FY 2018
Executive Budget Financial Plan
Updated for Governor's Amendments and Forecast Revisions

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Introduction

Introduction

The Governor submitted his Executive Budget proposal for Fiscal Year (FY) 2017 to the Legislature on January 17, 2017. The Executive Budget Financial Plan set forth the multi-year forecast of receipts and projections based on the Governor's proposal. The State Constitution permits the Governor to submit amendments to the Executive Budget within 30 days of its constitutional submission date. The Governor submitted amendments to the Executive Budget for FY 2018 on February 16, 2017, as permitted by law.

This Executive Budget Financial Plan for FY 2018, as amended (the "Executive Budget" or "Executive Budget Financial Plan"): (i) summarizes the fiscal impact of the amendments and forecast revisions that have been made to the Governor's Executive Budget Financial Plan originally submitted on January 17, 2017; and (ii) updates and summarizes the State of New York's official Financial Plan projections for FY 2017 through FY 2021. The Financial Plan projections reflect the estimated impact of the Governor's Executive Budget proposal, as amended, for FY 2018, as described herein. The State's FY 2018 will begin on April 1, 2017 and end on March 31, 2018.

The factors affecting the State's financial condition are complex. This Executive Budget Financial Plan contains forecasts, projections and estimates that are based on expectations and assumptions which existed at the time they 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 it 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 this Executive Budget Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions; changes in political, social, economic and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances, many of which are beyond the control of the State. These forward-looking statements speak only as of the date of this Executive Budget Financial Plan.

Significant 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 by law to be balanced, the focus of the State's budgetary and gap-closing discussion in this Executive Budget Financial Plan is generally weighted toward the General Fund.

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

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

State-funded Medicaid disbursements. For such reasons, the discussion of disbursement 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 Executive Budget Financial Plan tables present State projections and results by fund and category.

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

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

The Executive Budget Financial Plan projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and (b) the projected 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 Executive Budget 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 reviewed annually, taking into account the current and projected fiscal position of the State. The Executive Budget Financial Plan projections for FY 2019 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 the Executive Budget Financial Plan tables and narrative, 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.”

Executive Budget Financial Plan projections are subject to many risks and uncertainties, as well as future budgetary decisions and other factors not known at this time. If the 2 percent State Operating Funds spending benchmark is not adhered to, the projected budget gaps would be higher.

Overview of the Executive Budget Financial Plan

Revisions to the Executive Budget Financial Plan

This Executive Budget Financial Plan for FY 2018, as amended (the "Executive Budget" or "Executive Budget Financial Plan"): (i) summarizes the fiscal impact of the amendments and forecast revisions that have been made to the Governor's Executive Budget Financial Plan originally submitted on January 17, 2017 (the "initial Executive Budget Financial Plan"); and (ii) updates and summarizes the State of New York's official Financial Plan projections for FY 2017 through FY 2021. Here are the substantive changes to the initial Executive Budget Financial Plan:

- **General Fund Receipts** in the current year, excluding new monetary settlements, have been lowered by $330 million in comparison to the initial Executive Budget Financial Plan. The revision reflects a year-to-date personal income tax shortfall in tax year 2016 estimated payments due to weaker than expected growth in non-wage income.

- **General Fund Disbursements** in the current year have been reduced by $330 million. The estimate for HCRA receipts has been increased by $130 million based on growth in health care utilization. The increase is expected to reduce Medicaid spending funded by the General Fund by an equal amount (the State-funded share of Medicaid is funded by the General Fund and HCRA). In addition, estimated disbursements for both local assistance and transfers to capital projects funds have been revised downward, reflecting the cautious estimation of expenses in the General Fund, the timing of capital spending, and other factors.

- **Amendments** include new capital appropriations to fund major capital upgrades at State ski resorts operated by the Olympic Regional Development Authority (ORDA). The upgrades, which are expected to occur in FY 2018 and FY 2019, will be funded with State-supported bonds. No other amendments have a material impact on the projections set forth in the initial Executive Budget Financial Plan.

- **Monetary Settlements:** On February 6, 2017, the State received a $425 million fine from Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively "Deutsche Bank") in accordance with a consent order with the Department of Financial Services. The consent order addresses compliance deficiencies at Deutsche Bank that allowed bank traders and offshore entities to improperly and covertly transfer more than $10 billion out of Russia through security trading schemes known as "mirror trades."

  The Executive Budget Financial Plan proposes using the fine to increase capital spending for the Department of Transportation (DOT) by $270 million, while reserving the balance to fund the estimated first-year costs of potential labor agreements with employee unions patterned on the Public Employees Federation (PEF) contract. The initial Executive Budget Financial Plan assumed that the first-year costs (i.e., FY 2017) for PEF and Management/Confidential (M/C) employees would be paid in FY 2017 and covered from a General Fund cash balance designated for this purpose, but that the first-year costs for all remaining unions would not be paid until FY 2018. Therefore, setting aside the additional money for the first year costs is consistent with the treatment of the first-year costs related to the PEF and M/C agreements.

Financial Plan At-A-Glance: Key Measures

The following table provides certain Financial Plan information for FY 2016, FY 2017, and FY 2018.

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

		FY 2017		FY 2018	
	FY 2016 Results[1]	Mid-Year Estimate	Current Estimate	Before Changes[2]	Executive Amended
State Operating Funds Disbursements					
Size of Budget	$94,288	$96,156	$96,200	$100,923	$98,062
Annual Growth	2.0%	2.0%	2.0%	4.9%	1.9%
Other Disbursement Measures					
General Fund (Excluding Transfers)	$56,666	$59,205	$58,570	$63,305	$61,293
Annual Growth	4.4%	4.5%	3.4%	8.1%	4.6%
General Fund (Including Transfers)[3]	$68,042	$70,320	$69,692	$74,909	$72,398
Annual Growth	8.3%	3.3%	2.4%	7.5%	3.9%
State Funds (Including Capital)	$101,232	$105,767	$105,306	$112,635	$110,200
Annual Growth	3.1%	4.5%	4.0%	7.0%	4.6%
Capital Budget (Federal and State)	$8,981	$11,410	$10,903	$13,419	$13,845
Annual Growth	19.0%	27.0%	21.4%	23.1%	27.0%
Federal Operating Aid[4]	$40,601	$40,158	$40,178	$40,621	$40,458
Annual Growth	5.0%	-1.1%	-1.0%	1.1%	0.7%
All Funds[4]	$143,870	$147,724	$147,281	$154,963	$152,365
Annual Growth	3.8%	2.7%	2.4%	5.2%	3.5%
Capital Budget (Including "Off-Budget" Capital[5])	$9,549	$12,213	$11,615	$14,227	$14,602
Annual Growth	15.2%	27.9%	21.6%	22.5%	25.7%
All Funds (Including "Off-Budget" Capital[4,5])	$144,438	$148,527	$147,993	$155,771	$153,122
Annual Growth	3.6%	2.8%	2.5%	5.3%	3.5%
Inflation (CPI)	0.4%	1.5%	1.7%	2.2%	2.6%
All Funds Receipts					
Taxes	$74,673	$75,763	$74,973	$79,100	$79,534
Annual Growth	5.1%	1.5%	0.4%	5.5%	6.1%
Miscellaneous Receipts	$27,268	$25,033	$26,175	$26,097	$26,611
Annual Growth	-7.4%	-8.2%	-4.0%	-0.3%	1.7%
Federal Grants[4]	$44,486	$44,197	$44,001	$44,567	$44,370
Annual Growth	2.5%	-0.6%	-1.1%	1.3%	0.8%
Total Receipts[4]	$146,427	$144,993	$145,149	$149,764	$150,515
Annual Growth	1.8%	-1.0%	-0.9%	3.2%	3.7%
General Fund Cash Balance	$8,934	$6,884	$7,232	$5,532	$5,917
Tax Stabilization/Rainy Day Reserve	$1,798	$1,798	$1,798	$1,798	$1,948
Monetary Settlements	$6,300	$4,422	$4,860	$3,070	$3,256
All Other Reserves/Fund Balances	$836	$664	$574	$664	$713
State Workforce FTEs (Subject to Direct Executive Control) - All Funds	117,862	118,646	118,809	118,646	118,673
Debt					
Debt Service as % All Funds Receipts	4.0%	3.8%	4.0%	4.3%	3.9%
State-Related Debt Outstanding	$52,105	$51,754	$50,759	$55,032	$53,468
Debt Outstanding as % Personal Income	4.5%	4.3%	4.2%	4.3%	4.2%

