,556	649,552	660,714	660,714	660,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Victim Services, Office of	3,712	3,951	3,951	3,951	3,951	3,951
Functional Total	3,440,811	3,467,910	3,403,418	3,421,842	3,424,657	3,431,877
HIGHER EDUCATION						
City University of New York	80,053	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	43,245	41,788	41,277	41,277	41,277	41,277
State University of New York	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
Functional Total	5,897,319	5,846,222	5,965,529	6,101,044	6,217,570	6,336,595
EDUCATION						
Arts, Council on the	3,312	4,120	4,320	4,320	4,320	4,320
Education, Department of	133,491	141,321	140,655	140,655	140,655	140,475
<i>All Other</i>	133,491	141,321	140,655	140,655	140,655	140,475
Functional Total	136,803	145,441	144,975	144,975	144,975	144,795
GENERAL GOVERNMENT						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	5,847	9,346	8,482	9,782	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	151,774	159,379	164,724	164,724	164,724	164,724
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,354	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	41,865	45,028	46,378	42,639	42,139	42,139
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	348,167	330,131	327,922	328,579	328,579	328,579
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	141,996	142,007	141,607	141,607	143,390	145,193
Functional Total	1,336,861	1,445,207	1,492,286	1,514,219	1,530,248	1,532,463
ELECTED OFFICIALS						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Law, Department of	165,441	167,691	171,600	173,057	174,387	176,833
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	2,436,168	2,498,253	2,556,368	2,557,825	2,559,155	2,561,784
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,752	24,814	17,425	239,824	25,840	3,856
Functional Total	59,406	68,774	68,001	289,137	75,153	53,169
TOTAL STATE OPERATIONS SPENDING	18,157,112	18,479,046	18,475,081	18,960,297	19,033,079	19,197,036

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	28,342	28,690	29,160	29,160	29,160	29,160
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
Functional Total	231,205	249,442	250,213	249,994	249,994	250,055
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	174,406	182,080	174,466	174,319	174,600	174,717
Parks, Recreation and Historic Preservation, Office of	133,928	136,964	131,683	131,683	131,433	131,433
Functional Total	312,227	323,071	310,176	310,029	310,060	310,177
TRANSPORTATION						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
Functional Total	50,672	52,699	43,192	43,192	43,192	43,192
HEALTH						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	258,901	258,169	268,497	272,609	280,548	276,166
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	229,575	224,656	216,503	215,293	215,482	215,681
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
Stem Cell and Innovation	368	0	0	0	0	0
Functional Total	277,142	275,999	285,403	289,515	297,454	293,072
SOCIAL WELFARE						
Children and Family Services, Office of	170,077	172,744	162,390	222,576	306,832	309,688
<i>OCFS</i>	170,077	172,744	162,390	222,576	306,832	309,688
Housing and Community Renewal, Division of	38,995	40,403	40,403	40,403	40,403	40,403
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	30,078	32,618	32,618	32,618	32,618	32,618
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
Functional Total	316,108	324,641	304,185	364,371	448,630	451,486
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	19,845	27,325	27,551	27,754	28,199	28,488
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Functional Total	2,262,595	2,369,336	2,288,449	2,277,699	2,305,257	2,333,003
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Criminal Justice Services, Division of	26,862	25,582	25,582	25,582	25,582	25,582
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	14,217	12,718	14,628	14,628	14,628	14,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,759	17,789	14,355	14,355	14,355	14,355
State Police, Division of	571,632	614,653	584,049	594,881	594,881	594,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
Functional Total	2,741,336	2,869,562	2,732,469	2,750,507	2,753,294	2,760,484
HIGHER EDUCATION						

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
Functional Total	3,567,550	3,636,833	3,707,611	3,787,181	3,850,790	3,915,715
EDUCATION						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	84,014	83,780	83,553	83,553	83,553	83,425
<i>All Other</i>	84,014	83,780	83,553	83,553	83,553	83,425
Functional Total	86,146	86,278	86,051	86,051	86,051	85,923
GENERAL GOVERNMENT						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,207	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	27,970	28,773	29,257	29,219	28,919	28,919
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
Functional Total	829,159	848,427	852,125	854,523	857,777	858,703
ELECTED OFFICIALS						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	113,123	115,948	117,861	118,516	119,097	120,450
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
Functional Total	1,873,246	1,918,723	1,946,393	1,947,402	1,947,983	1,949,414
ALL OTHER CATEGORIES						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
Functional Total	2,204	2,235	2,177	2,177	2,182	2,187
TOTAL PERSONAL SERVICE SPENDING	12,549,590	12,957,246	12,808,444	12,962,641	13,152,664	13,253,411

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,524	24,565	11,251	7,751	7,751	7,751
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,570	8,499	8,042	7,242	7,242	7,242
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
Functional Total	101,504	104,511	88,263	83,233	83,233	83,233
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	55,389	56,636	54,575	54,573	54,961	55,734
Parks, Recreation and Historic Preservation, Office of	45,581	43,100	45,054	45,054	44,054	44,054
Functional Total	101,353	100,041	99,934	99,932	99,320	100,093
TRANSPORTATION						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	15,522	12,752	13,465	13,465	13,465	13,465
Functional Total	48,671	52,046	27,592	27,592	27,592	27,592
HEALTH						
Aging, Office for the	180	182	107	107	107	107
Health, Department of	315,468	422,077	465,998	485,696	477,827	490,733
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	181,988	194,722	224,559	247,342	247,807	249,956
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
Stem Cell and Innovation	32,926	0	0	0	0	0
Functional Total	352,778	426,540	470,184	489,882	482,013	494,919
SOCIAL WELFARE						
Children and Family Services, Office of	93,616	96,509	82,958	99,935	125,535	126,250
<i>OCFS</i>	93,616	96,509	82,958	99,935	125,535	126,250
Housing and Community Renewal, Division of	12,041	8,843	8,843	8,843	8,843	8,843
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	15,895	13,901	13,901	13,901	13,901	13,901
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,788	74,201	71,060	66,379	66,379	66,379
<i>All Other</i>	71,788	74,201	71,060	66,379	66,379	66,379
Functional Total	195,011	193,963	177,231	189,527	215,127	215,842
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	10,625	12,612	13,080	13,447	13,824	14,212
Mental Health, Office of	306,429	290,361	273,080	278,045	285,675	294,025
<i>OMH</i>	66,251	56,492	47,259	48,798	50,279	51,648
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
Functional Total	600,378	534,950	499,682	506,289	519,449	533,689
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	538,752	513,017	551,996	552,046	552,046	552,046
Criminal Justice Services, Division of	10,801	12,236	13,236	13,236	13,236	13,236
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,115	17,992	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	8,502	8,470	7,381	7,381	7,381	7,381
State Police, Division of	95,145	68,903	65,503	65,833	65,833	65,833

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	550	775	775	775	775	775
Functional Total	699,475	598,348	670,949	671,335	671,363	671,393
HIGHER EDUCATION						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
Functional Total	2,329,769	2,209,389	2,257,918	2,313,863	2,366,780	2,420,880
EDUCATION						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	49,477	57,541	57,102	57,102	57,102	57,050
<i>All Other</i>	49,477	57,541	57,102	57,102	57,102	57,050
Functional Total	50,657	59,163	58,924	58,924	58,924	58,872
GENERAL GOVERNMENT						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	1,167	3,139	2,573	2,657	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	89,654	88,283	86,158	86,158	86,158	86,158
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	87	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	13,895	16,255	17,121	13,420	13,220	13,220
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	62,365	53,512	58,708	59,212	59,212	59,212
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
Functional Total	507,702	596,780	640,161	659,696	672,471	673,760
ELECTED OFFICIALS						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	429,661	445,100	468,600	468,600	468,600	468,600
Law, Department of	52,318	51,743	53,739	54,541	55,290	56,383
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
Functional Total	562,922	579,530	609,975	610,423	611,172	612,370
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,548	22,579	15,248	237,647	23,658	1,669
Functional Total	57,202	66,539	65,824	286,960	72,971	50,982
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,607,522	5,521,800	5,666,637	5,997,656	5,880,415	5,943,625

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
Functional Total	105,486	118,202	112,555	116,461	120,448	124,051
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
Functional Total	48,076	48,952	50,449	52,031	52,338	51,807
TRANSPORTATION						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
Functional Total	26,833	29,331	24,570	25,284	25,609	25,609
HEALTH						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
Functional Total	31,075	30,462	30,976	32,482	32,589	32,703
SOCIAL WELFARE						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
Functional Total	32,988	38,249	38,249	38,249	38,249	38,249
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	1,267,943	1,292,883	1,305,414	1,347,915	1,404,986	1,445,806
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
Functional Total	5,569	6,693	6,960	7,077	7,179	7,289
HIGHER EDUCATION						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	534,365	415,400	392,451	401,324	410,473	421,179
Functional Total	556,126	431,727	409,116	418,401	427,550	438,256
EDUCATION						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
Functional Total	32,716	32,617	33,959	35,650	37,497	37,456
GENERAL GOVERNMENT						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,286	20,431	20,431	20,431
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
Functional Total	105,687	100,843	101,371	105,309	107,145	107,500
ELECTED OFFICIALS						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	659,912	681,300	729,900	790,853	825,853	825,853
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
Functional Total	675,159	702,419	749,997	811,950	848,492	848,769
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
Functional Total	4,145,588	4,486,846	4,758,756	5,064,077	5,252,563	5,628,515
TOTAL GENERAL STATE CHARGES SPENDING	7,033,246	7,319,224	7,622,372	8,054,886	8,354,645	8,786,010

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,106	1,000	2,500	2,475	0	0
Functional Total	<u>1,106</u>	<u>1,000</u>	<u>2,500</u>	<u>2,475</u>	<u>0</u>	<u>0</u>
TRANSPORTATION						
Motor Vehicles, Department of	115	0	0	0	0	0
Transportation, Department of	101	0	0	0	0	0
Functional Total	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Miscellaneous	0	0	2,126	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>2,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>1,322</u>	<u>1,000</u>	<u>4,626</u>	<u>2,475</u>	<u>0</u>	<u>0</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	8,012	16,667	13,433	3,274	0	0
Empire State Development Corporation	442,329	628,149	1,015,415	1,226,653	1,255,682	1,316,582
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
Functional Total	491,928	689,308	1,096,799	1,295,648	1,305,021	1,363,082
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	539,496	574,353	659,251	766,553	783,402	724,203
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	97,713	126,400	133,150	127,650	127,650	127,650
Functional Total	637,258	704,290	792,401	894,203	911,052	851,853
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	182,073	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	3,570	1,800	0	0	0	0
Transportation, Department of	4,238,172	4,653,862	4,173,965	4,407,262	4,454,646	4,515,288
Functional Total	4,423,815	5,357,524	4,871,682	4,761,342	4,911,255	5,072,238
HEALTH						
Health, Department of	117,235	144,500	285,289	660,289	865,289	425,289
<i>Public Health</i>	117,235	144,500	285,289	660,289	865,289	425,289
Functional Total	117,235	144,500	285,289	660,289	865,289	425,289
SOCIAL WELFARE						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Housing and Community Renewal, Division of	82,202	98,731	176,227	327,611	542,942	567,792
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	32,711	40,900	63,400	57,400	57,400	57,400
<i>All Other</i>	32,711	40,900	63,400	57,400	57,400	57,400
Functional Total	134,450	160,562	273,558	440,942	648,273	666,123
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	35,646	53,523	59,523	65,523	64,523	64,523
<i>OASAS</i>	35,646	53,523	59,523	65,523	64,523	64,523
Mental Health, Office of	140,754	166,366	168,206	171,206	171,206	171,206
<i>OMH</i>	140,754	166,366	168,206	171,206	171,206	171,206
People with Developmental Disabilities, Office for	47,952	43,099	43,099	43,099	43,099	43,099
<i>OPWDD</i>	47,952	43,099	43,099	43,099	43,099	43,099
Functional Total	224,352	262,988	270,828	279,828	278,828	278,828
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	70,333	101,781	47,500	23,775	6,653	5,000
Military and Naval Affairs, Division of	29,277	34,062	72,707	22,100	22,100	22,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
Functional Total	327,511	447,033	450,436	398,949	355,717	346,074
HIGHER EDUCATION						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
State University of New York	916,830	936,691	885,999	864,999	824,999	807,999
Functional Total	949,057	976,691	940,999	930,399	895,899	889,619
EDUCATION						
Education, Department of	19,081	227,732	381,923	648,947	487,400	437,400
<i>School Aid</i>	0	200,000	350,000	600,000	450,000	400,000
<i>All Other</i>	19,081	27,732	31,923	48,947	37,400	37,400
Functional Total	19,081	227,732	381,923	648,947	487,400	437,400
GENERAL GOVERNMENT						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
Functional Total	<u>148,763</u>	<u>158,678</u>	<u>295,133</u>	<u>229,836</u>	<u>144,583</u>	<u>108,683</u>
 ELECTED OFFICIALS						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
Functional Total	<u>2,379</u>	<u>1,000</u>	<u>9,600</u>	<u>6,400</u>	<u>5,000</u>	<u>1,621</u>
 ALL OTHER CATEGORIES						
Miscellaneous	71,902	138,000	234,000	292,000	290,000	565,000
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
Functional Total	<u>71,902</u>	<u>879,970</u>	<u>1,335,448</u>	<u>1,346,645</u>	<u>1,009,453</u>	<u>1,051,400</u>
 TOTAL CAPITAL PROJECTS FUNDS SPENDING	 <u><u>7,547,731</u></u>	 <u><u>10,010,276</u></u>	 <u><u>11,004,096</u></u>	 <u><u>11,893,428</u></u>	 <u><u>11,817,770</u></u>	 <u><u>11,492,210</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	104,699	100,921	85,664	87,461	82,556	82,687
Local Assistance Grants	25,275	28,197	25,612	30,612	25,612	25,612
State Operations	64,890	65,436	52,824	49,509	49,509	49,509
Personal Service	31,660	31,633	32,133	32,133	32,133	32,133
Non-Personal Service/Indirect Costs	33,230	33,803	20,691	17,376	17,376	17,376
General State Charges	3,532	2,900	3,227	3,340	3,435	3,566
Capital Projects	11,002	4,388	4,001	4,000	4,000	4,000
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
State Operations	13,095	13,169	12,683	12,683	12,683	12,744
Personal Service	7,657	7,707	8,147	8,147	8,147	8,208
Non-Personal Service/Indirect Costs	5,438	5,462	4,536	4,536	4,536	4,536
General State Charges	4,541	4,225	153	0	0	0
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Local Assistance Grants	8,524	0	0	0	0	0
Capital Projects	1,985	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	70,646	100,103	98,511	91,552	88,278	88,278
Local Assistance Grants	50,363	61,035	63,434	67,434	67,434	67,434
State Operations	20,151	22,373	21,616	20,816	20,816	20,816
Personal Service	11,493	13,629	13,329	13,329	13,329	13,329
Non-Personal Service/Indirect Costs	8,658	8,744	8,287	7,487	7,487	7,487
General State Charges	0	28	28	28	28	28
Capital Projects	132	16,667	13,433	3,274	0	0
Empire State Development Corporation	527,613	708,223	1,165,489	1,373,999	1,403,028	1,463,928
Local Assistance Grants	461,088	695,150	920,188	1,001,321	959,250	1,096,250
State Operations	50	850	0	0	0	0
Personal Service	0	425	0	0	0	0
Non-Personal Service/Indirect Costs	50	425	0	0	0	0
Capital Projects	66,475	12,223	245,301	372,678	443,778	367,678
Energy Research and Development Authority	21,047	18,308	23,450	23,000	14,724	13,000
Local Assistance Grants	5,527	1,842	0	0	0	0
State Operations	4,841	1,431	0	0	0	0
Personal Service	3,622	1,024	0	0	0	0
Non-Personal Service/Indirect Costs	1,219	407	0	0	0	0
General State Charges	1,604	535	0	0	0	0
Capital Projects	9,075	14,500	23,450	23,000	14,724	13,000
Financial Services, Department of	493,855	375,560	357,490	359,586	362,129	365,668
Local Assistance Grants	223,476	76,664	57,174	57,049	57,049	57,049
State Operations	193,325	210,501	212,626	211,926	211,926	211,926
Personal Service	138,372	153,580	155,905	155,905	155,905	155,905
Non-Personal Service/Indirect Costs	54,953	56,921	56,721	56,021	56,021	56,021
General State Charges	77,054	88,395	87,690	90,611	93,154	96,693
Olympic Regional Development Authority	9,911	10,661	10,386	2,886	2,886	2,886
State Operations	3,011	3,161	2,886	2,886	2,886	2,886
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	463	613	338	338	338	338
Capital Projects	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Capital Projects	0	0	2,500	2,500	1,244	0
Public Service Department	71,807	74,810	73,692	74,545	75,944	75,944
Local Assistance Grants	0	0	172	172	172	172
State Operations	49,158	50,700	49,741	49,492	49,492	49,492
Personal Service	41,245	43,041	42,326	42,107	42,107	42,107
Non-Personal Service/Indirect Costs	7,913	7,659	7,415	7,385	7,385	7,385
General State Charges	22,649	24,110	23,779	24,881	26,280	26,280
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Local Assistance Grants	3,071	0	0	0	0	0
Capital Projects	0	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
Local Assistance Grants	1,030	0	0	0	0	0
Capital Projects	0	5,000	6,000	6,000	5,871	6,000

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Functional Total	1,331,824	1,424,084	1,860,518	2,064,433	2,072,843	2,134,635
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,416	4,682	4,682	4,682	4,682	4,682
State Operations	4,416	4,682	4,682	4,682	4,682	4,682
Personal Service	3,893	4,027	4,027	4,027	4,027	4,027
Non-Personal Service/Indirect Costs	523	655	655	655	655	655
Environmental Conservation, Department of	873,136	922,457	998,228	1,106,981	1,122,326	1,063,486
Local Assistance Grants	307,428	201,725	214,087	206,505	204,005	204,005
State Operations	271,334	283,606	273,926	273,777	274,446	275,336
Personal Service	201,672	209,844	202,225	202,078	202,359	202,476
Non-Personal Service/Indirect Costs	69,662	73,762	71,701	71,699	72,087	72,860
General State Charges	59,417	56,773	58,546	60,146	60,473	59,942
Capital Projects	234,957	380,353	451,669	566,553	583,402	524,203
Hudson River Park Trust	49	3,537	0	0	0	0
Capital Projects	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	295,236	322,833	326,018	320,668	316,943	316,943
Local Assistance Grants	9,722	9,275	7,795	7,970	7,970	7,970
State Operations	183,841	182,332	179,005	179,005	177,755	177,755
Personal Service	136,026	138,087	132,806	132,806	132,556	132,556
Non-Personal Service/Indirect Costs	47,815	44,245	46,199	46,199	45,199	45,199
General State Charges	2,829	3,826	3,568	3,568	3,568	3,568
Capital Projects	98,844	127,400	135,650	130,125	127,650	127,650
Functional Total	1,172,837	1,253,509	1,328,928	1,432,331	1,443,951	1,385,111
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Local Assistance Grants	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	280,755	305,144	302,333	302,493	305,100	305,441
Local Assistance Grants	14,536	18,000	18,000	18,000	18,000	18,000
State Operations	60,675	70,260	57,520	57,520	57,520	57,520
Personal Service	44,853	48,726	39,580	39,580	39,580	39,580
Non-Personal Service/Indirect Costs	15,822	21,534	17,940	17,940	17,940	17,940
General State Charges	23,356	27,193	22,325	22,893	22,971	22,971
Capital Projects	182,188	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	21,911	23,300	0	0	0	0
Local Assistance Grants	3,570	0	0	0	0	0
State Operations	18,341	21,500	0	0	0	0
Non-Personal Service/Indirect Costs	18,341	21,500	0	0	0	0
Capital Projects	0	1,800	0	0	0	0
Transportation, Department of	9,152,775	9,519,383	9,234,569	9,534,429	9,643,558	9,803,764
Local Assistance Grants	5,910,854	6,028,125	6,123,269	6,187,152	6,232,946	6,333,731
State Operations	28,374	27,813	29,001	29,010	29,010	29,010
Personal Service	10,883	12,301	12,734	12,734	12,734	12,734
Non-Personal Service/Indirect Costs	17,491	15,512	16,267	16,276	16,276	16,276
General State Charges	6,659	6,646	7,338	7,800	8,215	8,215
Capital Projects	3,206,888	3,456,799	3,074,961	3,310,467	3,373,387	3,432,808
Functional Total	9,455,441	10,359,998	10,030,131	9,986,922	10,198,658	10,459,205
HEALTH						
Aging, Office for the	232,122	223,695	224,893	229,948	235,129	240,440
Local Assistance Grants	223,719	215,136	216,409	221,464	226,645	231,956
State Operations	8,403	8,559	8,484	8,484	8,484	8,484
Personal Service	6,648	7,285	7,285	7,285	7,285	7,285
Non-Personal Service/Indirect Costs	1,755	1,274	1,199	1,199	1,199	1,199
Health, Department of	51,263,366	55,654,002	56,997,693	59,349,111	61,069,095	62,186,099
Medical Assistance	45,668,670	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
Local Assistance Grants	45,676,218	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
State Operations	(7,548)	0	0	0	0	0

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Non-Personal Service/Indirect Costs	(7,548)	0	0	0	0	0
Essential Plan	0	1,660,090	2,460,805	2,534,705	2,609,498	2,682,684
Local Assistance Grants	0	1,637,641	2,417,585	2,494,947	2,569,796	2,641,750
State Operations	0	22,449	43,220	39,758	39,702	40,934
Personal Service	0	1,164	1,375	1,416	1,458	1,502
Non-Personal Service/Indirect Costs	0	21,285	41,845	38,342	38,244	39,432
Medicaid Administration	1,336,706	1,554,472	1,589,473	1,556,241	1,514,561	1,509,230
Local Assistance Grants	959,834	1,007,950	914,553	883,156	851,758	820,361
State Operations	376,872	546,522	674,920	673,085	662,803	688,869
Personal Service	54,236	69,065	116,344	121,104	134,215	131,330
Non-Personal Service/Indirect Costs	322,636	477,457	558,576	551,981	528,588	557,539
Public Health	4,257,990	4,051,928	4,182,862	4,634,819	4,900,705	4,536,382
Local Assistance Grants	3,348,072	3,316,442	3,418,393	3,907,447	4,169,670	3,802,491
State Operations	795,813	590,609	584,250	608,186	609,075	611,704
Personal Service	277,587	282,366	307,602	306,404	306,605	306,819
Non-Personal Service/Indirect Costs	518,226	308,243	276,648	301,782	302,470	304,885
General State Charges	64,555	70,377	79,930	83,897	86,671	86,898
Debt Service	1	0	0	0	0	0
Capital Projects	49,549	74,500	100,289	35,289	35,289	35,289
Medicaid Inspector General, Office of the	51,887	53,202	51,204	51,204	51,204	51,204
State Operations	42,723	43,853	41,864	41,864	41,864	41,864
Personal Service	33,243	33,364	31,756	31,756	31,756	31,756
Non-Personal Service/Indirect Costs	9,480	10,489	10,108	10,108	10,108	10,108
General State Charges	9,164	9,349	9,340	9,340	9,340	9,340
Stem Cell and Innovation	33,483	0	0	0	0	0
State Operations	33,294	0	0	0	0	0
Personal Service	368	0	0	0	0	0
Non-Personal Service/Indirect Costs	32,926	0	0	0	0	0
General State Charges	189	0	0	0	0	0
Functional Total	51,580,858	55,930,899	57,273,790	59,630,263	61,355,428	62,477,743
SOCIAL WELFARE						
Children and Family Services, Office of	3,047,919	3,192,639	3,046,761	3,216,592	3,481,820	3,485,787
OCFS	2,961,920	3,103,946	2,956,488	3,124,592	3,389,639	3,391,718
Local Assistance Grants	2,591,873	2,706,328	2,582,775	2,654,650	2,808,248	2,806,756
State Operations	342,071	360,563	336,658	417,698	529,147	532,718
Personal Service	195,309	201,130	190,776	251,533	336,079	338,935
Non-Personal Service/Indirect Costs	146,762	159,433	145,882	166,165	193,068	193,783
General State Charges	8,439	16,124	16,124	16,313	16,313	16,313
Capital Projects	19,537	20,931	20,931	35,931	35,931	35,931
OCFS - Other	85,999	88,693	90,273	92,000	92,181	94,069
Local Assistance Grants	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	221,841	232,885	309,489	485,925	706,422	736,272
Local Assistance Grants	142,716	150,417	226,887	403,130	623,461	653,311
State Operations	60,289	59,143	59,281	59,426	59,550	59,550
Personal Service	45,865	47,758	47,840	47,923	47,998	47,998
Non-Personal Service/Indirect Costs	14,424	11,385	11,441	11,503	11,552	11,552
General State Charges	18,836	20,321	20,321	20,369	20,411	20,411
Capital Projects	0	3,004	3,000	3,000	3,000	3,000
Human Rights, Division of	14,282	14,266	14,226	14,289	14,343	14,343
State Operations	14,221	14,266	14,226	14,289	14,343	14,343
Personal Service	11,574	12,536	12,536	12,567	12,596	12,596
Non-Personal Service/Indirect Costs	2,647	1,730	1,690	1,722	1,747	1,747
General State Charges	61	0	0	0	0	0
Labor, Department of	618,986	571,164	568,558	572,612	572,612	572,612
Local Assistance Grants	154,836	166,257	158,267	158,475	158,475	158,475
State Operations	341,976	293,763	295,526	298,044	298,044	298,044
Personal Service	214,782	202,053	203,381	203,485	203,485	203,485
Non-Personal Service/Indirect Costs	127,194	91,710	92,145	94,559	94,559	94,559
General State Charges	122,174	111,144	114,765	116,093	116,093	116,093
National and Community Service	17,696	14,909	14,909	16,029	16,335	16,335

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Local Assistance Grants	450	350	350	350	350	350
State Operations	17,246	14,559	14,559	15,679	15,985	15,985
Personal Service	538	690	690	701	708	708
Non-Personal Service/Indirect Costs	16,708	13,869	13,869	14,978	15,277	15,277
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Capital Projects	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	5,052,460	5,034,761	5,069,515	5,078,014	5,095,985	5,103,785
Welfare Assistance	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
Local Assistance Grants	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
All Other	1,281,850	1,289,777	1,308,316	1,307,315	1,316,286	1,324,086
Local Assistance Grants	961,148	949,756	973,905	974,996	981,396	989,196
State Operations	280,916	294,648	289,038	286,946	289,517	289,517
Personal Service	141,847	142,753	135,115	135,924	136,740	136,740
Non-Personal Service/Indirect Costs	139,069	151,895	153,923	151,022	152,777	152,777
General State Charges	39,575	44,973	44,973	44,973	44,973	44,973
Capital Projects	211	400	400	400	400	400
Functional Total	8,973,184	9,060,624	9,036,458	9,403,461	9,899,517	9,934,134
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	562,022	594,403	603,577	625,601	640,541	655,596
OASAS	478,107	510,509	520,639	541,879	555,883	569,870
Local Assistance Grants	428,955	448,981	452,974	472,630	486,254	499,182
State Operations	35,757	34,894	37,344	37,690	38,462	39,014
Personal Service	24,674	25,389	28,962	29,117	29,680	29,986
Non-Personal Service/Indirect Costs	11,083	9,505	8,382	8,573	8,782	9,028
General State Charges	13,472	13,551	16,238	17,476	18,084	18,591
Capital Projects	(77)	13,083	14,083	14,083	13,083	13,083
OASAS - Other	83,915	83,894	82,938	83,722	84,658	85,726
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	44,341	43,987	42,372	42,673	43,116	43,686
Personal Service	32,857	34,295	32,731	32,844	33,081	33,413
Non-Personal Service/Indirect Costs	11,484	9,692	9,641	9,829	10,035	10,273
General State Charges	18,249	18,582	19,241	19,724	20,217	20,715
Developmental Disabilities Planning Council	3,566	4,200	4,200	4,200	4,200	4,200
State Operations	3,006	3,532	3,499	3,456	3,415	3,415
Personal Service	991	1,253	1,253	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,015	2,279	2,246	2,190	2,149	2,149
General State Charges	560	668	701	744	785	785
Justice Center	32,151	41,922	42,671	43,325	44,226	44,921
Local Assistance Grants	600	620	620	620	620	620
State Operations	30,937	40,572	41,255	41,840	42,662	43,339
Personal Service	19,875	27,377	27,653	27,857	28,302	28,591
Non-Personal Service/Indirect Costs	11,062	13,195	13,602	13,983	14,360	14,748
General State Charges	614	730	796	865	944	962
Mental Health, Office of	3,323,614	3,379,831	3,369,110	3,511,133	3,700,673	3,794,106
OMH	1,519,657	1,466,882	1,624,318	1,730,315	1,865,400	1,911,245
Local Assistance Grants	879,567	934,135	1,001,564	1,097,402	1,217,185	1,253,251
State Operations	337,957	300,473	343,577	346,947	352,458	356,863
Personal Service	271,043	243,828	296,164	297,995	302,025	305,061
Non-Personal Service/Indirect Costs	66,914	56,645	47,413	48,952	50,433	51,802
General State Charges	196,822	121,991	169,054	175,843	185,634	191,008
Capital Projects	105,311	110,283	110,123	110,123	110,123	110,123
OMH - Other	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Local Assistance Grants	346,856	288,463	272,311	300,681	311,611	322,814
State Operations	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Personal Service	807,039	887,423	791,106	783,610	793,963	806,316
Non-Personal Service/Indirect Costs	240,178	233,869	225,821	229,247	235,396	242,377
General State Charges	409,884	503,194	455,554	467,280	494,303	511,354
Mental Hygiene, Department of	228	0	0	0	0	0
State Operations	228	0	0	0	0	0

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Non-Personal Service/Indirect Costs	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,513,914	3,240,707	3,022,756	3,393,176	3,593,154	3,747,213
OPWDD	482,733	421,614	429,360	449,883	458,679	467,475
Local Assistance Grants	436,065	381,213	388,959	409,482	418,278	427,074
State Operations	931	1,181	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	931	1,181	1,181	1,181	1,181	1,181
Capital Projects	45,737	39,220	39,220	39,220	39,220	39,220
OPWDD - Other	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
Local Assistance Grants	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
State Operations	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Personal Service	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Non-Personal Service/Indirect Costs	261,618	214,005	196,724	197,620	202,390	207,444
General State Charges	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	7,435,495	7,261,063	7,042,314	7,577,435	7,982,794	8,246,036
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
State Operations	2,222	2,651	2,651	2,651	2,651	2,651
Personal Service	2,037	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	185	237	237	237	237	237
Correctional Services, Department of	2,871,404	2,997,045	2,944,414	2,961,650	2,946,406	2,956,561
Local Assistance Grants	5,939	5,497	5,497	5,497	5,497	5,497
State Operations	2,644,227	2,706,940	2,639,370	2,646,626	2,649,382	2,656,537
Personal Service	2,104,270	2,192,732	2,086,183	2,093,389	2,096,145	2,103,300
Non-Personal Service/Indirect Costs	539,957	514,208	553,187	553,237	553,237	553,237
General State Charges	930	1,472	1,459	1,463	1,463	1,463
Capital Projects	220,308	283,136	298,088	308,064	290,064	293,064
Criminal Justice Services, Division of	217,312	232,203	235,668	230,668	230,668	230,668
Local Assistance Grants	173,080	178,887	181,051	176,051	176,051	176,051
State Operations	43,947	49,996	51,169	51,169	51,169	51,169
Personal Service	29,604	31,142	31,184	31,184	31,184	31,184
Non-Personal Service/Indirect Costs	14,343	18,854	19,985	19,985	19,985	19,985
General State Charges	285	3,320	3,448	3,448	3,448	3,448
Disaster Assistance	(8,011)	(45,309)	0	0	0	0
Local Assistance Grants	2,726	0	0	0	0	0
State Operations	(10,737)	(45,309)	0	0	0	0
Personal Service	(9,310)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	2,512,054	2,390,867	1,681,695	1,081,529	799,043	781,664
Local Assistance Grants	2,322,250	2,235,557	1,621,369	1,022,182	749,520	733,794
State Operations	138,904	119,284	39,058	39,058	39,058	39,058
Personal Service	35,509	19,208	21,118	21,118	21,118	21,118
Non-Personal Service/Indirect Costs	103,395	100,076	17,940	17,940	17,940	17,940
General State Charges	8,958	3,745	3,768	3,789	3,812	3,812
Capital Projects	41,942	32,281	17,500	16,500	6,653	5,000
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Local Assistance Grants	51,123	63,000	98,000	101,600	101,600	101,600
State Operations	1,051	2,489	2,739	2,739	2,739	2,739
Personal Service	928	1,454	2,204	2,204	2,204	2,204
Non-Personal Service/Indirect Costs	123	1,035	535	535	535	535
General State Charges	515	528	956	956	956	956
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
State Operations	5,384	5,584	5,584	5,584	5,643	5,708
Personal Service	4,028	4,281	4,281	4,281	4,312	4,347
Non-Personal Service/Indirect Costs	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
State Operations	24	30	30	30	30	30
Non-Personal Service/Indirect Costs	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
State Operations	12	38	38	38	38	38
Non-Personal Service/Indirect Costs	12	38	38	38	38	38

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Military and Naval Affairs, Division of	112,072	103,704	138,972	88,781	89,252	89,252
Local Assistance Grants	724	911	911	911	911	911
State Operations	65,488	60,719	57,019	57,019	57,019	57,019
Personal Service	42,930	39,995	36,348	36,348	36,348	36,348
Non-Personal Service/Indirect Costs	22,558	20,724	20,671	20,671	20,671	20,671
General State Charges	16,583	8,012	8,335	8,751	9,222	9,222
Capital Projects	29,277	34,062	72,707	22,100	22,100	22,100
State Police, Division of	697,545	733,963	729,921	737,044	729,013	718,133
Local Assistance Grants	0	0	6,000	0	0	0
State Operations	686,358	701,556	687,552	687,714	687,714	687,714
Personal Service	582,199	621,653	591,049	601,881	601,881	601,881
Non-Personal Service/Indirect Costs	104,159	79,903	96,503	85,833	85,833	85,833
General State Charges	3,594	4,353	4,228	4,320	4,399	4,509
Capital Projects	7,593	28,054	32,141	45,010	36,900	25,910
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
State Operations	31,959	30,137	30,137	30,143	30,143	30,143
Personal Service	9,622	10,516	11,350	11,350	11,350	11,350
Non-Personal Service/Indirect Costs	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	61,976	66,720	71,230	76,090	76,090	76,090
Local Assistance Grants	55,492	58,047	62,547	67,407	67,407	67,407
State Operations	4,877	6,110	6,121	6,121	6,121	6,121
Personal Service	4,171	4,833	4,834	4,834	4,834	4,834
Non-Personal Service/Indirect Costs	706	1,277	1,287	1,287	1,287	1,287
General State Charges	1,607	2,563	2,562	2,562	2,562	2,562
Functional Total	6,556,642	6,583,650	5,942,035	5,319,503	5,014,272	4,996,233
HIGHER EDUCATION						
City University of New York	1,519,689	1,551,470	1,173,947	1,100,804	1,133,428	1,147,779
Local Assistance Grants	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
State Operations	86,784	84,363	86,265	88,206	89,080	89,971
Personal Service	48,140	42,363	43,425	44,509	44,509	44,509
Non-Personal Service/Indirect Costs	38,644	42,000	42,840	43,697	44,571	45,462
General State Charges	7,717	6,000	6,000	6,000	6,000	6,000
Capital Projects	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education - Miscellaneous	300	390	390	390	390	390
State Operations	217	291	291	291	291	291
Personal Service	146	198	198	198	198	198
Non-Personal Service/Indirect Costs	71	93	93	93	93	93
General State Charges	83	99	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
Local Assistance Grants	2,086	5,000	974	0	0	0
Capital Projects	0	0	19,026	30,000	35,000	45,000
Higher Education Services Corporation, New York State	1,273,131	1,112,465	1,170,076	1,213,881	1,234,477	1,245,979
Local Assistance Grants	1,210,268	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State Operations	48,899	48,421	47,910	47,910	47,910	47,910
Personal Service	16,615	16,136	16,136	16,136	16,136	16,136
Non-Personal Service/Indirect Costs	32,284	32,285	31,774	31,774	31,774	31,774
General State Charges	13,964	10,647	10,985	11,397	11,397	11,397
State University of New York	8,025,152	7,817,981	7,851,035	7,970,937	8,055,238	8,166,745
Local Assistance Grants	487,080	512,449	503,728	503,433	501,683	503,290
State Operations	6,087,262	5,954,640	6,072,556	6,206,130	6,321,782	6,439,916
Personal Service	3,511,497	3,586,201	3,655,917	3,734,403	3,798,012	3,862,937
Non-Personal Service/Indirect Costs	2,575,765	2,368,439	2,416,639	2,471,727	2,523,770	2,576,979
General State Charges	534,497	415,451	392,502	401,375	410,524	421,230
Capital Projects	916,313	935,441	882,249	859,999	821,249	802,309
Functional Total	10,820,358	10,487,306	10,215,448	10,316,012	10,458,533	10,605,893
EDUCATION						
Arts, Council on the	67,068	35,753	45,953	45,953	45,953	45,953
Local Assistance Grants	63,756	31,533	41,533	41,533	41,533	41,533
State Operations	3,312	4,220	4,420	4,420	4,420	4,420

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Personal Service	2,132	2,498	2,498	2,498	2,498	2,498
Non-Personal Service/Indirect Costs	1,180	1,722	1,922	1,922	1,922	1,922
Education, Department of	30,626,426	33,250,772	33,884,406	35,197,360	36,350,888	37,720,167
School Aid	23,684,046	26,179,187	27,067,827	28,634,132	29,785,722	31,132,677
Local Assistance Grants	23,683,662	26,178,747	27,067,827	28,634,132	29,785,722	31,132,677
State Operations	288	299	0	0	0	0
Personal Service	68	196	0	0	0	0
Non-Personal Service/Indirect Costs	220	103	0	0	0	0
General State Charges	96	141	0	0	0	0
STAR Property Tax Relief	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
Local Assistance Grants	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
Special Education Categorical Programs	2,134,556	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
Local Assistance Grants	2,110,122	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
State Operations	18,805	0	0	0	0	0
Personal Service	10,440	0	0	0	0	0
Non-Personal Service/Indirect Costs	8,365	0	0	0	0	0
General State Charges	5,629	0	0	0	0	0
All Other	1,510,874	1,475,356	1,303,285	1,254,046	1,252,754	1,261,291
Local Assistance Grants	1,130,718	1,012,004	913,793	845,839	854,247	863,005
State Operations	301,480	366,386	287,703	287,703	287,703	287,523
Personal Service	156,607	169,383	168,039	168,039	168,039	167,911
Non-Personal Service/Indirect Costs	144,873	197,003	119,664	119,664	119,664	119,612
General State Charges	73,988	83,234	83,866	85,557	87,404	87,363
Capital Projects	4,688	13,732	17,923	34,947	23,400	23,400
Functional Total	30,693,494	33,286,525	33,930,359	35,243,313	36,396,841	37,766,120
GENERAL GOVERNMENT						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
State Operations	22,834	29,477	28,938	28,939	28,939	28,939
Personal Service	20,223	24,434	24,514	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	2,611	5,043	4,424	4,372	4,372	4,372
General State Charges	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
State Operations	13,045	13,019	13,205	13,205	13,331	13,441
Personal Service	12,046	11,938	12,384	12,384	12,497	12,591
Non-Personal Service/Indirect Costs	999	1,081	821	821	834	850
General State Charges	151	176	176	176	176	176
Deferred Compensation Board	527	855	866	866	866	873
State Operations	361	630	641	641	641	648
Personal Service	305	410	410	410	410	413
Non-Personal Service/Indirect Costs	56	220	231	231	231	235
General State Charges	166	225	225	225	225	225
Elections, State Board of	9,818	28,426	8,482	10,482	125,587	14,697
Local Assistance Grants	559	1,800	0	0	111,000	0
State Operations	9,259	26,626	8,482	9,782	12,437	12,547
Personal Service	4,680	6,287	5,909	7,125	9,768	9,813
Non-Personal Service/Indirect Costs	4,579	20,339	2,573	2,657	2,669	2,734
General State Charges	0	0	0	700	2,150	2,150
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
State Operations	2,210	2,581	2,581	2,581	2,601	2,621
Personal Service	2,178	2,510	2,510	2,510	2,529	2,548
Non-Personal Service/Indirect Costs	32	71	71	71	72	73
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
Local Assistance Grants	0	108,700	78,500	108,500	132,700	132,700
State Operations	134,317	155,853	156,985	158,066	158,066	158,066
Personal Service	30,748	37,892	37,944	38,988	38,988	38,988
Non-Personal Service/Indirect Costs	103,569	117,961	119,041	119,078	119,078	119,078
General State Charges	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	277,944	281,086	300,612	310,927	279,857	254,657
Local Assistance Grants	0	250	250	250	250	250
State Operations	157,736	164,366	169,711	169,711	169,711	169,711