1 Results as reported in the State Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting, released July 2016.

2 As reported in the FY 2017 Mid-Year Update. Before Executive proposals to balance the FY 2018 Budget.

3 Annual growth includes planned extraordinary transfer of monetary settlements from the General Fund to other funds.

4 All Funds and Federal Operating Funds receipts and disbursements exclude: (a) Federal disaster aid for Superstorm Sandy, and (b) additional Federal aid associated with Federal health care reform.

5 Represents capital spending that occurs outside the All Funds budget financed directly from State-supported bond proceeds held by public authorities.

Executive Summary

Current Fiscal Year

- DOB projects that the General Fund will remain in balance in FY 2017, with downward revisions to tax receipts offset by lower disbursements in every Financial Plan category.
- State Operating Funds spending is expected to total $96.2 billion, an increase of 2 percent from FY 2016. If estimates hold, it would mark the fifth consecutive year in which spending has grown at 2 percent or less.
- State debt is expected to total $50.8 billion. State debt has declined for five consecutive years, and the State's debt as a share of personal income is expected to fall from 5.9 percent in FY 2011 to an estimated 4.2 percent at the end of FY 2017.
- The General Fund is expected to close the year with a cash balance of $7.2 billion, consisting of $4.8 billion in monetary settlements and $2.4 billion in other reserves.

FY 2018

- The FY 2018 Executive Budget is proposed in an uncertain fiscal environment. Tax receipts during the current year have been weaker than expected, with DOB revising its estimates downward in each quarterly update. And at the Federal level, the new presidential administration and Congress may redefine the partnership with the states in health care, social services, and infrastructure, with potentially adverse consequences for State finances.
- Accordingly, the Executive Budget for FY 2018 adopts a cautious stance. It continues the prudent fiscal practices that have produced six consecutive timely and balanced budgets. The Executive Budget holds annual spending growth in State Operating Funds to less than 2 percent, consistent with the fiscal benchmark adopted by the current administration, and is balanced on a cash basis in the General Fund, as required by law.[1]
- Medicaid and School Aid are recommended to grow in line with their statutory indexes,[2] spending for agency operations is expected to be held flat, and a plan is proposed that would use the $1.8 billion in new monetary settlements to fund capital projects and other time-limited costs, as well as a deposit to the rainy day reserves, if fiscal conditions permit.

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[1] As described herein, the State Operating Funds calculation is affected by proposals that change the accounting of financial activity in the State Operating Funds perspective. The calculation is also affected in any year by the management of payments. See "Annual Spending Growth", "Other Matters Affecting the Financial Plan", and "State Financial Plan Projections Fiscal Years 2017 Through 2021."

[2] The index for Medicaid spending subject to the Global Cap is the ten-year moving average of the medical component of the Consumer Price Index (CPI). The index for School Aid is the estimated annual growth in State personal income.

- The tax reforms enacted in recent years are continued, reducing the burden on middle-class taxpayers.

- To plan for uncertainties, including Federal uncertainties, the Executive Budget includes contingency language that would authorize the State Budget Director to reduce certain local assistance payments by a uniform amount in the event that State receipts, including Federal aid, fall short of planned levels.

- General reserves will be increased by $150 million, and total $2.5 billion at the end of FY 2018.

- 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
FY 2018 EXECUTIVE BUDGET
GAP-CLOSING PLAN
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(3,533)**	**(7,122)**	**(8,935)**	**(6,816)**
Spending Changes	**2,705**	**2,475**	**2,430**	**2,324**
Agency Operations	624	218	161	11
Local Assistance[2]	1,623	2,243	2,577	2,718
Capital Projects/Debt Management	580	391	316	331
Initiatives/Investments/New Costs	(122)	(377)	(624)	(736)
Resource Changes	**(2)**	**(826)**	**(976)**	**(1,633)**
Tax Revisions	(415)	(475)	(679)	(1,039)
All Other[3]	413	(351)	(297)	(594)
Tax Actions	**830**	**3,700**	**4,820**	**4,344**
PIT Top Bracket Extender	683	3,375	4,505	4,029
Tax Extenders/Credits	147	325	315	315
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE[4]	**0**	**(1,773)**	**(2,661)**	**(1,781)**
Adherence to 2% Spending Benchmark[5]	**n/a**	**2,465**	**4,753**	**6,741**
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**692**	**2,092**	**4,960**

[1,4] Before actions to adhere to the 2 percent benchmark.

[2,3] The FY 2018 Executive Budget proposes converting the NYC PIT credit to a nonrefundable State PIT credit. This change has no impact on the STAR benefits received by homeowners; it will decrease reported disbursements for STAR and decrease reported PIT receipts by an identical amount. See "STAR Program" in "State Financial Plan Projections Fiscal Years 2017 Through 2021" herein.

[5] Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2017 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.

- The Executive Budget Financial Plan reduces spending in FY 2018 by $2.7 billion compared to prior projections. The reductions reflect reestimates to spending based on updated information, specific cost-containment proposals, and the prepayment of FY 2018 expenses from excess resources available in FY 2017.

  - **Agency Operations.** Since the Governor took office in January 2011, Executive State agency operating costs have essentially remained 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 2018 Executive Budget generally holds Executive agency operations at a fixed level of spending over the Financial Plan period.

  - **Local Assistance.** Medicaid and School Aid are the State's largest local aid programs, comprising over 45 percent of the State Operating Funds budget. The Executive Budget includes $25.6 billion in school aid for school year (SY) 2018, an increase of $961 million (3.9 percent), consistent with the statutory growth formula. Medicaid will grow at the indexed rate of 3.2 percent or $567 million, consistent with the statutory index ("Global Cap"), to $18.3 billion. In total, Department of Health (DOH) Medicaid spending will increase to $19.5 billion, including 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 local assistance savings in the Executive Budget include, among other things, targeted reforms to STAR, health care programs, and pharmaceutical costs; use of asset sale proceeds to offset State support to City University of New York (CUNY); 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 include the planned prepayment of FY 2018 debt service in the current year, continued use of competitive bond sales, and refundings.

  - **Initiatives/Investments/New Costs.** The Executive Budget proposes new initiatives and additional funding that have a budgetary impact. Among the most significant are funding for a new scholarship program to allow families and individuals making up to $125,000 per year to attend college tuition-free at all public universities in New York State (Excelsior Scholarship); juvenile justice reform, which proposes to raise, over time, the age of criminal responsibility for juveniles from 16 to 18; and reforms to the State's indigent criminal defense system. The Budget also proposes providing student financial assistance to undocumented immigrants (DREAM Act) and enhanced funding for economic development, local government aid, and domestic violence prevention.

- **Resources.** Tax receipts during the year have been weaker than expected. Since the introduction of the FY 2017 Executive Budget in January 2016, DOB has reduced the annual estimate for tax receipts in each updated Financial Plan. In the current update, DOB is again revising the tax receipts estimate downward in each year of the Financial Plan. In comparison to the Mid-Year estimate, General Fund tax receipts have been reduced by $415 million in FY 2018, $475 million in FY 2019, and by nearly $700 million in FY 2020. Other resource changes include an upward revision to available resources to fund the mental hygiene system; new and increased fees; and tax receipt revisions from the proposed changes to the STAR program.

- **Tax Actions.** The current income tax rate for high-income earners would be extended for three years, through calendar year 2020. The current rate has been in place since January 1, 2012, when the top rate was cut from 8.97 percent to 8.82 percent. The Executive Budget also proposes a permanent extension of the high-income charitable contribution deduction, as well as several other tax extenders. In addition, the Budget proposes an increase to the Child and Dependent Care Credit. The Budget proposes new tax actions, which include requiring online marketplace providers to collect and remit sales tax on behalf of all vendors that sell to New York residents and authorizing transportation network companies (TNC) to operate outside the City of New York and throughout the State, subject to a 5.5 percent tax.

Other Financial Plan Matters

- **Status of Labor Agreements:** The current spending estimates for personal service reflect the potential costs of labor agreements with State unions patterned on the labor contract ratified by the PEF membership in December 2016.

- **New Monetary Settlements:** Resources from new settlements that have not been appropriated to date total $1.8 billion. Following the approach used in FY 2016 and FY 2017, the FY 2018 Executive Budget proposes using the new settlements for capital purposes and other time-limited investments. Specific investments include the Buffalo Billion Phase II ($400 million), Transportation ($270 million), Health Care Capital Grants ($200 million), Life Sciences ($300 million), Counter-Terrorism and Emergency Response Preparedness ($203 million), Downtown Revitalization ($100 million), and the Division of Military and Naval Affairs (DMNA) armories ($20 million). In addition, the Budget proposes setting aside $155 million to fund retroactive salary increases that are anticipated to occur in FY 2018 or later, and depositing $150 million of the settlement money into the State's rainy day reserves, if fiscal conditions permit.

- **Master Settlement Agreement (MSA):** In 2018, bonds issued in 2003 that were secured by annual payments under the MSA with tobacco manufacturers will be fully retired. DOB expects that MSA payments of approximately $125 million in FY 2018 and $400 million annually thereafter will be available for State purposes. The Executive Budget proposes using the payments to help defray the costs of the State's takeover of Medicaid costs borne by counties and New York City, one of the State's most important mandate relief measures enacted in recent years. The State takeover, in which local Medicaid costs are capped permanently at 2015 calendar year levels, began in FY 2016 and is expected to cost the State $735 million in FY 2018, growing to $917 million in FY 2019.

- **Long Term Fiscal Reforms:** The Budget includes legislation to create a Retiree Health Benefit Trust Fund for the purpose of funding health benefits of retired employees and their dependents. It also includes legislation that would direct a portion of any future cash-basis surplus to the Debt Reduction Reserve Fund.

- **Cash Position:** DOB expects the State will have sufficient liquidity in FY 2018 to make all planned payments as they become due. 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.

Annual Spending Growth

DOB estimates spending in State Operating Funds will grow at 1.9 percent from FY 2017 to FY 2018, below the 2 percent spending benchmark adopted by the current Administration in FY 2012. The table below illustrates the major sources of annual change in State spending by major program, purpose, and fund perspective, followed by a summary of significant changes.

STATE SPENDING MEASURES
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**64,465**	**65,955**	**1,490**	**2.3%**
School Aid (School Year Basis)	24,644	25,605	961	3.9%
DOH Medicaid[1]	18,171	19,174	1,003	5.5%
Transportation	4,959	4,988	29	0.6%
STAR[2]	3,208	2,606	(602)	-18.8%
Social Services	2,923	2,915	(8)	-0.3%
Higher Education	2,985	2,982	(3)	-0.1%
Mental Hygiene	2,459	2,410	(49)	-2.0%
All Other[3]	5,116	5,275	159	3.1%
STATE OPERATIONS/FRINGE BENEFITS	**26,423**	**26,539**	**116**	**0.4%**
Agency Operations	**18,792**	**18,599**	**(193)**	**-1.0%**
Personal Service:	13,035	12,840	(195)	-1.5%
Executive Agencies	7,343	7,120	(223)	-3.0%
University Systems	3,728	3,718	(10)	-0.3%
Elected Officials	1,964	2,002	38	1.9%
Non-Personal Service:	5,757	5,759	2	0.0%
Executive Agencies	2,876	2,811	(65)	-2.3%
University Systems	2,282	2,334	52	2.3%
Elected Officials	599	614	15	2.5%
Fringe Benefits/Fixed Costs	**7,631**	**7,940**	**309**	**4.0%**
Pension Contribution	2,457	2,540	83	3.4%
Health Insurance	3,682	3,976	294	8.0%
Other Fringe Benefits/Fixed Costs	1,492	1,424	(68)	-4.6%
DEBT SERVICE	**5,310**	**5,566**	**256**	**4.8%**
CAPITAL PROJECTS	**2**	**2**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**96,200**	**98,062**	**1,862**	**1.9%**
Capital Projects (State and Federal Funds)	**10,903**	**13,845**	**2,942**	**27.0%**
Federal Operating Aid[4]	**40,178**	**40,458**	**280**	**0.7%**
TOTAL ALL GOVERNMENTAL FUNDS[5]	**147,281**	**152,365**	**5,084**	**3.5%**

[1] Includes the Essential Plan (EP), which is an insurance plan for individuals who are not eligible for Medicaid and who meet certain income threshold standards. The EP is not a Medicaid program; however, State-funded support is managed within total DOH Medicaid Global Cap resources. In addition, total State share Medicaid funding includes MSA payments to the State that will be deposited directly to the Medicaid Management Information System (MMIS) Escrow Fund to defray the State cost of the local MA takeover.

[2] The FY 2018 Executive Budget proposes converting the NYC PIT credit to a nonrefundable State PIT credit. This change has no impact on the STAR benefits received by homeowners; it will decrease reported disbursements for STAR and decrease reported PIT receipts by an identical amount. See "STAR Program" in "State Financial Plan Projections Fiscal Years 2017 through 2021" herein.

[3] "All Other" includes a reconciliation between school year and State fiscal year spending for School Aid. On a State Fiscal Year basis, School Aid is estimated to total $25.6 billion in FY 2018, an increase of $1.2 billion from FY 2017. It also includes the portion of the MA takeover that will be funded from MSA payments deposited directly to the MMIS escrow fund ($125 million in FY 2018). Lastly, it includes the spending for public health, other education, local government assistance, parks, environment, economic development, and public safety.

[4,5] Federal Operating Funds and All Funds disbursements exclude extraordinary aid for Federal health care reform and Superstorm Sandy.

Local Assistance

- Medicaid and School Aid are the State's largest local aid programs, comprising approximately 45 percent of the State Operating Funds budget. In SY 2018, School Aid will total $25.6 billion, an increase of $961 million (3.9 percent). Medicaid will grow at the indexed rate of 3.2 percent, consistent with the statutory index ("Global Cap"),[3] to $18.3 billion. In total, Medicaid funded from State resources will increase to $19.5 billion, including the EP,[4] the takeover of local Medicaid costs and other spending outside the Global Cap. In addition, the State continues to provide capital funding to restructure the State's health care delivery system.

- The cost of the takeover of local government Medicaid growth is expected to be partially funded with tobacco MSA payments that will be directly deposited to the Medicaid Management Information System (MMIS) Escrow Fund. The change has no impact on overall Medicaid spending funded with State resources, but does decrease reported State-supported Medicaid spending accounted for in State Operating Funds.