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Personal Service	62,120	71,096	78,566	78,566	78,566	78,566
Non-Personal Service/Indirect Costs	95,616	93,270	91,145	91,145	91,145	91,145
General State Charges	2,208	2,187	768	883	1,013	1,013
Capital Projects	118,000	114,283	129,883	140,083	108,883	83,683
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
State Operations	7,069	7,217	7,367	7,367	7,427	7,487
Personal Service	6,217	6,660	6,552	6,552	6,600	6,648
Non-Personal Service/Indirect Costs	852	557	815	815	827	839
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
State Operations	24,098	25,993	30,300	30,300	30,300	30,306
Personal Service	6,402	5,446	5,446	5,446	5,446	5,487
Non-Personal Service/Indirect Costs	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	1,956	2,281	2,381	2,481	2,481	2,581
Local Assistance Grants	543	685	785	885	885	985
State Operations	1,413	1,596	1,596	1,596	1,596	1,596
Personal Service	1,314	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	99	208	208	208	208	208
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
State Operations	3,115	3,731	3,572	3,573	3,604	3,634
Personal Service	2,894	3,495	3,336	3,336	3,363	3,388
Non-Personal Service/Indirect Costs	221	236	236	237	241	246
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State Operations	3,628	5,531	5,531	5,531	5,576	5,630
Personal Service	2,899	4,320	4,620	4,620	4,646	4,681
Non-Personal Service/Indirect Costs	729	1,211	911	911	930	949
State, Department of	119,089	140,712	130,729	126,297	126,053	126,408
Local Assistance Grants	63,843	76,148	63,836	62,836	62,836	62,836
State Operations	44,663	52,798	54,148	50,409	49,909	49,909
Personal Service	30,012	32,504	32,988	32,950	32,650	32,650
Non-Personal Service/Indirect Costs	14,651	20,294	21,160	17,459	17,259	17,259
General State Charges	10,583	11,766	12,745	13,052	13,308	13,663
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
State Operations	2,849	3,040	3,040	3,040	3,040	3,040
Personal Service	2,688	2,870	2,870	2,870	2,870	2,870
Non-Personal Service/Indirect Costs	161	170	170	170	170	170
Taxation and Finance, Department of	381,732	357,773	352,154	352,956	352,956	352,956
Local Assistance Grants	906	1,376	2,726	2,726	2,726	2,726
State Operations	349,041	331,351	329,142	329,799	329,799	329,799
Personal Service	285,802	276,619	269,214	269,367	269,367	269,367
Non-Personal Service/Indirect Costs	63,239	54,732	59,928	60,432	60,432	60,432
General State Charges	31,785	25,046	20,286	20,431	20,431	20,431
Technology, Office for	458,465	543,033	697,824	639,959	597,636	586,936
State Operations	427,702	503,638	542,574	565,206	576,936	576,936
Personal Service	277,996	279,828	279,831	279,801	279,801	279,801
Non-Personal Service/Indirect Costs	149,706	223,810	262,743	285,405	297,135	297,135
Capital Projects	30,763	39,395	155,250	74,753	20,700	10,000
Veterans' Affairs, Division of	13,518	17,463	15,546	15,546	15,631	15,631
Local Assistance Grants	7,486	9,387	7,637	7,637	7,637	7,637
State Operations	5,827	7,726	7,559	7,559	7,644	7,644
Personal Service	5,312	6,842	6,675	6,675	6,742	6,742
Non-Personal Service/Indirect Costs	515	884	884	884	902	902
General State Charges	205	350	350	350	350	350
Welfare Inspector General, Office of	573	672	672	672	686	701
State Operations	573	672	672	672	686	701
Personal Service	472	617	617	617	621	626
Non-Personal Service/Indirect Costs	101	55	55	55	65	75
Workers' Compensation Board	194,225	196,459	206,679	213,633	215,416	217,219
State Operations	148,212	145,631	145,231	145,231	147,014	148,817
Personal Service	77,315	77,878	80,878	80,878	81,493	82,104
Non-Personal Service/Indirect Costs	70,897	67,753	64,353	64,353	65,521	66,713
General State Charges	46,013	45,828	51,448	53,402	53,402	53,402
Capital Projects	0	5,000	10,000	15,000	15,000	15,000

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Functional Total	1,687,094	1,942,402	2,064,655	2,054,329	2,122,161	1,977,931
ELECTED OFFICIALS						
Audit and Control, Department of	174,514	177,219	184,706	181,629	180,290	180,473
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,855	143,099	145,881	145,881	145,881	146,064
Personal Service	109,351	111,435	112,919	112,919	112,919	112,997
Non-Personal Service/Indirect Costs	31,504	31,664	32,962	32,962	32,962	33,067
General State Charges	1,634	2,096	2,201	2,324	2,385	2,385
Capital Projects	0	0	4,600	1,400	0	0
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
State Operations	13,966	13,578	13,578	13,578	13,578	13,578
Personal Service	10,621	11,135	11,469	11,813	11,813	11,813
Non-Personal Service/Indirect Costs	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	2,681,428	2,753,376	2,865,600	2,926,553	2,961,553	2,961,553
Local Assistance Grants	107,429	106,600	122,300	122,300	122,300	122,300
State Operations	1,913,850	1,965,476	2,013,400	2,013,400	2,013,400	2,013,400
Personal Service	1,480,926	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Non-Personal Service/Indirect Costs	432,924	452,100	476,100	476,100	476,100	476,100
General State Charges	660,149	681,300	729,900	790,853	825,853	825,853
Law, Department of	213,118	226,278	233,535	236,334	239,483	239,826
State Operations	190,193	194,858	199,110	200,715	202,049	204,994
Personal Service	130,508	135,723	137,836	138,493	139,078	140,779
Non-Personal Service/Indirect Costs	59,685	59,135	61,274	62,222	62,971	64,215
General State Charges	20,546	30,420	29,425	30,619	32,434	33,211
Capital Projects	2,379	1,000	5,000	5,000	5,000	1,621
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
State Operations	206,804	214,795	218,795	218,795	218,795	218,795
Personal Service	160,777	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	366	614	614	614	614	614
State Operations	366	614	614	614	614	614
Personal Service	299	498	513	523	523	523
Non-Personal Service/Indirect Costs	67	116	101	91	91	91
Functional Total	3,290,196	3,385,860	3,516,828	3,577,503	3,614,313	3,614,839
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Local Assistance Grants	726,338	735,821	714,756	762,710	763,347	763,347
State Operations	100	0	0	0	0	0
Non-Personal Service/Indirect Costs	100	0	0	0	0	0
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Local Assistance Grants	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Local Assistance Grants	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Local Assistance Grants	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	765,376	785,254	745,105	792,259	792,896	792,896
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
State Operations	38,654	43,960	50,576	49,313	49,313	49,313

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Non-Personal Service/Indirect Costs	38,654	43,960	50,576	49,313	49,313	49,313
Debt Service	6,182,816	5,451,530	5,455,011	6,312,430	6,790,560	7,238,310
Miscellaneous	(225,257)	(393,831)	171,041	285,377	110,588	397,331
Local Assistance Grants	(326,287)	(517,369)	(8,226)	(112,166)	(45,971)	(38,534)
State Operations	20,715	24,814	17,425	239,824	25,840	3,856
Personal Service	2,204	2,235	2,177	2,177	2,182	2,187
Non-Personal Service/Indirect Costs	18,511	22,579	15,248	237,647	23,658	1,669
General State Charges	13,902	5,724	5,716	5,719	5,719	5,719
Capital Projects	66,413	93,000	156,126	152,000	125,000	426,290
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
Local Assistance Grants	0	0	10,000	20,000	20,000	10,000
Capital Projects	0	741,970	1,091,448	1,034,645	699,453	476,400
Functional Total	<u>10,127,899</u>	<u>10,324,751</u>	<u>11,531,116</u>	<u>12,760,123</u>	<u>12,916,758</u>	<u>13,794,150</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>143,890,698</u>	<u>152,085,925</u>	<u>154,517,685</u>	<u>160,157,887</u>	<u>164,268,965</u>	<u>168,184,926</u>

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Actuals	Current	Proposed	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	104,699	100,921	85,664	87,461	82,556	82,687
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	70,646	100,103	98,511	91,552	88,278	88,278
Empire State Development Corporation	527,613	708,223	1,165,489	1,373,999	1,403,028	1,463,928
Energy Research and Development Authority	21,047	18,308	23,450	23,000	14,724	13,000
Financial Services, Department of	493,855	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	9,911	10,661	10,386	2,886	2,886	2,886
Power Authority, New York	0	0	2,500	2,500	1,244	0
Public Service Department	71,807	74,810	73,692	74,545	75,944	75,944
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
Functional Total	1,331,824	1,424,084	1,860,518	2,064,433	2,072,843	2,134,635
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,416	4,682	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	873,136	922,457	998,228	1,106,981	1,122,326	1,063,486
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	295,236	322,833	326,018	320,668	316,943	316,943
Functional Total	1,172,837	1,253,509	1,328,928	1,432,331	1,443,951	1,385,111
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	280,755	305,144	302,333	302,493	305,100	305,441
Thruway Authority, New York State	21,911	23,300	0	0	0	0
Transportation, Department of	9,152,775	9,519,383	9,234,569	9,534,429	9,643,558	9,803,764
Functional Total	9,455,441	10,359,998	10,030,131	9,986,922	10,198,658	10,459,205
HEALTH						
Aging, Office for the	232,122	223,695	224,893	229,948	235,129	240,440
Health, Department of	51,263,366	55,654,002	56,997,693	59,349,111	61,069,095	62,186,099
<i>Medical Assistance</i>	45,668,670	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
<i>Essential Plan</i>	0	1,660,090	2,460,805	2,534,705	2,609,498	2,682,684
<i>Medicaid Administration</i>	1,336,706	1,554,472	1,589,473	1,556,241	1,514,561	1,509,230
<i>Public Health</i>	4,257,990	4,051,928	4,182,862	4,634,819	4,900,705	4,536,382
Medicaid Inspector General, Office of the	51,887	53,202	51,204	51,204	51,204	51,204
Stem Cell and Innovation	33,483	0	0	0	0	0
Functional Total	51,580,858	55,930,899	57,273,790	59,630,263	61,355,428	62,477,743
SOCIAL WELFARE						
Children and Family Services, Office of	3,047,919	3,192,639	3,046,761	3,216,592	3,481,820	3,485,787
<i>OCFS</i>	2,961,920	3,103,946	2,956,488	3,124,592	3,389,639	3,391,718
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	221,841	232,885	309,489	485,925	706,422	736,272
Human Rights, Division of	14,282	14,266	14,226	14,289	14,343	14,343
Labor, Department of	618,986	571,164	568,558	572,612	572,612	572,612
National and Community Service	17,696	14,909	14,909	16,029	16,335	16,335
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	5,052,460	5,034,761	5,069,515	5,078,014	5,095,985	5,103,785
<i>Welfare Assistance</i>	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
<i>All Other</i>	1,281,850	1,289,777	1,308,316	1,307,315	1,316,286	1,324,086
Functional Total	8,973,184	9,060,624	9,036,458	9,403,461	9,899,517	9,934,134
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	562,022	594,403	603,577	625,601	640,541	655,596
<i>OASAS</i>	478,107	510,509	520,639	541,879	555,883	569,870
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Developmental Disabilities Planning Council	3,566	4,200	4,200	4,200	4,200	4,200
Justice Center	32,151	41,922	42,671	43,325	44,226	44,921
Mental Health, Office of	3,323,614	3,379,831	3,369,110	3,511,133	3,700,673	3,794,106
<i>OMH</i>	1,519,657	1,466,882	1,624,318	1,730,315	1,865,400	1,911,245
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,513,914	3,240,707	3,022,756	3,393,176	3,593,154	3,747,213
<i>OPWDD</i>	482,733	421,614	429,360	449,883	458,679	467,475
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
Functional Total	7,435,495	7,261,063	7,042,314	7,577,435	7,982,794	8,246,036
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,871,404	2,997,045	2,944,414	2,961,650	2,946,406	2,956,561
Criminal Justice Services, Division of	217,312	232,203	235,668	230,668	230,668	230,668
Disaster Assistance	(8,011)	(45,309)	0	0	0	0

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Homeland Security and Emergency Services, Division of	2,512,054	2,390,867	1,681,695	1,081,529	799,043	781,664
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	112,072	103,704	138,972	88,781	89,252	89,252
State Police, Division of	697,545	733,963	729,921	737,044	729,013	718,133
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	61,976	66,720	71,230	76,090	76,090	76,090
Functional Total	6,556,642	6,583,650	5,942,035	5,319,503	5,014,272	4,996,233
HIGHER EDUCATION						
City University of New York	1,519,689	1,551,470	1,173,947	1,100,804	1,133,428	1,147,779
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
Higher Education Services Corporation, New York State	1,273,131	1,112,465	1,170,076	1,213,881	1,234,477	1,245,979
State University of New York	8,025,152	7,817,981	7,851,035	7,970,937	8,055,238	8,166,745
Functional Total	10,820,358	10,487,306	10,215,448	10,316,012	10,458,533	10,605,893
EDUCATION						
Arts, Council on the	67,068	35,753	45,953	45,953	45,953	45,953
Education, Department of	30,626,426	33,250,772	33,884,406	35,197,360	36,350,888	37,720,167
<i>School Aid</i>	23,684,046	26,179,187	27,067,827	28,634,132	29,785,722	31,132,677
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	2,134,556	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
<i>All Other</i>	1,510,874	1,475,356	1,303,285	1,254,046	1,252,754	1,261,291
Functional Total	30,693,494	33,286,525	33,930,359	35,243,313	36,396,841	37,766,120
GENERAL GOVERNMENT						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	9,818	28,426	8,482	10,482	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	277,944	281,086	300,612	310,927	279,857	254,657
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,956	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	119,089	140,712	130,729	126,297	126,053	126,408
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	381,732	357,773	352,154	352,956	352,956	352,956
Technology, Office for	458,465	543,033	697,824	639,959	597,636	586,936
Veterans' Affairs, Division of	13,518	17,463	15,546	15,546	15,631	15,631
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	194,225	196,459	206,679	213,633	215,416	217,219
Functional Total	1,687,094	1,942,402	2,064,655	2,054,329	2,122,161	1,977,931
ELECTED OFFICIALS						
Audit and Control, Department of	174,514	177,219	184,706	181,629	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,681,428	2,753,376	2,865,600	2,926,553	2,961,553	2,961,553
Law, Department of	213,118	226,278	233,535	236,334	239,483	239,826
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	3,290,196	3,385,860	3,516,828	3,577,503	3,614,313	3,614,839
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	765,376	785,254	745,105	792,259	792,896	792,896

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

	<u>FY 2015</u> <u>Actuals</u>	<u>FY 2016</u> <u>Current</u>	<u>FY 2017</u> <u>Proposed</u>	<u>FY 2018</u> <u>Projected</u>	<u>FY 2019</u> <u>Projected</u>	<u>FY 2020</u> <u>Projected</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	(225,257)	(393,831)	171,041	285,377	110,588	397,331
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
Functional Total	<u>10,127,899</u>	<u>10,324,751</u>	<u>11,531,116</u>	<u>12,760,123</u>	<u>12,916,758</u>	<u>13,794,150</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>143,890,698</u>	<u>152,085,925</u>	<u>154,517,685</u>	<u>160,157,887</u>	<u>164,268,965</u>	<u>168,184,926</u>

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

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development Capital	8,524	0	0	0	0	0
Economic Development, Department of	50,363	61,035	63,434	67,434	67,434	67,434
Empire State Development Corporation	461,088	695,150	920,188	1,001,321	959,250	1,096,250
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Regional Economic Development Program	3,071	0	0	0	0	0
Strategic Investment Program	1,030	0	0	0	0	0
Functional Total	778,354	862,888	1,066,580	1,156,588	1,109,517	1,246,517
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	307,428	201,725	214,087	206,505	204,005	204,005
Parks, Recreation and Historic Preservation, Office of	9,722	9,275	7,795	7,970	7,970	7,970
Functional Total	317,150	211,000	221,882	214,475	211,975	211,975
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	14,536	18,000	18,000	18,000	18,000	18,000
Thruway Authority, New York State	3,570	0	0	0	0	0
Transportation, Department of	5,910,854	6,028,125	6,123,269	6,187,152	6,232,946	6,333,731
Functional Total	5,928,960	6,558,296	6,634,498	6,355,152	6,500,946	6,701,731
HEALTH						
Aging, Office for the	223,719	215,136	216,409	221,464	226,645	231,956
Health, Department of	49,984,124	54,349,545	55,515,084	57,908,896	59,635,555	60,722,405
<i>Medical Assistance</i>	45,676,218	48,387,512	48,764,553	50,623,346	52,044,331	53,457,803
<i>Essential Plan</i>	0	1,637,641	2,417,585	2,494,947	2,569,796	2,641,750
<i>Medicaid Administration</i>	959,834	1,007,950	914,553	883,156	851,758	820,361
<i>Public Health</i>	3,348,072	3,316,442	3,418,393	3,907,447	4,169,670	3,802,491
Functional Total	50,207,843	54,564,681	55,731,493	58,130,360	59,862,200	60,954,361
SOCIAL WELFARE						
Children and Family Services, Office of	2,677,872	2,795,021	2,673,048	2,746,650	2,900,429	2,900,825
<i>OCFS</i>	2,591,873	2,706,328	2,582,775	2,654,650	2,808,248	2,806,756
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	142,716	150,417	226,887	403,130	623,461	653,311
Labor, Department of	154,836	166,257	158,267	158,475	158,475	158,475
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	4,731,758	4,694,740	4,735,104	4,745,695	4,761,095	4,768,895
<i>Welfare Assistance</i>	3,770,610	3,744,984	3,761,199	3,770,699	3,779,699	3,779,699
<i>All Other</i>	961,148	949,756	973,905	974,996	981,396	989,196
Functional Total	7,707,632	7,806,785	7,793,656	8,054,300	8,443,810	8,481,856
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	450,280	470,306	474,299	493,955	507,579	520,507
<i>OASAS</i>	428,955	448,981	452,974	472,630	486,254	499,182
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,226,423	1,222,598	1,273,875	1,398,083	1,528,796	1,576,065
<i>OMH</i>	879,567	934,135	1,001,564	1,097,402	1,217,185	1,253,251
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,463,642	1,195,039	1,023,781	1,376,646	1,540,792	1,660,939
<i>OPWDD</i>	436,065	381,213	388,959	409,482	418,278	427,074
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
Functional Total	3,140,945	2,888,563	2,772,575	3,269,304	3,577,787	3,758,131
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	173,080	178,887	181,051	176,051	176,051	176,051
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	2,322,250	2,235,557	1,621,369	1,022,182	749,520	733,794
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
State Police, Division of	0	0	6,000	0	0	0
Victim Services, Office of	55,492	58,047	62,547	67,407	67,407	67,407
Functional Total	2,611,334	2,541,899	1,975,375	1,373,648	1,100,986	1,085,260
HIGHER EDUCATION						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	974	0	0	0
Higher Education Services Corporation, New York State	1,210,268	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672
State University of New York	487,080	512,449	503,728	503,433	501,683	503,290
Functional Total	3,094,481	2,996,953	2,662,565	2,629,205	2,679,301	2,705,150
EDUCATION						
Arts, Council on the	63,756	31,533	41,533	41,533	41,533	41,533
Education, Department of	30,221,452	32,786,980	33,494,914	34,789,153	35,952,381	37,321,881
<i>School Aid</i>	23,683,662	26,178,747	27,067,827	28,634,132	29,785,722	31,132,677
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	2,110,122	2,258,950	2,285,450	2,393,390	2,508,180	2,630,028
<i>All Other</i>	1,130,718	1,012,004	913,793	845,839	854,247	863,005
Functional Total	30,285,208	32,818,513	33,536,447	34,830,686	35,993,914	37,363,414
GENERAL GOVERNMENT						
Elections, State Board of	559	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	543	685	785	885	885	985
State, Department of	63,843	76,148	63,836	62,836	62,836	62,836
Taxation and Finance, Department of	906	1,376	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,486	9,387	7,637	7,637	7,637	7,637
Functional Total	73,337	198,346	153,734	182,834	318,034	207,134
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	107,429	106,600	122,300	122,300	122,300	122,300
Functional Total	139,454	138,624	154,324	154,324	154,324	154,324
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	765,276	785,254	745,105	792,259	792,896	792,896
ALL OTHER CATEGORIES						
Miscellaneous	(326,287)	(517,369)	(8,226)	(112,166)	(45,971)	(38,534)
New York State Infrastructure Bank	0	0	10,000	20,000	20,000	10,000
Functional Total	(326,287)	(517,369)	1,774	(92,166)	(25,971)	(28,534)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	104,723,687	111,854,433	113,450,008	117,050,969	120,719,719	123,634,215

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,890	65,436	52,824	49,509	49,509	49,509
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,151	22,373	21,616	20,816	20,816	20,816
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	193,325	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	49,158	50,700	49,741	49,492	49,492	49,492
Functional Total	348,521	367,621	352,376	347,312	347,312	347,373
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,416	4,682	4,682	4,682	4,682	4,682
Environmental Conservation, Department of	271,334	283,606	273,926	273,777	274,446	275,336
Parks, Recreation and Historic Preservation, Office of	183,841	182,332	179,005	179,005	177,755	177,755
Functional Total	459,591	470,620	457,613	457,464	456,883	457,773
TRANSPORTATION						
Motor Vehicles, Department of	60,675	70,260	57,520	57,520	57,520	57,520
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	28,374	27,813	29,001	29,010	29,010	29,010
Functional Total	107,390	119,573	86,521	86,530	86,530	86,530
HEALTH						
Aging, Office for the	8,403	8,559	8,484	8,484	8,484	8,484
Health, Department of	1,165,137	1,159,580	1,302,390	1,321,029	1,311,580	1,341,507
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	376,872	546,522	674,920	673,085	662,803	688,869
<i>Public Health</i>	795,813	590,609	584,250	608,186	609,075	611,704
Medicaid Inspector General, Office of the	42,723	43,853	41,864	41,864	41,864	41,864
Stem Cell and Innovation	33,294	0	0	0	0	0
Functional Total	1,249,557	1,211,992	1,352,738	1,371,377	1,361,928	1,391,855
SOCIAL WELFARE						
Children and Family Services, Office of	342,071	360,563	336,658	417,698	529,147	532,718
<i>OCFS</i>	342,071	360,563	336,658	417,698	529,147	532,718
Housing and Community Renewal, Division of	60,289	59,143	59,281	59,426	59,550	59,550
Human Rights, Division of	14,221	14,266	14,226	14,289	14,343	14,343
Labor, Department of	341,976	293,763	295,526	298,044	298,044	298,044
National and Community Service	17,246	14,559	14,559	15,679	15,985	15,985
Temporary and Disability Assistance, Office of	280,916	294,648	289,038	286,946	289,517	289,517
<i>All Other</i>	280,916	294,648	289,038	286,946	289,517	289,517
Functional Total	1,056,719	1,036,942	1,009,288	1,092,082	1,206,586	1,210,157
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	80,098	78,881	79,716	80,363	81,578	82,700
<i>OASAS</i>	35,757	34,894	37,344	37,690	38,462	39,014
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Developmental Disabilities Planning Council	3,006	3,532	3,499	3,456	3,415	3,415
Justice Center	30,937	40,572	41,255	41,840	42,662	43,339
Mental Health, Office of	1,385,174	1,421,765	1,360,504	1,359,804	1,381,817	1,405,556
<i>OMH</i>	337,957	300,473	343,577	346,947	352,458	356,863
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,375,053	1,371,270	1,314,848	1,310,190	1,326,934	1,343,461
<i>OPWDD</i>	931	1,181	1,181	1,181	1,181	1,181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Functional Total	2,874,496	2,916,020	2,799,822	2,795,653	2,836,406	2,878,471
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,644,227	2,706,940	2,639,370	2,646,626	2,649,382	2,656,537
Criminal Justice Services, Division of	43,947	49,996	51,169	51,169	51,169	51,169
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	138,904	119,284	39,058	39,058	39,058	39,058
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Military and Naval Affairs, Division of	65,488	60,719	57,019	57,019	57,019	57,019
State Police, Division of	686,358	701,556	687,552	687,714	687,714	687,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	4,877	6,110	6,121	6,121	6,121	6,121
Functional Total	3,613,716	3,640,225	3,521,468	3,528,892	3,531,707	3,538,927
HIGHER EDUCATION						
City University of New York	86,784	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	48,899	48,421	47,910	47,910	47,910	47,910
State University of New York	6,087,262	5,954,640	6,072,556	6,206,130	6,321,782	6,439,916
Functional Total	6,223,162	6,087,715	6,207,022	6,342,537	6,459,063	6,578,088
EDUCATION						
Arts, Council on the	3,312	4,220	4,420	4,420	4,420	4,420
Education, Department of	320,573	366,685	287,703	287,703	287,703	287,523
<i>School Aid</i>	288	299	0	0	0	0
<i>Special Education Categorical Programs</i>	18,805	0	0	0	0	0
<i>All Other</i>	301,480	366,386	287,703	287,703	287,703	287,523
Functional Total	323,885	370,905	292,123	292,123	292,123	291,943
GENERAL GOVERNMENT						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	9,259	26,626	8,482	9,782	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	157,736	164,366	169,711	169,711	169,711	169,711
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,413	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	44,663	52,798	54,148	50,409	49,909	49,909
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	349,041	331,351	329,142	329,799	329,799	329,799
Technology, Office for	427,702	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,827	7,726	7,559	7,559	7,644	7,644
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	148,212	145,631	145,231	145,231	147,014	148,817
Functional Total	1,357,952	1,481,476	1,511,275	1,533,208	1,549,257	1,551,472
ELECTED OFFICIALS						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,913,850	1,965,476	2,013,400	2,013,400	2,013,400	2,013,400
Law, Department of	190,193	194,858	199,110	200,715	202,049	204,994
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	2,466,034	2,532,420	2,591,378	2,592,983	2,594,317	2,597,445
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,715	24,814	17,425	239,824	25,840	3,856
Functional Total	59,369	68,774	68,001	289,137	75,153	53,169
TOTAL STATE OPERATIONS SPENDING	20,140,492	20,304,283	20,249,625	20,729,298	20,797,265	20,983,203

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,660	31,633	32,133	32,133	32,133	32,133
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	138,372	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	41,245	43,041	42,326	42,107	42,107	42,107
Functional Total	236,597	253,587	254,388	254,169	254,169	254,230
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	201,672	209,844	202,225	202,078	202,359	202,476
Parks, Recreation and Historic Preservation, Office of	136,026	138,087	132,806	132,806	132,556	132,556
Functional Total	341,591	351,958	339,058	338,911	338,942	339,059
TRANSPORTATION						
Motor Vehicles, Department of	44,853	48,726	39,580	39,580	39,580	39,580
Transportation, Department of	10,883	12,301	12,734	12,734	12,734	12,734
Functional Total	55,736	61,027	52,314	52,314	52,314	52,314
HEALTH						
Aging, Office for the	6,648	7,285	7,285	7,285	7,285	7,285
Health, Department of	331,823	352,595	425,321	428,924	442,278	439,651
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	54,236	69,065	116,344	121,104	134,215	131,330
<i>Public Health</i>	277,587	282,366	307,602	306,404	306,605	306,819
Medicaid Inspector General, Office of the	33,243	33,364	31,756	31,756	31,756	31,756
Stem Cell and Innovation	368	0	0	0	0	0
Functional Total	372,082	393,244	464,362	467,965	481,319	478,692
SOCIAL WELFARE						
Children and Family Services, Office of	195,309	201,130	190,776	251,533	336,079	338,935
<i>OCFS</i>	195,309	201,130	190,776	251,533	336,079	338,935
Housing and Community Renewal, Division of	45,865	47,758	47,840	47,923	47,998	47,998
Human Rights, Division of	11,574	12,536	12,536	12,567	12,596	12,596
Labor, Department of	214,782	202,053	203,381	203,485	203,485	203,485
National and Community Service	538	690	690	701	708	708
Temporary and Disability Assistance, Office of	141,847	142,753	135,115	135,924	136,740	136,740
<i>All Other</i>	141,847	142,753	135,115	135,924	136,740	136,740
Functional Total	609,915	606,920	590,338	652,133	737,606	740,462
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	57,531	59,684	61,693	61,961	62,761	63,399
<i>OASAS</i>	24,674	25,389	28,962	29,117	29,680	29,986
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Developmental Disabilities Planning Council	991	1,253	1,253	1,266	1,266	1,266
Justice Center	19,875	27,377	27,653	27,857	28,302	28,591
Mental Health, Office of	1,078,082	1,131,251	1,087,270	1,081,605	1,095,988	1,111,377
<i>OMH</i>	271,043	243,828	296,164	297,995	302,025	305,061
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Functional Total	2,268,983	2,375,649	2,294,812	2,284,078	2,311,680	2,339,469
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,104,270	2,192,732	2,086,183	2,093,389	2,096,145	2,103,300
Criminal Justice Services, Division of	29,604	31,142	31,184	31,184	31,184	31,184
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	35,509	19,208	21,118	21,118	21,118	21,118
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	42,930	39,995	36,348	36,348	36,348	36,348
State Police, Division of	582,199	621,653	591,049	601,881	601,881	601,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	4,171	4,833	4,834	4,834	4,834	4,834
Functional Total	2,805,988	2,928,228	2,790,965	2,809,003	2,811,790	2,818,980
HIGHER EDUCATION						

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,615	16,136	16,136	16,136	16,136	16,136
State University of New York	<u>3,511,497</u>	<u>3,586,201</u>	<u>3,655,917</u>	<u>3,734,403</u>	<u>3,798,012</u>	<u>3,862,937</u>
Functional Total	<u>3,576,398</u>	<u>3,644,898</u>	<u>3,715,676</u>	<u>3,795,246</u>	<u>3,858,855</u>	<u>3,923,780</u>
EDUCATION						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	<u>167,115</u>	<u>169,579</u>	<u>168,039</u>	<u>168,039</u>	<u>168,039</u>	<u>167,911</u>
<i>School Aid</i>	68	196	0	0	0	0
<i>Special Education Categorical Programs</i>	10,440	0	0	0	0	0
<i>All Other</i>	<u>156,607</u>	<u>169,383</u>	<u>168,039</u>	<u>168,039</u>	<u>168,039</u>	<u>167,911</u>
Functional Total	<u>169,247</u>	<u>172,077</u>	<u>170,537</u>	<u>170,537</u>	<u>170,537</u>	<u>170,409</u>
GENERAL GOVERNMENT						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,287	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,314	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	30,012	32,504	32,988	32,950	32,650	32,650
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	5,312	6,842	6,675	6,675	6,742	6,742
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	<u>77,315</u>	<u>77,878</u>	<u>80,878</u>	<u>80,878</u>	<u>81,493</u>	<u>82,104</u>
Functional Total	<u>831,623</u>	<u>853,034</u>	<u>856,652</u>	<u>859,050</u>	<u>862,312</u>	<u>863,238</u>
ELECTED OFFICIALS						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,480,926	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	130,508	135,723	137,836	138,493	139,078	140,779
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
Functional Total	<u>1,892,482</u>	<u>1,938,498</u>	<u>1,966,368</u>	<u>1,967,379</u>	<u>1,967,964</u>	<u>1,969,743</u>
ALL OTHER CATEGORIES						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
Functional Total	<u>2,204</u>	<u>2,235</u>	<u>2,177</u>	<u>2,177</u>	<u>2,182</u>	<u>2,187</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>13,162,846</u></u>	<u><u>13,581,355</u></u>	<u><u>13,497,647</u></u>	<u><u>13,652,962</u></u>	<u><u>13,849,670</u></u>	<u><u>13,952,563</u></u>

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	33,230	33,803	20,691	17,376	17,376	17,376
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,658	8,744	8,287	7,487	7,487	7,487
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	54,953	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,913	7,659	7,415	7,385	7,385	7,385
Functional Total	<u>111,924</u>	<u>114,034</u>	<u>97,988</u>	<u>93,143</u>	<u>93,143</u>	<u>93,143</u>
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	523	655	655	655	655	655
Environmental Conservation, Department of	69,662	73,762	71,701	71,699	72,087	72,860
Parks, Recreation and Historic Preservation, Office of	47,815	44,245	46,199	46,199	45,199	45,199
Functional Total	<u>118,000</u>	<u>118,662</u>	<u>118,555</u>	<u>118,553</u>	<u>117,941</u>	<u>118,714</u>
TRANSPORTATION						
Motor Vehicles, Department of	15,822	21,534	17,940	17,940	17,940	17,940
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	17,491	15,512	16,267	16,276	16,276	16,276
Functional Total	<u>51,654</u>	<u>58,546</u>	<u>34,207</u>	<u>34,216</u>	<u>34,216</u>	<u>34,216</u>
HEALTH						
Aging, Office for the	1,755	1,274	1,199	1,199	1,199	1,199
Health, Department of	833,314	806,985	877,069	892,105	869,302	901,856
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	322,636	477,457	558,576	551,981	528,588	557,539
<i>Public Health</i>	518,226	308,243	276,648	301,782	302,470	304,885
Medicaid Inspector General, Office of the	9,480	10,489	10,108	10,108	10,108	10,108
Stem Cell and Innovation	32,926	0	0	0	0	0
Functional Total	<u>877,475</u>	<u>818,748</u>	<u>888,376</u>	<u>903,412</u>	<u>880,609</u>	<u>913,163</u>
SOCIAL WELFARE						
Children and Family Services, Office of	146,762	159,433	145,882	166,165	193,068	193,783
<i>OCFS</i>	146,762	159,433	145,882	166,165	193,068	193,783
Housing and Community Renewal, Division of	14,424	11,385	11,441	11,503	11,552	11,552
Human Rights, Division of	2,647	1,730	1,690	1,722	1,747	1,747
Labor, Department of	127,194	91,710	92,145	94,559	94,559	94,559
National and Community Service	16,708	13,869	13,869	14,978	15,277	15,277
Temporary and Disability Assistance, Office of	139,069	151,895	153,923	151,022	152,777	152,777
<i>All Other</i>	139,069	151,895	153,923	151,022	152,777	152,777
Functional Total	<u>446,804</u>	<u>430,022</u>	<u>418,950</u>	<u>439,949</u>	<u>468,980</u>	<u>469,695</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,567	19,197	18,023	18,402	18,817	19,301
<i>OASAS</i>	11,083	9,505	8,382	8,573	8,782	9,028
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Developmental Disabilities Planning Council	2,015	2,279	2,246	2,190	2,149	2,149
Justice Center	11,062	13,195	13,602	13,983	14,360	14,748
Mental Health, Office of	307,092	290,514	273,234	278,199	285,829	294,179
<i>OMH</i>	66,914	56,645	47,413	48,952	50,433	51,802
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	262,549	215,186	197,905	198,801	203,571	208,625
<i>OPWDD</i>	931	1,181	1,181	1,181	1,181	1,181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
Functional Total	<u>605,513</u>	<u>540,371</u>	<u>505,010</u>	<u>511,575</u>	<u>524,726</u>	<u>539,002</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	539,957	514,208	553,187	553,237	553,237	553,237
Criminal Justice Services, Division of	14,343	18,854	19,985	19,985	19,985	19,985
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	103,395	100,076	17,940	17,940	17,940	17,940
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	22,558	20,724	20,671	20,671	20,671	20,671

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
State Police, Division of	104,159	79,903	96,503	85,833	85,833	85,833
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	706	1,277	1,287	1,287	1,287	1,287
Functional Total	807,728	711,997	730,503	719,889	719,917	719,947
HIGHER EDUCATION						
City University of New York	38,644	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	32,284	32,285	31,774	31,774	31,774	31,774
State University of New York	2,575,765	2,368,439	2,416,639	2,471,727	2,523,770	2,576,979
Functional Total	2,646,764	2,442,817	2,491,346	2,547,291	2,600,208	2,654,308
EDUCATION						
Arts, Council on the	1,180	1,722	1,922	1,922	1,922	1,922
Education, Department of	153,458	197,106	119,664	119,664	119,664	119,612
<i>School Aid</i>	220	103	0	0	0	0
<i>Special Education Categorical Programs</i>	8,365	0	0	0	0	0
<i>All Other</i>	144,873	197,003	119,664	119,664	119,664	119,612
Functional Total	154,638	198,828	121,586	121,586	121,586	121,534
GENERAL GOVERNMENT						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	4,579	20,339	2,573	2,657	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	95,616	93,270	91,145	91,145	91,145	91,145
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	99	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	14,651	20,294	21,160	17,459	17,259	17,259
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	63,239	54,732	59,928	60,432	60,432	60,432
Technology, Office for	149,706	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	515	884	884	884	902	902
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	70,897	67,753	64,353	64,353	65,521	66,713
Functional Total	526,329	628,442	654,623	674,158	686,945	688,234
ELECTED OFFICIALS						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	432,924	452,100	476,100	476,100	476,100	476,100
Law, Department of	59,685	59,135	61,274	62,222	62,971	64,215
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
Functional Total	573,552	593,922	625,010	625,604	626,353	627,702
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,511	22,579	15,248	237,647	23,658	1,669
Functional Total	57,165	66,539	65,824	286,960	72,971	50,982
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,977,646	6,722,928	6,751,978	7,076,336	6,947,595	7,030,640

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,532	2,900	3,227	3,340	3,435	3,566
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	77,054	88,395	87,690	90,611	93,154	96,693
Public Service Department	22,649	24,110	23,779	24,881	26,280	26,280
Functional Total	109,380	120,193	114,877	118,860	122,897	126,567
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	59,417	56,773	58,546	60,146	60,473	59,942
Parks, Recreation and Historic Preservation, Office of	2,829	3,826	3,568	3,568	3,568	3,568
Functional Total	62,246	60,599	62,114	63,714	64,041	63,510
TRANSPORTATION						
Motor Vehicles, Department of	23,356	27,193	22,325	22,893	22,971	22,971
Transportation, Department of	6,659	6,646	7,338	7,800	8,215	8,215
Functional Total	30,015	33,839	29,663	30,693	31,186	31,186
HEALTH						
Health, Department of	64,555	70,377	79,930	83,897	86,671	86,898
<i>Public Health</i>	64,555	70,377	79,930	83,897	86,671	86,898
Medicaid Inspector General, Office of the	9,164	9,349	9,340	9,340	9,340	9,340
Stem Cell and Innovation	189	0	0	0	0	0
Functional Total	73,908	79,726	89,270	93,237	96,011	96,238
SOCIAL WELFARE						
Children and Family Services, Office of	8,439	16,124	16,124	16,313	16,313	16,313
<i>OCFS</i>	8,439	16,124	16,124	16,313	16,313	16,313
Housing and Community Renewal, Division of	18,836	20,321	20,321	20,369	20,411	20,411
Human Rights, Division of	61	0	0	0	0	0
Labor, Department of	122,174	111,144	114,765	116,093	116,093	116,093
Temporary and Disability Assistance, Office of	39,575	44,973	44,973	44,973	44,973	44,973
<i>All Other</i>	39,575	44,973	44,973	44,973	44,973	44,973
Functional Total	189,085	192,562	196,183	197,748	197,790	197,790
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Developmental Disabilities Planning Council	560	668	701	744	785	785
Justice Center	614	730	796	865	944	962
Mental Health, Office of	606,706	625,185	624,608	643,123	679,937	702,362
<i>OMH</i>	196,822	121,991	169,054	175,843	185,634	191,008
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	1,269,083	1,293,894	1,306,491	1,349,052	1,406,175	1,447,008
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	930	1,472	1,459	1,463	1,463	1,463
Criminal Justice Services, Division of	285	3,320	3,448	3,448	3,448	3,448
Homeland Security and Emergency Services, Division of	8,958	3,745	3,768	3,789	3,812	3,812
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	16,583	8,012	8,335	8,751	9,222	9,222
State Police, Division of	3,594	4,353	4,228	4,320	4,399	4,509
Victim Services, Office of	1,607	2,563	2,562	2,562	2,562	2,562
Functional Total	32,472	23,993	24,756	25,289	25,862	25,972
HIGHER EDUCATION						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,964	10,647	10,985	11,397	11,397	11,397
State University of New York	534,497	415,451	392,502	401,375	410,524	421,230
Functional Total	556,261	432,197	409,586	418,871	428,020	438,726