- The cost of the STAR program is projected to remain essentially flat over the Financial Plan period. However, STAR spending declines, reflecting the current and proposed conversion of the benefit to a State PIT credit. The change has no impact on the STAR benefits received by homeowners, but does decrease reported disbursements for STAR in State Operating Funds and reported PIT receipts by an identical amount.

- Mental Hygiene declines are mainly due to technical interactions with the DOH Global Cap, which more than offset the roughly 2 percent growth in funding for community-based services.

State Operations/Fringe Benefits

- Agency operations are expected to decline, due in large part to the reclassification of certain personnel expenses related to the maintenance and preservation of State assets, to capital projects funds. This change has no impact on State personnel costs, but does decrease reported operating spending in State Operating Funds.

- Fringe benefits are projected to grow due to rising employee health care and prescription drug costs, as well as pension contributions.

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[3] The Medicaid Global Cap is a statutory limit on annual State-funded Medicaid expenditures, indexed to the Medical component of the Consumer Price Index (CPI). Total State-funded Medicaid expenditures also include certain program costs which are not subject to the indexed provisions of the Global Cap.

[4] The EP is an insurance plan for individuals who are not eligible for Medicaid and that meet certain income threshold standards. Approximately 90 percent of program expenses are subsidized with Federal funds made available through the Affordable Care Act (ACA). The EP is not a Medicaid program; however, the State Funds support is managed within total DOH Medicaid Global Cap resources.

Debt Service

- Excluding the impact of prepayments, debt service costs are projected to increase by roughly 1.8 percent from FY 2017.

All Funds spending, which includes spending from capital funds and Federal funds, is budgeted to increase by 3.5 percent from FY 2017 to FY 2018, excluding extraordinary Federal aid related to disaster-related costs and health care transformation.

TOTAL DISBURSEMENTS (millions of dollars)

	FY 2016 Results	FY 2017 Current	Annual Change	Annual % Change	FY 2018 Proposed	Annual Change	Annual % Change
STATE OPERATING FUNDS	**94,288**	**96,200**	**1,912**	**2.0%**	**98,062**	**1,862**	**1.9%**
General Fund (excluding transfers)	56,666	58,570	1,904	3.4%	61,293	2,723	4.6%
Other State Funds	31,987	32,281	294	0.9%	31,166	(1,115)	-3.5%
Debt Service Funds	5,635	5,349	(286)	-5.1%	5,603	254	4.7%
ALL GOVERNMENTAL FUNDS (Excluding Extraordinary Aid)	**143,870**	**147,281**	**3,411**	**2.4%**	**152,365**	**5,084**	**3.5%**
ALL GOVERNMENTAL FUNDS	**150,708**	**156,165**	**5,457**	**3.6%**	**162,260**	**6,095**	**3.9%**
State Operating Funds	94,288	96,200	1,912	2.0%	98,062	1,862	1.9%
Capital Projects Funds	8,981	10,903	1,922	21.4%	13,845	2,942	27.0%
Federal Operating Funds	47,439	49,062	1,623	3.4%	50,353	1,291	2.6%
Federal Disaster Aid for Superstorm Sandy	1,165	1,160	(5)	-0.4%	570	(590)	-50.9%
Federal Health Care Reform	5,673	7,724	2,051	36.2%	9,325	1,601	20.7%
All Other Federal Aid	40,601	40,178	(423)	-1.0%	40,458	280	0.7%
GENERAL FUND (INCLUDING TRANSFERS)	**68,042**	**69,692**	**1,650**	**2.4%**	**72,398**	**2,706**	**3.9%**
STATE FUNDS	**101,232**	**105,306**	**4,074**	**4.0%**	**110,200**	**4,894**	**4.6%**

General Fund Financial Plan

FY 2017 Financial Plan Update

DOB projects the General Fund will remain in balance in FY 2017, with downward revisions to tax receipts offset by lower disbursements in every Financial Plan category. The following table summarizes the changes to General Fund operating estimates from the Mid-Year Financial Plan to the Executive Budget Financial Plan. The table shows the estimates with and without monetary settlements, which continue to have a dramatic effect on the State's receipts, disbursements, and cash position.[5]

FY 2017 GENERAL FUND FINANCIAL PLAN
SUMMARY OF CHANGES FROM MID-YEAR
(millions of dollars)

	Mid-Year	Revised	Change
Opening Fund Balance (Excluding Monetary Settlements)	**2,634**	**2,634**	**0**
Receipts	**67,827**	**66,838**	**(989)**
Tax Receipts	63,865	62,969	(896)
Miscellaneous Receipts/Other Non-Tax Revenue	3,962	3,869	(93)
Disbursements	**67,999**	**67,100**	**(899)**
Local Assistance	45,379	44,826	(553)
Agency Operations	13,826	13,744	(82)
Transfers to Other Funds	8,794	8,530	(264)
Net Change in Operations	**(172)**	**(262)**	**(90)**
Closing Fund Balance (Excluding Monetary Settlements)	**2,462**	**2,372**	**(90)**
Monetary Settlements			
Settlements on Hand as of April 1, 2016	6,300	6,300	0
New Settlements Received in FY 2017	608	1,317	709
Transfers/Uses	(2,486)	(2,757)	(271)
Closing Fund Balance (Including Monetary Settlements)	**6,884**	**7,232**	**348**

[5] The sources and uses of monetary settlements are described more fully later in this Financial Plan. See Financial Plan tables for General Fund receipts and disbursements including monetary settlements.

Receipts (Excluding Monetary Settlements)

General Fund receipts, including transfers from other funds, are projected to total $66.8 billion in FY 2017, a decrease of $989 million from the Mid-Year Update. Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are estimated to total $63 billion in FY 2017, a decrease of $896 million from the prior update.

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to total $42.7 billion, a decrease of $778 million from the Mid-Year Update. The downward revision is driven by weaker than expected estimated payments and withholding growth.

General Fund consumption/use tax receipts, including transfers after payment of debt service on Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total $12.6 billion, an increase of $5 million, reflecting projected growth in taxable consumption.

General Fund business tax receipts are estimated at $5.6 billion, a decrease of $204 million from the Mid-Year Update. This estimate reflects decreased corporate franchise tax receipts stemming from weaker receipts from calendar year filers.

Other tax receipts in the General Fund are expected to total $2.1 billion, an increase of $81 million from the Mid-Year Update estimate. This primarily reflects higher estate tax collections.

General Fund non-tax receipts and transfers are estimated at $3.9 billion, a decrease of $93 million from the Mid-Year Update. The decrease is primarily due to a downward revision to abandoned property receipts. New SEC regulations, which accelerate customer contact requirements for dormant accounts, has caused fewer dormant securities to be remitted to the State.

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances between funds of the State, and other factors. For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, and transfers, presented on a State Funds and All Funds basis, see “State Financial Plan Projections Fiscal Years 2017 Through 2021” herein.

General Fund Disbursements (Excluding Monetary Settlements)

General Fund disbursements, including transfers to other funds, are expected to total $67.1 billion in FY 2017, a decrease of $899 million from the Mid-Year Update. Based on a review of operating results through the first half of FY 2017 and updated data on State programs and activities, DOB has lowered its spending estimates in several areas, including mental hygiene, social services, preschool special education, higher education, and public safety. General Fund disbursements in the current year are also being reduced across Financial Plan categories, reflecting the refinement of cautious estimates included in the Financial Plan to create an informal reserve against risks.

Local assistance grants are expected to total $44.8 billion in FY 2017, a decrease of $553 million from the prior plan. Local assistance spending has been revised downward across a range of programs based on operating results for the first nine months of the fiscal year and other information.

Disbursements for agency operations, including fringe benefits and fixed costs, are expected to total $13.7 billion, a decrease of $82 million from the prior plan. Most Executive agencies are expected to hold spending at FY 2016 levels.

General Fund transfers to other funds are estimated to total $8.5 billion, a decrease of $264 million from the mid-year estimate. Transfers to capital projects funds have been lowered to reflect the timing of reimbursements from bond proceeds. Transfers for debt service have been increased to reflect the payment in the current year of debt service due in FY 2018.

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 disbursement projections by major activity, presented on a State Operating Funds basis, see “Financial Plan Projections Fiscal Years 2017 through 2021” herein.

FY 2017 Closing Balance

Excluding monetary settlements, the State expects to end FY 2017 with a General Fund closing balance of $2.4 billion. The estimated closing balance is $90 million lower than the Mid-Year Update, and reflects the use of the remaining cash balance informally set aside for new labor contracts to fund the first year of the new PEF contract.

The General Fund closing balance attributable to monetary settlements is expected to total $4.9 billion, an increase of $438 million from the Mid-Year Update. The increase is due to new settlements received since the Mid-Year Update, offset by higher than expected transfers to other funds. DOB intends to make transfers of monetary settlements on an as-needed basis over the next five years as spending occurs. Legislation included with the FY 2017 Enacted Budget provides transfer authority from the General Fund to the Dedicated Infrastructure Investment Fund (DIIF) for five years.

Risks to the current estimates remain. For example, while tax receipt estimates have been lowered, 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 2018 Financial Plan

DOB estimates that the Executive Budget Financial Plan, if enacted as proposed, would provide for balanced operations in the General Fund in FY 2018, consistent with balanced budget requirements. The following table summarizes the projected annual change from FY 2017 to FY 2018 in General Fund receipts, disbursements, and fund balances, with and without the impact of monetary settlements.

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual Change Dollar	Annual Change Percent
Opening Fund Balance (Excluding Monetary Settlements)	2,634	2,372	(262)	-9.9%
Total Receipts	66,838	71,083	4,245	6.4%
Taxes	62,969	67,861	4,892	7.8%
Miscellaneous Receipts/Federal Grants	2,647	2,298	(349)	-13.2%
Other Transfers	1,222	924	(298)	-24.4%
Total Disbursements	67,100	71,099	3,999	6.0%
Local Assistance Grants	44,826	47,247	2,421	5.4%
Agency Operations	13,744	14,046	302	2.2%
Transfers to Other Funds	8,530	9,806	1,276	15.0%
Deposit to Reserves [1]	0	305	305	0.0%
Net Change in Operations	(262)	289	551	210.3%
Closing Fund Balance (Excluding Monetary Settlements)	2,372	2,661	289	12.2%
Monetary Settlements				
Settlements on Hand as of April 1	6,300	4,860	(1,440)	-22.9%
New Settlements Received in FY 2017	1,317	0	(1,317)	-100.0%
Transfers/Uses [1]	(2,757)	(1,604)	1,153	41.8%
Closing Fund Balance (Including Monetary Settlements)	7,232	5,917	(1,315)	-18.2%

[1] FY 2018 uses of monetary settlements includes the transfer of $305 million ($150 million to the Rainy Day Fund and $155 million for a reserve for potential retroactive salary increases) within the General Fund.

As shown in the table above, the State expects to end FY 2018 with a General Fund cash balance of $5.9 billion, a decrease of $1.3 billion from expected FY 2017 results. The decline is mostly due to the change in monetary settlements on hand. DOB intends to make transfers of monetary settlements on an as-needed basis over the next five years as spending occurs from appropriations funded with the settlements. Legislation approved in the FY 2017 Enacted Budget provides transfer authority from the General Fund to the DIIF for five years.

Receipts (Excluding Monetary Settlements)

General Fund receipts, including transfers from other funds, are projected to total $71.1 billion in FY 2018, an increase of $4.2 billion (6.4 percent) from FY 2017 estimates. Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are estimated to total $67.9 billion in FY 2018, an increase of $4.9 billion (7.8 percent) from FY 2017 estimates.

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to total $46.4 billion, an increase of $3.7 billion (8.8 percent) from FY 2017. This primarily reflects: growth in withholding and estimated payments attributable to: 1) the net effect of the first year of middle income tax cuts enacted with the FY 2017 Budget; 2) the proposed extension of the top rate for high-income earners; and 3) a decline in STAR Fund deposits associated with legislation included in this Budget.

General Fund consumption/use tax receipts, including transfers after payment of debt service on LGAC and Sales Tax Revenue Bonds, are estimated to total $13.5 billion in FY 2018, an increase of $856 million (6.8 percent) from FY 2017, which reflects projected growth in employment and taxable consumption.

General Fund business tax receipts are estimated at $6 billion in FY 2018, an increase of $384 million (6.9 percent) from FY 2017. The estimate reflects increases in corporation franchise tax receipts stemming from improved corporate profits and the insurance tax from growth in taxable premiums. These increases are partially offset by decreases in the corporation and utilities tax and the bank tax.

Other tax receipts in the General Fund are expected to total $2 billion in FY 2018, a decrease of $89 million (-4.3 percent) from FY 2017. This decrease is driven by the continued phase-in of estate tax cuts, which is partly offset by increases in household net worth and home price appreciation that are also driving real estate transfer tax increases.

General Fund non-tax receipts and transfers are estimated at $3.2 billion in FY 2018, a decrease of $647 million from FY 2017. The decrease is primarily due to the loss of $250 million in SIF reserves released in FY 2017, coupled with a decline in available resources in other funds.

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances between funds of the State, and other factors. For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, and transfers, presented on a State Funds and All Funds basis, see “State Financial Plan Projections Fiscal Years 2017 Through 2021” herein.

Disbursements (Excluding Monetary Settlements)

General Fund disbursements, including transfers to other funds, are expected to total $71.1 billion in FY 2018, an increase of $4 billion (6 percent) from FY 2017.

Local assistance grants are expected to total $47.2 billion in FY 2018, an annual increase of $2.4 billion (5.4 percent) from FY 2017. The increase includes $1.1 billion for School Aid (on a State fiscal year basis) and $920 million for Medicaid and the EP. Other annual changes reflect anticipated growth in payments for social services, higher education, and other programs, as well as accounting reclassifications that have the effect of moving spending between financial plan categories and across fund types.

Disbursements for agency operations, including fringe benefits and fixed costs, in the General Fund are expected to total $14.0 billion in FY 2018, an increase from FY 2017 of $302 million (2.2 percent). Personal and non-personal service costs are expected to total $8.3 billion, an increase of $52 million (0.6 percent) from the current year. Most executive agencies are expected to hold operations spending at FY 2017 levels. The current spending estimates for personal service reflect the potential costs of labor agreements with State unions patterned on the labor contract ratified by the PEF membership in December 2016. The Financial Plan assumes State agencies will reduce spending by $500 million through cost-control measures.[6] Agency spending in the General Fund is affected by the reclassification to capital projects funds of certain personnel expenses related to the maintenance and preservation of State assets. In addition, operating costs for many agencies are charged to several funds, as well as affected by offsets and accounting reclassifications.

Disbursements for General State Charges, which account for fringe benefits and certain fixed costs, are expected to total $5.7 billion in FY 2018, an increase of $250 million (4.6 percent) over the current year. Health insurance costs for State employees and retirees are expected to increase by 8 percent, mainly due to increases in premiums. The State's annual pension payment is expected to increase by 3.4 percent. The State's gross costs for Workers' Compensation increased by 17.4 percent, which is impacted in part by the use of available balances from the State Insurance Fund (SIF) in FY 2017 and FY 2018.