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
EDUCATION						
Education, Department of	79,713	83,375	83,866	85,557	87,404	87,363
<i>School Aid</i>	96	141	0	0	0	0
<i>Special Education Categorical Programs</i>	5,629	0	0	0	0	0
<i>All Other</i>	73,988	83,234	83,866	85,557	87,404	87,363
Functional Total	<u>79,713</u>	<u>83,375</u>	<u>83,866</u>	<u>85,557</u>	<u>87,404</u>	<u>87,363</u>
GENERAL GOVERNMENT						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	10,583	11,766	12,745	13,052	13,308	13,663
Taxation and Finance, Department of	31,785	25,046	20,286	20,431	20,431	20,431
Veterans' Affairs, Division of	205	350	350	350	350	350
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
Functional Total	<u>107,042</u>	<u>103,902</u>	<u>104,513</u>	<u>108,451</u>	<u>110,287</u>	<u>110,642</u>
ELECTED OFFICIALS						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	660,149	681,300	729,900	790,853	825,853	825,853
Law, Department of	20,546	30,420	29,425	30,619	32,434	33,211
Functional Total	<u>682,329</u>	<u>713,816</u>	<u>761,526</u>	<u>823,796</u>	<u>860,672</u>	<u>861,449</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
Functional Total	<u>4,145,588</u>	<u>4,486,846</u>	<u>4,758,756</u>	<u>5,064,077</u>	<u>5,252,563</u>	<u>5,628,515</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>7,337,122</u></u>	<u><u>7,624,942</u></u>	<u><u>7,941,601</u></u>	<u><u>8,379,345</u></u>	<u><u>8,682,908</u></u>	<u><u>9,114,966</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	1,985	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	132	16,667	13,433	3,274	0	0
Empire State Development Corporation	66,475	12,223	245,301	372,678	443,778	367,678
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	0	1,889	1,500	945	500	500
Strategic Investment Program	0	5,000	6,000	6,000	5,871	6,000
Functional Total	95,569	73,382	326,685	441,673	493,117	414,178
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	234,957	380,353	451,669	566,553	583,402	524,203
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	98,844	127,400	135,650	130,125	127,650	127,650
Functional Total	333,850	511,290	587,319	696,678	711,052	651,853
TRANSPORTATION						
Motor Vehicles, Department of	182,188	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	0	1,800	0	0	0	0
Transportation, Department of	3,206,888	3,456,799	3,074,961	3,310,467	3,373,387	3,432,808
Functional Total	3,389,076	3,648,290	3,279,449	3,514,547	3,579,996	3,639,758
HEALTH						
Health, Department of	49,549	74,500	100,289	35,289	35,289	35,289
<i>Public Health</i>	49,549	74,500	100,289	35,289	35,289	35,289
Functional Total	49,549	74,500	100,289	35,289	35,289	35,289
SOCIAL WELFARE						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Housing and Community Renewal, Division of	0	3,004	3,000	3,000	3,000	3,000
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	211	400	400	400	400	400
<i>All Other</i>	211	400	400	400	400	400
Functional Total	19,748	24,335	37,331	59,331	51,331	44,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(77)	13,083	14,083	14,083	13,083	13,083
<i>OASAS</i>	(77)	13,083	14,083	14,083	13,083	13,083
Mental Health, Office of	105,311	110,283	110,123	110,123	110,123	110,123
<i>OMH</i>	105,311	110,283	110,123	110,123	110,123	110,123
People with Developmental Disabilities, Office for	45,737	39,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	45,737	39,220	39,220	39,220	39,220	39,220
Functional Total	150,971	162,586	163,426	163,426	162,426	162,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	41,942	32,281	17,500	16,500	6,653	5,000
Military and Naval Affairs, Division of	29,277	34,062	72,707	22,100	22,100	22,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
Functional Total	299,120	377,533	420,436	391,674	355,717	346,074
HIGHER EDUCATION						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	0	0	19,026	30,000	35,000	45,000
State University of New York	916,313	935,441	882,249	859,999	821,249	802,309
Functional Total	946,454	970,441	936,275	925,399	892,149	883,929
EDUCATION						
Education, Department of	4,688	13,732	17,923	34,947	23,400	23,400
<i>All Other</i>	4,688	13,732	17,923	34,947	23,400	23,400
Functional Total	4,688	13,732	17,923	34,947	23,400	23,400

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
GENERAL GOVERNMENT						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
Functional Total	<u>148,763</u>	<u>158,678</u>	<u>295,133</u>	<u>229,836</u>	<u>144,583</u>	<u>108,683</u>
ELECTED OFFICIALS						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
Functional Total	<u>2,379</u>	<u>1,000</u>	<u>9,600</u>	<u>6,400</u>	<u>5,000</u>	<u>1,621</u>
ALL OTHER CATEGORIES						
Miscellaneous	66,413	93,000	156,126	152,000	125,000	426,290
New York State Infrastructure Bank	0	741,970	1,091,448	1,034,645	699,453	476,400
Functional Total	<u>66,413</u>	<u>834,970</u>	<u>1,247,574</u>	<u>1,186,645</u>	<u>824,453</u>	<u>902,690</u>
TOTAL CAPITAL PROJECTS SPENDING	<u><u>5,506,580</u></u>	<u><u>6,850,737</u></u>	<u><u>7,421,440</u></u>	<u><u>7,685,845</u></u>	<u><u>7,278,513</u></u>	<u><u>7,214,232</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	90,521	87,433	71,629	73,184	68,229	68,293
Alcoholic Beverage Control, Division of	17,636	17,394	12,836	12,683	12,683	12,744
Economic Development Capital	10,509	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	64,479	93,803	90,211	83,252	79,978	79,978
Empire State Development Corporation	527,613	708,223	1,165,489	1,373,999	1,403,028	1,463,928
Energy Research and Development Authority	21,047	18,308	23,450	23,000	14,724	13,000
Financial Services, Department of	491,138	375,560	357,490	359,586	362,129	365,668
Olympic Regional Development Authority	9,911	10,661	10,386	2,886	2,886	2,886
Power Authority, New York	0	0	2,500	2,500	1,244	0
Public Service Department	69,084	72,884	71,750	72,583	73,982	73,982
Regional Economic Development Program	3,071	1,889	1,500	945	500	500
Strategic Investment Program	1,030	5,000	6,000	6,000	5,871	6,000
Functional Total	1,306,039	1,402,370	1,836,241	2,039,894	2,048,254	2,109,979
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	639,635	698,963	774,721	883,456	898,781	839,941
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	285,034	315,865	319,050	313,700	309,975	309,975
Functional Total	928,994	1,022,697	1,098,103	1,201,488	1,213,088	1,154,248
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Motor Vehicles, Department of	263,279	277,643	274,609	274,708	277,315	277,656
Thruway Authority, New York State	21,911	23,300	0	0	0	0
Transportation, Department of	7,558,074	7,615,337	7,895,014	8,136,774	8,215,638	8,307,549
Functional Total	7,843,264	8,428,451	8,662,852	8,561,482	8,742,953	8,935,205
HEALTH						
Aging, Office for the	123,306	127,240	128,438	133,493	138,674	143,985
Health, Department of	19,164,099	19,903,814	20,505,625	21,371,023	22,223,292	22,525,735
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	130,045	377,137	384,360	394,642	405,812
<i>Medicaid Administration</i>	677,990	800,419	718,816	693,118	661,192	634,739
<i>Public Health</i>	2,210,889	2,163,266	2,174,520	2,585,223	2,815,486	2,525,304
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,483	0	0	0	0	0
Functional Total	19,341,709	20,052,040	20,653,923	21,524,376	22,381,826	22,689,580
SOCIAL WELFARE						
Children and Family Services, Office of	1,884,379	2,004,046	1,911,445	2,142,210	2,405,845	2,409,812
<i>OCFS</i>	1,798,380	1,915,353	1,821,172	2,050,210	2,313,664	2,315,743
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	159,729	167,610	244,080	420,323	640,654	670,504
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	71,294	72,619	65,119	65,119	65,119	65,119
National and Community Service	687	687	687	687	690	690
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	1,408,067	1,394,852	1,421,973	1,427,883	1,443,283	1,451,083
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	270,064	276,444	287,350	283,760	290,160	297,960
Functional Total	3,534,738	3,649,775	3,666,225	4,086,143	4,577,512	4,612,129
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	445,352	476,857	486,031	508,053	522,917	537,893
<i>OASAS</i>	361,437	392,963	403,093	424,331	438,259	452,167
<i>OASAS - Other</i>	83,915	83,894	82,938	83,722	84,658	85,726
Justice Center	31,652	41,257	41,990	42,623	43,523	44,218
Mental Health, Office of	3,287,680	3,346,756	3,336,028	3,478,040	3,667,570	3,760,990
<i>OMH</i>	1,483,723	1,433,807	1,591,236	1,697,222	1,832,297	1,878,129
<i>OMH - Other</i>	1,803,957	1,912,949	1,744,792	1,780,818	1,835,273	1,882,861
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	3,513,040	3,231,207	3,013,256	3,383,676	3,583,654	3,737,713
<i>OPWDD</i>	481,859	412,114	419,860	440,383	449,179	457,975
<i>OPWDD - Other</i>	3,031,181	2,819,093	2,593,396	2,943,293	3,134,475	3,279,738
Functional Total	7,277,952	7,096,077	6,877,305	7,412,392	7,817,664	8,080,814
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,867,478	2,978,756	2,926,143	2,943,379	2,928,135	2,938,290
Criminal Justice Services, Division of	194,721	197,990	201,157	196,157	196,157	196,157
Disaster Assistance	(8,011)	(45,309)	0	0	0	0

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Homeland Security and Emergency Services, Division of	173,492	157,817	132,706	116,187	119,054	101,675
Indigent Legal Services, Office of	52,689	66,017	101,695	105,295	105,295	105,295
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	39,737	43,750	37,006	34,761	34,761	34,761
State Police, Division of	676,989	714,463	684,421	708,544	700,513	689,633
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143
Victim Services, Office of	30,870	34,061	38,560	43,420	43,420	43,420
Functional Total	4,067,566	4,185,985	4,160,128	4,186,189	4,165,840	4,147,801
HIGHER EDUCATION						
City University of New York	1,512,958	1,551,470	1,173,947	1,100,804	1,133,428	1,147,779
Higher Education - Miscellaneous	300	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	20,000	30,000	35,000	45,000
Higher Education Services Corporation, New York State	1,267,122	1,105,413	1,163,024	1,206,829	1,227,425	1,238,927
State University of New York	7,711,562	7,575,129	7,608,183	7,728,085	7,812,386	7,923,893
Functional Total	10,494,028	10,237,402	9,965,544	10,066,108	10,208,629	10,355,989
EDUCATION						
Arts, Council on the	66,103	35,053	45,253	45,253	45,253	45,253
Education, Department of	27,193,471	29,355,364	30,115,675	31,374,979	32,464,376	33,778,147
<i>School Aid</i>	21,630,610	23,539,397	24,389,827	25,910,732	27,015,872	28,315,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	814,909	1,033,088	1,034,004	984,765	974,092	982,629
Functional Total	27,259,574	29,390,417	30,160,928	31,420,232	32,509,629	33,823,400
GENERAL GOVERNMENT						
Budget, Division of the	23,809	30,920	30,495	30,596	30,596	30,596
Civil Service, Department of	13,196	13,195	13,381	13,381	13,507	13,617
Deferred Compensation Board	527	855	866	866	866	873
Elections, State Board of	6,100	11,146	8,482	10,482	125,587	14,697
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	149,273	281,434	252,443	284,141	308,341	308,341
General Services, Office of	271,982	275,849	295,375	305,690	274,620	249,420
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,897	2,281	2,381	2,481	2,481	2,581
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	57,843	74,776	64,710	60,278	60,034	60,389
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	380,858	356,553	350,934	351,736	351,736	351,736
Technology, Office for	457,178	543,033	697,824	639,959	597,636	586,936
Veterans' Affairs, Division of	12,830	15,725	13,808	13,808	13,873	13,873
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	188,009	192,835	203,055	210,009	211,792	213,595
Functional Total	1,607,044	1,847,367	1,986,817	1,976,491	2,044,303	1,900,073
ELECTED OFFICIALS						
Audit and Control, Department of	174,514	177,219	184,706	181,629	180,290	180,473
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	2,676,077	2,746,376	2,858,100	2,919,053	2,954,053	2,954,053
Law, Department of	181,433	187,714	194,496	196,830	199,641	198,985
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	3,253,160	3,340,296	3,470,289	3,530,499	3,566,971	3,566,498
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,438	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	765,376	785,254	745,105	792,259	792,896	792,896

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Long-Term Debt Service	6,221,470	5,495,490	5,505,587	6,361,743	6,839,873	7,287,623
Miscellaneous	115,349	(9,341)	619,001	729,787	588,253	846,269
New York State Infrastructure Bank	0	741,970	1,101,448	1,054,645	719,453	486,400
Functional Total	<u>10,468,505</u>	<u>10,709,241</u>	<u>11,979,076</u>	<u>13,204,533</u>	<u>13,394,423</u>	<u>14,243,088</u>
TOTAL STATE FUNDS SPENDING	<u>98,147,949</u>	<u>102,147,372</u>	<u>105,262,536</u>	<u>110,002,086</u>	<u>113,463,988</u>	<u>116,411,700</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,275	28,197	25,612	30,612	25,612	25,612
Economic Development Capital	8,524	0	0	0	0	0
Economic Development, Department of	44,284	54,980	55,379	59,379	59,379	59,379
Empire State Development Corporation	461,088	695,150	920,188	1,001,321	959,250	1,096,250
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Regional Economic Development Program	3,071	0	0	0	0	0
Strategic Investment Program	1,030	0	0	0	0	0
Functional Total	772,275	856,833	1,058,525	1,148,533	1,101,462	1,238,462
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	152,680	46,725	59,087	51,505	49,005	49,005
Parks, Recreation and Historic Preservation, Office of	8,483	8,005	6,525	6,700	6,700	6,700
Functional Total	161,163	54,730	65,612	58,205	55,705	55,705
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	493,229	150,000	250,000	350,000
Thruway Authority, New York State	3,570	0	0	0	0	0
Transportation, Department of	5,356,863	5,502,837	5,608,361	5,672,244	5,718,038	5,818,823
Functional Total	5,360,433	6,015,008	6,101,590	5,822,244	5,968,038	6,168,823
HEALTH						
Aging, Office for the	121,870	125,933	127,206	132,261	137,442	142,753
Health, Department of	18,509,294	19,118,606	19,646,154	20,551,236	21,403,328	21,697,133
<i>Medical Assistance</i>	16,275,220	16,810,084	17,235,152	17,708,322	18,351,972	18,959,880
<i>Essential Plan</i>	0	107,596	333,917	344,602	354,940	364,878
<i>Medicaid Administration</i>	515,184	562,000	468,603	437,206	405,808	374,411
<i>Public Health</i>	1,718,890	1,638,926	1,608,482	2,061,106	2,290,608	1,997,964
Functional Total	18,631,164	19,244,539	19,773,360	20,683,497	21,540,770	21,839,886
SOCIAL WELFARE						
Children and Family Services, Office of	1,600,778	1,710,444	1,641,748	1,780,350	1,934,129	1,934,525
<i>OCFS</i>	1,514,779	1,621,751	1,551,475	1,688,350	1,841,948	1,840,456
<i>OCFS - Other</i>	85,999	88,693	90,273	92,000	92,181	94,069
Housing and Community Renewal, Division of	93,733	101,983	178,453	354,696	575,027	604,877
Labor, Department of	7,664	7,650	150	150	150	150
National and Community Service	450	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,268,258	1,251,164	1,291,528	1,302,119	1,317,519	1,325,319
<i>Welfare Assistance</i>	1,138,003	1,118,408	1,134,623	1,144,123	1,153,123	1,153,123
<i>All Other</i>	130,255	132,756	156,905	157,996	164,396	172,196
Functional Total	2,970,883	3,071,591	3,112,229	3,437,665	3,827,175	3,865,221
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	339,180	358,590	362,583	382,239	395,863	408,791
<i>OASAS</i>	317,855	337,265	341,258	360,914	374,538	387,466
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	600	620	620	620	620	620
Mental Health, Office of	1,192,643	1,190,573	1,241,850	1,366,058	1,496,771	1,544,040
<i>OMH</i>	845,787	902,110	969,539	1,065,377	1,185,160	1,221,226
<i>OMH - Other</i>	346,856	288,463	272,311	300,681	311,611	322,814
People with Developmental Disabilities, Office for	1,463,642	1,186,539	1,015,281	1,368,146	1,532,292	1,652,439
<i>OPWDD</i>	436,065	372,713	380,459	400,982	409,778	418,574
<i>OPWDD - Other</i>	1,027,577	813,826	634,822	967,164	1,122,514	1,233,865
Functional Total	2,996,065	2,736,322	2,620,334	3,117,063	3,425,546	3,605,890
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,939	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	156,998	160,087	162,251	157,251	157,251	157,251
Disaster Assistance	2,726	0	0	0	0	0
Homeland Security and Emergency Services, Division of	93,746	93,997	88,598	73,058	85,749	70,023
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Military and Naval Affairs, Division of	724	911	911	911	911	911
Victim Services, Office of	25,567	27,919	32,419	37,279	37,279	37,279
Functional Total	336,823	351,411	387,676	375,596	388,287	372,561
HIGHER EDUCATION						
City University of New York	1,395,047	1,426,107	1,046,682	971,198	1,002,448	1,015,188
Higher Education Facilities Capital Matching Grants Program	2,086	5,000	974	0	0	0
Higher Education Services Corporation, New York State	1,209,916	1,053,397	1,111,181	1,154,574	1,175,170	1,186,672

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
State University of New York	487,080	504,508	495,787	495,492	493,742	495,349
Functional Total	3,094,129	2,989,012	2,654,624	2,621,264	2,671,360	2,697,209
EDUCATION						
Arts, Council on the	62,791	30,933	40,933	40,933	40,933	40,933
Education, Department of	27,022,576	29,167,694	29,923,138	31,163,727	32,262,824	33,576,816
<i>School Aid</i>	21,630,610	23,539,397	24,389,827	25,910,732	27,015,872	28,315,319
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>Special Education Categorical Programs</i>	1,451,002	1,445,600	1,464,000	1,563,690	1,670,180	1,784,028
<i>All Other</i>	644,014	845,418	841,467	773,513	772,540	781,298
Functional Total	27,085,367	29,198,627	29,964,071	31,204,660	32,303,757	33,617,749
GENERAL GOVERNMENT						
Elections, State Board of	253	1,800	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
Prevention of Domestic Violence, Office for State, Department of	543	685	785	885	885	985
Taxation and Finance, Department of	6,545	20,691	8,379	7,379	7,379	7,379
Veterans' Affairs, Division of	906	1,376	2,726	2,726	2,726	2,726
	7,486	9,387	7,637	7,637	7,637	7,637
Functional Total	15,733	142,639	98,027	127,127	262,327	151,427
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	107,429	106,600	122,300	122,300	122,300	122,300
Functional Total	139,454	138,624	154,324	154,324	154,324	154,324
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	726,338	735,821	714,756	762,710	763,347	763,347
Efficiency Incentive Grants Program	1,592	1,638	0	0	0	0
Miscellaneous Financial Assistance	7,798	18,246	800	0	0	0
Municipalities with VLT Facilities	29,331	29,331	29,331	29,331	29,331	29,331
Small Government Assistance	217	218	218	218	218	218
Functional Total	765,276	785,254	745,105	792,259	792,896	792,896
ALL OTHER CATEGORIES						
Miscellaneous	34,745	(107,879)	463,734	354,244	431,694	410,404
New York State Infrastructure Bank	0	0	10,000	20,000	20,000	10,000
Functional Total	34,745	(107,879)	473,734	374,244	451,694	420,404
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	62,363,510	65,476,711	67,209,211	69,916,681	72,943,341	74,980,557

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,866	53,255	40,411	36,911	36,911	36,911
Alcoholic Beverage Control, Division of	13,095	13,169	12,683	12,683	12,683	12,744
Economic Development, Department of	20,063	22,128	21,371	20,571	20,571	20,571
Empire State Development Corporation	50	850	0	0	0	0
Energy Research and Development Authority	4,841	1,431	0	0	0	0
Financial Services, Department of	191,287	210,501	212,626	211,926	211,926	211,926
Olympic Regional Development Authority	3,011	3,161	2,886	2,886	2,886	2,886
Public Service Department	47,496	49,458	48,499	48,250	48,250	48,250
Functional Total	332,709	353,953	338,476	333,227	333,227	333,288
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,276	4,332	4,332	4,332	4,332	4,332
Environmental Conservation, Department of	229,795	238,716	229,041	228,892	229,561	230,451
Parks, Recreation and Historic Preservation, Office of	179,509	180,064	176,737	176,737	175,487	175,487
Functional Total	413,580	423,112	410,110	409,961	409,380	410,270
TRANSPORTATION						
Motor Vehicles, Department of	58,500	62,848	49,972	49,972	49,972	49,972
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	22,502	20,397	20,812	20,812	20,812	20,812
Functional Total	99,343	104,745	70,784	70,784	70,784	70,784
HEALTH						
Aging, Office for the	1,436	1,307	1,232	1,232	1,232	1,232
Health, Department of	574,369	680,246	734,495	758,305	758,375	766,899
<i>Essential Plan</i>	0	22,449	43,220	39,758	39,702	40,934
<i>Medicaid Administration</i>	162,806	238,419	250,213	255,912	255,384	260,328
<i>Public Health</i>	411,563	419,378	441,062	462,635	463,289	465,637
Medicaid Inspector General, Office of the	20,821	20,986	19,860	19,860	19,860	19,860
Stem Cell and Innovation	33,294	0	0	0	0	0
Functional Total	629,920	702,539	755,587	779,397	779,467	787,991
SOCIAL WELFARE						
Children and Family Services, Office of	263,693	269,253	245,348	322,511	432,367	435,938
<i>OCFS</i>	263,693	269,253	245,348	322,511	432,367	435,938
Housing and Community Renewal, Division of	51,036	49,246	49,246	49,246	49,246	49,246
Human Rights, Division of	10,582	9,961	9,921	9,921	9,921	9,921
Labor, Department of	45,973	46,519	46,519	46,519	46,519	46,519
National and Community Service	237	337	337	337	340	340
Temporary and Disability Assistance, Office of	139,598	143,288	130,045	125,364	125,364	125,364
<i>All Other</i>	139,598	143,288	130,045	125,364	125,364	125,364
Functional Total	511,119	518,604	481,416	553,898	663,757	667,328
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	74,528	73,051	73,886	74,531	75,670	76,713
<i>OASAS</i>	30,187	29,064	31,514	31,858	32,554	33,027
<i>OASAS - Other</i>	44,341	43,987	42,372	42,673	43,116	43,686
Justice Center	30,470	39,937	40,631	41,201	42,023	42,700
Mental Health, Office of	1,383,568	1,421,028	1,359,766	1,359,066	1,381,079	1,404,818
<i>OMH</i>	336,351	299,736	342,839	346,209	351,720	356,125
<i>OMH - Other</i>	1,047,217	1,121,292	1,016,927	1,012,857	1,029,359	1,048,693
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	1,374,179	1,370,270	1,313,848	1,309,190	1,325,934	1,342,461
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	1,374,122	1,370,089	1,313,667	1,309,009	1,325,753	1,342,280
Functional Total	2,862,973	2,904,286	2,788,131	2,783,988	2,824,706	2,866,692
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,222	2,651	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,641,151	2,689,996	2,622,426	2,629,682	2,632,438	2,639,593
Criminal Justice Services, Division of	37,663	37,818	38,818	38,818	38,818	38,818
Disaster Assistance	(10,737)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	37,417	30,710	25,756	25,756	25,756	25,756
Indigent Legal Services, Office of	1,051	2,489	2,739	2,739	2,739	2,739
Judicial Conduct, Commission on	5,384	5,584	5,584	5,584	5,643	5,708
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	24,261	26,259	21,736	21,736	21,736	21,736
State Police, Division of	666,777	683,556	649,552	660,714	660,714	660,714
Statewide Financial System	31,959	30,137	30,137	30,143	30,143	30,143

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Victim Services, Office of	3,712	3,951	3,951	3,951	3,951	3,951
Functional Total	3,440,896	3,467,910	3,403,418	3,421,842	3,424,657	3,431,877
HIGHER EDUCATION						
City University of New York	80,053	84,363	86,265	88,206	89,080	89,971
Higher Education - Miscellaneous	217	291	291	291	291	291
Higher Education Services Corporation, New York State	43,245	41,788	41,277	41,277	41,277	41,277
State University of New York	5,773,804	5,719,780	5,837,696	5,971,270	6,086,922	6,205,056
Functional Total	5,897,319	5,846,222	5,965,529	6,101,044	6,217,570	6,336,595
EDUCATION						
Arts, Council on the	3,312	4,120	4,320	4,320	4,320	4,320
Education, Department of	133,491	141,321	140,655	140,655	140,655	140,475
<i>All Other</i>	133,491	141,321	140,655	140,655	140,655	140,475
Functional Total	136,803	145,441	144,975	144,975	144,975	144,795
GENERAL GOVERNMENT						
Budget, Division of the	22,834	29,477	28,938	28,939	28,939	28,939
Civil Service, Department of	13,045	13,019	13,205	13,205	13,331	13,441
Deferred Compensation Board	361	630	641	641	641	648
Elections, State Board of	5,847	9,346	8,482	9,782	12,437	12,547
Employee Relations, Office of	2,210	2,581	2,581	2,581	2,601	2,621
Gaming Commission, New York State	134,317	155,853	156,985	158,066	158,066	158,066
General Services, Office of	151,774	159,379	164,724	164,724	164,724	164,724
Inspector General, Office of the	7,069	7,217	7,367	7,367	7,427	7,487
Labor Management Committees	24,098	25,993	30,300	30,300	30,300	30,306
Prevention of Domestic Violence, Office for	1,354	1,596	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,115	3,731	3,572	3,573	3,604	3,634
Public Integrity, Commission on	3,628	5,531	5,531	5,531	5,576	5,630
State, Department of	41,865	45,028	46,378	42,639	42,139	42,139
Tax Appeals, Division of	2,849	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	348,167	330,131	327,922	328,579	328,579	328,579
Technology, Office for	426,415	503,638	542,574	565,206	576,936	576,936
Veterans' Affairs, Division of	5,344	6,338	6,171	6,171	6,236	6,236
Welfare Inspector General, Office of	573	672	672	672	686	701
Workers' Compensation Board	141,996	142,007	141,607	141,607	143,390	145,193
Functional Total	1,336,861	1,445,207	1,492,286	1,514,219	1,530,248	1,532,463
ELECTED OFFICIALS						
Audit and Control, Department of	140,855	143,099	145,881	145,881	145,881	146,064
Executive Chamber	13,966	13,578	13,578	13,578	13,578	13,578
Judiciary	1,908,736	1,958,476	2,005,900	2,005,900	2,005,900	2,005,900
Law, Department of	165,441	167,691	171,600	173,057	174,387	176,833
Legislature	206,804	214,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	366	614	614	614	614	614
Functional Total	2,436,168	2,498,253	2,556,368	2,557,825	2,559,155	2,561,784
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	100	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	20,667	24,814	17,425	239,824	25,840	3,856
Functional Total	59,321	68,774	68,001	289,137	75,153	53,169
TOTAL STATE OPERATIONS SPENDING	18,157,112	18,479,046	18,475,081	18,960,297	19,033,079	19,197,036

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	28,342	28,690	29,160	29,160	29,160	29,160
Alcoholic Beverage Control, Division of	7,657	7,707	8,147	8,147	8,147	8,208
Economic Development, Department of	11,493	13,629	13,329	13,329	13,329	13,329
Empire State Development Corporation	0	425	0	0	0	0
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
Functional Total	231,205	249,442	250,213	249,994	249,994	250,055
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,893	4,027	4,027	4,027	4,027	4,027
Environmental Conservation, Department of	174,406	182,080	174,466	174,319	174,600	174,717
Parks, Recreation and Historic Preservation, Office of	133,928	136,964	131,683	131,683	131,433	131,433
Functional Total	312,227	323,071	310,176	310,029	310,060	310,177
TRANSPORTATION						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
Functional Total	50,672	52,699	43,192	43,192	43,192	43,192
HEALTH						
Aging, Office for the	1,256	1,125	1,125	1,125	1,125	1,125
Health, Department of	258,901	258,169	268,497	272,609	280,548	276,166
<i>Essential Plan</i>	0	1,164	1,375	1,416	1,458	1,502
<i>Medicaid Administration</i>	29,326	32,349	50,619	55,900	63,608	58,983
<i>Public Health</i>	229,575	224,656	216,503	215,293	215,482	215,681
Medicaid Inspector General, Office of the	16,617	16,705	15,781	15,781	15,781	15,781
Stem Cell and Innovation	368	0	0	0	0	0
Functional Total	277,142	275,999	285,403	289,515	297,454	293,072
SOCIAL WELFARE						
Children and Family Services, Office of	170,077	172,744	162,390	222,576	306,832	309,688
<i>OCFS</i>	170,077	172,744	162,390	222,576	306,832	309,688
Housing and Community Renewal, Division of	38,995	40,403	40,403	40,403	40,403	40,403
Human Rights, Division of	8,919	9,461	9,461	9,461	9,461	9,461
Labor, Department of	30,078	32,618	32,618	32,618	32,618	32,618
National and Community Service	229	328	328	328	331	331
Temporary and Disability Assistance, Office of	67,810	69,087	58,985	58,985	58,985	58,985
<i>All Other</i>	67,810	69,087	58,985	58,985	58,985	58,985
Functional Total	316,108	324,641	304,185	364,371	448,630	451,486
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	19,845	27,325	27,551	27,754	28,199	28,488
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Functional Total	2,262,595	2,369,336	2,288,449	2,277,699	2,305,257	2,333,003
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,037	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,102,399	2,176,979	2,070,430	2,077,636	2,080,392	2,087,547
Criminal Justice Services, Division of	26,862	25,582	25,582	25,582	25,582	25,582
Disaster Assistance	(9,310)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	14,217	12,718	14,628	14,628	14,628	14,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Judicial Conduct, Commission on	4,028	4,281	4,281	4,281	4,312	4,347
Military and Naval Affairs, Division of	15,759	17,789	14,355	14,355	14,355	14,355
State Police, Division of	571,632	614,653	584,049	594,881	594,881	594,881
Statewide Financial System	9,622	10,516	11,350	11,350	11,350	11,350
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
Functional Total	2,741,336	2,869,562	2,732,469	2,750,507	2,753,294	2,760,484
HIGHER EDUCATION						

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,895	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
Functional Total	3,567,550	3,636,833	3,707,611	3,787,181	3,850,790	3,915,715
EDUCATION						
Arts, Council on the	2,132	2,498	2,498	2,498	2,498	2,498
Education, Department of	84,014	83,780	83,553	83,553	83,553	83,425
<i>All Other</i>	84,014	83,780	83,553	83,553	83,553	83,425
Functional Total	86,146	86,278	86,051	86,051	86,051	85,923
GENERAL GOVERNMENT						
Budget, Division of the	20,223	24,434	24,514	24,567	24,567	24,567
Civil Service, Department of	12,046	11,938	12,384	12,384	12,497	12,591
Deferred Compensation Board	305	410	410	410	410	413
Elections, State Board of	4,680	6,207	5,909	7,125	9,768	9,813
Employee Relations, Office of	2,178	2,510	2,510	2,510	2,529	2,548
Gaming Commission, New York State	30,748	37,892	37,944	38,988	38,988	38,988
General Services, Office of	62,120	71,096	78,566	78,566	78,566	78,566
Inspector General, Office of the	6,217	6,660	6,552	6,552	6,600	6,648
Labor Management Committees	6,402	5,446	5,446	5,446	5,446	5,487
Prevention of Domestic Violence, Office for	1,267	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,894	3,495	3,336	3,336	3,363	3,388
Public Integrity, Commission on	2,899	4,320	4,620	4,620	4,646	4,681
State, Department of	27,970	28,773	29,257	29,219	28,919	28,919
Tax Appeals, Division of	2,688	2,870	2,870	2,870	2,870	2,870
Taxation and Finance, Department of	285,802	276,619	269,214	269,367	269,367	269,367
Technology, Office for	277,996	279,828	279,831	279,801	279,801	279,801
Veterans' Affairs, Division of	4,937	6,046	5,879	5,879	5,938	5,938
Welfare Inspector General, Office of	472	617	617	617	621	626
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
Functional Total	829,159	848,427	852,125	854,523	857,777	858,703
ELECTED OFFICIALS						
Audit and Control, Department of	109,351	111,435	112,919	112,919	112,919	112,997
Executive Chamber	10,621	11,135	11,469	11,813	11,813	11,813
Judiciary	1,479,075	1,513,376	1,537,300	1,537,300	1,537,300	1,537,300
Law, Department of	113,123	115,948	117,861	118,516	119,097	120,450
Legislature	160,777	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	299	498	513	523	523	523
Functional Total	1,873,246	1,918,723	1,946,393	1,947,402	1,947,983	1,949,414
ALL OTHER CATEGORIES						
Miscellaneous	2,204	2,235	2,177	2,177	2,182	2,187
Functional Total	2,204	2,235	2,177	2,177	2,182	2,187
TOTAL PERSONAL SERVICE SPENDING	12,549,590	12,957,246	12,808,444	12,962,641	13,152,664	13,253,411

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,524	24,565	11,251	7,751	7,751	7,751
Alcoholic Beverage Control, Division of	5,438	5,462	4,536	4,536	4,536	4,536
Economic Development, Department of	8,570	8,499	8,042	7,242	7,242	7,242
Empire State Development Corporation	50	425	0	0	0	0
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	463	613	338	338	338	338
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
Functional Total	101,504	104,511	88,263	83,233	83,233	83,233
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	383	305	305	305	305	305
Environmental Conservation, Department of	55,389	56,636	54,575	54,573	54,961	55,734
Parks, Recreation and Historic Preservation, Office of	45,581	43,100	45,054	45,054	44,054	44,054
Functional Total	101,353	100,041	99,934	99,932	99,320	100,093
TRANSPORTATION						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Thruway Authority, New York State	18,341	21,500	0	0	0	0
Transportation, Department of	15,522	12,752	13,465	13,465	13,465	13,465
Functional Total	48,671	52,046	27,592	27,592	27,592	27,592
HEALTH						
Aging, Office for the	180	182	107	107	107	107
Health, Department of	315,468	422,077	465,998	485,696	477,827	490,733
<i>Essential Plan</i>	0	21,285	41,845	38,342	38,244	39,432
<i>Medicaid Administration</i>	133,480	206,070	199,594	200,012	191,776	201,345
<i>Public Health</i>	181,988	194,722	224,559	247,342	247,807	249,956
Medicaid Inspector General, Office of the	4,204	4,281	4,079	4,079	4,079	4,079
Stem Cell and Innovation	32,926	0	0	0	0	0
Functional Total	352,778	426,540	470,184	489,882	482,013	494,919
SOCIAL WELFARE						
Children and Family Services, Office of	93,616	96,509	82,958	99,935	125,535	126,250
<i>OCFS</i>	93,616	96,509	82,958	99,935	125,535	126,250
Housing and Community Renewal, Division of	12,041	8,843	8,843	8,843	8,843	8,843
Human Rights, Division of	1,663	500	460	460	460	460
Labor, Department of	15,895	13,901	13,901	13,901	13,901	13,901
National and Community Service	8	9	9	9	9	9
Temporary and Disability Assistance, Office of	71,788	74,201	71,060	66,379	66,379	66,379
<i>All Other</i>	71,788	74,201	71,060	66,379	66,379	66,379
Functional Total	195,011	193,963	177,231	189,527	215,127	215,842
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	10,625	12,612	13,080	13,447	13,824	14,212
Mental Health, Office of	306,429	290,361	273,080	278,045	285,675	294,025
<i>OMH</i>	66,251	56,492	47,259	48,798	50,279	51,648
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
Functional Total	600,378	534,950	499,682	506,289	519,449	533,689
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	185	237	237	237	237	237
Correctional Services, Department of	538,752	513,017	551,996	552,046	552,046	552,046
Criminal Justice Services, Division of	10,801	12,236	13,236	13,236	13,236	13,236
Disaster Assistance	(1,427)	(45,309)	0	0	0	0
Homeland Security and Emergency Services, Division of	23,200	17,992	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Judicial Conduct, Commission on	1,356	1,303	1,303	1,303	1,331	1,361
Judicial Nomination, Commission on	24	30	30	30	30	30
Judicial Screening Committees, New York State	12	38	38	38	38	38
Military and Naval Affairs, Division of	8,502	8,470	7,381	7,381	7,381	7,381
State Police, Division of	95,145	68,903	65,503	65,833	65,833	65,833

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Statewide Financial System	22,337	19,621	18,787	18,793	18,793	18,793
Victim Services, Office of	550	775	775	775	775	775
Functional Total	<u>699,560</u>	<u>598,348</u>	<u>670,949</u>	<u>671,335</u>	<u>671,363</u>	<u>671,393</u>
HIGHER EDUCATION						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,270,909	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
Functional Total	<u>2,329,769</u>	<u>2,209,389</u>	<u>2,257,918</u>	<u>2,313,863</u>	<u>2,366,780</u>	<u>2,420,880</u>
EDUCATION						
Arts, Council on the	1,180	1,622	1,822	1,822	1,822	1,822
Education, Department of	49,477	57,541	57,102	57,102	57,102	57,050
<i>All Other</i>	49,477	57,541	57,102	57,102	57,102	57,050
Functional Total	<u>50,657</u>	<u>59,163</u>	<u>58,924</u>	<u>58,924</u>	<u>58,924</u>	<u>58,872</u>
GENERAL GOVERNMENT						
Budget, Division of the	2,611	5,043	4,424	4,372	4,372	4,372
Civil Service, Department of	999	1,081	821	821	834	850
Deferred Compensation Board	56	220	231	231	231	235
Elections, State Board of	1,167	3,139	2,573	2,657	2,669	2,734
Employee Relations, Office of	32	71	71	71	72	73
Gaming Commission, New York State	103,569	117,961	119,041	119,078	119,078	119,078
General Services, Office of	89,654	88,283	86,158	86,158	86,158	86,158
Inspector General, Office of the	852	557	815	815	827	839
Labor Management Committees	17,696	20,547	24,854	24,854	24,854	24,819
Prevention of Domestic Violence, Office for	87	208	208	208	208	208
Public Employment Relations Board	221	236	236	237	241	246
Public Integrity, Commission on	729	1,211	911	911	930	949
State, Department of	13,895	16,255	17,121	13,420	13,220	13,220
Tax Appeals, Division of	161	170	170	170	170	170
Taxation and Finance, Department of	62,365	53,512	58,708	59,212	59,212	59,212
Technology, Office for	148,419	223,810	262,743	285,405	297,135	297,135
Veterans' Affairs, Division of	407	292	292	292	298	298
Welfare Inspector General, Office of	101	55	55	55	65	75
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
Functional Total	<u>507,702</u>	<u>596,780</u>	<u>640,161</u>	<u>659,696</u>	<u>672,471</u>	<u>673,760</u>
ELECTED OFFICIALS						
Audit and Control, Department of	31,504	31,664	32,962	32,962	32,962	33,067
Executive Chamber	3,345	2,443	2,109	1,765	1,765	1,765
Judiciary	429,661	445,100	468,600	468,600	468,600	468,600
Law, Department of	52,318	51,743	53,739	54,541	55,290	56,383
Legislature	46,027	48,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	67	116	101	91	91	91
Functional Total	<u>562,922</u>	<u>579,530</u>	<u>609,975</u>	<u>610,423</u>	<u>611,172</u>	<u>612,370</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	100	0	0	0	0	0
Functional Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,654	43,960	50,576	49,313	49,313	49,313
Miscellaneous	18,463	22,579	15,248	237,647	23,658	1,669
Functional Total	<u>57,117</u>	<u>66,539</u>	<u>65,824</u>	<u>286,960</u>	<u>72,971</u>	<u>50,982</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u>5,607,522</u>	<u>5,521,800</u>	<u>5,666,637</u>	<u>5,997,656</u>	<u>5,880,415</u>	<u>5,943,625</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
Functional Total	105,486	118,202	112,555	116,461	120,448	124,051
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
Functional Total	48,076	48,952	50,449	52,031	52,338	51,807
TRANSPORTATION						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
Functional Total	26,833	29,331	24,570	25,284	25,609	25,609
HEALTH						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
Functional Total	31,075	30,462	30,976	32,482	32,589	32,703
SOCIAL WELFARE						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
Functional Total	32,988	38,249	38,249	38,249	38,249	38,249
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	1,267,943	1,292,883	1,305,414	1,347,915	1,404,986	1,445,806
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
Functional Total	5,569	6,693	6,960	7,077	7,179	7,289
HIGHER EDUCATION						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	534,365	415,400	392,451	401,324	410,473	421,179
Functional Total	556,126	431,727	409,116	418,401	427,550	438,256
EDUCATION						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
Functional Total	32,716	32,617	33,959	35,650	37,497	37,456
GENERAL GOVERNMENT						
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,286	20,431	20,431	20,431
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
Functional Total	<u>105,687</u>	<u>100,843</u>	<u>101,371</u>	<u>105,309</u>	<u>107,145</u>	<u>107,500</u>
ELECTED OFFICIALS						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	659,912	681,300	729,900	790,853	825,853	825,853
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
Functional Total	<u>675,159</u>	<u>702,419</u>	<u>749,997</u>	<u>811,950</u>	<u>848,492</u>	<u>848,769</u>
ALL OTHER CATEGORIES						
General State Charges	4,131,686	4,481,122	4,753,040	5,058,358	5,246,844	5,622,796
Miscellaneous	13,902	5,724	5,716	5,719	5,719	5,719
Functional Total	<u>4,145,588</u>	<u>4,486,846</u>	<u>4,758,756</u>	<u>5,064,077</u>	<u>5,252,563</u>	<u>5,628,515</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>7,033,246</u></u>	<u><u>7,319,224</u></u>	<u><u>7,622,372</u></u>	<u><u>8,054,886</u></u>	<u><u>8,354,645</u></u>	<u><u>8,786,010</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	11,002	4,388	4,001	4,000	4,000	4,000
Economic Development Capital	1,985	11,215	23,000	29,276	23,000	23,000
Economic Development, Department of	132	16,667	13,433	3,274	0	0
Empire State Development Corporation	66,475	12,223	245,301	372,678	443,778	367,678
Energy Research and Development Authority	9,075	14,500	23,450	23,000	14,724	13,000
Olympic Regional Development Authority	6,900	7,500	7,500	0	0	0
Power Authority, New York	0	0	2,500	2,500	1,244	0
Regional Economic Development Program	0	1,889	1,500	945	500	500
Strategic Investment Program	0	5,000	6,000	6,000	5,871	6,000
Functional Total	95,569	73,382	326,685	441,673	493,117	414,178
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	211,913	367,766	439,082	553,966	570,815	511,616
Hudson River Park Trust	49	3,537	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	94,213	124,600	132,850	127,325	124,850	124,850
Functional Total	306,175	495,903	571,932	681,291	695,665	636,466
TRANSPORTATION						
Motor Vehicles, Department of	182,188	189,691	204,488	204,080	206,609	206,950
Thruway Authority, New York State	0	1,800	0	0	0	0
Transportation, Department of	2,174,467	2,087,876	2,261,420	2,439,090	2,471,913	2,463,039
Functional Total	2,356,655	2,279,367	2,465,908	2,643,170	2,678,522	2,669,989
HEALTH						
Health, Department of	49,549	74,500	94,000	29,000	29,000	29,000
<i>Public Health</i>	49,549	74,500	94,000	29,000	29,000	29,000
Functional Total	49,549	74,500	94,000	29,000	29,000	29,000
SOCIAL WELFARE						
Children and Family Services, Office of	19,537	20,931	20,931	35,931	35,931	35,931
<i>OCFS</i>	19,537	20,931	20,931	35,931	35,931	35,931
Nonprofit Infrastructure Capital Investment Program	0	0	13,000	20,000	12,000	5,000
Temporary and Disability Assistance, Office of	211	400	400	400	400	400
<i>All Other</i>	211	400	400	400	400	400
Functional Total	19,748	21,331	34,331	56,331	48,331	41,331
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(77)	13,083	14,083	14,083	13,083	13,083
<i>OASAS</i>	(77)	13,083	14,083	14,083	13,083	13,083
Mental Health, Office of	105,311	110,283	110,123	110,123	110,123	110,123
<i>OMH</i>	105,311	110,283	110,123	110,123	110,123	110,123
People with Developmental Disabilities, Office for	45,737	39,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	45,737	39,220	39,220	39,220	39,220	39,220
Functional Total	150,971	162,586	163,426	163,426	162,426	162,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	220,308	283,136	298,088	308,064	290,064	293,064
Homeland Security and Emergency Services, Division of	41,942	32,281	17,500	16,500	6,653	5,000
Military and Naval Affairs, Division of	14,435	16,500	14,345	12,100	12,100	12,100
State Police, Division of	7,593	28,054	32,141	45,010	36,900	25,910
Functional Total	284,278	359,971	362,074	381,674	345,717	336,074
HIGHER EDUCATION						
City University of New York	30,141	35,000	35,000	35,400	35,900	36,620
Higher Education Facilities Capital Matching Grants Program	0	0	19,026	30,000	35,000	45,000
State University of New York	916,313	935,441	882,249	859,999	821,249	802,309
Functional Total	946,454	970,441	936,275	925,399	892,149	883,929
EDUCATION						
Education, Department of	4,688	13,732	17,923	34,947	23,400	23,400
<i>All Other</i>	4,688	13,732	17,923	34,947	23,400	23,400
Functional Total	4,688	13,732	17,923	34,947	23,400	23,400
GENERAL GOVERNMENT						
General Services, Office of	118,000	114,283	129,883	140,083	108,883	83,683
Technology, Office for	30,763	39,395	155,250	74,753	20,700	10,000
Workers' Compensation Board	0	5,000	10,000	15,000	15,000	15,000
Functional Total	148,763	158,678	295,133	229,836	144,583	108,683

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ELECTED OFFICIALS						
Audit and Control, Department of	0	0	4,600	1,400	0	0
Law, Department of	2,379	1,000	5,000	5,000	5,000	1,621
Functional Total	<u>2,379</u>	<u>1,000</u>	<u>9,600</u>	<u>6,400</u>	<u>5,000</u>	<u>1,621</u>
ALL OTHER CATEGORIES						
Miscellaneous	46,035	68,000	132,126	130,000	125,000	426,290
New York State Infrastructure Bank	0	741,970	1,091,448	1,034,645	699,453	476,400
Functional Total	<u>46,035</u>	<u>809,970</u>	<u>1,223,574</u>	<u>1,164,645</u>	<u>824,453</u>	<u>902,690</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,411,264</u>	<u>5,420,861</u>	<u>6,500,861</u>	<u>6,757,792</u>	<u>6,342,363</u>	<u>6,209,787</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	0	12,000	6,000	5,000	5,000	5,000
Energy Research and Development Authority	5,527	1,842	0	0	0	0
Financial Services, Department of	223,476	76,664	57,174	57,049	57,049	57,049
Public Service Department	0	0	172	172	172	172
Functional Total	229,003	90,506	63,346	62,221	62,221	62,221
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	4,487	4,850	4,850	4,850	4,850	4,850
Functional Total	4,487	4,850	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,736,445	4,683,984	4,889,487	4,955,579	5,016,909	5,116,473
Functional Total	4,736,445	4,683,984	4,889,487	4,955,579	5,016,909	5,116,473
HEALTH						
Health, Department of	6,090,916	6,213,767	6,162,033	6,114,422	6,117,567	6,133,457
<i>Medical Assistance</i>	5,113,859	5,283,946	5,409,463	5,349,443	5,342,142	5,224,905
<i>Public Health</i>	977,057	929,821	752,570	764,979	775,425	908,552
Functional Total	6,090,916	6,213,767	6,162,033	6,114,422	6,117,567	6,133,457
SOCIAL WELFARE						
Children and Family Services, Office of	2,726	3,582	3,582	3,582	3,582	3,582
<i>OCFS</i>	2,726	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	1,251	852	852	852	852	852
Labor, Department of	9	150	150	150	150	150
Functional Total	3,986	4,584	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	278,379	288,197	287,290	295,946	309,570	322,498
<i>OASAS</i>	278,379	288,197	287,290	295,946	309,570	322,498
Justice Center	430	450	450	450	450	450
Mental Health, Office of	803,034	846,027	911,456	1,004,294	1,124,077	1,160,143
<i>OMH</i>	803,034	846,027	911,456	1,004,294	1,124,077	1,160,143
People with Developmental Disabilities, Office for	434,691	368,834	376,580	397,103	405,899	414,695
<i>OPWDD</i>	433,331	368,834	376,580	397,103	405,899	414,695
<i>OPWDD - Other</i>	1,360	0	0	0	0	0
Functional Total	1,516,534	1,503,508	1,575,776	1,697,793	1,839,996	1,897,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	29,987	31,737	31,737	17,437	17,437	17,437
Homeland Security and Emergency Services, Division of	34,184	36,301	54,376	61,561	81,527	65,801
Indigent Legal Services, Office of	51,123	63,000	98,000	101,600	101,600	101,600
Victim Services, Office of	24,620	25,131	29,631	34,491	34,491	34,491
Functional Total	139,914	156,169	213,744	215,089	235,055	219,329
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	32,000	16,000	0	0	0	0
Functional Total	32,000	16,000	0	0	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,523,484	6,639,992	6,502,877	6,229,825	6,161,965	6,050,904
<i>School Aid</i>	3,215,584	3,289,800	3,262,000	3,301,000	3,344,700	3,341,700
<i>STAR Property Tax Relief</i>	3,296,950	3,337,279	3,227,844	2,915,792	2,804,232	2,696,171
<i>All Other</i>	10,950	12,913	13,033	13,033	13,033	13,033
Functional Total	6,523,484	6,640,090	6,502,975	6,229,923	6,162,063	6,051,002
GENERAL GOVERNMENT						
Elections, State Board of	0	0	0	0	111,000	0
Gaming Commission, New York State	0	108,700	78,500	108,500	132,700	132,700
State, Department of	874	939	939	939	939	939
Taxation and Finance, Department of	0	450	1,800	1,800	1,800	1,800
Functional Total	874	110,089	81,239	111,239	246,439	135,439
ELECTED OFFICIALS						
Judiciary	104,992	104,200	104,900	104,900	104,900	104,900
Functional Total	104,992	104,200	104,900	104,900	104,900	104,900

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
ALL OTHER CATEGORIES						
Miscellaneous	77,610	(648,450)	(777,300)	(817,300)	(817,300)	(1,052,300)
Functional Total	<u>77,610</u>	<u>(648,450)</u>	<u>(777,300)</u>	<u>(817,300)</u>	<u>(817,300)</u>	<u>(1,052,300)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>19,460,245</u>	<u>18,879,297</u>	<u>18,825,634</u>	<u>18,683,300</u>	<u>18,977,284</u>	<u>18,677,741</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,514	2,704	2,854	2,854	2,854	2,854
Alcoholic Beverage Control, Division of	7,657	7,707	113	0	0	0
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	3,622	1,024	0	0	0	0
Financial Services, Department of	137,783	153,580	155,905	155,905	155,905	155,905
Public Service Department	39,760	41,839	41,124	40,905	40,905	40,905
Functional Total	191,336	206,957	200,099	199,767	199,767	199,767
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	92,238	97,092	92,996	92,745	93,026	91,943
Parks, Recreation and Historic Preservation, Office of	28,874	33,569	31,207	31,207	30,957	30,957
Functional Total	121,112	130,661	124,203	123,952	123,983	122,900
TRANSPORTATION						
Motor Vehicles, Department of	43,692	45,054	35,845	35,845	35,845	35,845
Transportation, Department of	6,980	7,645	7,347	7,347	7,347	7,347
Functional Total	50,672	52,699	43,192	43,192	43,192	43,192
HEALTH						
Health, Department of	138,422	138,455	132,839	134,570	134,759	134,958
<i>Public Health</i>	138,422	138,455	132,839	134,570	134,759	134,958
Stem Cell and Innovation	368	0	0	0	0	0
Functional Total	138,790	138,455	132,839	134,570	134,759	134,958
SOCIAL WELFARE						
Children and Family Services, Office of	2,824	3,304	3,304	3,301	3,333	3,333
<i>OCFS</i>	2,824	3,304	3,304	3,301	3,333	3,333
Housing and Community Renewal, Division of	35,037	36,204	36,204	36,204	36,204	36,204
Labor, Department of	29,991	32,530	32,530	32,530	32,530	32,530
Functional Total	67,852	72,038	72,038	72,035	72,067	72,067
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,107	55,260	57,269	57,535	58,291	58,886
<i>OASAS</i>	20,250	20,965	24,538	24,691	25,210	25,473
<i>OASAS - Other</i>	32,857	34,295	32,731	32,844	33,081	33,413
Justice Center	1,132	1,248	1,287	1,333	1,389	1,415
Mental Health, Office of	1,077,139	1,130,667	1,086,686	1,081,021	1,095,404	1,110,793
<i>OMH</i>	270,100	243,244	295,580	297,411	301,441	304,477
<i>OMH - Other</i>	807,039	887,423	791,106	783,610	793,963	806,316
People with Developmental Disabilities, Office for	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
<i>OPWDD - Other</i>	1,112,504	1,156,084	1,116,943	1,111,389	1,123,363	1,134,836
Functional Total	2,243,882	2,343,259	2,262,185	2,251,278	2,278,447	2,305,930
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	147	219	219	219	219	219
Criminal Justice Services, Division of	219	392	392	392	392	392
Homeland Security and Emergency Services, Division of	9,428	11,422	13,628	13,628	13,628	13,628
Indigent Legal Services, Office of	928	1,454	2,204	2,204	2,204	2,204
Military and Naval Affairs, Division of	430	793	134	134	134	134
State Police, Division of	11,518	11,806	11,806	11,806	11,806	11,806
Statewide Financial System	340	0	0	0	0	0
Victim Services, Office of	3,162	3,176	3,176	3,176	3,176	3,176
Functional Total	26,172	29,262	31,559	31,559	31,559	31,559
HIGHER EDUCATION						
City University of New York	48,140	42,363	43,425	44,509	44,509	44,509
Higher Education - Miscellaneous	146	198	198	198	198	198
Higher Education Services Corporation, New York State	16,369	15,300	15,300	15,300	15,300	15,300
State University of New York	3,502,619	3,578,972	3,648,688	3,727,174	3,790,783	3,855,708
Functional Total	3,567,274	3,636,833	3,707,611	3,787,181	3,850,790	3,915,715
EDUCATION						
Education, Department of	56,872	58,005	58,278	58,278	58,278	58,150
<i>All Other</i>	56,872	58,005	58,278	58,278	58,278	58,150
Functional Total	56,872	58,005	58,278	58,278	58,278	58,150

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
GENERAL GOVERNMENT						
Budget, Division of the	1,539	2,204	2,298	2,351	2,351	2,351
Civil Service, Department of	261	334	334	334	359	362
Deferred Compensation Board	281	378	378	378	378	381
Elections, State Board of	0	0	0	1,250	3,750	3,750
Gaming Commission, New York State	30,748	33,410	33,462	34,506	34,506	34,506
General Services, Office of	3,701	4,098	1,098	1,098	1,098	1,098
Public Employment Relations Board	0	159	0	0	0	0
State, Department of	15,857	16,364	17,035	16,997	16,997	16,997
Taxation and Finance, Department of	54,419	42,926	43,012	43,165	43,165	43,165
Workers' Compensation Board	77,315	77,878	80,878	80,878	81,493	82,104
Functional Total	<u>184,121</u>	<u>177,751</u>	<u>178,495</u>	<u>180,957</u>	<u>184,097</u>	<u>184,714</u>
ELECTED OFFICIALS						
Audit and Control, Department of	10,730	10,437	10,937	10,937	10,937	11,015
Judiciary	56,698	57,800	59,000	59,000	59,000	59,000
Law, Department of	26,126	27,293	28,456	29,111	29,692	30,380
Functional Total	<u>93,554</u>	<u>95,530</u>	<u>98,393</u>	<u>99,048</u>	<u>99,629</u>	<u>100,395</u>
ALL OTHER CATEGORIES						
Miscellaneous	2,151	(123,319)	(125,078)	(145,078)	(145,073)	(185,068)
Functional Total	<u>2,151</u>	<u>(123,319)</u>	<u>(125,078)</u>	<u>(145,078)</u>	<u>(145,073)</u>	<u>(185,068)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>6,743,788</u>	<u>6,818,131</u>	<u>6,783,814</u>	<u>6,836,739</u>	<u>6,931,495</u>	<u>6,984,279</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,132	17,940	5,882	2,382	2,382	2,382
Alcoholic Beverage Control, Division of	5,438	5,462	312	0	0	0
Economic Development, Department of	1,978	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,219	407	0	0	0	0
Financial Services, Department of	53,504	56,921	56,721	56,021	56,021	56,021
Olympic Regional Development Authority	0	150	150	150	150	150
Public Service Department	7,736	7,619	7,375	7,345	7,345	7,345
Functional Total	87,007	90,346	72,287	67,745	67,745	67,745
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,628	47,248	46,185	41,246	35,613	35,586
Parks, Recreation and Historic Preservation, Office of	40,592	35,495	37,707	37,707	36,707	36,707
Functional Total	86,220	82,743	83,892	78,953	72,320	72,293
TRANSPORTATION						
Motor Vehicles, Department of	14,808	17,794	14,127	14,127	14,127	14,127
Transportation, Department of	14,440	11,599	12,296	12,296	12,296	12,296
Functional Total	29,248	29,393	26,423	26,423	26,423	26,423
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	109,580	144,846	178,987	201,670	202,135	204,184
<i>Public Health</i>	109,580	144,846	178,987	201,670	202,135	204,184
Stem Cell and Innovation	32,926	0	0	0	0	0
Functional Total	142,506	144,847	178,988	201,671	202,136	204,185
SOCIAL WELFARE						
Children and Family Services, Office of	26,288	29,213	15,205	15,205	15,786	15,786
<i>OCFS</i>	26,288	29,213	15,205	15,205	15,786	15,786
Housing and Community Renewal, Division of	9,516	8,492	8,492	8,492	8,492	8,492
Labor, Department of	15,709	13,701	13,701	13,701	13,701	13,701
Temporary and Disability Assistance, Office of	74	200	200	200	200	200
<i>All Other</i>	74	200	200	200	200	200
Functional Total	51,587	51,606	37,598	37,598	38,179	38,179
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	21,421	17,791	16,617	16,996	17,379	17,827
<i>OASAS</i>	9,937	8,099	6,976	7,167	7,344	7,554
<i>OASAS - Other</i>	11,484	9,692	9,641	9,829	10,035	10,273
Justice Center	36	35	36	37	38	39
Mental Health, Office of	306,172	289,561	272,280	277,245	284,875	293,225
<i>OMH</i>	65,994	55,692	46,459	47,998	49,479	50,848
<i>OMH - Other</i>	240,178	233,869	225,821	229,247	235,396	242,377
Mental Hygiene, Department of	228	0	0	0	0	0
People with Developmental Disabilities, Office for	261,675	214,186	196,905	197,801	202,571	207,625
<i>OPWDD</i>	57	181	181	181	181	181
<i>OPWDD - Other</i>	261,618	214,005	196,724	197,620	202,390	207,444
Functional Total	589,532	521,573	485,838	492,079	504,863	518,716
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,899	2,627	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	2,672	3,705	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	21,052	14,792	11,128	11,128	11,128	11,128
Indigent Legal Services, Office of	123	1,035	535	535	535	535
Military and Naval Affairs, Division of	2,917	2,434	1,207	1,207	1,207	1,207
State Police, Division of	46,651	25,984	27,184	27,184	22,184	22,184
Statewide Financial System	2,355	0	0	0	0	0
Victim Services, Office of	550	775	775	775	775	775
Functional Total	78,219	51,352	48,161	48,161	43,161	43,161
HIGHER EDUCATION						
City University of New York	31,913	42,000	42,840	43,697	44,571	45,462
Higher Education - Miscellaneous	71	93	93	93	93	93
Higher Education Services Corporation, New York State	26,876	26,488	25,977	25,977	25,977	25,977
State University of New York	2,261,726	2,140,808	2,189,008	2,244,096	2,296,139	2,349,348
Functional Total	2,320,586	2,209,389	2,257,918	2,313,863	2,366,780	2,420,880
EDUCATION						

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Education, Department of						
<i>All Other</i>	27,650	25,333	25,394	25,394	25,394	25,342
Functional Total	<u>27,650</u>	<u>25,333</u>	<u>25,394</u>	<u>25,394</u>	<u>25,394</u>	<u>25,342</u>
GENERAL GOVERNMENT						
Budget, Division of the	973	2,837	2,745	2,693	2,693	2,693
Civil Service, Department of	508	420	420	420	428	436
Deferred Compensation Board	43	195	206	206	206	210
Elections, State Board of	139	0	0	50	100	100
Gaming Commission, New York State	103,569	115,472	116,552	116,589	116,589	116,589
General Services, Office of	5,780	7,940	2,469	2,469	2,469	2,469
Labor Management Committees	0	300	300	300	300	306
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	19	43	43	44	44	45
State, Department of	12,318	15,316	16,682	12,981	12,981	12,981
Taxation and Finance, Department of	20,877	23,757	29,453	29,957	29,957	29,957
Workers' Compensation Board	64,681	64,129	60,729	60,729	61,897	63,089
Functional Total	<u>208,907</u>	<u>230,414</u>	<u>229,604</u>	<u>226,443</u>	<u>227,669</u>	<u>228,880</u>
ELECTED OFFICIALS						
Audit and Control, Department of	4,330	5,344	5,344	5,344	5,344	5,449
Judiciary	46,560	50,600	52,400	52,400	52,400	52,400
Law, Department of	37,520	38,860	40,306	41,108	41,857	42,692
Legislature	1,046	950	950	950	950	950
Functional Total	<u>89,456</u>	<u>95,754</u>	<u>99,000</u>	<u>99,802</u>	<u>100,551</u>	<u>101,491</u>
ALL OTHER CATEGORIES						
Miscellaneous	(589)	(138,133)	(138,066)	(188,065)	(188,054)	(283,043)
Functional Total	<u>(589)</u>	<u>(138,133)</u>	<u>(138,066)</u>	<u>(188,065)</u>	<u>(188,054)</u>	<u>(283,043)</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u>3,710,329</u>	<u>3,394,617</u>	<u>3,407,037</u>	<u>3,430,067</u>	<u>3,487,167</u>	<u>3,464,252</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,378	1,593	1,605	1,661	1,706	1,770
Alcoholic Beverage Control, Division of	4,541	4,225	153	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	1,604	535	0	0	0	0
Financial Services, Department of	76,375	88,395	87,690	90,611	93,154	96,693
Public Service Department	21,588	23,426	23,079	24,161	25,560	25,560
Functional Total	105,486	118,202	112,555	116,461	120,448	124,051
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,247	45,756	47,511	49,093	49,400	48,869
Parks, Recreation and Historic Preservation, Office of	2,829	3,196	2,938	2,938	2,938	2,938
Functional Total	48,076	48,952	50,449	52,031	52,338	51,807
TRANSPORTATION						
Motor Vehicles, Department of	22,591	25,104	20,149	20,656	20,734	20,734
Transportation, Department of	4,242	4,227	4,421	4,628	4,875	4,875
Functional Total	26,833	29,331	24,570	25,284	25,609	25,609
HEALTH						
Health, Department of	30,886	30,462	30,976	32,482	32,589	32,703
<i>Public Health</i>	30,886	30,462	30,976	32,482	32,589	32,703
Stem Cell and Innovation	189	0	0	0	0	0
Functional Total	31,075	30,462	30,976	32,482	32,589	32,703
SOCIAL WELFARE						
Children and Family Services, Office of	371	3,418	3,418	3,418	3,418	3,418
<i>OCFS</i>	371	3,418	3,418	3,418	3,418	3,418
Housing and Community Renewal, Division of	14,960	16,381	16,381	16,381	16,381	16,381
Labor, Department of	17,657	18,450	18,450	18,450	18,450	18,450
Functional Total	32,988	38,249	38,249	38,249	38,249	38,249
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	31,721	32,133	35,479	37,200	38,301	39,306
<i>OASAS</i>	13,472	13,551	16,238	17,476	18,084	18,591
<i>OASAS - Other</i>	18,249	18,582	19,241	19,724	20,217	20,715
Justice Center	582	700	739	802	880	898
Mental Health, Office of	606,158	624,872	624,289	642,793	679,597	702,009
<i>OMH</i>	196,274	121,678	168,735	175,513	185,294	190,655
<i>OMH - Other</i>	409,884	503,194	455,554	467,280	494,303	511,354
People with Developmental Disabilities, Office for	629,482	635,178	644,907	667,120	686,208	703,593
<i>OPWDD - Other</i>	629,482	635,178	644,907	667,120	686,208	703,593
Functional Total	1,267,943	1,292,883	1,305,414	1,347,915	1,404,986	1,445,806
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	80	127	132	136	136	136
Criminal Justice Services, Division of	60	85	88	88	88	88
Homeland Security and Emergency Services, Division of	387	829	852	873	896	896
Indigent Legal Services, Office of	515	528	956	956	956	956
Military and Naval Affairs, Division of	317	80	14	14	14	14
State Police, Division of	2,619	2,853	2,728	2,820	2,899	3,009
Victim Services, Office of	1,591	2,191	2,190	2,190	2,190	2,190
Functional Total	5,569	6,693	6,960	7,077	7,179	7,289
HIGHER EDUCATION						
City University of New York	7,717	6,000	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	83	99	99	99	99	99
Higher Education Services Corporation, New York State	13,961	10,228	10,566	10,978	10,978	10,978
State University of New York	316,600	373,843	392,451	401,324	410,473	421,179
Functional Total	338,361	390,170	409,116	418,401	427,550	438,256
EDUCATION						
Education, Department of	32,716	32,617	33,959	35,650	37,497	37,456
<i>All Other</i>	32,716	32,617	33,959	35,650	37,497	37,456
Functional Total	32,716	32,617	33,959	35,650	37,497	37,456
GENERAL GOVERNMENT						

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
Budget, Division of the	975	1,443	1,557	1,657	1,657	1,657
Civil Service, Department of	151	176	176	176	176	176
Deferred Compensation Board	166	225	225	225	225	225
Elections, State Board of	0	0	0	700	2,150	2,150
Gaming Commission, New York State	14,956	16,881	16,958	17,575	17,575	17,575
General Services, Office of	2,208	2,187	768	883	1,013	1,013
State, Department of	9,433	9,057	9,953	10,260	10,516	10,871
Taxation and Finance, Department of	31,785	25,046	20,286	20,431	20,431	20,431
Workers' Compensation Board	46,013	45,828	51,448	53,402	53,402	53,402
Functional Total	<u>105,687</u>	<u>100,843</u>	<u>101,371</u>	<u>105,309</u>	<u>107,145</u>	<u>107,500</u>
ELECTED OFFICIALS						
Audit and Control, Department of	1,634	2,096	2,201	2,324	2,385	2,385
Judiciary	23,258	27,600	28,500	28,750	28,750	28,750
Law, Department of	13,613	19,023	17,896	18,773	20,254	20,531
Functional Total	<u>38,505</u>	<u>48,719</u>	<u>48,597</u>	<u>49,847</u>	<u>51,389</u>	<u>51,666</u>
ALL OTHER CATEGORIES						
Miscellaneous	1,315	1,304	1,296	1,299	1,299	1,299
Functional Total	<u>1,315</u>	<u>1,304</u>	<u>1,296</u>	<u>1,299</u>	<u>1,299</u>	<u>1,299</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>2,034,554</u></u>	<u><u>2,138,425</u></u>	<u><u>2,163,512</u></u>	<u><u>2,230,005</u></u>	<u><u>2,306,278</u></u>	<u><u>2,361,691</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	6,079	6,055	8,055	8,055	8,055	8,055
Functional Total	6,079	6,055	8,055	8,055	8,055	8,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,303	1,270	1,270	1,270	1,270	1,270
Functional Total	1,303	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	14,536	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	45,354	33,927	33,927	33,927	33,927	33,927
Functional Total	59,890	51,927	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	101,849	89,203	89,203	89,203	89,203	89,203
Health, Department of	31,407,191	35,160,939	35,798,930	37,287,660	38,162,227	38,955,272
<i>Medical Assistance</i>	29,400,998	31,577,428	31,529,401	32,915,024	33,692,359	34,497,923
<i>Essential Plan</i>	0	1,530,045	2,083,668	2,150,345	2,214,856	2,276,872
<i>Medicaid Administration</i>	444,650	445,950	445,950	445,950	445,950	445,950
<i>Public Health</i>	1,561,543	1,607,516	1,739,911	1,776,341	1,809,062	1,734,527
Functional Total	31,509,040	35,250,142	35,888,133	37,376,863	38,251,430	39,044,475
SOCIAL WELFARE						
Children and Family Services, Office of	1,077,094	1,084,577	1,031,300	966,300	966,300	966,300
<i>OCFS</i>	1,077,094	1,084,577	1,031,300	966,300	966,300	966,300
Housing and Community Renewal, Division of	48,983	48,434	48,434	48,434	48,434	48,434
Labor, Department of	147,172	158,607	158,117	158,325	158,325	158,325
Temporary and Disability Assistance, Office of	3,463,500	3,443,576	3,443,576	3,443,576	3,443,576	3,443,576
<i>Welfare Assistance</i>	2,632,607	2,626,576	2,626,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	830,893	817,000	817,000	817,000	817,000	817,000
Functional Total	4,736,749	4,735,194	4,681,427	4,616,635	4,616,635	4,616,635
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	111,100	111,716	111,716	111,716	111,716	111,716
<i>OASAS</i>	111,100	111,716	111,716	111,716	111,716	111,716
Mental Health, Office of	33,780	32,025	32,025	32,025	32,025	32,025
<i>OMH</i>	33,780	32,025	32,025	32,025	32,025	32,025
People with Developmental Disabilities, Office for	0	8,500	8,500	8,500	8,500	8,500
<i>OPWDD</i>	0	8,500	8,500	8,500	8,500	8,500
Functional Total	144,880	152,241	152,241	152,241	152,241	152,241
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	16,082	18,800	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	2,228,504	2,141,560	1,532,771	949,124	663,771	663,771
State Police, Division of	0	0	6,000	0	0	0
Victim Services, Office of	29,925	30,128	30,128	30,128	30,128	30,128
Functional Total	2,274,511	2,190,488	1,587,699	998,052	712,699	712,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	352	0	0	0	0	0
State University of New York	0	7,941	7,941	7,941	7,941	7,941
Functional Total	352	7,941	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	965	600	600	600	600	600
Education, Department of	3,198,876	3,619,286	3,571,776	3,625,426	3,689,557	3,745,065
<i>School Aid</i>	2,053,052	2,639,350	2,678,000	2,723,400	2,769,850	2,817,358
<i>Special Education Categorical Programs</i>	659,120	813,350	821,450	829,700	838,000	846,000
<i>All Other</i>	486,704	166,586	72,326	72,326	81,707	81,707
Functional Total	3,199,841	3,619,886	3,572,376	3,626,026	3,690,157	3,745,665
GENERAL GOVERNMENT						
Elections, State Board of	306	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	57,298	55,457	55,457	55,457	55,457	55,457
Functional Total	57,604	55,707	55,707	55,707	55,707	55,707

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
ALL OTHER CATEGORIES						
Miscellaneous	(361,032)	(409,490)	(471,960)	(466,410)	(477,665)	(448,938)
Functional Total	<u>(361,032)</u>	<u>(409,490)</u>	<u>(471,960)</u>	<u>(466,410)</u>	<u>(477,665)</u>	<u>(448,938)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>41,629,217</u>	<u>45,661,361</u>	<u>45,534,816</u>	<u>46,428,307</u>	<u>47,070,397</u>	<u>47,947,677</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,318	2,943	2,973	2,973	2,973	2,973
Financial Services, Department of	589	0	0	0	0	0
Public Service Department	1,485	1,202	1,202	1,202	1,202	1,202
Functional Total	5,392	4,145	4,175	4,175	4,175	4,175
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	27,266	27,764	27,759	27,759	27,759	27,759
Parks, Recreation and Historic Preservation, Office of	2,098	1,123	1,123	1,123	1,123	1,123
Functional Total	29,364	28,887	28,882	28,882	28,882	28,882
TRANSPORTATION						
Motor Vehicles, Department of	1,161	3,672	3,735	3,735	3,735	3,735
Transportation, Department of	3,903	4,656	5,387	5,387	5,387	5,387
Functional Total	5,064	8,328	9,122	9,122	9,122	9,122
HEALTH						
Aging, Office for the	5,392	6,160	6,160	6,160	6,160	6,160
Health, Department of	72,922	94,426	156,824	156,315	161,730	163,485
<i>Medicaid Administration</i>	24,910	36,716	65,725	65,204	70,607	72,347
<i>Public Health</i>	48,012	57,710	91,099	91,111	91,123	91,138
Medicaid Inspector General, Office of the	16,626	16,659	15,975	15,975	15,975	15,975
Functional Total	94,940	117,245	178,959	178,450	183,865	185,620
SOCIAL WELFARE						
Children and Family Services, Office of	25,232	28,386	28,386	28,957	29,247	29,247
<i>OCFS</i>	25,232	28,386	28,386	28,957	29,247	29,247
Housing and Community Renewal, Division of	6,870	7,355	7,437	7,520	7,595	7,595
Human Rights, Division of	2,655	3,075	3,075	3,106	3,135	3,135
Labor, Department of	184,704	169,435	170,763	170,867	170,867	170,867
National and Community Service	309	362	362	373	377	377
Temporary and Disability Assistance, Office of	74,037	73,666	76,130	76,939	77,755	77,755
<i>All Other</i>	74,037	73,666	76,130	76,939	77,755	77,755
Functional Total	293,807	282,279	286,153	287,762	288,976	288,976
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	4,424	4,424	4,424	4,426	4,470	4,513
<i>OASAS</i>	4,424	4,424	4,424	4,426	4,470	4,513
Developmental Disabilities Planning Council	991	1,253	1,253	1,266	1,266	1,266
Justice Center	30	52	102	103	103	103
Mental Health, Office of	943	584	584	584	584	584
<i>OMH</i>	943	584	584	584	584	584
Functional Total	6,388	6,313	6,363	6,379	6,423	6,466
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,871	15,753	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	2,742	5,560	5,602	5,602	5,602	5,602
Homeland Security and Emergency Services, Division of	21,292	6,490	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	27,171	22,206	21,993	21,993	21,993	21,993
State Police, Division of	10,567	7,000	7,000	7,000	7,000	7,000
Victim Services, Office of	1,009	1,657	1,658	1,658	1,658	1,658
Functional Total	64,652	58,666	58,496	58,496	58,496	58,496
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	246	836	836	836	836	836
State University of New York	8,602	7,229	7,229	7,229	7,229	7,229
Functional Total	8,848	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	83,101	85,799	84,486	84,486	84,486	84,486
<i>School Aid</i>	68	196	0	0	0	0
<i>Special Education Categorical Programs</i>	10,440	0	0	0	0	0
<i>All Other</i>	72,593	85,603	84,486	84,486	84,486	84,486
Functional Total	83,101	85,799	84,486	84,486	84,486	84,486
GENERAL GOVERNMENT						
Elections, State Board of	0	80	0	0	0	0
Prevention of Domestic Violence, Office for	47	0	0	0	0	0
State, Department of	2,042	3,731	3,731	3,731	3,731	3,731

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Veterans' Affairs, Division of	375	796	796	796	804	804
Functional Total	<u>2,464</u>	<u>4,607</u>	<u>4,527</u>	<u>4,527</u>	<u>4,535</u>	<u>4,535</u>
ELECTED OFFICIALS						
Judiciary	1,851	0	0	0	0	0
Law, Department of	17,385	19,775	19,975	19,977	19,981	20,329
Functional Total	<u>19,236</u>	<u>19,775</u>	<u>19,975</u>	<u>19,977</u>	<u>19,981</u>	<u>20,329</u>
TOTAL PERSONAL SERVICE SPENDING	<u>613,256</u>	<u>624,109</u>	<u>689,203</u>	<u>690,321</u>	<u>697,006</u>	<u>699,152</u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,706	9,238	9,440	9,625	9,625	9,625
Economic Development, Department of	88	245	245	245	245	245
Financial Services, Department of	1,449	0	0	0	0	0
Public Service Department	177	40	40	40	40	40
Functional Total	10,420	9,523	9,725	9,910	9,910	9,910
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	140	350	350	350	350	350
Environmental Conservation, Department of	14,273	17,126	17,126	17,126	17,126	17,126
Parks, Recreation and Historic Preservation, Office of	2,234	1,145	1,145	1,145	1,145	1,145
Functional Total	16,647	18,621	18,621	18,621	18,621	18,621
TRANSPORTATION						
Motor Vehicles, Department of	1,014	3,740	3,813	3,813	3,813	3,813
Transportation, Department of	1,969	2,760	2,802	2,811	2,811	2,811
Functional Total	2,983	6,500	6,615	6,624	6,624	6,624
HEALTH						
Aging, Office for the	1,575	1,092	1,092	1,092	1,092	1,092
Health, Department of	517,846	384,908	411,071	406,409	391,475	411,123
<i>Medical Assistance</i>	(7,548)	0	0	0	0	0
<i>Medicaid Administration</i>	189,156	271,387	358,982	351,969	336,812	356,194
<i>Public Health</i>	336,238	113,521	52,089	54,440	54,663	54,929
Medicaid Inspector General, Office of the	5,276	6,208	6,029	6,029	6,029	6,029
Functional Total	524,697	392,208	418,192	413,530	398,596	418,244
SOCIAL WELFARE						
Children and Family Services, Office of	53,146	62,924	62,924	66,230	67,533	67,533
<i>OCFS</i>	53,146	62,924	62,924	66,230	67,533	67,533
Housing and Community Renewal, Division of	2,383	2,542	2,598	2,660	2,709	2,709
Human Rights, Division of	984	1,230	1,230	1,262	1,287	1,287
Labor, Department of	111,299	77,809	78,244	80,658	80,658	80,658
National and Community Service	16,700	13,860	13,860	14,969	15,268	15,268
Temporary and Disability Assistance, Office of	67,281	77,694	82,863	84,643	86,398	86,398
<i>All Other</i>	67,281	77,694	82,863	84,643	86,398	86,398
Functional Total	251,793	236,059	241,719	250,422	253,853	253,853
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,146	1,406	1,406	1,406	1,438	1,474
<i>OASAS</i>	1,146	1,406	1,406	1,406	1,438	1,474
Developmental Disabilities Planning Council	2,015	2,279	2,246	2,190	2,149	2,149
Justice Center	437	583	522	536	536	536
Mental Health, Office of	663	153	154	154	154	154
<i>OMH</i>	663	153	154	154	154	154
People with Developmental Disabilities, Office for	874	1,000	1,000	1,000	1,000	1,000
<i>OPWDD</i>	874	1,000	1,000	1,000	1,000	1,000
Functional Total	5,135	5,421	5,328	5,286	5,277	5,313
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,205	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,542	6,618	6,749	6,749	6,749	6,749
Homeland Security and Emergency Services, Division of	80,195	82,084	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	14,056	12,254	13,290	13,290	13,290	13,290
State Police, Division of	9,014	11,000	31,000	20,000	20,000	20,000
Victim Services, Office of	156	502	512	512	512	512
Functional Total	108,168	113,649	59,554	48,554	48,554	48,554
HIGHER EDUCATION						
City University of New York	6,731	0	0	0	0	0
Higher Education Services Corporation, New York State	5,408	5,797	5,797	5,797	5,797	5,797
State University of New York	304,856	227,631	227,631	227,631	227,631	227,631
Functional Total	316,995	233,428	233,428	233,428	233,428	233,428