General Fund transfers to other funds are estimated to total $9.8 billion in FY 2018, an increase of $1.3 billion from FY 2017. Transfers for capital projects (excluding transfers funded with monetary settlements) increase by $1.4 billion, reflecting the timing of reimbursement from bond proceeds and planned disbursements from the DHBTF. Debt service transfers increase by $19 million, mainly due to year-to-year differences in the amount of debt service paid in one fiscal year but due in the following fiscal year. Absent the year-to-year impact of advance payments, debt service spending is projected to increase by roughly 1.8 percent from FY 2017.

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances between funds of the State, and other factors that may change from year to year. For a more comprehensive discussion of the State's disbursements projections by major activity, presented on a State Operating Funds basis, see "State Financial Plan Projections Fiscal Years 2017 through 2021" herein.

[6] See "FY 2018 Detailed Gap-Closing Plan" herein.

Closing Balance for FY 2018

DOB projects that the State will end FY 2018 with a General Fund cash balance of $5.9 billion, a decrease of $1.3 billion from FY 2017. The General Fund cash balance excluding settlements is estimated at $2.7 billion, or $289 million higher than FY 2017. The change reflects the planned deposit to the Rainy Day Reserve Fund ($150 million) and setting aside funds for potential retroactive salary increases ($155 million), partly offset by the planned use of resources in the Community Projects Fund ($16 million).

Balances in the State's principal "rainy day" reserves, the Tax Stabilization Reserve Fund and the Rainy Day Reserve Fund, are expected to increase in FY 2018 after a planned deposit of $150 million from monetary settlements.

The Executive Budget Financial Plan maintains a reserve of $500 million for debt management purposes in FY 2018, unchanged from the level held at the end of FY 2017. DOB will decide on the use of these funds based on market conditions, Financial Plan needs, and other factors.

The balance from monetary settlements at the close of FY 2018 is expected to total $3.2 billion, a decrease of $1.6 billion from FY 2017. The decrease reflects the expected disbursements and uses for initiatives funded with settlements. (See "Uses of Monetary Settlements" herein.)

TOTAL BALANCES
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual Change
TOTAL GENERAL FUND BALANCE	**7,232**	**5,917**	**(1,315)**
Statutory Reserves:			
"Rainy Day" Reserve	1,798	1,948	150
Community Projects	53	37	(16)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Debt Management	500	500	0
Labor Agreements	0	155	155
Monetary Settlements	4,860	3,256	(1,604)
Programmed	3,062	3,256	194
Unbudgeted	1,798	0	(1,798)

FY 2018 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 2018 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(3,533)**	**(7,122)**	**(8,935)**	**(6,816)**
SPENDING CHANGES	**2,705**	**2,475**	**2,430**	**2,324**
Agency Operations	**624**	**218**	**161**	**11**
Executive Agency Operations	209	233	241	183
Agency Financial Management Plans	500	500	500	500
NYPA Repayment	193	(21)	(43)	(43)
Fringe Benefits/Fixed Costs	262	153	159	175
Elected Officials Budget Request	(44)	(44)	(43)	(101)
Potential Labor Agreements	(496)	(603)	(653)	(703)
Local Assistance	**1,623**	**2,243**	**2,577**	**2,718**
Health Care	596	872	873	774
Education	271	614	890	1,075
Higher Education	103	63	63	63
Human Services/Housing	135	114	111	114
Mental Hygiene	68	58	55	55
STAR - Program Conversion[2]	277	352	367	382
STAR - Other Actions	94	122	167	209
All Other	79	48	51	46
Capital Projects/Debt Management	**580**	**391**	**316**	**331**
Initiatives/Investments	**(122)**	**(377)**	**(624)**	**(736)**
Excelsior Scholarship	(71)	(133)	(152)	(163)
Debt Service Cost for Capital Adds	(25)	(113)	(211)	(301)
DREAM Act	(19)	(27)	(27)	(27)
Juvenile Justice Reform ("Raise the Age")	0	(97)	(205)	(194)
Indigent Legal Services	0	0	(23)	(47)
All Other	(7)	(7)	(6)	(4)
RESOURCE CHANGES	**(2)**	**(826)**	**(976)**	**(1,633)**
Tax Revisions	(415)	(475)	(679)	(1,039)
STAR Conversion[2]	0	(340)	(354)	(369)
Miscellaneous Receipts/Transfers	413	(11)	57	(225)
TAX ACTIONS	**830**	**3,700**	**4,820**	**4,344**
PIT - Top Rate Extension	683	3,375	4,505	4,029
Other Tax Extenders	42	129	104	104
Online Marketplace	64	128	128	128
Transportation Network Companies	12	23	23	23
Other Tax Actions	29	45	60	60
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE (Before)[1]	**0**	**(1,773)**	**(2,661)**	**(1,781)**
ADHERENCE TO 2% SPENDING BENCHMARK (After)[3]	**n/a**	**2,465**	**4,753**	**6,741**
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**692**	**2,092**	**4,960**

1 Before actions to adhere to the 2 percent benchmark.

2 The FY 2018 Executive Budget proposes converting the NYC PIT credit to a nonrefundable State PIT credit. This change has no impact on the STAR benefits received by homeowners; it will decrease reported disbursements for STAR and decrease reported PIT receipts by an identical amount. See "STAR Program" in "State Financial Plan Projections Fiscal Years 2017 through 2021" herein.

3 Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2017 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.

Spending Changes

Agency Operations

Operating costs for State agencies include salaries, wages, fringe benefits, and non-personal service costs (e.g., supplies, utilities). Reductions from current-services projections for agency operations contribute $624 million to the General Fund gap-closing plan. Specifically:

- **Executive Agencies:** The Budget proposes to hold agency spending flat with limited exceptions, such as DOH costs attributable to the NYSOH marketplace and the 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, approximately 3,000 Full-Time Equivalent (FTEs) whose titles are associated with the maintenance, preservation and/or operation of facilities will now be paid from the State Capital Projects Fund. This realignment has no net impact on General Fund operations, but reduces disbursements in State Operating Funds.

  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, an additional administrative payroll in FY 2021, and higher Medicaid administration expenses expected to support the NYSOH insurance exchange as available Federal funding expires.

- **Agency Financial Management Plans:** All Executive agencies will be required to implement cost-control measures on a recurring basis, starting in FY 2018. The Executive Budget includes $500 million in annual savings that is expected to be allocated to agencies at a future date as agency management plans are completed. Agency plans must preserve funding for mission critical efforts and strategic initiatives with agencies identifying cost efficiencies and reducing State Operating Funds spending in FY 2018.

- **New York Power Authority (NYPA) Repayment Agreement:** The State and NYPA expect to modify the annual payment schedule to NYPA by extending the terms through 2023, resulting in $193 million in expected savings in FY 2018.

- **Fringe Benefits/Fixed Costs:** Pension estimates reflect the planned payment of the full FY 2018 Employees' Retirement System (ERS)/Police and Fire Retirement System (PFRS) pension bill in April 2017, rather than on a monthly basis. Health insurance savings are expected from the proposed elimination of the Income-Related Monthly Adjustment Amount (IRMAA) reimbursement for high income New York State Health Insurance Program (NYSHIP) enrollees, maintaining reimbursement of the standard Medicare Part B premium at December 2016 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 new retirees with ten years of service, and gradually decrease until they are no different from current levels once an individual reaches 30 years of service.

The Financial Plan reflects the continued use of resources available in the SIF to offset the cost of Workers' Compensation claims. These resources are expected to reduce spending by $210 million in FY 2017 and $205 million in FY 2018. In addition, the Budget also proposes reforming the interest charged on judgments against the State from 9 percent to a fair-market interest rate. The existing rate is out of line with any reasonable interest rate benchmark, and the recommended rate is based on what is used in Federal courts.

- **Judiciary:** The Budget reflects the Judiciary's request to increase operating support, including the addition of 200 non-judicial positions in support of trial court operations and temporary service funding for acting city, town and village justices.