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

	<u>FY 2015 Actuals</u>	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Projected</u>
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	103,981	139,565	62,562	62,562	62,562	62,562
<i>School Aid</i>	220	103	0	0	0	0
<i>Special Education Categorical Programs</i>	8,365	0	0	0	0	0
<i>All Other</i>	95,396	139,462	62,562	62,562	62,562	62,562
Functional Total	<u>103,981</u>	<u>139,665</u>	<u>62,662</u>	<u>62,662</u>	<u>62,662</u>	<u>62,662</u>
GENERAL GOVERNMENT						
Elections, State Board of	3,412	17,200	0	0	0	0
General Services, Office of	5,962	4,987	4,987	4,987	4,987	4,987
Prevention of Domestic Violence, Office for	12	0	0	0	0	0
State, Department of	756	4,039	4,039	4,039	4,039	4,039
Taxation and Finance, Department of	874	1,220	1,220	1,220	1,220	1,220
Technology, Office for	1,287	0	0	0	0	0
Veterans' Affairs, Division of	108	592	592	592	604	604
Workers' Compensation Board	6,216	3,624	3,624	3,624	3,624	3,624
Functional Total	<u>18,627</u>	<u>31,662</u>	<u>14,462</u>	<u>14,462</u>	<u>14,474</u>	<u>14,474</u>
ELECTED OFFICIALS						
Judiciary	3,263	7,000	7,500	7,500	7,500	7,500
Law, Department of	7,367	7,392	7,535	7,681	7,681	7,832
Functional Total	<u>10,630</u>	<u>14,392</u>	<u>15,035</u>	<u>15,181</u>	<u>15,181</u>	<u>15,332</u>
ALL OTHER CATEGORIES						
Miscellaneous	48	0	0	0	0	0
Functional Total	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u><u>1,370,124</u></u>	<u><u>1,201,128</u></u>	<u><u>1,085,341</u></u>	<u><u>1,078,680</u></u>	<u><u>1,067,180</u></u>	<u><u>1,087,015</u></u>

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

	FY 2015 Actuals	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,154	1,307	1,622	1,679	1,729	1,796
Financial Services, Department of	679	0	0	0	0	0
Public Service Department	1,061	684	700	720	720	720
Functional Total	3,894	1,991	2,322	2,399	2,449	2,516
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	14,170	11,017	11,035	11,053	11,073	11,073
Parks, Recreation and Historic Preservation, Office of	0	630	630	630	630	630
Functional Total	14,170	11,647	11,665	11,683	11,703	11,703
TRANSPORTATION						
Motor Vehicles, Department of	765	2,089	2,176	2,237	2,237	2,237
Transportation, Department of	2,417	2,419	2,917	3,172	3,340	3,340
Functional Total	3,182	4,508	5,093	5,409	5,577	5,577
HEALTH						
Health, Department of	33,669	39,915	48,954	51,415	54,082	54,195
<i>Public Health</i>	33,669	39,915	48,954	51,415	54,082	54,195
Medicaid Inspector General, Office of the	9,164	9,349	9,340	9,340	9,340	9,340
Functional Total	42,833	49,264	58,294	60,755	63,422	63,535
SOCIAL WELFARE						
Children and Family Services, Office of	8,068	12,706	12,706	12,895	12,895	12,895
<i>OCFS</i>	8,068	12,706	12,706	12,895	12,895	12,895
Housing and Community Renewal, Division of	3,876	3,940	3,940	3,988	4,030	4,030
Human Rights, Division of	61	0	0	0	0	0
Labor, Department of	104,517	92,694	96,315	97,643	97,643	97,643
Temporary and Disability Assistance, Office of	39,575	44,973	44,973	44,973	44,973	44,973
<i>All Other</i>	39,575	44,973	44,973	44,973	44,973	44,973
Functional Total	156,097	154,313	157,934	159,499	159,541	159,541
MENTAL HYGIENE						
Developmental Disabilities Planning Council	560	668	701	744	785	785
Justice Center	32	30	57	63	64	64
Mental Health, Office of	548	313	319	330	340	353
<i>OMH</i>	548	313	319	330	340	353
Functional Total	1,140	1,011	1,077	1,137	1,189	1,202
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	850	1,345	1,327	1,327	1,327	1,327
Criminal Justice Services, Division of	225	3,235	3,360	3,360	3,360	3,360
Homeland Security and Emergency Services, Division of	8,571	2,916	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	16,266	7,932	8,321	8,737	9,208	9,208
State Police, Division of	975	1,500	1,500	1,500	1,500	1,500
Victim Services, Office of	16	372	372	372	372	372
Functional Total	26,903	17,300	17,796	18,212	18,683	18,683
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	3	419	419	419	419	419
State University of New York	132	51	51	51	51	51
Functional Total	135	470	470	470	470	470
EDUCATION						
Education, Department of	46,997	50,758	49,907	49,907	49,907	49,907
<i>School Aid</i>	96	141	0	0	0	0
<i>Special Education Categorical Programs</i>	5,629	0	0	0	0	0
<i>All Other</i>	41,272	50,617	49,907	49,907	49,907	49,907
Functional Total	46,997	50,758	49,907	49,907	49,907	49,907
GENERAL GOVERNMENT						
State, Department of	1,150	2,709	2,792	2,792	2,792	2,792
Veterans' Affairs, Division of	205	350	350	350	350	350
Functional Total	1,355	3,059	3,142	3,142	3,142	3,142
ELECTED OFFICIALS						
Judiciary	237	0	0	0	0	0
Law, Department of	6,933	11,397	11,529	11,846	12,180	12,680
Functional Total	7,170	11,397	11,529	11,846	12,180	12,680
TOTAL GENERAL STATE CHARGES SPENDING	303,876	305,718	319,229	324,459	328,263	328,956

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
RBTF - Dedicated PIT in excess of Debt Service		10,396,557	10,830,090	11,063,260	10,861,572	10,984,337
STBF - Sales Tax Bond Fund		2,746,788	2,645,701	2,715,961	2,797,988	3,006,332
LGAC - Dedicated Sales Tax in excess of Debt Service		2,714,567	2,868,853	3,116,866	3,157,631	3,296,037
CWCA - Real Estate Transfer Tax in excess of Debt Service		955,541	949,568	1,019,147	1,074,942	1,126,892
Total All Other Transfers		1,227,088	756,370	721,349	719,935	704,134
339.2209	Accident Prevention Course	606	-	-	-	-
339.2198	Administration Program Account	2,602	1,301	1,301	1,301	1,301
339.2209	Adult Home Quality Enhancement Account	21	21	21	21	21
339.2203	Alcohol Beverage Control	1,096	1,096	-	-	-
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.2214	Authority Budget Office	45	45	45	45	45
339.22003	Bell Jar Collection Account	1	1	1	1	1
339.219YL	Building Administration Account - Special Revenue Fund	1,000	1,000	1,000	1,000	1,000
339.2198	Business and Licensing Services Account	92,397	50,373	49,572	49,337	49,010
339.2203	Central Registry	1,822	1,822	1,822	1,822	1,822
339.21920	Certificate of Need Account	3,086	1,086	1,086	1,086	1,086
346.22700	Chemical Dependence Services	292,888	-	-	-	-
334.5506	Civil Service Administration	1,651	1,651	1,651	1,651	1,651
339.2196	Clinical Laboratories Fee Account	578	289	289	289	289
S01.23702	Commercial Gaming Regulation	2	2	2	2	2
339.21966	Consumer Food Industry Account	552	-	-	-	-
339.2192	Continuing Care Retirement Community Account	2	2	2	2	2
397.55350	Correctional Industries	357	357	357	357	357
339.2195	Criminal Justice Improvement	22,856	8,596	8,596	8,596	8,596
339.2204	DED Marketing Account	131	131	131	131	131
072.30050	Dedicated Highway and Bridge Trust Fund - DMV	25,192	25,247	25,247	25,247	25,247
072.30050	Dedicated Highway and Bridge Trust Fund - DOT	25,721	25,721	25,721	25,721	25,721
303.212	Department of Environmental Conservation Account	1,261	-	-	-	-
323.55010	Design and Construction Account	3,732	1,866	1,866	1,866	1,866
339.2209	DMV-Compulsory Insurance Fund	12,718	-	-	-	-
339.2192	DOL Fee Penalty	-	8,372	8,372	8,372	8,372
366.231	Drinking Water Program Account	2,216	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	312	131	131	131	131
396.55301	Employee Benefit Division Administration	639	639	639	639	639
334.5506	Employee Health Services Occupational Health Program	8	8	8	8	8
339.2196	Environmental Laboratory Fee Account	262	131	131	131	131
078.304CC	Environmental Protection Fund	25,000	-	-	-	-
301.2108	Environmental Regulatory Account	1,692	1,692	1,692	1,692	1,692
307.2135	Equipment Loan Fund	7	7	7	7	7
339.2207	Examination and Miscellaneous Revenue	1,961	1,961	1,961	1,961	1,961
323.550ZX	Executive Direction Program Fund	105	105	105	105	105
267.25200	Federal Education - DOH	1,338	669	669	669	669
267.25200	Federal Education - OCFS	900	900	900	900	900
265.25100	Federal HHS - AG&MKTS	50	50	50	50	50
265.25100	Federal HHS - AGING	883	883	883	883	883
265.25100	Federal HHS - DOH	11,457	9,131	9,131	9,131	9,131
265.25100	Federal HHS - OCFS	8,390	8,390	8,390	8,390	8,390
265.25100	Federal HHS - OMIG	2,036	2,036	2,036	2,036	2,036
265.25100	Federal HHS - OTDA	82,933	96,933	96,933	96,933	82,933
301.2107	Federal Indirect Recovery Account	134	134	134	134	134
290.25300	Federal Operating Grant - DHCR	401	401	401	401	401
290.25300	Federal Operating Grant - DOH	204	102	102	102	102
290.25300	Federal Operating Grant - DPS	14	14	14	14	14
290.25300	Federal Operating Grant - HSES	1,600	-	-	-	-
290.25300	Federal Operating Grant - STATE	59	59	59	59	59
261.25000	Federal USDA/FNS - AG&MKTS	450	450	450	450	450
261.25000	Federal USDA/FNS - DOH	6,502	3,251	3,251	3,251	3,251
261.25000	Federal USDA/FNS - OTDA	30,100	30,100	30,100	30,100	30,100
339.21950	Fingerprint Identification and Technology Account	12,563	12,563	12,563	12,563	12,563
339.219	Fire Prevention and Code Enforcement Account	14,810	14,810	14,810	14,810	14,810
339.2208	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	28,849	28,849	28,849	28,849	28,849
396.55300	Health Insurance Internal Service	3,428	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	776	299	299	299	299
339.21960	HESC Insurance Premium Payments Account	15,317	15,827	15,827	15,827	15,827
339.22090	Housing Indirect Cost Recovery Account	201	201	201	201	201
301.21060	Indirect Charges Account	863	863	863	863	863
339.221	Legal Services Assistance	2,830	2,830	2,830	2,830	2,830
052.20501	Local Government Records Management Improvement	782	782	782	782	782
339.221	Local Public Health Services Account	5	5	5	5	5

**General Fund Transfers From Other Funds
(thousands of dollars)**

SFS Fund	Account Name	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
160.209	Lottery Administration	4,066	4,066	4,066	4,066	4,066
301.2107	Low Level Radioactive Waste Account	103	103	103	103	103
169.6062	Medicaid Recoveries Account	3,700	3,700	3,700	3,700	3,700
314.2145	Mobile Source	9,188	4,746	4,746	4,746	4,746
225.2365	Mobility Tax Trust Fund	5,400	5,400	5,400	5,400	5,400
339.2214	Montrose Veteran's Home	174	67	67	67	67
354.228	Motor Vehicle Enforcement	100,800	100,800	100,800	100,800	100,800
339.2198	Motorcycle Safety	6	-	-	-	-
225.2365	MTA Aid Trust	225	225	225	225	225
354.228	Motor Vehicle Theft and Insurance Fraud Account	300	300	300	300	300
339.2214	New York City Veterans' Home Account	214	107	107	107	107
339.2217	Tribal - State Compact	121,200	121,200	121,200	121,200	121,200
339.2214	New York State Home for Veterans Account	437	119	119	119	119
339.2216	NYC Rent Revenue	115	115	115	115	115
339.2216	Patron Services Account	1,598	1,598	1,598	1,598	1,598
061.20816	Pilot Health Insurance Account	254	102	102	102	102
061.20814	Primary Care Initiatives Account	366	158	158	158	158
339.2205	Professional Education Services	2,777	2,777	2,777	2,777	2,777
339.22088	Professional Medical Conduct Account	582	291	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	-	-
061.20815	Provider Collection Monitoring Account	1,409	674	674	674	674
339.2212	Public Safety Communications Fund	55,161	5,161	5,161	5,161	5,161
339.2201	Public Service Account	5,736	5,767	5,671	5,671	5,671
339.2192	Quality of Care Improvement Account	60,914	33,710	-	-	-
339.2197	Radiological Health Protection Program Account	216	216	216	216	216
339.2194	Radiology	1,350	1,350	1,350	1,350	1,350
339.2199	Radon Detection Device Account	2	2	2	2	2
339.2205	Regulation of Indian Gaming Account	329	329	329	329	329
339.2202	Regulation of Manufactured Housing Account	20	20	20	20	20
339.2191	Regulation of Racing Account	458	458	458	458	458
339.21900	Reserve for Transaction Risks	(139,178)	(139,714)	(139,861)	(140,743)	(142,217)
339.2202	Revenue Arrearage	22,925	18,840	18,677	18,677	18,677
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,000	3,000	3,000	3,000	3,000
339.219	Statewide Planning and Research	7,543	4,214	4,214	4,214	4,214
345.2266	SUNY Hospital Operations	30,201	38,564	38,564	38,564	38,564
345.2265	SUNY Income Fund Revenues	26,000	31,000	32,000	32,000	32,000
339.2216	Systems and Technology	5,442	5,328	5,320	5,320	5,320
339.2206	Traffic Adjudication Account	4,576	2,288	2,288	2,288	2,288
339.2196	Training Management and Evaluation Account	-	8	8	8	8
339.2193	Transportation Surplus Property	1,803	1,803	1,803	1,803	1,803
339.2204	Tug Hill Administration Account	10	10	10	10	10
050.20451	Tuition Reimbursement Fund	23	23	23	23	23
482.236	UI Special Interest and Penalty Account	3,211	3,211	3,211	3,211	3,211
339.2217	Underground Facilities Safety Training	175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	50,569	50,569	50,569	50,569	50,569
339.221	Vital Records Management Account	2,558	2,405	2,405	2,405	2,405
160.209	VLT Administration Account	666	666	666	666	666
365.2305	Vocational Rehabilitation Fund	32	32	32	32	32
339.22	Workers Compensation Board	16,352	16,352	16,352	16,352	16,352
339.2219	Youth Facility Per Diem Fund	55,000	55,000	55,000	55,000	55,000
		<u>18,040,541</u>	<u>18,050,582</u>	<u>18,636,583</u>	<u>18,612,068</u>	<u>19,117,732</u>

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2016 Current	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Transfers to State Share Medicaid		2,159,292	1,433,133	1,300,834	1,237,718	1,126,670
Transfers to Debt Service Funds		1,282,125	724,765	1,303,623	1,217,715	1,107,750
Transfers to Capital Projects Funds		6,147,448	3,699,590	2,099,454	2,212,099	2,536,768
Transfers to SUNY University Operations		998,069	985,146	996,778	996,778	996,778
Total All Other Transfers		4,430,272	4,599,660	4,801,866	5,258,450	5,542,727
339.22033	Alcohol Beverage Control	14,372	-	-	-	-
020.20143	Alzheimer's Disease Research and Assistance	270	270	270	270	270
334.55057	Banking Service	49,805	51,565	53,435	53,435	53,435
339.22032	Batavia School for the Blind Fund	900	900	900	900	900
020.20155	Breast Cancer Research and Education	500	500	500	500	500
334.CEONW	Center for Employment Opportunities Neighborhood Works Project	-	1,000	1,000	1,000	1,000
334.55069	Centralized Technology Services	8,360	2,360	2,360	2,360	2,360
054.20601	Charter Schools Stimulus Fund	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust	107,931	109,300	109,300	109,300	109,300
397.55350	Correctional Industries	10,500	10,500	10,500	10,500	10,500
340.22501	Court Facilities Incentive Aid Fund	107,000	107,000	107,000	107,000	107,000
073.20853	Dedicated Mass Trust Fund	5,013	5,013	5,274	5,274	5,274
319.40300	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
396.55301	Employee Benefit Division Administration	240	240	240	240	240
323.5502X	Executive Direction Program Fund	21,794	21,789	21,783	21,783	21,783
290.25300	Federal Operating Grant - HSES	36,000	-	-	-	-
339.22015	Financial Crimes Revenue Fund	14,300	6,300	-	-	-
396.55300	Health Insurance Internal Service	7,843	7,843	7,843	7,843	7,843
316.40250	Housing Debt	1,000	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	35,000	35,000	35,000	35,000	35,000
S02.23755	Medical Marihuana Fund	6,740	4,886	4,886	4,886	4,886
339.21909	Mental Hygiene Patient Income Fund	1,724,896	1,872,655	1,794,748	1,912,715	2,106,949
339.21907	Mental Hygiene Program Fund	1,365,313	1,494,749	1,772,255	2,009,026	2,209,716
313.21402	Metropolitan Mass Transportation	36,500	36,500	37,675	37,675	37,675
225.23651	Mobility Tax Trust Fund	334,577	335,099	335,493	335,879	336,232
368.23151	NYC County Clerk Operations Offset Fund	6,000	6,000	6,000	6,000	6,000
339.22211	NYS Campaign Finance Fund	-	-	2,000	117,000	6,000
020.20183	Prostate Cancer Research, Detection and Education	200	200	200	200	200
313.21401	Public Transportation Systems	14,879	14,879	15,841	15,841	15,841
073.20852	Railroad Account	8,772	8,772	9,216	9,216	9,216
339.22171	Recruitment Incentive and Retention	2,087	2,087	2,087	2,087	2,087
339.22053	Rome School for the Deaf Fund	1,020	1,020	1,020	1,020	1,020
339.21987	Spinal Cord Injury	8,500	8,500	8,500	8,500	8,500
345.22656	SUNY Hospital Operations	87,864	69,264	69,264	69,264	69,264
345.22653	SUNY Income Fund Revenues	-	14,251	13,540	-	-
345.22654	SUNY Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
345.22656	SUNY Medicaid Reimbursement	333,986	288,486	288,486	288,486	288,486
339.22168	Tax Revenue Arrearage	-	3,000	3,000	3,000	3,000
073.20851	Transit Authority	48,876	48,876	51,394	51,394	51,394
020.20128	WB Hoyt Memorial	-	622	622	622	622
		15,017,206	11,442,294	10,502,555	10,922,760	11,310,693

**CASH COMBINING STATEMENT
GENERAL FUND
FY 2016
(millions of dollars)**

	Tax		Community		Rainy Day Reserve Fund	Refund Reserve	Debt Management	General Reserve Fund	Eliminations	Total
	General Fund	Stabilization Reserve Fund	Contingency Reserve Fund	Projects Fund						
Opening Fund Balance	0	1,258	21	74	540	5,407	0	0	0	7,300
Receipts:										
Taxes	46,432	0	0	0	0	0	0	0	0	46,432
Miscellaneous Receipts	5,597	0	0	0	0	0	0	0	0	5,597
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total receipts	52,029	0	0	0	0	0	0	0	0	52,029
Disbursements:										
Grants to Local Governments	44,139	0	0	14	0	0	0	0	0	44,153
State Operations	8,222	0	0	0	0	0	0	0	0	8,222
General State charges	5,181	0	0	0	0	0	0	0	0	5,181
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	57,542	0	0	14	0	0	0	0	0	57,556
Other financing sources (uses):										
Transfers from Other Funds	49,377	0	0	0	0	12	500	7,802	(39,649)	18,042
Transfers to Other Funds	(43,864)	0	0	0	0	(5,404)	0	(5,400)	39,649	(15,019)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,513	0	0	0	0	(5,392)	500	2,402	0	3,023
Change in Fund Balance	0	0	0	(14)	0	(5,392)	500	2,402	0	(2,504)
Closing Fund Balance	0	1,258	21	60	540	15	500	2,402	0	4,796

**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	917,000	463,771	0	0
Miscellaneous Receipts	142	(86,953)	11,000	318	65	4,205	9,233	0	0	4,652,473	136,206	3,390,381	22,314
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	650
Total Receipts	142	(86,953)	11,000	318	65	4,205	9,233	3,338,279	0	5,569,473	599,977	3,390,381	22,964
Disbursements:													
Grants to Local Governments	0	5,342	8,500	0	0	0	5,056	3,337,279	4,837	5,382,836	669,336	3,169,000	0
State Operations	144	7,890	1,254	420	247	2,456	2,139	0	0	43,127	0	129,821	23,213
General State Charges	0	950	466	190	131	1,182	975	0	0	5,452	0	11,703	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	144	15,182	10,220	610	378	3,638	8,170	3,337,279	4,837	5,431,415	669,336	3,310,524	23,213
Other Financing Sources (Uses):													
Transfers from Other Funds	0	108,901	0	300	300	0	0	0	4,837	0	62,661	0	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(152,178)	0	(4,732)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	108,901	0	292	300	(562)	(1,383)	0	4,837	(152,178)	62,661	(4,732)	0
Change in Fund Balance	(2)	6,766	780	0	(13)	5	(320)	1,000	0	(14,120)	(6,698)	75,125	(249)
Closing Fund Balance	2,208	73,484	11,472	17	48	5,375	2,295	1,000	5,667	5	56,028	101,013	11,137
225	261	265	267	290	300	301	302	303	305	306	307	313	
29,444	9,869	284,398	705	(114,522)	(766)	(20,819)	86,228	15,631	4,222	9,735	499	160,839	
1,450,000	0	0	0	0	0	0	0	0	0	0	0	2,093,301	
176,190	100,000	38,732	0	4,173	3,700	83,251	49,512	53,321	47,716	9,000	50	21,400	
0	1,999,362	41,310,388	3,295,592	2,678,775	0	0	0	0	0	0	0	0	0
1,626,190	2,099,362	41,349,120	3,295,592	2,682,948	3,700	83,251	49,512	53,321	47,716	9,000	50	2,114,701	
1,898,150	1,993,319	38,439,166	2,718,950	2,351,809	0	0	0	0	0	0	0	2,116,498	
0	57,566	707,137	508,284	305,168	3,645	71,125	38,210	26,202	33,684	10,700	82	3,759	
0	11,414	105,180	54,334	42,096	22,439	6,892	14,562	12,862	200	200	0	1,678	
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,898,150	2,062,299	39,251,483	3,281,568	2,699,073	3,645	93,564	52,772	33,094	46,546	10,900	82	2,121,935	
334,577	0	0	0	36,000	0	19,624	75	19,506	0	0	0	51,379	
(5,625)	(37,343)	(1,966,481)	(13,338)	(16,760)	(78)	(8,606)	(2,122)	(37,419)	0	0	(7)	(141,548)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0
328,952	(37,343)	(1,966,481)	(13,338)	19,240	(78)	11,018	(2,047)	(17,913)	0	0	(7)	(90,169)	
56,992	(280)	131,156	686	3,115	(23)	705	(5,307)	2,314	1,170	(1,900)	(39)	(97,403)	
86,436	9,589	415,554	1,391	(111,407)	(789)	(20,114)	80,921	17,945	5,392	7,835	460	63,436	

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2016**

(thousands of dollars)

	314	318	321	330	332	333	335	338	339	340	341	345	346
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	1,178,042	0	0	4,179,629	320,234
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	1,178,131	0	0	4,179,629	320,234
Disbursements:													
Grants to Local Governments	0	0	0	0	0	0	0	98	1946,636	104,200	0	0	11,970
State Operations	26,430	0	950	0	3,059	75	0	0	4,179,204	1,900	0	5,413,793	518
General State Charges	11,090	0	0	0	0	0	0	0	1,650,760	800	0	365,843	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	37,520	0	950	0	3,059	75	0	98	7,776,600	106,900	0	5,779,636	12,488
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,507,271	107,000	0	1,875,737	0
Transfers to Other Funds	(9,188)	0	0	(363,162)	0	0	0	0	(1,933,666)	(1,307)	0	(102,058)	(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	(363,162)	0	0	0	0	6,573,605	105,693	0	1,773,679	(292,888)
Change in Fund Balance	(3,508)	0	769	(25,004)	(2,944)	0	0	(38)	(24,864)	(1,207)	0	173,672	14,858
Closing Fund Balance	(23,762)	67	11,663	149,926	544	0	1	780	824,645	11,255	49	862,768	32,036
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	34,400	91,183	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	34,400	91,183	85	78,000
Disbursements:													
Grants to Local Governments	0	4,237	0	0	852	0	20	0	0	0	0	0	63,000
State Operations	946	9,244	155	0	0	3,449	25	4,279	23,200	22,800	84,363	75	27,489
General State Charges	384	85	47	0	0	0	0	2,059	10,500	8,400	6,000	0	528
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,330	13,566	202	0	852	3,449	45	6,338	33,700	31,200	90,363	75	91,017
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	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(122)	(64)	(42)	0	48	(381)	23	(17,66)	(1,100)	3,200	820	10	21,983
Change in Fund Balance	250	18,753	178	23	10,679	(6,798)	163	(7,282)	(5,1230)	6,768	134,575	113	144,914
Closing Fund Balance													

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

	480	482	484	486	S01	S02	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	11,641	14,864	1,285	(4,202)	(1,993)	0	2,661,268	0	2,661,268
Receipts:									
Taxes	0	0	0	0	0	1,000	8,262,351	0	8,262,351
Miscellaneous Receipts	58,000	9,600	0	0	151,000	1,420	15,364,775	0	15,364,775
Federal Grants	317,697	0	7,987	168,559	0	0	49,779,099	0	49,779,099
Total Receipts	375,697	9,600	7,987	168,559	151,000	2,420	73,406,225	0	73,406,225
Disbursements:									
Grants to Local Governments	10,000	0	7,987	140,130	151,000	450	64,539,658	0	64,539,658
State Operations	224,150	2,685	0	22,932	3,346	6,645	12,036,985	0	12,036,985
General State Charges	87,197	932	0	5,497	1,220	95	2,444,143	0	2,444,143
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,000	0	1,000
Total Disbursements	321,347	3,617	7,987	168,559	155,566	7,190	79,021,786	0	79,021,786
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	6,740	11,175,908	(2,382,761)	8,793,147
Transfers to Other Funds	(50,569)	(3,211)	0	0	(2)	0	(5,246,589)	2,382,761	(2,863,828)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(50,569)	(3,211)	0	0	(2)	6,740	5,929,319	0	5,929,319
Change in Fund Balance	3,781	2,772	0	0	(4,568)	1,970	312,758	0	312,758
Closing Fund Balance	15,422	17,636	1,285	(4,202)	(6,561)	1,970	2,974,026	0	2,974,026

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2016

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	2,207	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,205
020.20100-Combined Exp Tr	(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	116	0	0	0	387	1,425
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	63	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	63
020.20109-Heleen Hayes Hsp	33	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(2)
020.20110-Oxford Donation	228	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	344
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	57	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	54
020.20113-Donations-Bataiv	11	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	20
020.20114-Montrose Donati	156	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	168
020.20116-IBR Genetic Cou	0	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	0
020.20118-Tech Transfer	23	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	48
020.20120-Spec Events	556	0	1,012	0	0	0	1,012	0	0	874	0	0	0	0	0	0	874	694
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,041	0	610	0	0	0	610	0	43	470	0	0	729	0	0	0	1,242	409
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyr Memoria	2,345	0	0	0	0	0	0	750	0	0	0	0	0	0	0	0	750	1,595
020.20129-NYSCB Gift& Beq	201	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	191
020.20130-St Transm Money	19,359	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,429
020.20142-Youth Grants &	272	0	0	0	0	0	0	0	41	370	0	0	17	0	0	0	428	(156)
020.20143-Alzheimers Dis	2,318	0	270	0	0	270	540	0	0	1,000	0	0	0	0	0	0	1,000	1,858
020.20144-Local Gov Comm	142	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	147
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	63	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	53
020.20150-Emergency Serv	12,350	0	2,688	0	0	0	2,688	3,101	127	93	4	0	73	0	0	0	3,398	11,640
020.20151-Batavia-Charlot	335	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	332
020.20152-Rome-Gifts And	73	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	74
020.20155-Br Can Res & Ed	7,892	0	540	0	0	500	1,040	0	0	1,277	0	0	0	0	0	0	1,277	7,655
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	97	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	97
020.20166-Erie Canal Muse	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	960	0	400	0	0	0	400	0	250	200	0	0	0	0	0	0	200	1,160
020.20176-Misc. Gifts Acc	8,498	0	4,000	0	0	0	4,000	0	0	1,000	0	0	0	0	1,000	0	2,250	10,248
020.20178-Multiple Sclero	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	4,285	0	240	0	0	200	440	491	0	0	0	0	0	0	0	0	491	4,234
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	656	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	665
020.20199-HESC Gifts Dona	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
020.20184-DFY Rec & Welifr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20188-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	142	0	100	0	0	0	100	0	13	80	1	0	15	0	0	0	109	133
020.201GW-CCF Grts & Beqs	922	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	921
020.201HH-OMH Grant & Beq	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201MH-RPMI Schoellkpf	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201PG-DCJS - MUNY Pol	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

**CASH COMBINING STATEMENT BY ACCOUNT
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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XX-Grants Account	909	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,342
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZZ-Grants	230	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	530
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20201-Veterans Rem Ce	137	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	212
023.20300-N Y Int Lawyers	10,691	0	11,000	0	0	0	11,000	8,500	681	520	53	0	466	0	0	0	10,220	11,471
024.20350-NYS Archvs Pine	16	0	318	0	0	300	618	0	292	119	9	0	190	0	0	8	618	16
025.20401-Child Performer	65	0	65	0	0	300	765	0	232	9	6	0	131	0	0	0	378	52
050.20451-Tuition Reimb	3,612	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,069
050.20452-Voc School 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	5,667	0	3,337,279	0	0	4,837	3,337,279	4,837	0	0	0	0	0	0	0	0	3,337,279	0
054.20601-Chtr Sch Sti Ac	(1)	0	0	0	0	0	0	4,837	0	0	0	0	0	0	0	0	4,837	5,667
056.20701-Greenway Commun	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	656	0	0	0	0	0	0	0	1,637	161	42	0	1,246	0	0	0	3,086	(2,430)
061.20802-Health Care Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-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	3,655,446	0	0	0	0	0	0	0	0	3,655,446	(3,655,445)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	435,292	0	7,000	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(439,840)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	866	0	0	0	0	0	0	0	2,527	12,118	62	0	1,418	0	0	312	16,437	(15,571)
061.20810-Child Health In	5,354	0	0	0	0	0	0	359,080	545	2,101	25	0	476	0	0	0	362,227	(356,873)
061.20811-HCRA Undistrib	3,105	917,000	4,604,695	0	0	0	5,521,695	0	0	0	0	0	0	0	0	139,837	139,837	5,384,963
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	30	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(30)
061.20814-Primary Care In	231	0	0	0	0	0	0	0	98	0	5	0	55	0	0	366	524	(293)
061.20815-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	806,500	0	0	0	0	0	0	0	10,000	816,500	(816,501)
061.20818-EPIC Premium	307	0	47,778	0	0	0	47,778	126,458	1,062	10,342	33	0	596	0	0	0	138,491	(90,406)
061.20819-Health Occup De	446	0	0	0	0	0	0	0	430	700	10	0	241	0	0	0	1,381	(935)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	95	0	0	0	0	0	0	0	379	2	8	0	212	0	0	0	601	(506)
061.20822-Cig Task Force	0	0	0	0	0	0	0	0	1,572	1,605	40	0	878	0	0	0	4,095	(4,095)
073.20851-Transit Authori	38,213	361,771	105,604	0	0	48,876	516,251	514,397	0	0	0	0	0	0	0	0	514,397	40,067
073.20852-Railroad Account	6,785	64,918	18,504	0	0	8,772	92,194	90,923	0	0	0	0	0	0	0	0	90,923	8,056
073.20853-DMTF	17,723	37,082	12,098	0	0	5,013	54,193	64,016	0	0	0	0	0	0	0	0	64,016	7,900
160.20901-Education - New	0	0	2,265,000	0	0	0	2,265,000	2,219,000	0	0	0	0	0	0	0	0	2,219,000	46,000
160.20902-Lottery Adm New	24,883	0	152,538	0	0	0	152,538	0	17,195	107,319	489	0	9,803	0	0	4,066	138,872	38,549
160.20903-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	5,480
160.20904-VLT - Education	4	0	961,000	0	0	0	961,000	950,000	0	0	0	0	0	0	0	0	950,000	11,004
221.20950-Comb Student Ln	11,387	0	22,314	650	0	334,577	1,665,677	1,608,150	0	23,213	0	0	0	0	0	0	23,213	11,138
225.23651-Mobility Tax Tr	19,434	1,331,000	100	0	0	0	1,665,677	0	0	0	0	0	0	0	0	5,400	1,613,550	71,561
225.23652-MTA Aid Trust	7,570	119,000	176,090	0	0	0	295,090	290,000	0	0	0	0	0	0	0	225	290,225	12,435
300.21002-Encon Admin Acc	(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

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301.21061-Hazardous Sub B	419	0	350	0	0	0	350	0	152	33	8	0	87	0	0	0	280	489
301.21063-S Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	2,468	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	2,554
301.21066-Low Level Radio	(3,990)	0	2,811	0	0	0	2,811	0	1,194	226	45	0	685	0	0	433	2,583	(3,762)
301.21067-Recreation Acco	(9,997)	0	11,500	0	0	0	11,500	0	6,623	2,328	228	0	609	0	0	255	10,043	(8,540)
301.21077-Public Safety R	(13)	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	(13)
301.21080-Environ Magazine	508	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	899
301.21081-Environment Enf	(28,851)	0	28,600	0	0	0	28,600	0	14,198	2,974	472	0	8,194	0	0	4,807	30,645	(30,896)
301.21082-Natural Resourc	(19,669)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,226	0	0	400	4,286	(19,142)
301.21083-UST-Trust Recov	230	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	242
301.21084-Mined Land Recl	694	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,246	0	0	0	3,597	1,307
301.21087-Great Lakes Res	(43)	0	38	0	0	0	38	0	0	38	0	0	0	0	0	0	38	0
301.21089-SEQR Review	(4)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(4)
301.21057-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.2102Z-Monitors-Aggr	19,584	0	6,000	0	0	0	6,000	0	4,009	493	101	0	2,311	0	0	1,714	8,628	16,956
302.21150-Conservation	27,421	0	43,222	0	0	75	43,297	0	24,188	11,285	798	0	13,947	0	0	1,780	51,998	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	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	58,750
302.21155-Surf Clam/Quah	102	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	32
302.21156-Habitat Account	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267	267	0
302.21157-Venison Donatio	16	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	41
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
302.21159-Iverson Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	2	0	121	0	0	705	826	0	534	228	17	0	324	0	0	0	1,103	(275)
303.21202-Oil Sp Relocatr	4	0	0	0	0	301	301	0	175	25	5	0	98	0	0	0	303	2
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,500	18,500	0	11,226	1,075	313	0	6,470	0	0	4,213	23,297	(4,799)
303.21204-Oil Spill - DAC	15,626	0	39,500	0	0	0	39,500	0	0	12,604	0	0	0	0	0	19,506	32,110	23,016
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	3,674	0	25,577	0	0	0	25,577	0	10,802	7,201	277	0	6,127	0	0	0	24,407	4,844
305.21252-OSHA Inspection	545	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	545
306.21301-CSF Regis Fee	9,738	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	7,838
307.21351-Equip Loan Fund	500	0	50	0	0	0	50	0	0	82	0	0	0	0	0	7	89	461
313.21401-Pub Tran Systems	(9,212)	77,148	0	0	0	14,879	92,027	86,306	602	410	16	0	335	0	0	0	87,669	(4,854)
313.21402-Metro Mass Tran	166,421	2,016,153	21,400	0	0	36,500	2,074,053	2,030,192	2,409	259	63	0	1,343	0	0	141,548	2,175,814	64,660
313.21403-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-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	363,162	363,162	149,924
332.21651-Brummer Award	33	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	33
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocanico	37	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	95
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.21851-Arts Capital Re	818	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	780

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340.22501-CFIA Undistrib	12,463	0	0	0	0	107,000	107,000	104,200	1,700	200	0	0	800	0	0	1,307	108,207	11,256
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Veis Home	20,980	0	44,900	0	0	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	21,171	715,038	0	165,272	483,171	0	0	6,488	0	0	46,857	701,788	447,129
345.22654-S U Inc Offset	(19,401)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(11,083)
345.22655-Gen Rev Offset	36,586	0	1,685,816	0	0	998,069	2,683,885	0	2,146,709	497,735	0	0	0	0	0	0	2,644,444	76,027
345.22656-S U Hosp Ops	80,803	0	1,598,916	0	0	848,179	2,447,095	0	1,025,000	907,645	0	0	359,355	0	0	55,201	2,347,201	180,697
345.22657-SUNY Stabilizat	29,902	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	24,902
345.22658-State Univ Hosp	9,580	0	45,300	0	0	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
345.2266P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Svcs	17,176	0	320,234	0	0	0	320,234	11,970	0	518	0	0	0	0	0	292,888	305,376	32,034
349.22751-Lk George Park	372	0	1,208	0	0	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	34,400	0	0	0	34,400	0	18,800	4,000	0	0	8,400	0	0	0	31,200	6,768
377.23267-CUNY Stablizn	12,657	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	12,657
377.2322X-CUNY Tultn Reim	28,230	0	4,965	0	0	0	4,965	0	4,145	0	0	0	0	0	0	0	4,145	29,050
377.2322Y-CUNY Inc Reimb	92,868	0	83,218	0	0	0	83,218	0	35,218	42,000	0	0	6,000	0	0	0	83,218	92,868
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	63,000	1,454	26,010	25	0	528	0	0	0	91,017	144,913
482.23601-UJ 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
501.23701-Commer Game Rev	0	0	151,000	0	0	0	151,000	151,000	0	0	0	0	0	0	0	0	151,000	0
501.23702-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)
502.23750-Wed Marth Colle	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
502.23752-MMF - County Di	0	0	0	0	0	0	0	450	0	0	0	0	0	0	0	0	450	(450)
502.23755-MMF - Health Op	0	0	1,420	0	0	6,740	8,160	0	2,872	3,768	5	0	95	0	0	0	6,740	1,420

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.211901-Article VII Int	4,350	0	500	0	0	0	500	0	0	0	0	0	0	0	0	0	4,850
339.211902-S P A R C S	3,764	0	6,600	0	0	0	6,600	0	566	838	17	0	317	0	0	7,543	1,083
339.211903-OPWDD Provider	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0
339.211904-Fire Prev/Code	3,399	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	3,399
339.211905-NYS Twy Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.211906-DMV Seiz Assets	267	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	135
339.211907-Mental Hygiene	25,667	0	(775,000)	0	0	3,524,605	2,749,605	1,486,588	699,891	129,873	15,730	0	366,379	0	0	51,894	24,917
339.211909-M H Patient Inc	27,819	0	0	0	0	2,941,220	2,941,220	0	1,642,017	334,328	36,698	0	925,804	0	0	2,373	27,819
339.211911-Fin Cntrl Board	(634)	0	3,132	0	0	0	3,132	0	1,500	756	38	0	838	0	0	0	(634)
339.211912-Reg of Racing	(6,196)	0	11,247	0	0	0	11,247	0	6,761	4,577	171	0	1,727	0	0	458	(8,643)
339.211913-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)
339.211914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.211915-Quality Care	64,624	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0	0	60,914	33,710
339.211916-Nurses Aide Reg	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
339.211917-Seized Assets	324	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	136
339.211918-Child Care & Pr	587	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	647
339.211919-Cyber Sec Upgr	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
339.211920-Cert of Need	30,252	0	2,959	0	0	0	2,959	0	1,700	1,900	54	0	954	0	0	9,628	18,975
339.211921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.211922-Reltr Community	644	0	131	0	0	0	131	0	0	50	0	0	0	0	0	3	722
339.211923-DOL Fee Penalty	6,770	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	7,723
339.211924-Educ Museum	16	0	842	0	0	0	842	0	282	341	7	0	158	0	0	62	8
339.211925-Ns Hm Receivshp	2,823	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,848
339.211926-3rd Party Hlth	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
339.211927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211928-I Love NY Water	300	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,221
339.211929-Summer Sch Arts	94	0	655	0	0	0	655	0	111	528	3	0	13	0	0	0	94
339.211930-I Love NY Water	179	0	245	0	0	0	245	0	130	25	3	0	62	0	0	0	204
339.211932-Snowmobile	5,126	0	5,550	0	0	0	5,550	4,850	111	363	9	0	60	0	0	0	5,283
339.211933-Tr Surplus Prop	2,556	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,979
339.211934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.211935-Watershed Ptnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.211936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211937-S U Dorm Reimb	(6)	0	0	0	0	298,162	298,162	0	133,774	149,000	0	0	8,000	0	0	0	7,382
339.211938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.211939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.211941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.211944-Radiology	(4,293)	0	0	0	0	0	0	1,842	1,024	96	311	0	535	0	0	0	(8,101)
339.211945-Crim Jus Improv	2,808	0	6,000	0	0	0	6,000	3,000	703	887	29	0	596	0	0	1,350	2,243
339.211948-Farm Prod Insp-	19,034	0	42,724	0	0	0	42,724	25,131	2,733	396	116	0	2,191	0	0	22,856	8,335
339.211950-FgprintID&Tech	386	0	1,440	0	0	0	1,440	0	748	123	21	0	473	0	0	0	461
339.211953-NY Fire Academy	15,844	0	14,000	0	0	0	14,000	0	0	3,495	0	0	0	0	0	12,563	13,786
339.211958-Domestic Awaren	205	0	468	0	0	0	468	0	278	469	9	0	160	0	0	0	(243)
339.211959-Envir.Lab Fee A	74	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	78
339.211960-HESC Ins Prem P	92	0	3,700	0	0	0	3,700	0	1,637	534	45	0	918	0	0	262	396
339.211961-Train Mgmt Eval	5,293	0	85,157	0	0	0	85,157	16,000	15,300	26,000	488	0	10,228	0	0	15,317	7,117
339.211962-Clin Lab Refrmc	820	0	2,300	0	0	0	2,300	0	1,550	227	136	0	895	0	0	0	312
339.211964-Pub Emp Rel Brd	(14,435)	0	18,059	0	0	0	18,059	0	5,840	3,141	167	0	3,276	0	0	578	(9,378)
339.211965-Radio Hlth Prot	577	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	461
339.211966-Cons Food Indus	3,050	0	4,048	0	0	0	4,048	0	2,177	155	57	0	1,221	0	0	696	2,792
	552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552	0

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21967-OHRD St Match	5,776	0	0	0	0	6,000	6,000	0	0	6,280	0	0	0	0	0	0	5,496
339.21968-Educatin Library	119	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	124
339.21969-Teacher Certif	780	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,900	0	0	450	901
339.21970-Banking Deptmt	26,362	0	93,551	0	0	0	93,551	0	48,103	13,049	1,348	0	27,715	0	0	0	29,698
339.21971-Cable TV Acct	13,726	0	3,037	0	0	0	3,037	0	1,361	109	45	0	925	0	0	0	14,323
339.21972-Econ Devel Asst	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
339.21973-Fin Svcs Seized	701	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	701
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,544	0	2,000	0	0	2,000	2,000	0	91	1,457	2	0	51	0	0	6	4,937
339.21977-Business Licens	78,878	0	77,491	0	0	0	77,491	939	14,470	11,978	399	0	7,951	0	0	92,397	28,235
339.21978-Indir Cost Reco	1,988	0	0	0	0	18,704	18,704	0	9,125	4,362	0	0	5,099	0	0	0	2,106
339.21979-High School Equ	672	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	672
339.21980-OTDA Program	2,750	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	3,050
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	12,252	0	13	0	0	5,000	5,013	0	4,333	2,549	115	0	2,430	0	0	3,602	4,236
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedi Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	0	0	12,619	0	0	0	12,619	0	7,566	4,914	0	0	0	0	0	0	119
339.21986-Seized Assets	33	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	35
339.21987-Spinal Injury	14	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	170	(156)
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	21,074	0	0	0	0	21,400	21,400	0	1,551	20,414	66	0	1,691	0	0	0	18,752
339.21990-OCTF Crime Forf	6	0	2,800	0	0	0	2,800	0	0	2,474	0	0	0	0	0	0	332
339.21991-DMNA-Seiz Asset	1,292	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	974
339.21992-Critical Infras	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
339.21993-Radon Dctct Dev	376	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	384
339.21994-Insurance Dept	129,377	0	423,357	0	0	0	423,357	75,814	105,477	38,098	2,946	0	60,680	0	0	0	269,719
339.21995-Workers Comp Bd	18,385	0	206,868	0	0	0	206,868	0	77,878	61,823	2,306	0	45,828	0	0	21,352	16,066
339.21996-Fire Protection	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
339.21997-Conf Fee Acct	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.21998-Public Work Enf	5,523	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	6,123
339.21999-Asset Forfeitur	110	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	110
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	49
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Gent Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problem Solv Cou	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	5,081	0	16,510	0	0	0	16,510	0	425	15,814	10	0	237	0	0	0	5,105
339.219YL-OGS Bldg Admin	2,157	0	9,363	0	0	0	9,363	0	3,240	3,969	88	0	1,757	0	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	3,000	3,000	7,882
339.219Z3-MHP/IA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(285)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(285)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,864	0	2,500	0	0	0	2,500	2,000	182	100	5	0	102	0	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
339.22004-Ind & Util Serv	1,923	0	2,495	0	0	0	2,495	0	1,550	0	74	0	846	0	0	0	1,948
339.22009-Asbestos Trning	(105)	0	330	0	0	0	330	0	291	15	6	0	163	0	0	0	(250)
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	37,510	0	82,796	0	0	0	82,796	0	40,478	6,357	1,108	0	22,501	0	0	5,736	44,126
339.22012-Atty Licensing	3,319	0	29,200	0	0	0	29,200	0	17,400	7,400	0	0	7,700	0	0	0	19
339.22014-DSS Prov Recovs	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22015-Crimes Against	8,122	0	0	0	0	14,300	14,300	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 Arrerage	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 Registry	1,962	0	2,017	0	0	0	2,017	0	106	0	4	0	71	0	0	1,822	1,976
339.22029-Plant Industry	40	0	529	0	0	0	529	0	364	203	9	0	203	0	0	0	(7)
339.22032-Batavia School	(7,255)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,172	0	0	0	(6,375)
339.22033-Alcohol Beverag	5,834	0	0	0	0	14,372	14,372	0	7,707	5,236	226	0	4,225	0	0	1,096	1,716
339.22034-Investment Serv	161	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	161

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22035-Diabetes Resear	23	0	6	0	0	0	6	0	0	23	0	0	0	0	0	0	6
339.22037-Keep Kids Drug	33	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	42
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(861)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,772	0	0	0	(831)
339.22040-Senate Recyclab	517	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	537
339.22041-Medicaid Fraud	20,031	0	14,000	0	0	0	14,000	0	5,948	2,790	151	0	3,430	0	0	0	21,712
339.22042-DED Marketing A	5,862	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,872
339.22044-Tug Hill Admin	38	0	38	0	0	0	38	850	29	3	0	0	0	0	10	0	34
339.22045-Settlement Enf	1,652	0	900	0	0	0	900	0	0	50	0	0	0	0	0	0	1,652
339.22046-Indian Gaming	(62,974)	0	8,188	0	0	0	8,188	0	8,180	462	207	0	4,712	0	329	0	(68,676)
339.22047-NYS FLEX Spend	13	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	13
339.22050-Crime Victims B	13	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	13
339.22051-Ofc of Professi	24,678	0	47,265	0	0	0	47,265	0	19,327	9,795	489	0	10,800	0	6,032	0	25,500
339.22052-Armory Rental A	1,532	0	806	0	0	0	806	0	659	691	18	0	66	0	0	0	904
339.22053-Rome School	(2,665)	0	9,600	0	0	1,020	10,620	0	4,280	652	117	0	2,392	0	0	0	514
339.22054-Seized Assets	254	0	0	0	0	0	0	0	0	3,800	0	0	0	0	0	0	(3,546)
339.22055-Traf Adjudicain	(14,188)	0	35,500	0	0	0	35,500	0	20,635	9,501	522	0	11,531	0	4,576	0	(25,453)
339.22056-Fed Salary Shar	211	0	0	0	0	2,373	2,373	390	1,248	0	35	0	700	0	0	0	211
339.22057-Cook/Chill Acco	1,528	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,528
339.22060-Credential Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,733	0	79,653	0	0	0	79,653	0	37,154	19,622	1,147	0	21,730	0	0	0	20,733
339.22063-Cultural Educat	(4,435)	0	26,331	0	0	0	26,331	0	11,872	5,400	300	0	6,634	0	1,976	0	(4,286)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	1,939	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	1,961	0	2,198
339.22067-Trans Regul Acc	14,602	0	0	0	0	0	0	0	0	0	0	0	0	0	1,795	0	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	73	0	1,645
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	61	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	61
339.22078-Local Services	745	0	983	0	0	0	983	0	580	0	32	0	361	0	0	0	755
339.22080-Adult Shelter	10,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,636
339.22081-QAA Earned Rev	393	0	0	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,707	0	0	0	0	0	0	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	12,718	0	4,960
339.22088-Prof Medic Cond	10,952	0	24,900	0	0	0	24,900	0	11,080	7,010	322	0	6,217	0	3,127	0	8,096
339.22089-Hway Const & Ma	1,508	0	260	0	0	0	260	0	0	117	0	0	0	0	0	0	1,651
339.22090-Housing Indirec	(5,475)	0	4,000	0	0	1,739	5,739	0	2,471	0	0	0	0	0	201	0	(2,408)
339.22091-Adlt Hme Qlty E	1,265	0	193	0	0	0	193	0	0	0	0	0	0	0	21	0	1,437
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	3,499	0	1,000	0	0	0	1,000	0	160	259	4	0	89	0	606	0	3,381
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22096-Leg Svcs Assist	18,171	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	15,741
339.22097-Loc Pub Hlth	3,504	0	84	0	0	0	84	0	265	4	5	0	148	0	0	47	3,119
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(273)
339.22099-Voting Mach Exa	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
339.22100-DHCR HCA Applic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	981	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	1,050
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	5,935	0	4,840	0	0	0	4,840	0	785	562	18	0	440	0	0	4,098	4,872
339.22104-CHCCDP Transfer	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	860	0	277	0	0	0	277	0	0	210	0	0	0	0	0	0	927
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	785	0	102	0	0	0	102	0	0	585	0	0	0	0	0	9	878
339.22111-OCFS Program	1,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	11,075	0	68,942	0	0	0	68,942	0	20,789	31,710	670	0	15,273	0	0	0	11,575
339.22118-Animal Populati	327	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	315
339.22119-Love Your Libra	56	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	62
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	48,795	0	108,000	0	0	0	108,000	30,000	10,314	29,300	0	0	0	0	0	56,661	30,520
339.22124-Cuba Lake Mgmt	(2)	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	(8)
339.22126-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.22128-Med Reimb Acct	283	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	283
339.22130-Low Inc Housing	3,088	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,963
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	547	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	372
339.22134-OVS RESTITUTION	873	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	873
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	999	0	1,300	0	0	0	1,300	0	219	1,052	6	0	127	0	0	0	895
339.22137-Pet Dealer	87	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	119
339.22138-Auth Bldg Office	728	0	2,088	0	0	1,826	3,914	0	917	254	27	566	0	0	45	0	2,833
339.22140-Helen Hayes Hos	1,597	0	115	0	0	53,186	53,301	0	36,394	20,894	0	0	0	0	776	0	(3,166)
339.22141-NYC Veterans	2,997	0	350	0	0	29,801	30,151	0	16,417	8,548	0	7,136	0	0	214	0	833
339.22142-NYS Home-Vetera	134	0	120	0	0	19,906	20,026	0	16,656	6,173	0	0	0	0	437	0	(3,106)
339.22143-WNY Vets Home	94	0	55	0	0	10,562	10,617	0	7,629	4,274	0	0	0	0	0	0	(1,192)
339.22144-Montrose S V H	571	0	30	0	0	28,377	28,407	0	17,493	7,598	0	0	0	0	174	0	3,713
339.22145-DOH Hospital Ho	6,906	0	0	0	0	112,031	112,031	0	0	0	0	0	0	0	112,031	0	6,906
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,589	0	1,387	0	0	1,387	1,387	0	0	1,000	0	0	0	0	0	0	8,976
339.22149-Motor Fuel Qual	1,383	0	2,800	0	0	2,800	2,800	0	927	964	24	518	0	0	0	0	1,750
339.22150-Weights Measure	131	0	350	0	0	350	350	0	240	101	7	162	0	0	0	0	(29)
339.22151-Defer Comp Adm	(53)	0	820	0	0	820	820	0	378	183	12	225	0	0	0	0	(31)
339.22152-Hazard Abatement	10	0	200	0	0	200	200	150	0	0	0	0	0	0	0	0	60
339.22153-Education Stats	103	0	0	89	0	89	89	0	0	34	0	0	0	0	0	0	158
339.22154-Real Estate Fin	4,759	0	1,693	0	0	1,693	1,693	0	556	812	15	320	0	0	0	0	4,749
339.22156-NYC Rent Rev	(4,615)	0	48,862	0	0	48,862	48,862	0	23,854	7,750	604	13,330	0	0	0	115	(1,406)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2016

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22157-Medicaid Income	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(331)
339.22158-Rent Revenue	(614)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(666)
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Slem Cell Tr	51	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	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	72,393	0	0	0	72,393	0	32,862	30,988	0	0	2,958	0	0	1,598	15,629
339.22165-Trans Aviatn	2,209	0	3,660	0	0	0	3,660	0	125	3,646	4	0	70	0	0	0	2,024
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	297	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	297
339.22168-Tax Rev Arrear	1,916	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	1,416
339.22169-TSCR Account	17,000	0	195,700	0	0	0	195,700	78,500	0	0	0	0	0	0	0	121,200	13,000
339.22170-Statewide Gamn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	3,692	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,632
339.22172-Undgrnd Sfty T	55	0	110	0	0	0	110	0	0	0	0	0	0	0	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	812,000	0	0	0	812,000	812,000	0	0	0	0	0	0	0	0	0
339.22188-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
339.22189-DOCS Asset Forf	559	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	559
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,276
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
339.22198-HEP	98	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(202)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22202-SBCI Account	9	0	12,000	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22206-Wholesale Mkt	10,016	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	8,016
339.22207-Tech Financing	5,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.22212-Lake George Inv	18	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	18
339.22213-BOE Enforcement	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22214-Fireworks Reven	0	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	220

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

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>
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	1,249,880	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,086,096	1,403,332	10,000	1,800	116,850	0	59,650	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,086,096	2,658,104	10,000	1,800	116,850	0	178,750	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	2,134,431	80,687	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,513,748	2,068,238	75,000	1,800	116,850	0	176,750	0	0	0	0	0	0
Total Disbursements	3,648,179	2,148,925	75,000	1,800	116,850	0	176,750	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,564,374	915,306	65,000	0	0	0	23,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,394,153)	0	0	0	0	(25,000)	0	0	0	0	(251,606)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	251,606	0
Net Other Financing Sources (Uses)	1,562,049	(478,847)	65,000	0	0	0	(2,000)	0	0	0	0	0	0
Change in Fund Balance	(34)	30,332	0	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	(34)	(29,800)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255

	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>	<u>327</u>	<u>357</u>	<u>374</u>	<u>375</u>	<u>378</u>	<u>380</u>	<u>384</u>
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)	279,011
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	165,000
Federal Grants	0	0	0	2,470,543	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	2,470,543	10	103,250	0	19,031	0	136,052	1,000	0	165,000
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	1,429,876	10	112,897	0	19,031	0	400	1,017	0	165,000
Total Disbursements	0	0	0	2,146,237	10	112,897	0	19,031	0	136,627	1,017	0	165,000
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	(4,500)	0	(18,000)	(302,872)	0	(28,849)	0	0	0	0	0	0	0
Bond & Note Proceeds	4,500	0	18,000	0	0	0	0	0	0	0	0	0	0
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	21,434	0	(16,296)	0	0	0	(7)	0	0	24,686
Closing Fund Balance	11,869	2,814	29,091	(360,545)	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	0	(724,419)	0	(724,419)
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	1,368,980	0	1,368,980
Miscellaneous Receipts	9,045	0	184,050	261,636	0	28,181	0	0	1	4,584,984	0	4,584,984
Federal Grants	0	0	0	0	0	0	0	0	0	2,476,435	0	2,476,435
Total Receipts	9,045	0	184,050	261,636	0	28,181	0	0	1	8,430,399	0	8,430,399
Disbursements:												
Grants to Local Governments	0	0	94,117	0	0	0	0	0	0	3,159,823	0	3,159,823
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	22,900	0	91,683	283,136	0	28,181	0	741,970	0	6,850,487	0	6,850,487
Total Disbursements	22,900	0	185,800	283,136	0	28,181	0	741,970	0	10,010,310	0	10,010,310
Other Financing Sources (Uses):												
Transfers from Other Funds	13,267	0	1,750	21,500	0	0	0	4,550,000	0	7,201,658	(767,714)	6,433,944
Transfers to Other Funds	0	0	0	0	(200,000)	0	0	0	0	(2,227,305)	767,714	(1,459,591)
Bond & Note Proceeds	0	0	0	0	200,000	0	0	0	0	474,106	0	474,106
Net Other Financing Sources (Uses)	13,267	0	1,750	21,500	0	0	0	4,550,000	0	5,448,459	0	5,448,459
Change in Fund Balance	(588)	0	0	0	0	(43,372)	0	3,808,030	1	3,868,548	0	3,868,548
Closing Fund Balance	33,404	(23)	(407,392)	(38,416)	0	(43,372)	0	3,808,030	1	3,144,129	0	3,144,129

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2016**

	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	90,381	0	0	28,279	0	0	118,660	0	118,660
Receipts:									
Taxes	0	14,883,214	0	0	1,027,900	3,109,750	19,020,864	0	19,020,864
Miscellaneous Receipts	338,080	0	7,168	141,832	0	500	487,580	0	487,580
Federal Grants	0	73,050	0	0	0	0	73,050	0	73,050
Total Receipts	338,080	14,956,264	7,168	141,832	1,027,900	3,110,250	19,581,494	0	19,581,494
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	199,983	4,822,842	8,168	28,307	0	392,230	5,451,530	0	5,451,530
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	203,696	4,857,738	8,168	30,205	0	395,683	5,495,490	0	5,495,490
Other Financing Sources (Uses):									
Transfers from Other Funds	1,336,616	3,044,819	1,000	42,069	0	0	4,424,504	(303,531)	4,120,973
Transfers to Other Funds	(1,398,602)	(13,143,345)	0	(141,832)	(1,027,900)	(2,714,567)	(18,426,246)	303,531	(18,122,715)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(61,986)	(10,098,526)	1,000	(99,763)	(1,027,900)	(2,714,567)	(14,001,742)	0	(14,001,742)
Change in Fund Balance	72,398	0	0	11,864	0	0	84,262	0	84,262
Closing Fund Balance	162,779	0	0	40,143	0	0	202,922	0	202,922

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(4,052)	0	60,620	0	0	0	60,620	0	28,817	14,538	729	0	16,103	0	0	3,732	63,919	(7,351)
323.55020-OGS Ent Contr	(70,579)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(70,579)
323.55022-Business Srv Ct	43	0	12,369	0	0	0	12,369	0	5,581	5,000	318	0	1,470	0	0	0	12,369	43
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	(20,524)	0	134,605	0	0	21,794	156,399	0	4,384	119,387	106	0	2,338	0	0	30,179	156,394	(20,519)
323.5502Y-OGS Bldg Admin	3,690	0	25,229	0	0	0	25,229	0	1,903	18,061	48	0	1,063	0	0	0	21,075	7,844
323.550ZZ-OGS Std & Purch	(3,764)	0	11,017	0	0	0	11,017	0	3,169	4,713	77	0	1,704	0	0	0	9,663	(2,410)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	156	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	183
334.55053-Fedl Single Aud	2,444	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,444
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	3,172	0	5,963	0	0	0	5,963	0	2,673	500	82	0	1,597	0	0	1,651	6,503	2,632
334.55056-EHS Occup Hlth	118	0	870	0	0	0	870	0	614	484	18	0	363	0	0	8	1,487	(499)
334.55057-Banking Service	(7)	0	500	0	0	49,805	50,305	0	0	50,820	0	0	0	0	0	0	50,820	(622)
334.55058-Cult Resources	(2,999)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(2,405)
334.55059-Neighbor Work P	(9,757)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(9,657)
334.55060-Auto/Print Chgb	2,666	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,705	0	0	0	17,469	2,810
334.55061-NYT Account	(4,516)	0	4,362	0	0	0	4,362	0	0	2,413	0	0	0	0	0	0	2,413	(2,567)
334.55062-State Data Ctr	(44,030)	0	0	0	0	0	0	0	0	1,678	0	0	0	0	0	0	1,678	(45,708)
334.55063-Human Svcs Tele	7,085	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	7,086
334.55065-OPWDD Copy Cent	648	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	648
334.55066-Intrusion Detec	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
334.55067-Dom Violence Gr	(197)	0	797	0	0	0	797	0	697	97	3	0	0	0	0	0	797	(197)
334.55068-Statewide Train	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
334.55069-Cent Tech Svcs.	(31,746)	0	51,847	0	0	8,360	60,207	0	2,250	59,847	92	0	300	0	0	0	300	(206)
334.55070-Learning Mgmt S	1,430	0	123	0	0	0	123	0	0	1	0	0	0	0	0	0	1	1,552
334.55071-Labor Cont Ctr	(232)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(982)
334.55072-HS Cont Ctr	236	0	7,950	0	0	0	7,950	0	4,784	1,590	148	0	2,819	0	0	0	9,341	(1,155)
334.550CR-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550PF-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.550XZ-Misc Intl Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	117	0	1,967	0	0	0	1,967	0	987	1,144	22	0	478	0	0	0	2,631	(547)
347.55150-DFY Voc Educatn	51	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	76
394.55200-Joint Labor-Mgt	1,171	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,317
395.55251-Ex Dir Intl Aud	(2,288)	0	1,950	0	0	0	1,950	0	1,200	50	31	0	669	0	0	0	1,950	(2,288)
395.55252-CIO INFO TECH C	3,400	0	17,000	0	0	0	17,000	0	2,800	12,700	71	0	1,429	0	0	0	17,000	3,400
396.55300-Health Ins Intr	(7,961)	0	14,121	0	0	7,843	21,964	0	8,851	1,700	269	0	5,419	0	0	3,428	19,667	(5,664)
396.55301-CS EBD Adm Reim	(3,668)	0	4,500	0	0	240	4,740	0	1,796	390	54	0	1,064	0	0	639	3,943	(2,871)
397.55350-Corr Industries	(15,456)	0	49,000	0	0	10,500	59,500	0	18,545	31,170	527	0	10,689	0	0	357	61,288	(17,244)

CASH COMBINING STATEMENT BY ACCOUNT

ENTERPRISE
FY 2016

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	408	0	18,000	0	0	0	18,000	0	5,543	11,049	156	0	1,900	0	0	0	18,648	(240)
326.50100-DOCS Commissary	2,841	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	2,923
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	171	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	195
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
331.50318-Convention Ctr	393	0	1,222	0	0	0	1,222	0	599	159	15	0	335	0	0	0	1,108	507
331.50319-Attica Emp Mess	206	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	200
331.50322-Asset Preservat	69	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	62
331.50323-Farm Program	1,254	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,243
331.50327-Emp Plz Gift Sh	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDFC 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
450.2595F-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U Benefit Frnd	880,981	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	880,981
481.50651-Interest Assess	17,096	0	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)

**CASH COMBINING STATEMENT
GENERAL FUND
FY 2017
(millions of dollars)**

	Tax		Community		Rainy Day Reserve Fund	Refund Reserve	Debt Management	General Reserve Fund	Eliminations	Total
	General Fund	Stabilization Reserve Fund	Contingency Reserve Fund	Projects Fund						
Opening Fund Balance	0	1,258	21	60	540	15	500	2,402	0	4,796
Receipts:										
Taxes	48,093	0	0	0	0	0	0	0	0	48,093
Miscellaneous Receipts	2,642	0	0	0	0	0	0	0	0	2,642
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total receipts	50,735	0	0	0	0	0	0	0	0	50,735
Disbursements:										
Grants to Local Governments	45,502	0	0	0	0	0	0	0	0	45,502
State Operations	8,234	0	0	0	0	0	0	0	0	8,234
General State charges	5,459	0	0	0	0	0	0	0	0	5,459
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	59,195	0	0	0	0	0	0	0	0	59,195
Other financing sources (uses):										
Transfers from Other Funds	48,352	0	0	0	0	270	0	(101)	(30,470)	18,051
Transfers to Other Funds	(39,892)	0	0	(16)	0	(45)	0	(1,961)	30,470	(11,444)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,460	0	0	(16)	0	225	0	(2,062)	0	6,607
Change in Fund Balance	0	0	0	(16)	0	225	0	(2,062)	0	(1,853)
Closing Fund Balance	0	1,258	21	44	540	240	500	340	0	2,943

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017**

(thousands of dollars)

	019	020	023	024	025	050	052	053	054	061	073	160	221
Opening Fund Balance	2,208	73,484	11,472	17	48	5,375	2,295	1,000	5,667	5	56,028	101,013	11,137
Receipts:													
Taxes	0	0	0	0	0	0	0	3,228,844	0	878,000	455,709	0	0
Miscellaneous Receipts	142	(89,076)	12,000	318	65	4,205	9,233	0	0	4,700,736	134,206	3,353,381	23,010
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	650
Total Receipts	142	(89,076)	12,000	318	65	4,205	9,233	3,228,844	0	5,578,736	589,915	3,353,381	23,660
Disbursements:													
Grants to Local Governments	0	9,906	9,500	0	0	0	5,056	3,227,844	4,837	5,315,987	650,984	3,246,000	0
State Operations	144	4,845	1,254	420	247	2,456	2,139	0	0	93,730	0	129,830	23,909
General State Charges	0	952	466	190	131	1,218	1,011	0	0	7,616	0	11,694	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,500	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	144	18,203	11,220	610	378	3,674	8,206	3,227,844	4,837	5,417,333	650,984	3,387,524	23,909
Other Financing Sources (Uses):													
Transfers from Other Funds	0	110,892	0	300	300	0	0	0	4,837	0	62,661	0	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(161,403)	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	110,892	0	292	300	(562)	(1,383)	0	4,837	(161,403)	62,661	(4,732)	0
Change in Fund Balance	(2)	3,613	780	0	(13)	(51)	(656)	1,000	0	0	1,592	(38,875)	(249)
Closing Fund Balance	2,206	77,097	12,252	17	35	5,344	1,939	2,000	5,667	5	57,620	62,138	10,888
225	225	261	265	267	290	300	301	302	303	305	306	307	313
86,436	9,589	415,554	1,391	(111,407)	(789)	(789)	(20,114)	80,921	17,945	5,392	7,835	460	63,436
Opening Fund Balance													
Taxes	1,506,000	0	0	0	0	0	0	0	0	0	0	0	2,183,182
Miscellaneous Receipts	171,190	100,000	53,232	0	4,373	200	81,926	49,862	57,821	48,496	9,000	50	21,400
Federal Grants	0	2,024,212	415,049,942	3,140,186	1,918,921	0	0	0	0	0	0	0	0
Total Receipts	1,677,190	2,124,212	415,558,174	3,140,186	1,923,294	200	81,926	49,862	57,821	48,496	9,000	50	2,204,582
Disbursements:													
Grants to Local Governments	2,002,817	2,020,103	39,069,336	2,643,740	1,643,520	0	0	0	0	0	0	0	2,235,686
State Operations	0	57,861	802,814	430,004	235,020	145	68,906	39,360	26,073	33,684	10,700	82	4,007
General State Charges	0	12,234	113,691	53,610	43,379	0	23,505	15,058	7,049	12,862	200	0	1,900
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	2,002,817	2,090,198	39,985,841	3,127,354	1,921,919	145	92,411	54,418	33,122	46,546	10,900	82	2,241,593
Other Financing Sources (Uses):													
Transfers from Other Funds	335,099	0	0	0	0	0	20,410	75	19,006	0	0	0	51,379
Transfers to Other Funds	(5,625)	(34,092)	(1,605,466)	(12,827)	(15,058)	0	(9,125)	(1,859)	(35,999)	0	0	(7)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	329,474	(34,092)	(1,605,466)	(12,827)	(15,058)	0	11,285	(1,784)	(16,993)	0	0	(7)	51,379
Change in Fund Balance	3,847	(78)	(33,133)	5	(13,683)	55	800	(6,340)	7,706	1,950	(1,900)	(39)	14,368
Closing Fund Balance	90,283	9,511	382,421	1,396	(125,090)	(734)	(19,314)	74,581	25,651	7,342	5,935	421	77,804

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017**

(thousands of dollars)

	314	318	321	330	332	333	335	338	339	340	341	345	346
Opening Fund Balance	(23,762)	67	11,663	149,926	544	0	1	780	824,645	11,255	49	862,768	32,036
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	43,200	0	1,719	344,024	115	75	0	60	1,795,023	0	0	4,297,649	12,539
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	43,200	0	1,719	344,024	115	75	0	60	1,795,112	0	0	4,297,649	12,539
Disbursements:													
Grants to Local Governments	0	0	0	0	0	0	0	98	1,875,140	104,900	0	0	11,970
State Operations	25,790	0	950	0	59	75	0	0	4,006,062	1,600	0	5,526,026	546
General State Charges	11,148	0	0	0	0	0	0	0	1,663,864	700	0	374,451	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	2,126	0	0	0	0
Total Disbursements	36,938	0	950	0	59	75	0	98	7,547,192	107,200	0	5,900,477	12,516
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	7,786,058	107,000	0	1,767,435	0
Transfers to Other Funds	(4,746)	0	0	(359,030)	0	0	0	0	(1,925,018)	(1,302)	0	(115,725)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(4,746)	0	0	(359,030)	0	0	0	(38)	5,861,040	105,698	0	1,651,710	(1,000)
Change in Fund Balance	1,516	0	769	(15,006)	56	0	0	(38)	108,960	(1,502)	0	48,882	(977)
Closing Fund Balance	(22,246)	67	12,432	134,920	600	0	1	742	933,605	9,753	49	911,650	31,059
Opening Fund Balance	250	18,753	178	23	10,679	(6,798)	163	(7,282)	(51,230)	6,768	134,575	113	144,914
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	0	26,600	34,400	92,265	85	78,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,208	114,602	160	0	900	3,068	100	0	26,600	34,400	92,265	85	78,000
Disbursements:													
Grants to Local Governments	0	4,237	0	0	852	0	20	0	0	0	0	0	98,000
State Operations	946	9,244	155	0	0	3,449	25	0	23,700	25,200	86,265	75	27,739
General State Charges	393	88	48	0	0	0	0	0	11,200	8,600	6,000	0	956
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,339	13,569	203	0	852	3,449	45	0	34,900	33,800	92,265	75	126,695
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)	(1,108)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(131)	(101,100)	0	0	0	0	(32)	(1,108)	6,000	0	0	0	35,000
Change in Fund Balance	(131)	(67)	(43)	0	48	(381)	23	(1,108)	(2,300)	600	0	10	(13,695)
Closing Fund Balance	119	18,686	135	23	10,727	(7,179)	186	(8,390)	(53,530)	7,368	134,575	123	131,219

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017**
(thousands of dollars)

	480	482	484	486	S01	S02	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	15,422	17,636	1,285	(4,202)	(6,561)	1,970	2,974,026	0	2,974,026
Receipts:									
Taxes	0	0	0	0	0	4,000	8,254,735	0	8,254,735
Miscellaneous Receipts	58,000	9,600	0	0	20,000	0	15,680,162	0	15,680,162
Federal Grants	321,331	0	7,987	168,559	0	0	49,086,877	0	49,086,877
Total Receipts	379,331	9,600	7,987	168,559	20,000	4,000	73,021,774	0	73,021,774
Disbursements:									
Grants to Local Governments	10,000	0	7,987	140,130	20,000	1,800	64,361,450	0	64,361,450
State Operations	225,913	2,685	0	22,932	3,443	4,886	11,965,395	0	11,965,395
General State Charges	90,818	932	0	5,497	1,280	0	2,482,741	0	2,482,741
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	2,626	0	2,626
Total Disbursements	326,731	3,617	7,987	168,559	24,723	6,686	78,812,212	0	78,812,212
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	4,886	10,311,338	(2,434,271)	7,877,067
Transfers to Other Funds	(50,569)	(3,211)	0	0	(2)	0	(4,449,989)	2,434,271	(2,015,718)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(50,569)	(3,211)	0	0	(2)	4,886	5,861,349	0	5,861,349
Change in Fund Balance	2,031	2,772	0	0	(4,725)	2,200	70,911	0	70,911
Closing Fund Balance	17,453	20,408	1,285	(4,202)	(11,286)	4,170	3,044,937	0	3,044,937

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2017

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hvg Gifts	2,205	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,203
020.20100-Combined Exp Tr	(35)	0	(109,300)	0	0	109,300	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	1,425	0	350	0	0	0	350	0	216	48	7	0	116	0	0	0	387	1,388
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	63	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	63
020.20109-Heleen Hayes Hsp	(2)	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(37)
020.20110-Oxford Donation	344	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	460
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	54	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	51
020.20113-Donations-Bataiv	20	0	19	0	0	0	19	0	0	10	0	0	0	0	0	0	10	29
020.20114-Montrose Donati	168	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	180
020.20116-IBR Genetic Cou	0	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	0
020.20118-Tech Transfer	48	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	73
020.20120-Spec Events	694	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	832
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	409	0	610	0	0	0	610	0	43	470	0	0	729	0	0	0	1,242	(223)
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyr Memoria	1,595	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	1,467
020.20129-NYSCB Gift& Beq	191	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	181
020.20130-St Transm Money	26,429	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	33,499
020.20142-Youth Grants &	(156)	0	0	0	0	0	0	0	41	370	0	0	17	0	0	0	428	(584)
020.20143-Alzheimers Dis	1,858	0	270	0	0	270	540	1,000	0	0	0	0	0	0	0	0	1,000	1,398
020.20144-Local Gov Comm	147	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	152
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	53	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	43
020.20150-Emergency Serv	11,640	0	2,688	0	0	0	2,688	3,101	127	93	4	0	75	0	0	0	3,400	10,928
020.20151-Batavia-Charlot	332	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	329
020.20152-Rome-Gifts And	74	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	75
020.20155-Br Can Res & Ed	7,655	0	540	0	0	500	1,040	2,294	0	106	0	0	0	0	0	0	2,400	6,295
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	97	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	97
020.20166-Erie Canal Muse	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.20167-Grants and Bequ	7	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	6
020.20174-Life Pass It on	1,160	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,360
020.20176-Misc. Gifts Acc	10,248	0	4,000	0	0	0	4,000	0	250	1,000	0	0	0	0	2,500	0	3,750	10,498
020.20178-Multiple Sclero	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	4,234	0	240	0	0	200	440	1,641	0	0	0	0	0	0	0	0	1,641	3,033
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	665	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	674
020.20199-HESC Gifts Dona	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
020.20184-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20188-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	133	0	100	0	0	0	100	0	13	80	1	0	15	0	0	0	109	124
020.201HH-OMH Grant & Beq	921	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	920
020.201MH-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	(1)	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