- **Legislature:** The Budget reflects the Legislature's request to increase operating costs by 3 percent, including increased personal service costs and equipment.

- **Potential Labor Agreements (Executive Agencies):** Since the Mid-Year Financial Plan Update, the New York State PEF ratified a three-year labor contract. The agreement provides for a 2 percent annual increase in general salary for FY 2017, FY 2018, and FY 2019. DOB expects the Legislature will approve legislation to implement the agreement, and a comparable increase for M/C employees, adding costs of roughly $90 million in the first year, $180 million in the second year, and $275 million in each year thereafter. The Financial Plan identifies $90 million in the General Fund balance available for potential salary increases in FY 2017.

  The State has also reached tentative agreements with the union representing the State University of New York (SUNY) Graduate Assistants that includes the same three-year deal as PEF, and with the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA) on a five-year agreement that provides for a 2 percent annual increase in general salary for FY 2017 through FY 2021 coupled with compensation increases unique to uniformed officers, that are funded by recurring health insurance and overtime savings. The State is in active negotiations with its other employee unions whose contracts concluded in FY 2016, including the Civil Service Employees Association (CSEA) and the United University Professions (UUP). The State is prepared to negotiate fiscally responsible successor agreements with all State employee unions.

For planning purposes, the Financial Plan includes an estimate of Executive agency costs assuming the PEF contract terms were applied to all unions. DOB estimates it would result in General Fund costs of roughly $200 million in the first year of the contract, $385 million in the second year, and $600 million in the third year and each year thereafter. These estimated costs include the cost of the tentative PEF and M/C agreements discussed above. At this time, DOB expects that any future settlements will likely be paid in FY 2018, and has adjusted the Financial Plan accordingly, with first-year contract costs for other unions occurring in FY 2018. The following table summarizes the costs of potential labor agreements included in the Financial Plan for Executive agencies.

GENERAL FUND
POSSIBLE COSTS OF LABOR AGREEMENTS FOR EXECUTIVE AGENCIES
(millions of dollars)

	PEF/MC	Other[1]	Cost
Year 1	90	0	90
Year 2	180	316	496
Year 3	275	328	603
Total	545	644	1,189

[1] Assumes the PEF contract is extended to other unions.

In February 2017, the State received $425 million fine from Deutsche Bank. The Financial Plan proposes reserving $155 million of the fine to fund the potential first-year costs of potential labor agreements with employees patterned on the PEF contract. This is in addition to the $90 million in cash on hand in the General Fund that is expected to be used to fund the PEF and M/C agreements in FY 2017. The combined total is expected to be sufficient to cover the first year costs of all agencies.

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 $1.6 billion in General Fund savings.[7] Savings are expected from both targeted actions and continuation of prior-year cost containment. Specifically:

- **Health Care:** The Medicaid Budget will include an additional $382 million for non-DOH Medicaid expenses within the Global Cap. To achieve savings within the Global Cap, DOH will continue to implement various Medicaid Redesign Team (MRT) actions to improve the efficiency and effectiveness in delivery of the statewide Medicaid program, including proposals to collaborate with New York City to increase Medicaid claiming levels for school supportive health services; the establishment of a benchmark price for high cost pharmaceuticals; and an increase to the costs shared by certain beneficiaries within the EP program, whereby such individuals would be required to contribute a monthly premium indexed to grow annually to the rate of the medical component of the CPI.

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

In FY 2018, bonds issued in 2003 that were secured by annual payments under the MSA with tobacco manufacturers will be fully retired. DOB expects that MSA payments of approximately $125 million in FY 2018 and $400 million annually thereafter will be available for State purposes. The Executive Budget proposes using the payments to help defray a portion of the costs of the State's takeover of Medicaid costs borne by counties and New York City, one of the State's most important local government mandate relief measures enacted in recent years. The State takeover, in which local Medicaid costs are capped at county year 2015 levels, began in FY 2015 and is expected to cost the State $735 million in FY 2018, growing to $917 million in FY 2019. The use of the MSA payments to fund a portion of these costs will have no impact on total funding for the Medicaid program, but will reduce reported State Funds Medicaid spending.

Other health care savings include initiatives to consolidate similar public health programs into four discrete pools, providing increased flexibility to support ongoing public health programs or new investments to meet new or emerging public health priorities ($25 million annually); require third-party insurers to pay for Early Intervention (EI) to help expedite the timeliness and amount of provider payments, while decreasing State costs ($4 million in FY 2018, and $14 million annually beginning in FY 2019); and reduce the General Public Health Work (GPHW) Reimbursement to NYC (from 36 percent to 29 percent) ($11 million in FY 2018, and $22 million beginning in FY 2019). The availability of additional Federal funds for the NYSOH Qualified Health Plan (QHP) will offset State costs by $17 million in FY 2018.

The Financial Plan also includes a upward revision of $90 million to estimated HCRA resources including additional surcharge revenue based on receipts collections to date, and additional covered lives revenue. It also includes a three-year extension of funding for the Statewide Health Information Network for New York (SHIN-NY)/All-Payer Claims Databases (APCD) infrastructure development initiative.

- **Education:** A lower-than-projected Personal Income Growth Index (PIGI) results in reduced School Aid spending growth based upon the School Aid formula. The actual SY 2018 PIGI will be 3.9 percent, compared to the previously estimated 4.5 percent, generating multi-year savings. In addition, updates to the School Aid database indicate a decline in SY 2017 aid compared with FY 2017 Enacted Budget estimates. Similarly, special education programs and grant-based awards for School Aid are spending more slowly than anticipated.

- **Higher Education:** The expected sale of certain CUNY capital assets will result in available resources to partially offset State support for CUNY.

- **Human Services:** Savings reflect the use of Federal Title XX funding sources to reduce General Fund spending for the Office of Children and Family Services (OCFS) Child Care subsidies. They also reflect savings generated by restructuring the financing approach for foster care tuition and residential school placements of children with special needs in New York City, and reducing the State's Foster Care Block Grant reimbursement to a 50 percent share of net Federal Funding. Funding has also been added for increased

public assistance costs, which include providing safety net benefits for immigrants with Temporary Protected Status, pursuant to litigation filed against the State. Such status is granted to noncitizens residing in the United States whose home countries have experienced natural disasters or are involved in armed conflict.

- **Mental Hygiene:** Spending revisions reflect updated assumptions and revised timelines for ongoing transformation efforts in the mental hygiene service delivery system, and the Federal government's extension of the Balancing Incentive Program (BIP). The Office for People with Developmental Disabilities (OPWDD) will maximize Federal reimbursement by aligning services such as Family Support Services to meet Medicaid eligibility and only provide supplemental support for other Medicaid-eligible programs.

- **STAR:** The Executive Budget proposes a conversion of the rate reduction benefit to a nonrefundable New York State PIT credit for New York City taxpayers. This change has no effect on the value of the STAR benefit, but eliminates the need for New York City to make payments in the first instance and be reimbursed by the State. In addition, the Budget proposes freezing the exemption benefit, rather than allowing it to increase by up to 2 percent. Other savings include mandating enrollment in the Income Verification Program beginning in FY 2018.

- **All Other:** Savings are expected as a result of updated program and grant spending across a number of areas, including the elimination of the planned FY 2018 0.8 percent human services cost-of-living increase; utilization of available Mortgage Insurance Fund (MIF) resources to fund housing and homelessness programs; and spending revisions based on utilization trends in other local assistance programs.