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FY 2017**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XX-Grants Account	1,342	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,775
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZZ-Grants	530	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	830
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20200-NY Teen Hth Ed	0	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	0
020.20201-Veterans Rem Ce	212	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	287
023.20300-N Y Int Lawyers	11,471	0	12,000	0	0	0	12,000	9,500	647	554	53	0	466	0	0	0	11,220	12,251
024.20350-NYS Archvs Phe	16	0	318	0	0	300	618	0	292	119	9	0	190	0	0	8	618	16
025.20401-Child Performer	52	0	65	0	0	300	365	0	232	9	6	0	131	0	0	0	378	39
050.20451-Tuition Reimb	4,069	0	705	0	0	0	705	0	0	0	0	0	225	0	0	23	248	4,526
050.20452-Voc School Supp	1,308	0	3,500	0	0	0	3,500	0	1,713	700	43	0	993	0	0	539	3,988	820
052.20501-Loc Govt Record	2,294	0	9,233	0	0	0	9,233	5,056	1,745	350	44	0	1,011	0	0	1,383	9,589	1,938
053.20550-Sch Tax Relief	0	3,227,844	0	0	0	0	3,227,844	3,227,844	0	0	0	0	0	0	0	0	3,227,844	0
054.20601-Chtr Sch Siti Ac	5,667	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,667
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	(2,430)	0	0	0	0	0	0	0	1,580	161	42	0	1,282	0	0	0	3,065	(5,495)
061.20802-Health Care Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20804-Medical Assist.	(3,655,445)	0	0	0	0	0	0	3,775,963	0	0	0	0	0	0	0	0	3,775,963	(7,431,408)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	(439,840)	0	0	0	0	0	0	367,270	0	10,800	0	0	0	0	0	0	378,070	(817,910)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	(15,571)	0	0	0	0	0	0	9,689	2,357	2,429	63	0	1,462	0	0	131	16,131	(31,702)
061.20810-Child Health In	(356,873)	0	0	0	0	0	0	219,999	501	2,241	22	0	475	0	0	0	223,238	(580,111)
061.20811-HCRA Undistrib	5,384,963	878,000	4,653,995	0	0	0	5,531,995	0	0	0	0	0	0	0	0	150,338	150,338	10,766,620
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	(30)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(90)
061.20814-Primary Care In	(293)	0	0	0	0	0	0	0	206	0	5	0	61	0	0	158	430	(723)
061.20815-Prev Coll Monit	(1,989)	0	0	0	0	0	0	0	410	181	24	0	356	0	0	674	1,645	(3,634)
061.20816-Pilot Health In	(42)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(144)
061.20817-Indigent Care	(816,501)	0	0	0	0	0	0	811,500	0	0	0	0	0	0	0	10,000	821,500	(1,638,001)
061.20818-EPIC Premium	(90,406)	0	46,741	0	0	0	46,741	131,506	1,107	10,342	33	0	596	0	0	0	143,584	(187,249)
061.20819-Health Occup De	(935)	0	0	0	0	0	0	0	391	700	10	0	250	0	0	0	1,351	(2,286)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	(506)	0	0	0	0	0	0	0	374	2	8	0	216	0	0	0	600	(1,106)
061.20822-Cig Task Force	(4,095)	0	0	0	0	0	0	0	1,789	1,105	45	0	1,037	0	0	0	3,976	(8,071)
061.NYSO-H-NYS of Health	0	0	0	0	0	0	0	0	3,346	53,366	90	0	1,881	0	0	0	58,683	(58,683)
073.20851-Transit Authori	40,067	355,493	104,044	0	0	48,876	508,413	508,919	0	0	0	0	0	0	0	0	508,919	39,561
073.20852-Railroad Account	8,056	63,819	18,224	0	0	8,772	90,815	89,956	0	0	0	0	0	0	0	0	89,956	8,915
073.20853-DWTF	7,900	36,397	11,938	0	0	5,013	53,348	52,109	0	0	0	0	0	0	0	0	52,109	9,139
160.20901-Education - New	46,000	0	2,214,000	0	0	0	2,214,000	2,260,000	0	0	0	0	0	0	0	0	2,260,000	0
160.20902-Lottery Adm New	38,549	0	152,538	0	0	0	152,538	0	17,181	107,343	488	0	9,794	0	0	4,066	138,872	52,215
160.20903-VLT - Admin	5,460	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	9,919
160.20904-VLT - Education	11,004	0	975,000	0	0	0	975,000	986,000	0	0	0	0	0	0	0	0	986,000	4
221.20950-Comb Student Ln	11,138	0	23,010	650	0	335,099	23,660	0	0	23,909	0	0	0	0	0	0	23,909	10,889
225.23651-Mobility Tax Tr	71,561	1,388,000	100	0	0	0	1,723,199	1,713,817	0	0	0	0	0	0	0	5,400	1,719,217	75,543
225.23652-MTA Aid Trust	12,435	118,000	171,090	0	0	0	289,090	289,000	0	0	0	0	0	0	0	225	289,225	12,300
300.21002-Encon Admin Acc	(791)	0	200	0	0	0	200	0	136	9	0	0	0	0	0	0	145	(736)
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	402	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	422
301.21053-Vst Tire Mgr/Re	11,958	0	24,000	0	0	0	24,000	0	13,222	4,800	376	0	7,403	0	0	0	25,801	10,157
301.21054-Oil & Gas Accou	116	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	126

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21055-Marine/Coastal	133	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	146
301.21060-Indirect Charge	7,020	0	0	0	0	11,410	11,410	0	1,880	4,529	68	0	1,110	0	0	863	8,450	9,980
301.21061-Hazardous Sub B	489	0	350	0	0	0	350	0	152	33	8	0	89	0	0	0	282	557
301.21063-S-Avea Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	2,554	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	2,640
301.21066-Low Level Radio	(3,762)	0	2,811	0	0	0	2,811	0	1,194	226	45	0	711	0	0	433	2,609	(3,560)
301.21067-Recreation Acco	(8,540)	0	10,200	0	0	0	10,200	0	4,085	1,012	230	0	608	0	0	255	6,190	(4,530)
301.21068-Fed Indirect R	(13)	0	30	0	0	0	30	0	0	0	0	0	0	0	0	0	30	(13)
301.21080-Encon Magazine	899	0	705	0	0	0	705	0	0	314	0	0	0	0	0	0	314	1,290
301.21081-Environment Enf	(30,896)	0	28,600	0	0	0	28,600	0	14,698	2,974	484	0	8,695	0	0	5,044	31,895	(34,191)
301.21082-Natural Resourc	(19,142)	0	4,813	0	0	0	4,813	0	2,127	397	136	0	1,256	0	0	400	4,316	(18,645)
301.21083-UST-Trust Recov	242	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	254
301.21084-Mined Land Recl	1,307	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,271	0	0	0	3,622	1,895
301.21087-Great Lakes Res	0	0	13	0	0	0	13	0	0	13	0	0	0	0	0	0	13	0
301.21089-SEQOR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21087-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.21077-Monitors-Aggr	16,956	0	6,000	0	0	0	6,000	0	4,009	493	101	0	2,362	0	0	1,996	8,961	13,995
302.21150-Conservation	18,720	0	43,572	0	0	75	43,647	0	24,430	11,685	806	0	14,428	0	0	1,784	53,133	9,234
302.21151-Marine Resource	3,193	0	4,200	0	0	0	4,200	0	991	1,216	74	0	585	0	0	0	2,866	4,527
302.21152-Migratory Bird	173	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	138
302.21153-Guides License	(27)	0	55	0	0	0	55	0	51	6	1	0	30	0	0	0	88	(60)
302.21154-Fish And Game T	58,750	0	2,000	0	0	0	2,000	0	4,009	493	101	0	2,362	0	0	1,996	8,961	13,995
302.21155-Surf Clam/Quahog	32	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	(38)
302.21157-Venison Donatio	41	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	66
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
302.21159-Ivson Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	(275)	0	121	0	0	705	826	0	534	228	17	0	334	0	0	0	1,113	(562)
303.21202-Oil Sp Relocatr	2	0	0	0	0	301	301	0	186	25	5	0	101	0	0	0	317	(14)
303.21203-Oil Spill - DEC	(4,799)	0	0	0	0	18,000	18,000	0	11,226	995	313	0	6,614	0	0	3,293	22,381	(9,180)
303.21204-Oil Spill - DAC	23,016	0	44,000	0	0	0	44,000	0	0	12,604	0	0	0	0	0	19,006	31,610	35,406
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	4,844	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	6,127	0	0	0	24,407	6,794
305.21252-OSHA Inspection	545	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	545
306.21301-CSF Regis Fee	7,838	0	9,000	0	0	0	9,000	0	500	10,200	0	0	200	0	0	0	10,900	5,938
307.21351-Equip Loan Fund	461	0	50	0	0	0	50	0	0	82	0	0	0	0	0	7	89	422
313.21401-Pub Tran Sysms	(4,854)	76,152	21,400	0	0	14,879	91,031	83,946	630	504	16	0	380	0	0	0	85,476	701
313.21402-Metro Mass Tran	64,660	2,107,030	21,400	0	0	36,500	2,164,930	2,151,740	2,382	410	65	0	1,520	0	0	0	2,156,117	73,473
313.21403-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(19,647)	0	9,200	0	0	0	9,200	0	4,152	1,647	209	0	2,452	0	0	0	8,460	(18,907)
314.21452-Mobile Source	(4,117)	0	34,000	0	0	0	34,000	0	15,691	3,664	427	0	8,696	0	0	4,746	33,224	(3,341)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	11,600	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	12,367
321.21552-Demographics/Re	62	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	64
330.40350-S U Dorm Income	149,924	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	359,030	359,030	134,918
332.21651-Biummer Award	33	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	33
332.21652-William Vorce F	228	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	228	153
332.21653-Rocky Pocanico	95	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21654-OPWDD Nonexp Tr	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.21851-Arts Capital Re	780	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	742

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340.22501-CFIA Undistrib	11,256	0	0	0	0	107,000	107,000	104,900	1,500	100	0	0	700	0	0	1,302	108,502	9,754
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Veis Home	21,048	0	46,162	0	0	46,162	46,162	0	29,129	16,965	0	0	0	0	0	0	46,094	21,116
345.22653-S U Genl IFR	447,129	0	707,008	0	0	35,412	742,420	0	167,345	493,059	0	0	6,838	0	0	52,161	719,403	470,146
345.22654-S U Inc Offset	(11,083)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(2,765)
345.22655-Gen Rev Offset	76,027	0	1,727,915	0	0	985,146	2,713,061	0	2,178,650	509,879	0	0	0	0	0	0	2,688,529	100,559
345.22656-S U Hosp Ops	180,697	0	1,659,684	0	0	738,559	2,398,243	0	1,057,180	934,543	0	0	367,613	0	0	63,564	2,422,900	156,040
345.22657-SUNY Stabilizat	24,902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,902
345.22658-State Univ Hosp	14,286	0	46,050	0	0	0	46,050	0	34,018	7,423	0	0	0	0	0	0	41,441	18,895
345.22659-SUNY Tuition Re	109,210	0	110,830	0	0	0	110,830	0	46,585	51,250	0	0	0	0	0	0	97,835	122,205
345.2268P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Svcs	32,034	0	12,539	0	0	0	12,539	11,970	0	546	0	0	0	0	0	1,000	13,516	31,057
349.22751-Lk George Park	250	0	1,208	0	0	0	1,208	0	677	250	19	0	393	0	0	0	1,339	119
354.22801-MVTIFA	5,800	0	4,702	0	0	0	4,702	4,237	136	4	4	0	88	0	0	300	4,769	5,733
354.22802-St Police MV En	12,955	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	12,955
355.22851-Great Lakes Pro	174	0	160	0	0	0	160	0	82	70	3	0	48	0	0	0	203	131
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	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	10,678	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,726
362.23001-DOT Comm Veh Sa	(6,797)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(7,178)
365.23051-Vocatl Rehabil	165	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	188
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(7,282)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(8,390)
368.23151-NYCCC Operat Of	(51,230)	0	26,600	0	0	6,000	32,600	0	20,400	3,300	0	0	11,200	0	0	0	34,900	(63,530)
369.23201-Jud Data Proc O	6,768	0	34,400	0	0	0	34,400	0	19,200	6,000	0	0	8,600	0	0	0	33,800	7,368
377.23267-CUNY Stablizn	12,657	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	12,657
377.2322X-CUNY Tultn Reim	29,050	0	4,620	0	0	0	4,620	0	4,620	0	0	0	0	0	0	0	4,620	29,050
377.2322Y-CUNY Inc Reimb	92,868	0	84,645	0	0	0	84,645	0	35,805	42,840	0	0	6,000	0	0	0	84,645	92,868
385.23501-Lk Placid Train	112	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	122
390.23551-Indigent Legal	144,913	0	78,000	0	0	35,000	113,000	98,000	2,204	25,510	25	0	956	0	0	0	126,695	131,218
482.23601-UJ Sp Int & Pen	17,635	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	20,407
501.23701-Commer Game Rev	0	0	20,000	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	20,000	0
501.23702-Commer Game Regul	(6,560)	0	0	0	0	0	0	0	2,188	1,193	62	0	1,280	0	0	2	4,725	(11,285)
502.23750-Wed Marth Colle	1,000	4,000	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	5,000
502.23752-MMF - County Di	(450)	0	0	0	0	0	0	1,800	0	0	0	0	0	0	0	0	1,800	(2,250)
502.23755-MMF - Health Op	1,420	0	0	0	0	4,886	4,886	0	3,213	1,673	0	0	0	0	0	0	4,886	1,420

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	4,850	0	500	0	0	0	500	86	0	0	0	0	0	0	0	0	5,264
339.21902-S P A R C S	1,083	0	6,600	0	0	0	6,600	0	532	917	17	0	378	0	0	4,214	1,625
339.21904-Fire Prev/Code	3,399	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	3,399
339.21905-NYS Twy Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21906-DMV Seiz Assets	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	101
339.21907-Mental Hygiene	24,917	0	0	0	0	2,927,882	2,927,882	1,561,856	748,119	110,422	19,454	0	429,628	0	0	53,404	29,916
339.21909-M H Patient Inc	27,819	0	0	0	0	2,740,164	2,740,164	0	1,512,676	310,340	39,649	0	875,047	0	0	2,452	27,819
339.21911-Fin Cntrl Board	(634)	0	3,132	0	0	0	3,132	0	1,475	788	39	0	830	0	0	0	(634)
339.21912-Reg of Racing	(8,643)	0	13,647	0	0	0	13,647	0	6,761	5,577	171	0	1,727	0	0	458	(9,690)
339.21913-NY Metro Trans	(12,385)	0	0	0	0	15,242	15,242	0	4,206	6,175	107	0	2,445	0	0	0	(10,076)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	33,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,710	0
339.21916-Nurses Aide Reg	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
339.21917-Seized Assets	136	0	50	0	0	0	50	0	0	1	0	0	0	0	0	0	185
339.21918-Child Care & Pr	647	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	707
339.21919-Cyber Sec Upgr	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
339.21920-Cert of Need	18,975	0	2,959	0	0	0	2,959	0	1,632	1,897	54	0	994	0	0	8,628	8,729
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Retr Community	722	0	131	0	0	0	131	0	62	50	0	0	0	0	0	3	738
339.21923-DOL Fee Penalty	7,723	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	8,676
339.21924-Educ Museum	8	0	842	0	0	0	842	0	282	334	7	0	163	0	0	62	2
339.21925-Ns Hm Receiptship	2,848	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,873
339.21926-3rd Party Hlth	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
339.21927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21928-I Love NY Water	1,221	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	2,142
339.21929-Summer Sch Arts	94	0	655	0	0	0	655	0	111	528	3	0	15	0	0	0	92
339.21930-I Love NY Water	204	0	245	0	0	0	245	0	130	25	3	0	62	0	0	0	229
339.21932-Snowmobile	5,283	0	5,550	0	0	0	5,550	4,850	111	363	9	0	60	0	0	1,803	5,440
339.21933-Tr Surplus Prop	1,979	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	0	1,402
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	7,382	0	0	0	0	304,030	304,030	0	135,781	151,980	0	0	18,000	0	0	0	5,651
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(8,101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,101)
339.21944-Radiology	2,243	0	6,000	0	0	0	6,000	3,000	703	687	30	0	610	0	0	1,350	1,863
339.21945-Crim Jus Improv	8,335	0	42,724	0	0	0	42,724	29,631	2,733	396	116	0	2,190	0	0	8,596	7,397
339.21948-Farm Prod Insp-	461	0	1,440	0	0	0	1,440	0	848	123	23	0	476	0	0	0	431
339.21950-FgprntID&Tech	13,786	0	14,000	0	0	0	14,000	0	0	4,495	0	0	0	0	0	12,563	10,728
339.21953-NY Fire Academy	(243)	0	468	0	0	0	468	0	278	314	9	0	167	0	0	0	(543)
339.21958-Domestic Awaren	78	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	82
339.21959-Envir Lab Fee A	396	0	3,700	0	0	0	3,700	0	1,552	584	46	0	953	0	0	131	830
339.21960-HESC Ins Prem P	7,117	0	69,469	0	0	0	69,469	0	15,300	25,490	487	0	10,566	0	0	15,827	8,916
339.21961-Train Mgmt Eval	312	0	2,300	0	0	0	2,300	0	1,550	219	136	0	895	0	0	8	(196)
339.21962-Clin Lab Refrnc	(9,378)	0	18,059	0	0	0	18,059	0	5,731	3,174	168	0	3,405	0	0	289	(4,086)
339.21964-Pub Emp Rel Brd	461	0	86	0	0	0	86	0	0	43	0	0	0	0	0	0	504
339.21965-Radio Hlth Prot	2,792	0	4,048	0	0	0	4,048	0	2,147	155	57	0	1,259	0	0	696	2,526
339.21967-OHRD St Match	5,496	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	7,986
339.21968-Educatin Library	124	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	129

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21969-Teacher Certif	901	0	6,600	0	0	0	6,600	0	3,400	643	86	0	1,970	0	0	450	952
339.21970-Banking Deptmt	29,698	0	94,472	0	0	0	94,472	0	49,033	13,049	1,314	0	27,583	0	0	0	33,191
339.21971-Cable TV Acct	14,323	0	3,130	0	0	0	3,130	0	1,361	109	36	0	789	0	0	0	15,158
339.21972-Econ Devel Asst	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
339.21973-Fin Svcs Seized	701	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	701
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,234	3,703
339.21977-Business Licens	28,235	0	85,983	0	0	0	85,983	939	15,141	14,322	421	0	8,821	0	0	50,373	24,201
339.21978-Indir Cost Reco	2,106	0	0	0	0	18,907	18,907	0	9,125	4,362	0	0	5,287	0	0	0	2,239
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	3,050	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	3,350
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	4,236	0	13	0	0	5,000	5,013	0	4,128	2,549	116	0	2,532	0	0	2,301	(2,377)
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	119	0	12,619	0	0	0	12,619	0	8,086	4,914	0	0	0	0	0	0	(262)
339.21986-Seized Assets	35	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	37
339.21987-Spinal Injury	(156)	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	170	(326)
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	18,752	0	0	0	0	7,400	7,400	0	1,551	9,184	66	0	1,691	0	0	0	13,660
339.21990-OCTF Crime Forf	332	0	3,050	0	0	0	3,050	0	0	2,236	0	0	0	0	0	0	1,146
339.21991-DMNA-Seiz Asset	974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	974
339.21992-Critical Infras	258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
339.21993-Radon Detct Dev	384	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	392
339.21994-Insurance Dept	269,719	0	425,317	0	0	0	425,317	56,324	106,872	38,014	2,864	0	60,107	0	0	0	430,855
339.21995-Workers Comp Bd	16,066	0	221,202	0	0	0	221,202	0	80,878	58,423	2,306	0	51,448	0	0	31,352	12,861
339.21996-Fire Protection	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 Enrf	6,123	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	6,723
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 Wl	(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 Advrs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	99
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Entfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219BM-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fosir Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-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 HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF--Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	5,105	0	17,000	0	0	0	17,000	0	425	3,500	11	0	240	0	0	0	17,929
339.219YL-OGS Bldg Admin	1,466	0	1,166	0	0	0	1,166	0	240	272	88	0	322	0	0	1,000	710
339.219YN-OGS Strd & Purch	7,882	0	5,659	0	0	0	5,659	0	858	1,881	22	0	446	0	0	3,000	7,334
339.219Z3-MHP/IA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(285)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(285)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,923	0	2,500	0	0	0	2,500	2,000	182	100	5	0	105	0	0	52	2,979
339.22003-Bell Jar Collec	627	0	1,821	0	0	0	1,821	0	669	119	20	0	398	0	0	1	1,241
339.22004-Ind & Util Serv	1,948	0	2,521	0	0	0	2,521	0	1,550	0	74	0	846	0	0	0	1,999
339.22009-Asbestos Trning	(250)	0	330	0	0	0	330	0	322	15	6	0	167	0	0	0	(430)
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	44,126	0	84,042	0	0	0	84,042	0	39,763	6,263	967	0	22,290	0	0	5,767	53,118
339.22012-Atty Licensing	19	0	33,000	0	0	0	33,000	0	17,400	7,800	0	0	7,800	0	0	0	19
339.22014-DSS Prov Recovs	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22015-Crimes Against	8,122	0	0	0	0	6,300	6,300	14,300	0	0	0	0	0	0	0	0	122
339.22017-Camp Smith Bill	50	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	86
339.22018-Fire Safe Cigar	(1)	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	7,126	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	7,549
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	6,764	0	25,000	0	0	0	25,000	0	1,591	2,531	45	0	940	0	0	20,666	5,991
339.22025-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 Consery Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registry	1,976	0	2,017	0	0	0	2,017	0	106	0	4	0	71	0	0	1,822	1,990
339.22029-Plant Industry	(7)	0	529	0	0	0	529	0	364	0	10	0	205	0	0	0	(57)
339.22032-Batavia School	(6,375)	0	9,600	0	0	900	10,500	0	5,676	628	144	0	3,289	0	0	0	(5,612)
339.22033-Alcohol Beverag	1,716	0	0	0	0	0	0	0	113	312	0	0	153	0	0	1,096	42
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	6	0	6	0	0	0	6	0	0	50	0	0	0	0	0	0	(38)
339.22037-Keep Kids Drug	42	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	51

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (839)
FY 2017**
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(831)	0	4,304	0	0	0	4,304	0	2,317	113	72	0	1,867	0	0	0	(896)
339.22040-Senate Recycliab	537	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	557
339.22041-Medicaid Fraud	21,712	0	14,000	0	0	0	14,000	0	6,096	2,642	151	0	3,627	0	0	0	23,196
339.22042-DED Marketing A	5,872	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,882
339.22044-Tug Hill Admin	34	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	30
339.22045-Settlement Enf	1,652	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,652
339.22046-Indian Gaming	(68,676)	0	8,188	0	0	0	8,188	0	8,180	462	207	0	4,587	0	0	329	(74,253)
339.22047-NYS FLEX Spend	13	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	13
339.22050-Crime Victims B	13	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	13
339.22051-Ofc of Professi	25,500	0	47,265	0	0	0	47,265	0	19,327	9,795	488	0	11,198	0	0	6,032	25,925
339.22052-Armory Rental A	904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	904
339.22053-Rome School	514	0	9,600	0	0	1,020	10,620	0	4,280	652	108	0	2,480	0	0	0	3,614
339.22054-Seized Assets	(3,546)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,546)
339.22055-Traf Adjudicatin	(25,453)	0	35,500	0	0	0	35,500	0	20,154	9,501	493	0	11,453	0	0	2,288	(33,842)
339.22056-Fed Salary Shar	211	0	0	0	0	2,452	2,452	390	1,287	0	36	0	739	0	0	0	211
339.22057-Cook/Chill Acco	1,528	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,528
339.22060-Credentialal Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,733	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	20,733
339.22063-Cultural Educat	(4,286)	0	26,427	0	0	0	26,427	0	11,872	5,400	300	0	6,879	0	0	1,976	(4,286)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2,198	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	2,457
339.22067-Trans Regul Acc	12,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,822	10,985
339.22068-Cons Prot Acct	1,211	0	91	0	0	0	91	0	236	77	7	0	139	0	0	0	843
339.22070-OER NASDER	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22075-Funeral	1,645	0	470	0	0	0	470	0	138	10	6	0	81	0	0	73	1,807
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	61	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	61
339.22078-Local Services	755	0	1,143	0	0	0	1,143	0	722	0	19	0	373	0	0	0	784
339.22080-Adult Shelter	10,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,636
339.22081-QAA Earned Rev	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,675	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,643
339.22083-Electronic Bene	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22084-Federal-Seized	(4,268)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(4,853)
339.22085-DHCR Mortgage S	1	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(71)
339.22086-OMH+Research OH	4,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,240	3,720
339.22087-DMV-Compulsory	8,096	0	24,900	0	0	0	24,900	907	10,443	7,661	323	0	6,429	0	0	3,836	3,397
339.22088-Prof Medic Cond	1,651	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,776
339.22089-Hwy Const & Ma	(2,408)	0	193	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	659
339.22090-Housing Indirec	1,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	1,609
339.22091-Adlt Hme Qlty E	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22092-Homeless Hsg	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22093-COCOT	3,381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,445
339.22094-Accid Prevent C	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22095-IG Szd Assets	15,741	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,890	13,311
339.22096-Leg Svcs Assist	3,119	0	84	0	0	0	84	0	243	4	5	0	150	0	0	47	2,754
339.22097-Loc Pub Hlth																	

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (839)

FY 2017

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22098-Local Dist Trail	(273)	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(546)
339.22099-Voting Mach Exa	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	1,050	0	5,000	0	0	0	5,000	0	2,804	0	71	1,567	0	0	0	489	1,119
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	4,872	0	4,840	0	0	0	4,840	0	703	612	18	457	0	0	0	3,945	3,977
339.22104-CHCCDP Transfer	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	927	0	277	0	0	0	277	0	0	210	0	0	0	0	0	0	994
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	878	0	102	0	0	0	102	0	0	0	0	0	0	0	0	9	971
339.22111-OCFS Program	545	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	(40)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	11,575	0	68,164	0	0	0	68,164	0	21,804	33,299	670	13,941	0	0	0	0	10,025
339.22118-Animal Populati	315	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	303
339.22119-Love Your Libra	62	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	68
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	30,520	0	108,000	0	0	0	108,000	48,075	12,520	30,990	0	0	0	0	0	10,161	36,774
339.22124-Cuba Lake Mgmt	(8)	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	(14)
339.22126-St Justice Inst	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.22128-Med Reimb Acct	283	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	283
339.22130-Low Inc Housing	2,963	0	3,631	0	0	0	3,631	0	2,277	(1)	58	1,272	0	0	0	150	2,838
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	372	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	197
339.22134-OVS RESTITUTION	873	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	873
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	895	0	1,323	0	0	0	1,323	0	219	1,052	6	132	0	0	0	0	809
339.22137-Pet Dealer	119	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	151
339.22138-Auth Bldg Office	2,833	0	2,088	0	0	1,826	3,914	0	917	254	27	580	0	0	0	45	4,924
339.22140-Helen Hayes Hos	(3,166)	0	115	0	0	54,263	54,378	0	34,597	20,902	0	0	0	0	0	299	(4,586)
339.22141-NYC Veterans	833	0	350	0	0	28,314	28,664	0	15,885	8,551	0	7,136	0	0	0	107	(2,182)
339.22142-NYS Home-Vetera	(3,106)	0	120	0	0	23,125	23,245	0	16,153	6,176	0	0	0	0	0	119	(2,309)
339.22143-WNY Veis Home	(1,192)	0	55	0	0	12,538	12,593	0	7,324	4,275	0	0	0	0	0	0	(198)
339.22144-Montrose S V H	3,713	0	30	0	0	27,358	27,388	0	16,512	7,601	0	0	0	0	0	67	6,921
339.22145-DOH Hospital Ho	6,906	0	0	0	0	117,284	117,284	0	0	0	0	0	0	0	0	117,284	6,906
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,976	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	9,363
339.22149-Motor Fuel Qual	1,750	0	2,800	0	0	0	2,800	0	927	1,214	25	521	0	0	0	0	1,863
339.22150-Weights Measure	(29)	0	350	0	0	0	350	0	290	101	8	163	0	0	0	0	(241)
339.22151-Defer Comp Adm	(31)	0	820	0	0	0	820	0	378	183	23	225	0	0	0	0	(20)
339.22152-Hazard Abatemen	60	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	110
339.22153-Education Stats	158	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	213
339.22154-Real Estate Fin	4,749	0	1,693	0	0	0	1,693	0	556	1,292	15	328	0	0	0	0	4,251
339.22156-NYC Rent Rev	(1,406)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	13,330	0	0	0	4,115	(2,197)
339.22157-Medicaid Income	(331)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(331)
339.22158-Rent Revenue	(666)	0	550	0	0	0	550	0	380	0	10	212	0	0	0	0	(718)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2017
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Stem Cell Tr	51	0	0	0	0	30,295	30,295	0	463	29,322	0	0	0	0	0	510	51
339.22162-Systems & Tech	6,843	0	7,300	0	0	0	7,300	0	707	142	27	0	617	0	0	5,328	7,322
339.22163-OPR Patron Serv	15,629	0	69,400	0	0	0	69,400	0	30,500	36,200	0	0	2,700	0	0	1,598	14,031
339.22165-Trans Aviatio	2,024	0	3,660	0	0	0	3,660	0	129	3,906	4	0	76	0	0	0	1,569
339.22166-Teacher Ed Acrr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	297	0	10	0	0	3,000	3,000	0	0	1,500	0	0	0	0	0	0	297
339.22168-Tax Rev Arrear	1,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,916
339.22169-TSCR Account	13,000	0	195,700	0	0	0	195,700	74,500	0	0	0	0	0	0	0	121,200	13,000
339.22170-Statewide Gain	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	4,632	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	5,572
339.22172-Undgrnd Sfty T	(10)	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(75)
339.22173-Vol Fire Rec&Re	658	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	658
339.22174-HAVA Match	1,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,573
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	1,017	0	9,000	0	0	0	9,000	8,764	322	789	7	0	189	0	0	105	(159)
339.22178-Crim Back Check	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22182-OWIG Adim Reimb	3,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	688	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	728
339.22186-Yth Fac PerDiem	1	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	1
339.22187-Provider Assess	142	0	812,000	0	0	0	812,000	812,000	0	0	0	0	0	0	0	0	0
339.22188-Fed Indirect Re	559	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	142
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	559
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22192-Tax Ret Prep Fe	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
339.22195-Equitable Shari	2,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
339.22198-HEP	(202)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(502)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
339.22202-SBCI Account	9	0	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	9
339.22203-Article X Inter	1	0	0	0	0	0	0	86	0	0	0	0	0	0	0	0	(85)
339.22206-Wholesale Mkt	8,016	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	7,016
339.22207-Tech Financing	5,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,315
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.22212-Lake George Inv	18	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	18
339.22213-BOE Enforcement	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.22214-Fireworks Reven	220	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	440
339.JRPSD-Rec for Dist Ed	0	0	550	0	0	0	550	0	273	70	8	0	154	0	0	45	0
339.MHSDT-MH Svc Del Tran	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2017**

(thousands of dollars)

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>
Opening Fund Balance	(34)	(29,800)	111,073	3,622	(87,063)	14	36,813	164	668	3,328	1,803	54,268	4,255
Receipts:													
Taxes	0	1,224,709	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,955,670	1,349,745	0	2,500	123,600	0	34,650	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,955,670	2,579,346	0	2,500	123,600	0	153,750	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	2,463,345	70,362	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,099,604	2,058,965	55,000	2,500	123,600	0	200,000	0	0	0	0	0	0
Total Disbursements	4,562,949	2,129,327	55,000	2,500	123,600	0	200,000	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,609,604	1,013,123	55,000	0	0	0	146,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,463,242)	0	0	0	0	0	(25)	(200)	(100)	(1,000)	(216,162)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	100	1,000	216,162	1,000
Net Other Financing Sources (Uses)	1,607,279	(450,119)	55,000	0	0	0	146,000	0	0	0	0	0	0
Change in Fund Balance	0	(100)	0	0	0	0	99,750	0	0	0	0	0	0
Closing Fund Balance	(34)	(29,900)	111,073	3,622	(87,063)	14	136,563	164	668	3,328	1,803	54,268	4,255

	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>	<u>327</u>	<u>357</u>	<u>374</u>	<u>375</u>	<u>378</u>	<u>380</u>	<u>384</u>
Opening Fund Balance	11,869	2,814	29,091	(360,545)	898	(141,575)	506	(7,598)	(13,973)	(129,814)	14,975	(12,559)	297,697
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	162,052	1,000	0	120,000
Federal Grants	0	0	0	1,967,599	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	1,967,599	10	103,250	0	19,031	0	162,052	1,000	0	120,000
Disbursements:													
Grants to Local Governments	0	0	0	705,981	0	0	0	0	0	162,227	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	920,579	10	110,345	0	19,031	0	0	1,017	0	120,000
Total Disbursements	0	0	0	1,626,560	10	110,345	0	19,031	0	162,227	1,017	0	120,000
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	23,400	0	0	0	1,575	0	0	25,000
Transfers to Other Funds	(4,000)	(2,000)	(25,000)	(319,601)	0	(28,849)	0	0	0	0	0	0	0
Bond & Note Proceeds	4,000	2,000	25,000	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	(319,601)	0	(5,449)	0	0	0	1,575	0	0	25,000
Change in Fund Balance	0	0	0	21,438	0	(12,544)	0	0	0	1,400	(17)	0	25,000
Closing Fund Balance	11,869	2,814	29,091	(339,107)	898	(154,119)	506	(7,598)	(13,973)	(128,414)	14,958	(12,559)	322,697

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2017**
(thousands of dollars)

	387	388	389	399	B01	C01	C02	C03	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	33,404	(23)	(407,392)	(38,416)	0	(43,372)	0	3,808,030	1	3,144,129	0	3,144,129
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	1,343,809	0	1,343,809
Miscellaneous Receipts	9,045	0	257,294	244,588	0	0	0	0	1	5,382,436	0	5,382,436
Federal Grants	0	0	0	0	0	0	0	0	0	1,973,491	0	1,973,491
Total Receipts	9,045	0	257,294	244,588	0	0	0	0	1	8,698,736	0	8,698,736
Disbursements:												
Grants to Local Governments	0	0	101,117	0	0	0	0	84,000	0	3,587,032	0	3,587,032
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	30,900	0	157,927	298,088	0	0	0	1,219,498	0	7,417,064	0	7,417,064
Total Disbursements	30,900	0	259,044	298,088	0	0	0	1,303,498	0	11,004,096	0	11,004,096
Other Financing Sources (Uses):												
Transfers from Other Funds	26,000	0	1,750	53,500	0	0	0	1,840,000	0	4,794,952	(909,896)	3,885,056
Transfers to Other Funds	0	0	0	0	(350,000)	0	0	0	0	(2,413,504)	909,896	(1,503,608)
Bond & Note Proceeds	0	0	0	0	350,000	0	0	0	0	599,487	0	599,487
Net Other Financing Sources (Uses)	26,000	0	1,750	53,500	0	0	0	1,840,000	0	2,979,935	0	2,979,935
Change in Fund Balance	4,145	0	0	0	0	(43,372)	0	536,502	1	674,575	0	674,575
Closing Fund Balance	37,549	(23)	(407,392)	(38,416)	0	(43,372)	0	4,344,532	2	3,818,704	0	3,818,704

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2017**

	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	162,779	0	0	40,143	0	0	202,922	0	202,922
Receipts:									
Taxes	0	15,731,607	0	0	1,018,900	3,241,375	19,991,882	0	19,991,882
Miscellaneous Receipts	302,920	0	6,234	145,598	0	500	455,252	0	455,252
Federal Grants	0	73,443	0	0	0	0	73,443	0	73,443
Total Receipts	302,920	15,805,050	6,234	145,598	1,018,900	3,241,875	20,520,577	0	20,520,577
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	2,970	41,425	0	3,161	0	3,020	50,576	0	50,576
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	204,917	4,844,449	7,234	28,409	0	370,002	5,455,011	0	5,455,011
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	207,887	4,885,874	7,234	31,570	0	373,022	5,505,587	0	5,505,587
Other Financing Sources (Uses):									
Transfers from Other Funds	1,053,457	2,556,615	1,000	42,069	0	0	3,653,141	(325,069)	3,328,072
Transfers to Other Funds	(1,069,842)	(13,475,791)	0	(145,598)	(1,018,900)	(2,868,853)	(18,578,984)	325,069	(18,253,915)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(16,385)	(10,919,176)	1,000	(103,529)	(1,018,900)	(2,868,853)	(14,925,843)	0	(14,925,843)
Change in Fund Balance	78,648	0	0	10,499	0	0	89,147	0	89,147
Closing Fund Balance	241,427	0	0	50,642	0	0	292,069	0	292,069

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2017
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(7,351)	0	61,998	0	0	0	61,998	0	29,033	14,975	735	0	16,822	0	0	1,866	63,431	(8,784)
323.55020-OGS Ent Contr	(70,579)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(70,579)
323.55022-Business Srv Ct	43	0	12,653	0	0	0	12,653	0	5,596	5,000	319	0	1,738	0	0	0	12,653	43
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	(20,519)	0	138,175	0	0	21,789	159,964	0	4,415	124,228	107	0	2,442	0	0	28,767	159,959	(20,514)
323.5502Y-OGS Bldg Admin	7,844	0	25,229	0	0	0	25,229	0	1,917	18,513	49	0	1,111	0	0	0	21,590	11,483
323.550ZZ-OGS Std & Purch	(2,410)	0	11,453	0	0	0	11,453	0	3,188	5,055	78	0	1,778	0	0	0	10,099	(1,056)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	183	0	1,500	0	0	0	1,500	0	920	114	28	0	411	0	0	0	1,473	210
334.55053-Fedl Single Aud	2,444	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,444
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	2,632	0	5,963	0	0	0	5,963	0	2,745	500	84	0	1,712	0	0	1,651	6,692	1,903
334.55056-EHS Occup Hlth	(499)	0	870	0	0	0	870	0	626	494	18	0	381	0	0	8	1,527	(1,156)
334.55057-Banking Service	(522)	0	500	0	0	51,565	52,065	0	0	51,790	0	0	0	0	0	0	51,790	(247)
334.55058-Cult Resources	(2,405)	0	7,329	0	0	0	7,329	0	1,429	4,082	46	0	894	0	0	284	6,735	(1,811)
334.55059-Neighbor Work P	(9,657)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,657)
334.55060-Auto/Print Chgb	2,810	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,878	0	0	0	17,642	2,781
334.55061-NYT Account	(2,567)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,567)
334.55062-State Data Ctr	(45,708)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(45,708)
334.55063-Human Svcs Tele	7,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,086
334.55065-OPWDD Copy Cent	648	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	648
334.55066-Intrusion Detec	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
334.55067-Dom Violence Gr	(197)	0	800	0	0	0	800	0	698	99	3	0	0	0	0	0	800	(197)
334.55068-Statewide Train	(206)	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0	389	(695)
334.55069-Cent Tech Svcs.	(34,968)	0	26,800	0	0	2,360	29,160	0	2,250	30,000	92	0	1,240	0	0	0	33,582	(39,390)
334.55070-Learning Mgmt S	1,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,552
334.55071-Labor Cont Ctr	(982)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(1,732)
334.55072-HS Cont Ctr	(1,155)	0	8,707	0	0	0	8,707	0	4,832	1,527	150	0	2,834	0	0	0	9,443	(1,891)
334.550CR-Civil Recover	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550PF-Public Financng	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.550XZ-Misc Intl Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
334.CEONW-Ctr Emp Op NWP	0	0	8,200	0	0	1,000	9,200	9,200	0	0	0	0	0	0	0	0	9,200	0
334.PNYST-Poi NYS Thway	0	0	55,000	0	0	0	55,000	0	35,200	0	0	0	14,850	0	0	0	50,050	4,950
343.55100-Mental Hygiene	(547)	0	1,967	0	0	0	1,967	0	987	1,144	26	0	555	0	0	0	2,712	(1,292)
347.55150-DFY Voc Educatn	76	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	101
394.55200-Joint Labor-Mgt	1,317	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,463
395.55251-Ex Dir Intl Aud	(2,288)	0	1,950	0	0	0	1,950	0	1,210	50	31	0	710	0	0	0	2,001	(2,339)
395.55252-CIO INFO TECH C	3,400	0	17,000	0	0	0	17,000	0	5,100	12,700	71	0	2,830	0	0	0	20,701	(301)
396.55300-Health Ins Intr	(5,664)	0	14,121	0	0	7,843	21,964	0	9,067	1,700	270	0	5,768	0	0	3,428	20,233	(3,933)
396.55301-CS EBD Adm Reim	(2,871)	0	4,500	0	0	240	4,740	0	1,835	318	56	0	1,127	0	0	639	3,975	(2,106)
397.55350-Corr Industries	(17,244)	0	49,000	0	0	10,500	59,500	0	18,686	31,930	531	0	11,035	0	0	357	62,539	(20,283)

**CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2017**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	(240)	0	18,000	0	0	0	18,000	0	5,712	11,288	160	0	2,018	0	0	0	19,159	(1,399)
326.50100-DOCS Commissary	2,923	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,005
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	14	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	15
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	195	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	219
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
331.50318-Convention Ctr	507	0	1,222	0	0	0	1,222	0	604	162	15	0	350	0	0	0	1,131	598
331.50319-Attica Emp Mess	200	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	194
331.50322-Asset Preservat	62	0	14	0	0	0	14	0	0	22	0	0	0	0	0	0	22	54
331.50323-Farm Program	1,243	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,232
331.50327-Emp Plz Gift Sh	0	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	0
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	659	691	18	0	66	0	0	0	1,434	(1,434)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,900	3,692	0	0	1,500	0	0	0	8,092	0
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	0	874	0	0	0	0	0	0	874	0
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	0	0	0	0	0	0	105	0
351.50400-OMH Shelt Wkshs	1,660	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,660
352.50450-MR Shel Wrkshop	1,339	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,239
353.50500-MH & MR Communi	4,134	0	2,200	0	0	0	2,200	0	383	1,172	10	0	215	0	0	0	1,780	4,554
353.50516-MR Community St	156	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	153
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U / Benefit Fnd	880,981	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	880,981
481.50651-Interest Assess	17,096	0	11,000	0	0	0	11,000	0	0	11,000	0	0	0	0	0	0	11,000	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)

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2015 RESULTS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	25,233	50,294	33,220	42,383
Economic Development, Department of	35,749	250,140	18,085	26,880
Empire State Development Corporation	83,744	334,170	50	0
Olympic Regional Development Authority	0	0	3,011	4,168
FUNCTIONAL TOTAL	144,726	634,604	54,366	73,431
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,276	4,385
Environmental Conservation, Department of	2,772	18,055	91,929	143,786
Parks, Recreation and Historic Preservation, Office of	2,144	13,276	110,043	129,656
FUNCTIONAL TOTAL	4,916	31,331	206,248	277,827
TRANSPORTATION				
Thruway Authority, New York State	0	0	18,341	24,000
Transportation, Department of	97,583	99,248	1,082	1,050
FUNCTIONAL TOTAL	97,583	99,248	19,423	25,050
HEALTH				
Aging, Office for the	121,111	227,268	1,436	1,439
Health, Department of	12,417,385	69,206,559	326,367	639,565
Medicaid Inspector General, Office of the	0	0	20,821	22,886
FUNCTIONAL TOTAL	12,538,496	69,433,827	348,624	663,890
SOCIAL WELFARE				
Children and Family Services, Office of	1,595,335	2,640,909	234,581	308,569
Housing and Community Renewal, Division of	10,023	32,567	6,483	12,618
Human Rights, Division of	0	0	10,582	12,010
Labor, Department of	7,348	51,990	273	485
National and Community Service	450	1,563	237	334
Temporary and Disability Assistance, Office of	1,235,758	1,406,694	139,524	202,777
FUNCTIONAL TOTAL	2,848,914	4,133,723	391,680	536,793
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	25,046	31,752	0	0
Mental Health, Office of	354,103	395,482	257	796
People with Developmental Disabilities, Office for	1,026,217	1,827,357	0	0
Justice Center	170	208	29,302	36,685
FUNCTIONAL TOTAL	1,405,536	2,254,799	29,559	37,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,222	2,894
Correctional Services, Department of	5,939	32,245	2,639,105	2,608,804
Criminal Justice Services, Division of	126,916	270,971	34,772	38,194
Disaster Assistance	2,726	0	(10,737)	0
Homeland Security and Emergency Services, Division of	31,256	591,118	6,852	6,288
Judicial Conduct, Commission on	0	0	5,384	5,484
Judicial Nomination, Commission on	0	0	24	30
Judicial Screening, Committees	0	0	12	38
Military and Naval Affairs, Division of	724	1,700	20,914	23,666
State Police, Division of	0	0	608,608	601,313
Statewide Financial Services	0	0	29,264	29,700
Victim Services	943	0	0	0
FUNCTIONAL TOTAL	168,504	896,034	3,336,420	3,316,411
EDUCATION				
Arts, Council on the	62,791	73,332	3,312	4,119
City University of New York	1,394,867	1,419,169	0	0
Education, Department of	20,483,682	43,120,383	48,969	49,670
Higher Education Services Corporation, New York State	1,177,916	1,042,334	0	0
State University of New York	486,438	485,787	9,459	0
FUNCTIONAL TOTAL	23,605,694	46,141,005	61,740	53,789
GENERAL GOVERNMENT				
Budget, Division of the	0	0	20,322	29,857
Civil Service, Department of	0	0	12,276	14,079
Deferred Compensation	0	0	37	111
Elections, State Board of	253	2,600	5,708	8,140
Employee Relations, Office of	0	0	2,210	7,863
General Services, Office of	0	0	142,293	144,985
Inspector General, Office of the	0	0	7,069	6,794
Labor Management Committee	0	0	24,098	95,239
Prevention of Domestic Violence, Office for	543	1,808	1,354	1,728
Public Employment Relations Board	0	0	3,096	3,600
Public Integrity, Commission on	0	0	3,628	4,382
State, Department of	4,210	18,554	13,690	17,652
Tax Appeals, Division of	0	0	2,849	3,121
Taxation and Finance, Department of	906	926	272,871	279,250
Technology, Office for	0	1,530	426,415	418,262
Veterans' Affairs, Division of	7,395	13,924	5,344	7,009
Welfare Inspector General, Office of	0	0	573	1,162
FUNCTIONAL TOTAL	13,307	39,342	943,833	1,043,234
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	125,795	127,345
Executive Chamber	0	0	13,966	17,854
Law, Department of	0	0	101,795	102,823
Judiciary	2,437	17,446	1,805,478	1,821,881
Legislature	0	0	205,758	394,733
Lieutenant Governor, Office of the	0	0	366	630
FUNCTIONAL TOTAL	34,462	49,471	2,253,158	2,465,266
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	765,276	918,332	100	2,500
FUNCTIONAL TOTAL	935,276	1,088,332	100	2,500

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year appropriations for School Aid and Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2016 CURRENT
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	28,197	53,663	32,611	44,617
Economic Development, Department of	42,980	250,585	20,178	28,564
Empire State Development Corporation	79,224	334,676	850	0
Olympic Regional Development Authority	0	0	3,011	3,011
FUNCTIONAL TOTAL	150,401	638,924	56,650	76,192
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,332	4,563
Environmental Conservation, Department of	7,725	24,303	94,376	151,439
Parks, Recreation and Historic Preservation, Office of	3,155	17,525	111,000	129,545
FUNCTIONAL TOTAL	10,880	41,828	209,708	285,547
TRANSPORTATION				
Thruway Authority, New York State	0	0	21,500	21,500
Transportation, Department of	113,151	114,818	1,153	1,050
FUNCTIONAL TOTAL	113,151	114,818	22,653	22,550
HEALTH				
Aging, Office for the	125,933	209,339	1,306	1,311
Health, Department of	12,904,839	70,738,383	396,945	802,417
Medicaid Inspector General, Office of the	0	0	20,986	21,893
FUNCTIONAL TOTAL	13,030,772	70,947,722	419,237	825,621
SOCIAL WELFARE				
Children and Family Services, Office of	1,706,862	2,811,887	236,736	302,854
Housing and Community Renewal, Division of	5,404	27,538	4,550	12,618
Human Rights, Division of	0	0	9,961	12,010
Labor, Department of	7,500	34,673	288	285
National and Community Service	350	1,397	337	334
Temporary and Disability Assistance, Office of	1,210,664	1,335,232	143,088	196,445
FUNCTIONAL TOTAL	2,930,780	4,210,727	394,960	524,546
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	29,953	31,293	0	0
Mental Health, Office of	288,463	393,982	800	796
People with Developmental Disabilities, Office for Justice Center	813,826	1,811,612	0	0
	170	255	38,654	41,685
FUNCTIONAL TOTAL	1,132,412	2,237,142	39,454	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	5,497	47,280	2,687,150	2,722,586
Criminal Justice Services, Division of	128,350	299,786	33,721	38,017
Disaster Assistance	0	0	(45,309)	0
Homeland Security and Emergency Services, Division of	(11,804)	741,618	4,496	4,800
Judicial Conduct, Commission on	0	0	5,584	5,584
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	911	1,595	23,032	25,354
State Police, Division of	0	0	645,766	614,402
Statewide Financial System	0	0	30,137	30,137
Victim Services	2,788	2,788	0	0
FUNCTIONAL TOTAL	125,742	1,093,067	3,387,296	3,443,842
EDUCATION				
Arts, Council on the	30,835	80,459	4,120	4,319
City University of New York	1,426,107	1,452,148	0	0
Education, Department of	22,313,702	45,816,470	57,983	49,970
Higher Education Services Corporation, New York State	1,037,397	1,114,839	0	0
State University of New York	503,258	503,199	0	0
FUNCTIONAL TOTAL	25,311,299	48,967,115	62,103	54,289
GENERAL GOVERNMENT				
Budget, Division of the	0	0	24,436	29,778
Civil Service, Department of	0	0	12,265	14,533
Deferred Compensation	0	0	57	111
Elections, State Board of	1,800	2,200	9,346	8,482
Employee Relations, Office of	0	0	2,581	7,863
Gaming	0	0	6,971	6,971
General Services, Office of	0	0	147,341	156,730
Inspector General, Office of the	0	0	7,217	6,794
Labor Management Committee	0	0	25,693	111,482
Prevention of Domestic Violence, Office for	685	1,876	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	5,531	5,582
State, Department of	19,752	25,279	13,348	14,614
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	263,448	270,327
Technology, Office for	0	1,530	503,638	513,167
Veterans' Affairs, Division of	9,387	16,409	6,338	6,759
Welfare Inspector General, Office of	0	0	672	1,162
FUNCTIONAL TOTAL	32,550	48,220	1,037,042	1,162,723
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	127,318	127,345
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	101,538	102,823
Judiciary	2,400	17,446	1,850,076	1,870,073
Legislature	0	0	213,845	403,180
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	34,424	49,471	2,306,969	2,521,905
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	785,254	950,332	0	2,500
FUNCTIONAL TOTAL	955,254	1,120,332	0	2,500

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year appropriations for School Aid and Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2017 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	25,612	52,248	31,675	45,723
Alcoholic Beverage Control, Division of	0	0	12,258	13,313
Economic Development, Department of	49,379	269,994	19,421	27,682
Empire State Development Corporation	150,074	370,430	0	0
Olympic Regional Development Authority	0	0	2,736	2,736
FUNCTIONAL TOTAL	225,065	692,672	66,090	89,454
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,332	4,344
Environmental Conservation, Department of	6,505	21,758	89,860	156,674
Parks, Recreation and Historic Preservation, Office of	1,675	12,857	107,823	129,216
FUNCTIONAL TOTAL	8,180	34,615	202,015	290,234
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	100,851	100,851	1,169	0
FUNCTIONAL TOTAL	100,851	100,851	1,169	0
HEALTH				
Aging, Office for the	127,206	157,963	1,231	1,236
Health, Department of	13,369,121	71,996,809	422,669	691,891
Medicaid Inspector General, Office of the	0	0	19,860	20,752
FUNCTIONAL TOTAL	13,496,327	72,154,772	443,760	713,879
SOCIAL WELFARE				
Children and Family Services, Office of	1,638,166	2,494,159	226,839	317,916
Housing and Community Renewal, Division of	4,374	19,007	4,550	12,408
Human Rights, Division of	0	0	9,921	12,010
Labor, Department of	0	20,939	288	285
National and Community Service	350	1,447	337	334
Temporary and Disability Assistance, Office of	1,228,528	1,374,699	129,845	182,481
FUNCTIONAL TOTAL	2,871,418	3,910,251	371,780	525,434
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	29,853	30,211	0	0
Mental Health, Office of	272,311	393,982	800	796
People with Developmental Disabilities, Office for	634,822	2,898,090	0	0
Justice Center	170	170	39,308	41,685
FUNCTIONAL TOTAL	937,156	3,322,453	40,108	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	5,497	42,025	2,619,580	2,661,078
Criminal Justice Services, Division of	130,514	301,704	33,721	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,222	891,618	1,000	1,000
Judicial Conduct, Commission on	0	0	5,584	5,584
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	911	1,975	20,395	25,354
State Police, Division of	0	0	610,562	625,828
Statewide Financial System	0	0	30,137	30,137
Victim Services	2,788	4,478	0	0
FUNCTIONAL TOTAL	143,932	1,241,800	3,323,698	3,389,960
EDUCATION				
Arts, Council on the	40,835	72,736	4,320	4,319
City University of New York	1,046,682	1,072,685	0	240,000
Education, Department of	23,056,261	46,602,116	56,983	69,935
Higher Education Services Corporation, New York State	1,111,181	1,139,090	0	0
State University of New York	492,037	492,644	0	0
FUNCTIONAL TOTAL	25,746,996	49,379,271	61,303	314,254
GENERAL GOVERNMENT				
Budget, Division of the	0	0	23,895	29,251
Civil Service, Department of	0	0	12,451	14,533
Deferred Compensation	0	0	57	0
Elections, State Board of	0	2,000	8,482	8,482
Employee Relations, Office of	0	0	2,581	7,863
Gaming	0	0	6,971	7,946
General Services, Office of	0	0	161,157	169,502
Inspector General, Office of the	0	0	7,367	6,944
Labor Management Committee	0	0	30,000	103,956
Prevention of Domestic Violence, Office for	785	2,260	1,591	1,728
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	5,531	5,582
State, Department of	7,440	26,771	12,661	15,056
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	255,457	262,564
Information Technology, Office of	0	0	542,574	595,608
Veterans' Affairs, Division of	7,637	15,984	6,171	6,759
Welfare Inspector General, Office of	0	0	672	1,162
FUNCTIONAL TOTAL	16,788	47,941	1,084,187	1,243,576
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	129,600	129,567
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	102,838	102,823
Judiciary	17,400	17,446	1,894,500	1,904,423
Legislature	0	0	217,845	414,509
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	49,424	49,471	2,358,975	2,569,806
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	745,105	900,302	0	2,500
FUNCTIONAL TOTAL	915,105	1,070,302	0	2,500

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

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

	<u>Enacted</u>	<u>Change</u>	<u>Current</u>
Revenues:			
Taxes:			
Personal Income Tax	31,722	(371)	31,351
Consumption/Use Taxes	6,600	(97)	6,503
Business Taxes	6,033	(48)	5,985
Other Taxes	1,005	605	1,610
Miscellaneous Receipts	6,207	1,405	7,612
Federal Receipts	0	0	0
Total Receipts	<u>51,567</u>	<u>1,494</u>	<u>53,061</u>
Expenditures:			
Local Assistance Grants	44,734	205	44,939
Departmental Operations	12,553	(28)	12,525
General State Charges	6,953	(963)	5,990
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	<u>64,240</u>	<u>(786)</u>	<u>63,454</u>
Other Financing Sources (Uses):			
Transfers From Other Funds	19,163	(181)	18,982
Transfers To Other Funds	(10,243)	(2,003)	(12,246)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	<u>8,920</u>	<u>(2,184)</u>	<u>6,736</u>
Operating Surplus/(Deficit)*	<u>(3,753)</u>	<u>96</u>	<u>(3,657)</u>
Accumulated Surplus/(Deficit)	<u>1,148</u>	<u>1,247</u>	<u>2,395</u>

*FY 2016 Operating Surplus/(Deficit) reflects extraordinary transfers of monetary settlement receipts from the General Fund to Capital Projects funds (\$4.55 billion).

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2016 and FY 2017
(millions of dollars)**

	<u>FY 2016 Current</u>	<u>FY 2017 Proposed</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal Income Tax	31,351	33,374	2,023
Consumption/Use Taxes	6,503	6,805	302
Business Taxes	5,985	5,991	6
Other Taxes	1,610	986	(624)
Miscellaneous Receipts	7,612	5,339	(2,273)
Federal Receipts	0	0	0
Total Receipts	<u>53,061</u>	<u>52,495</u>	<u>(566)</u>
Expenditures:			
Local Assistance Grants	44,939	46,416	1,477
Departmental Operations	12,525	12,380	(145)
General State Charges	5,990	6,212	222
Debt Service	0	0	0
Capital Projects	0	2	2
Total Disbursements	<u>63,454</u>	<u>65,010</u>	<u>1,556</u>
Other Financing Sources (Uses):			
Transfers From Other Funds	18,982	18,762	(220)
Transfers To Other Funds	(12,246)	(8,589)	3,657
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	<u>6,736</u>	<u>10,173</u>	<u>3,437</u>
Operating Surplus/(Deficit)*	<u>(3,657)</u>	<u>(2,342)</u>	<u>1,315</u>
Accumulated Surplus/(Deficit)	<u>2,395</u>	<u>53</u>	<u>(2,342)</u>

*FY 2016 and FY 2017 Operating Surplus/(Deficit) reflects extraordinary transfers of monetary settlement receipts from the General Fund to Capital Projects funds (\$4.55 billion in FY 2016; \$1.96 billion in FY 2017).

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	45,449	8,262	1,369	19,021	74,101
Public Health/Patient Fees	0	4,652	0	480	5,132
Miscellaneous Receipts	7,612	1,913	415	7	9,947
Federal Receipts	0	55,116	2,475	73	57,664
Total Receipts	53,061	69,943	4,259	19,581	146,844
Expenditures:					
Local Assistance Grants	44,939	67,904	3,252	0	116,095
Departmental Operations	12,525	1,978	0	44	14,547
General State Charges	5,990	426	0	0	6,416
Debt Service	0	0	0	4,382	4,382
Capital Projects	0	1	6,779	0	6,780
Total Disbursements	63,454	70,309	10,031	4,426	148,220
Other Financing Sources (Uses):					
Transfers From Other Funds	18,982	3,680	6,344	4,121	33,127
Transfers To Other Funds	(12,246)	(3,203)	(1,460)	(19,192)	(36,101)
Proceeds Of General Obligation Bonds	0	0	474	0	474
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,149	0	4,149
Net Other Financing Sources (Uses)	6,736	477	9,507	(15,071)	1,649
Operating Surplus/(Deficit)	(3,657)	111	3,735	84	273

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	47,156	8,255	1,344	19,992	76,747
Public Health/Patient Fees	0	4,701	0	449	5,150
Miscellaneous Receipts	5,339	1,481	(2,881)	6	3,945
Federal Receipts	0	54,558	5,382	73	60,013
Total Receipts	<u>52,495</u>	<u>68,995</u>	<u>3,845</u>	<u>20,520</u>	<u>145,855</u>
Expenditures:					
Local Assistance Grants	46,416	67,869	3,676	0	117,961
Departmental Operations	12,380	1,957	0	50	14,387
General State Charges	6,212	446	0	0	6,658
Debt Service	0	0	0	4,423	4,423
Capital Projects	2	3	7,533	0	7,538
Total Disbursements	<u>65,010</u>	<u>70,275</u>	<u>11,209</u>	<u>4,473</u>	<u>150,967</u>
Other Financing Sources (Uses):					
Transfers From Other Funds	18,762	3,659	3,805	3,328	29,554
Transfers To Other Funds	(8,589)	(2,404)	(1,502)	(19,286)	(31,781)
Proceeds Of General Obligation Bonds	0	0	599	0	599
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,971	0	4,971
Net Other Financing Sources (Uses)	<u>10,173</u>	<u>1,255</u>	<u>7,873</u>	<u>(15,958)</u>	<u>3,343</u>
Operating Surplus/(Deficit)	<u>(2,342)</u>	<u>(25)</u>	<u>509</u>	<u>89</u>	<u>(1,769)</u>

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

	Major Funds					Eliminations	Total
	General Fund	Special Revenue	General Debt Service	Governmental Funds	Other Funds		
Revenues:							
Taxes:							
Personal Income Tax	31,351	0	11,773	3,338	0	46,462	
Consumption/Use Taxes	6,503	0	3,110	5,757	0	15,370	
Business Taxes	5,985	0	0	2,205	0	8,190	
Other Taxes	1,610	0	0	2,469	0	4,079	
Public Health/Patient Fees	0	0	0	5,132	0	5,132	
Miscellaneous Receipts	7,612	201	0	2,134	0	9,947	
Federal Receipts	0	55,116	73	2,475	0	57,664	
Total Receipts	53,061	55,317	14,956	23,510	0	146,844	
Expenditures:							
Local Assistance Grants	44,939	50,914	0	20,242	0	116,095	
Departmental Operations	12,525	1,574	35	413	0	14,547	
General State Charges	5,990	312	0	114	0	6,416	
Debt Service	0	0	3,754	628	0	4,382	
Capital Projects	0	0	0	6,780	0	6,780	
Total Disbursements	63,454	52,800	3,789	28,177	0	148,220	
Other Financing Sources (Uses):							
Transfers From Other Funds	18,982	36	3,045	11,064	(22,573)	10,554	
Transfers To Other Funds	(12,246)	(2,415)	(14,212)	(7,228)	22,573	(13,528)	
Proceeds Of General Obligation Bonds	0	0	0	474	0	474	
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	4,149	0	4,149	
Net Other Financing Sources (Uses)	6,736	(2,379)	(11,167)	8,459	0	1,649	
Operating Surplus/(Deficit)	(3,657)	138	0	3,792	0	273	

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

	Major Funds					Eliminations	Total
	General Fund	Special Revenue	General Debt Service	Governmental Funds	Other Funds		
Revenues:							
Taxes:							
Personal Income Tax	33,374	0	12,490		3,228	0	49,092
Consumption/Use Taxes	6,805	0	3,241		5,873	0	15,919
Business Taxes	5,991	0	0		2,246	0	8,237
Other Taxes	986	0	0		2,513	0	3,499
Public Health/Patient Fees	0	0	0		5,150	0	5,150
Miscellaneous Receipts	5,339	216	0		(1,610)	0	3,945
Federal Receipts	0	54,557	73		5,383	0	60,013
Total Receipts	52,495	54,773	15,804		22,783	0	145,855
Expenditures:							
Local Assistance Grants	46,416	50,919	0		20,626	0	117,961
Departmental Operations	12,380	1,517	41		449	0	14,387
General State Charges	6,212	325	0		121	0	6,658
Debt Service	0	0	3,812		611	0	4,423
Capital Projects	2	0	0		7,536	0	7,538
Total Disbursements	65,010	52,761	3,853		29,343	0	150,967
Other Financing Sources (Uses):							
Transfers From Other Funds	18,762	0	2,557		8,235	(21,679)	7,875
Transfers To Other Funds	(8,589)	(2,057)	(14,508)		(6,627)	21,679	(10,102)
Proceeds Of General Obligation Bonds	0	0	0		599	0	599
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0		4,971	0	4,971
Net Other Financing Sources (Uses)	10,173	(2,057)	(11,951)		7,178	0	3,343
Operating Surplus/(Deficit)	(2,342)	(45)	0		618	0	(1,769)

**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	31,351	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,503	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,985	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,610	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	5,485	0	863	0	444	18	39	4	110	110
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	50,934	0	863	0	444	18	39	4	110	110
Expenditures:											
Local Assistance Grants	42,970	0	14	0	0	0	0	0	0	0	8
Departmental Operations	0	8,501	0	48	0	407	16	39	3	151	151
General State Charges	0	3,472	0	815	0	23	2	0	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	42,970	11,972	14	863	0	420	18	39	4	156	172
Other Financing Sources (Uses):											
Transfers From Other Funds	0	17,981	0	0	0	0	22	0	0	0	58
Transfers To Other Funds	(3,977)	(13,318)	0	0	0	(34)	(1)	0	0	(2)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,977)	4,663	0	0	0	(12)	(1)	0	0	0	56
Operating Surplus/(Deficit)	(46,947)	43,624	(14)	0	0	2	(1)	0	0	0	(6)
Revenues:											
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	31,351
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	6,503
Business Taxes	0	0	0	0	0	0	0	0	0	0	5,985
Other Taxes	0	0	0	0	0	0	0	0	0	0	1,610
Miscellaneous Receipts	1,178	2	2	1	2	2	19	18	49	0	(624)
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,178	2	2	1	2	2	19	18	49	0	53,061
Expenditures:											
Local Assistance Grants	1,947	0	0	0	0	0	0	0	0	0	44,939
Departmental Operations	3,896	2	2	1	2	17	13	50	0	0	(624)
General State Charges	1,643	1	0	0	0	2	6	11	0	0	5,990
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	7,486	3	2	1	2	19	19	61	0	0	63,454
Other Financing Sources (Uses):											
Transfers From Other Funds	6,720	0	0	0	0	0	8	10	0	0	(5,817)
Transfers To Other Funds	(727)	0	0	0	0	0	(4)	0	0	0	5,817
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,993	0	0	0	0	0	4	10	0	0	6,736
Operating Surplus/(Deficit)	(315)	(1)	0	0	0	0	3	(2)	0	0	(3,657)

**GAAP COMBINING STATEMENT
GENERAL FUND
FY 2017**
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Revenues:											
Personal Income Tax	0	33,374	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,805	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,991	0	0	0	0	0	0	0	0	0
Other Taxes	0	986	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	2,561	0	863	0	0	450	18	39	14	136
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	49,717	0	863	0	0	450	18	39	14	136
Expenditures:											
Local Assistance Grants	44,530	0	0	0	0	0	0	0	0	0	9
Departmental Operations	0	8,521	0	48	0	0	413	17	39	13	154
General State Charges	0	3,671	0	815	0	0	24	2	0	2	28
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	44,530	12,192	0	863	0	0	437	19	39	15	191
Other Financing Sources (Uses):											
Transfers From Other Funds	0	17,992	0	0	0	0	22	0	0	0	55
Transfers To Other Funds	(2,676)	(10,470)	(16)	0	0	0	(31)	0	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,676)	7,522	(16)	0	0	0	(9)	0	0	0	53
Operating Surplus/(Deficit)	(47,206)	45,047	(16)	0	0	0	4	(1)	0	(1)	(2)
Revenues:											
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	33,374
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	6,805
Business Taxes	0	0	0	0	0	0	0	0	0	0	5,991
Other Taxes	0	0	0	0	0	0	0	0	0	0	986
Miscellaneous Receipts	1,797	2	2	1	2	2	19	18	49	0	(634)
Federal Receipts	0	0	0	0	0	0	0	0	0	0	5,339
Total Receipts	1,797	2	2	1	2	2	19	18	49	0	0
Expenditures:											
Local Assistance Grants	1,877	0	0	0	0	0	0	0	0	0	46,416
Departmental Operations	3,718	2	2	1	2	1	19	13	51	0	12,380
General State Charges	1,646	1	0	0	0	1	4	7	11	0	6,212
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2	0	0	0	0	0	0	0	0	0	0
Total Disbursements	7,243	3	2	1	2	2	23	20	62	0	65,010
Other Financing Sources (Uses):											
Transfers From Other Funds	5,855	0	0	0	0	0	0	8	10	0	18,762
Transfers To Other Funds	(570)	0	0	0	0	0	0	(4)	0	0	(8,589)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,285	0	0	0	0	0	0	4	10	0	10,173
Operating Surplus/(Deficit)	(161)	(1)	0	0	0	0	(4)	2	(3)	0	(2,342)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2016
(millions of dollars)

	Perspective		Entity		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Difference		Difference							
	Cash Financial Plan	Special Revenue Funds	Other Funds	Cash Basis Subtotal						
Revenues:										
Taxes:										
Personal Income Tax	31,983	0	0	0	31,983	(632)	0	0	0	31,351
Consumption/Use Taxes	6,781	0	0	0	6,781	(278)	0	0	0	6,503
Business Taxes	6,202	0	0	0	6,202	(217)	0	0	0	5,985
Other Taxes	1,466	0	0	0	1,466	144	0	0	0	1,610
Miscellaneous Receipts	5,597	1,178	713	718	7,488	(32)	718	(624)	62	7,612
Federal Receipts	0	0	0	0	0	0	0	0	0	0
Total Revenues	52,029	1,178	713	718	53,920	(1,015)	718	(624)	62	53,061
Expenditures:										
Local Assistance Grants	44,153	1,947	8	8	46,108	176	0	0	(1,345)	44,939
Departmental Operations	8,222	4,179	707	707	13,108	(59)	(41)	(624)	141	12,525
General State Charges	5,181	1,651	61	61	6,893	(9)	759	0	(1,653)	5,990
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 Expenditures	57,556	7,777	776	778	66,109	108	718	(624)	(2,857)	63,454
Other Financing Sources (Uses):										
Transfers From Other Funds	18,042	7,018	99	99	25,159	0	(5,817)	0	(360)	18,982
Transfers To Other Funds	(15,019)	(445)	(40)	(40)	(15,504)	0	5,817	0	(2,559)	(12,246)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	3,023	6,573	59	59	9,655	0	0	0	(2,919)	6,736
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(2,504)	(26)	(4)	(4)	(2,534)	(1,123)	0	0	0	(3,657)
(Increase)/Decrease In Reserves	2,504	0	0	0	2,504	(2,504)	0	0	0	0
Operating Surplus/(Deficit)	0	(26)	(4)	(4)	(30)	(3,627)	0	0	0	(3,657)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS

FY 2016

	Estimated Cash Disbursements	(millions of dollars)										System Accruals	Estimated GAAP Expenditures	
		CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures			
Revenues:														
Taxes	8,262	0	0	0	0	0	0	0	0	0	0	0	0	8,262
Public Health	0	0	0	0	0	0	0	0	0	4,652	0	0	0	4,652
Miscellaneous Receipts	15,365	(91)	(4,180)	(1,178)	(3,390)	0	0	0	0	(4,652)	0	0	39	1,913
Federal Receipts	49,779	0	0	0	0	0	0	0	5,201	0	0	0	136	55,116
Total Receipts	73,406	(91)	(4,180)	(1,178)	(3,390)	0	0	0	5,201	0	0	0	175	69,943
Expenditures:														
Local Assistance Grants	64,541	0	0	(1,947)	57	5,201	0	0	0	0	0	0	0	67,904
Departmental Operations	12,038	(84)	(5,414)	(4,179)	(130)	0	0	(330)	0	0	0	0	77	1,978
General State Charges	2,444	0	(366)	(1,651)	(12)	0	0	0	0	0	0	0	11	426
Capital Projects	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Total Disbursements	79,024	(84)	(5,780)	(7,777)	(65)	5,201	0	(330)	0	0	0	0	140	70,309
Other Financing Sources (Uses):														
Transfers From Other Funds	9,317	0	(1,876)	(7,018)	3,226	0	0	0	0	0	0	31	0	3,680
Transfers To Other Funds	(3,288)	0	102	444	0	0	0	(330)	(31)	0	0	0	0	(3,203)
Net Other Financing Sources (Uses)	5,929	0	(1,774)	(6,574)	3,226	0	0	(330)	0	0	0	0	0	477
Operating Surplus/(Deficit)	311	(7)	(174)	25	(79)	0	0	0	0	0	0	0	35	111

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND

FY 2016

	Estimated Cash Disbursements	(millions of dollars)										System Accruals	Estimated GAAP Expenditures	
		SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	System Accruals	Estimated GAAP Expenditures			
Revenues:														
Taxes	1,369	0	0	0	0	0	0	0	0	0	0	0	0	1,369
Miscellaneous Receipts	4,585	0	(165)	(675)	(11)	0	0	(3,390)	71	415	0	0	0	415
Federal Receipts	2,475	0	0	0	0	0	0	0	0	2,475	0	0	0	2,475
Total Receipts	8,429	0	(165)	(675)	(11)	0	0	(3,390)	71	4,295	0	0	0	4,295
Expenditures:														
Local Assistance Grants	3,160	0	0	(1)	0	0	0	0	0	0	0	93	0	3,252
Capital Projects	6,850	(65)	(165)	(741)	(11)	0	759	0	152	6,719	0	0	0	6,719
Total Disbursements	10,010	(65)	(165)	(742)	(11)	0	759	0	245	10,031	0	93	0	10,031
Other Financing Sources (Uses):														
Transfers From Other Funds	6,434	(65)	(25)	0	0	0	0	0	0	6,344	0	0	0	6,344
Transfers To Other Funds	(1,460)	0	0	0	0	0	0	0	0	(1,460)	0	0	0	(1,460)
Proceeds Of GO Bonds	474	0	0	0	0	0	0	0	0	474	0	0	0	474
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	759	3,390	0	4,149	0	0	0	4,149
Net Other Financing Sources (Uses)	5,448	(65)	(25)	0	0	0	759	3,390	0	9,507	0	0	0	9,507
Operating Surplus/(Deficit)	3,867	0	(25)	67	0	0	0	0	0	(174)	0	0	0	3,735

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND

FY 2016

	Estimated Cash Disbursements	(millions of dollars)										System Accruals	Estimated GAAP Expenditures
		LGAC	Reclass Patient Fees	SUNY/ CUNY DS	SUNY/ Accruals	System Accruals	Estimated GAAP Expenditures						
Revenues:													
Taxes	19,021	0	0	0	0	0	0	0	0	19,021	0	0	19,021
Patient Fees	0	0	480	0	0	0	0	0	0	480	0	0	480
Miscellaneous Receipts	487	0	(480)	0	0	0	0	0	0	7	0	0	7
Federal Receipts	73	0	0	0	0	0	0	0	0	73	0	0	73
Total Receipts	19,581	0	0	0	0	0	0	0	0	19,581	0	0	19,581
Expenditures:													
Departmental Operations	44	0	0	0	0	0	0	0	0	44	0	0	44
Debt Service	5,451	0	0	(1,069)	0	4,382	0	0	0	4,382	0	0	4,382
Total Disbursements	5,495	0	0	(1,069)	0	4,426	0	0	0	4,426	0	0	4,426
Other Financing Sources (Uses):													
Transfers From Other Funds	4,121	0	0	0	0	0	0	0	0	4,121	0	0	4,121
Transfers To Other Funds	(8,123)	0	0	(1,069)	0	(19,192)	0	0	0	(19,192)	0	0	(19,192)
Net Other Financing Sources (Uses)	(4,002)	0	0	(1,069)	0	(15,071)	0	0	0	(15,071)	0	0	(15,071)
Operating Surplus/(Deficit)	84	0	0	0	0	84	0	0	0	84	0	0	84

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2017
(millions of dollars)

	Perspective		Entity		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Difference		Difference							
	Cash Financial Plan	Special Revenue Funds	Other Funds							
Revenues:										
Taxes:										
Personal Income Tax	34,242	0	0	0	34,242	(868)	0	0	0	33,374
Consumption/Use Taxes	7,089	0	0	0	7,089	(284)	0	0	0	6,805
Business Taxes	5,776	0	0	0	5,776	215	0	0	0	5,991
Other Taxes	986	0	0	0	986	0	0	0	0	986
Miscellaneous Receipts	2,642	1,797	754	0	5,193	0	718	(634)	62	5,339
Federal Receipts	0	0	0	0	0	0	0	0	0	0
Total Revenues	50,735	1,797	754	0	53,286	(937)	718	(634)	62	52,495
Expenditures:										
Local Assistance Grants	45,502	1,877	9	0	47,388	(138)	0	0	(834)	46,416
Departmental Operations	8,234	4,006	728	0	12,968	(22)	(41)	(634)	109	12,380
General State Charges	5,459	1,664	82	0	7,205	(186)	759	0	(1,566)	6,212
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2	0	0	2	0	0	0	0	2
Total Expenditures	59,195	7,549	819	0	67,563	(346)	718	(634)	(2,291)	65,010
Other Financing Sources (Uses):										
Transfers From Other Funds	18,051	6,162	95	0	24,308	0	(5,180)	0	(366)	18,762
Transfers To Other Funds	(11,444)	(301)	(37)	0	(11,782)	0	5,180	0	(1,987)	(8,589)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	6,607	5,861	58	0	12,526	0	0	0	(2,353)	10,173
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(1,853)	109	(7)	0	(1,751)	(591)	0	0	0	(2,342)
(Increase)/Decrease In Reserves Operating Surplus/(Deficit)	1,853	0	0	0	1,853	(1,853)	0	0	0	0
	0	109	(7)	0	102	(2,444)	0	0	0	(2,342)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS

FY 2017

	Estimated Cash Disbursements	(millions of dollars)										System Accruals	Estimated GAAP Expenditures	
		CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures			
Revenues:														
Taxes	8,255	0	0	0	0	0	0	0	0	0	0	0	0	8,255
Public Health	0	0	0	0	0	0	0	0	0	4,701	0	0	0	4,701
Miscellaneous Receipts	15,679	(92)	(4,298)	(1,795)	(3,353)	0	0	0	0	(4,701)	0	0	41	1,481
Federal Receipts	49,087	0	0	0	0	0	0	0	0	0	0	0	140	54,558
Total Receipts	73,021	(92)	(4,298)	(1,795)	(3,353)	0	0	0	0	0	0	0	181	68,995
Expenditures:														
Local Assistance Grants	64,360	0	0	(1,875)	0	5,331	0	0	0	0	0	0	0	67,869
Departmental Operations	11,965	(86)	(5,525)	(4,006)	(130)	0	0	(339)	0	0	0	0	79	1,957
General State Charges	2,483	0	(374)	(1,664)	(11)	0	0	0	0	0	0	0	12	446
Capital Projects	5	0	0	(2)	0	0	0	0	0	0	0	0	0	3
Total Disbursements	78,813	(86)	(5,900)	(7,547)	(141)	5,331	0	(339)	0	0	0	0	144	70,275
Other Financing Sources (Uses):														
Transfers From Other Funds	8,311	0	(1,767)	(6,162)	3,246	0	0	0	0	0	0	31	0	3,659
Transfers To Other Funds	(2,451)	0	116	301	(31)	0	0	(339)	(31)	0	0	0	0	(2,404)
Net Other Financing Sources (Uses)	5,860	0	(1,651)	(5,861)	3,246	0	0	(339)	(339)	0	0	0	0	1,255
Operating Surplus/(Deficit)	68	(6)	(49)	(109)	34	0	0	0	0	0	0	0	37	(25)

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND

FY 2017

	Estimated Cash Disbursements	(millions of dollars)										System Accruals	Estimated GAAP Expenditures	
		SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	System Accruals	Estimated GAAP Expenditures			
Revenues:														
Taxes	1,344	0	0	0	0	0	0	0	0	0	0	0	0	1,344
Miscellaneous Receipts	1,972	0	(120)	(679)	(7)	0	0	(4,118)	71	0	0	0	0	(2,881)
Federal Receipts	5,382	0	0	0	0	0	0	0	0	0	0	0	0	5,382
Total Receipts	8,698	0	(120)	(679)	(7)	0	0	(4,118)	71	0	0	0	0	3,845
Expenditures:														
Local Assistance Grants	3,587	0	0	(4)	0	0	0	0	0	0	0	93	0	3,676
Capital Projects	7,417	(55)	(120)	(707)	(7)	0	853	0	152	0	0	0	0	7,533
Total Disbursements	11,004	(55)	(120)	(711)	(7)	0	853	0	245	0	0	0	0	11,209
Other Financing Sources (Uses):														
Transfers From Other Funds	3,885	(55)	(25)	0	0	0	0	0	0	0	0	0	0	3,805
Transfers To Other Funds	(1,503)	0	0	1	0	0	0	0	0	0	0	0	0	(1,502)
Proceeds Of GO Bonds	599	0	0	0	0	0	0	0	0	0	0	0	0	599
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	853	4,118	0	0	0	0	0	4,971
Net Other Financing Sources (Uses)	2,981	(55)	(25)	1	0	0	853	4,118	0	0	0	0	0	7,873
Operating Surplus/(Deficit)	675	0	(25)	33	0	0	0	0	(174)	0	0	0	0	509

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND

FY 2017

	Estimated Cash Disbursements	(millions of dollars)						System Accruals	Estimated GAAP Expenditures
		LGAC	Reclass Patient Fees	SUNY/CUNY DS	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures		
Revenues:									
Taxes	19,992	0	0	0	0	0	0	19,992	
Patient Fees	0	0	449	0	0	0	0	449	
Miscellaneous Receipts	455	0	(449)	0	0	0	0	6	
Federal Receipts	73	0	0	0	0	73	0	73	
Total Receipts	20,520	0	0	0	0	73	0	20,520	
Expenditures:									
Departmental Operations	50	0	0	0	0	0	0	50	
Debt Service	5,455	0	0	(1,032)	0	0	0	4,423	
Total Disbursements	5,505	0	0	(1,032)	0	0	0	4,473	
Other Financing Sources (Uses):									
Transfers From Other Funds	3,328	0	0	0	0	0	0	3,328	
Transfers To Other Funds	(18,254)	0	0	(1,032)	0	0	0	(19,286)	
Net Other Financing Sources (Uses)	(14,926)	0	0	(1,032)	0	0	0	(15,958)	
Operating Surplus/(Deficit)	89	0	0	0	0	0	0	89	

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

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