Capital Projects/Debt Management

- The Budget provides a consistent approach for funding the costs of employees who maintain and preserve State assets in the capital budget. Agencies have been accounting for these costs differently for years, with some capturing the expenses in their capital budget, while others reflect them in their operating budgets. Beginning in FY 2018, approximately 3,000 FTEs whose job duties are related to the maintenance, preservation, and operation of facilities (e.g., Plant Utilities Engineers, General Mechanics, Electricians, etc.) will be paid from capital projects funds. This spending reclassification provides a more accurate accounting of the total cost to maintain and operate the State's capital assets. Accordingly, the FY 2018 Executive Budget reflects an increase of $227 million in personal service and related costs in the capital budget.

- FY 2018 debt service savings reflect the payment of $280 million of FY 2018 expenses in FY 2017, as well as expected refundings, continued use of competitive bond sales, and other debt management actions.

Initiatives/Investments/New Costs

- **Excelsior Scholarship:** The proposed scholarship program will allow students of families making up to $125,000 per year to attend college tuition-free at all public universities in New York State.

- **Juvenile Justice Reform ("Raise the Age"):** The Executive Budget includes legislation to raise the age of juvenile jurisdiction from age 16 to 18 by January 1, 2020. Pursuant to Executive Order 150, issued in December 2015, all 16 and 17 year old non-violent criminal offenders held by the State were moved from general prison populations to the Hudson Correctional Facility. This facility, under a plan implemented by the Department of Corrections and Community Supervision (DOCCS), OCFS, and the Office of Mental Health (OMH), provides specialized programs of treatment geared for younger offenders.

- **Indigent Legal Services:** The Governor is expected to introduce a plan to reform the State's indigent criminal defense system in early 2017.

- **DREAM Act:** The proposed DREAM Act extends student financial assistance to undocumented immigrant students pursuing higher education in New York.

All Other: The Executive Budget includes additional gaming aid for Madison County,[8] as well as additional funding to support Taste NY; the Hudson River Lesbian, Gay, Bisexual and Transgender (LGBT) Memorial; water quality aid for the City of Newburgh; and debt service costs for new bond-financed capital initiatives. In addition, funding has been added to provide for the timelier processing of sexual offense evidence kits[9] submitted by New York State law enforcement agencies to the State Police's forensic lab. The Budget also includes funding to support a new Cyber Incident Response Team to provide cybersecurity support to State entities, local governments, infrastructure, and schools.

[8] When the State, the Oneida Nation, and affected counties signed the 2013 agreement establishing local government gaming host aid, the Oneida Nation casino that opened in Madison County in 2015 was not envisioned and thus Madison County will now receive a redistribution of gaming aid.

[9] Sexual Offense Evidence Kit Bill (Chapter 500 of the Laws of 2016) was signed by the Governor on November 28.

Resource Changes

- **Tax Revisions:** The multi-year tax receipts forecast reflects downward revisions based on recent collection experience and an updated economic forecast.

- **NYC STAR PIT Rate Reduction Benefit Conversion:** The proposal to convert the rate reduction benefit to a nonrefundable New York State PIT credit for New York City taxpayers with incomes below $500,000 will not affect STAR benefits, but will result in lower General Fund tax collections. This action is consistent with the conversion of the NYC STAR PIT credit from a NYC credit to a State credit in the FY 2017 Enacted Budget.

- **Public Safety Communications Surcharge:** The Public Safety Communications Surcharge is expanded to prepaid purchases, with devices priced at or below $30 subject to a 60 cent surcharge and those above $30 subject to a $1.20 surcharge. Currently, mobile plan subscribers pay $1.20 per month. Local governments that currently impose the surcharge on contracts can opt in for a 30 cent surcharge on all retail devices. This surcharge supports the State's public safety activities and funds the Statewide Interoperable Communications Operations Grant Awards (SICG) program.

- **Other Resource Changes:** Other changes include updated estimates of various miscellaneous receipts and transfers from other funds and reimbursement for Mental Hygiene services in excess of debt service spending, and a reduction across Financial Plan categories, reflecting the refinement of cautious estimates included in the Financial Plan to create an informal reserve against risks. In addition, the Budget proposes increasing fees for a new automobile title from $50 to $75, and for duplicate title from $20 to $40 (to adjust for inflation); and the establishment of a special license to sell craft beverages along with food and souvenir items at certain Taste-NY stores.

Tax Actions

- **Extend the PIT Top Bracket:** The current income tax rate for high-income earners would be extended for three years, through calendar year 2020. The current rate has been in place since January 1, 2012, when the top rate was cut from 8.97 percent to 8.82 percent.

- **High Income Charitable Contribution Deduction:** The Executive Budget makes permanent the existing charitable contribution deduction limitation of 25 percent. Currently scheduled to expire at the end of tax year 2017, the limitation on tax deductions for State and New York City taxpayers with adjusted gross income over $10 million has had no noticeable impact on charitable giving.

- **Child and Dependent Care Credit:** The Budget increases middle class benefits under the New York State Child and Dependent Care Credit. This credit provides households who qualified for the Federal Child and Dependent Care Credit the ability to claim a percentage of the Federal credit on their State income taxes. The Budget increases the benefit by an average of 123 percent for tax filers with New York Adjusted Growth Income (AGI) between $50,000 and $150,000. For a family with an income of $70,000 and child care costs of $3,000, the expansion of this credit will lower out-of-pocket childcare expenses by $240.

- **Online Sales Tax Collection:** Online providers such as Amazon and eBay supply a marketplace for sellers from outside of the online provider to sell their products to consumers. Currently, such outside sellers are required to collect sales tax from New York residents if the seller is located in New York. Many marketplace providers agree to collect the tax for the outside seller in this instance. The Executive Budget requires a marketplace provider to collect the tax when it facilitates the sale to residents, whether the seller is located within, or outside, New York.

- **Warrantless Wage Garnishment:** The Executive Budget makes permanent the authorization for Department of Taxation and Finance (DTF) to garnish wages of delinquent taxpayers without filing a warrant with the Department of State (DOS) or County Clerks. The current program, set to expire on April 1, 2017, has been successful in eliminating the unfunded mandate on counties to receive warrants from DTF. Similarly, the program is taxpayer-friendly, since warrants appear on an individual's credit report for seven years, even if the delinquency has been resolved.

- **Taxation of Cigars:** The Executive Budget replaces the current distributor level percentage tax on large cigars with a 45 cent per cigar flat tax. The current tax structure, which is the result of litigation, has resulted in revenue losses and relies on an industry pricing survey to determine the tax on a product produced by the same industry.

- **Other Actions:** The Budget includes other tax credits/extensions, enforcement initiatives and tax code reforms. These include the extension of the Empire State Film and Post-Production Tax Credits for three years; renaming the Urban Youth Jobs Program to the New York Youth Jobs Program and extending the tax credit for five years to 2022; precluding State agencies and authorities from hiring new employees who are delinquent in their State tax obligations; preventing the evasion of the State's real estate transfer tax for real property in excess of $1 million; and closing tax loopholes associated with nonresident activities related to co-ops, asset sales, and business purchases.

Cash Flow

The State authorizes the General Fund to borrow money temporarily from available funds held in the Short-Term Investment Pool (STIP). Money may be borrowed 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 borrow 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 in FY 2018 to make all planned payments as they become due. 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 2018
(millions of dollars)

	General Fund	Other Funds	All Funds
April	8,661	3,446	12,107
May	4,539	3,069	7,608
June	4,507	4,032	8,539
July	4,807	4,498	9,305
August	4,417	4,177	8,594
September	7,571	1,693	9,264
October	7,324	2,460	9,784
November	5,169	2,118	7,287
December	7,617	1,767	9,384
January	10,369	3,112	13,481
February	10,790	2,837	13,627
March	5,917	2,903	8,820

Monetary Settlements

From FY 2015 through FY 2017, DOB estimates that the State will have received a total of $9.9 billion in monetary settlements for violations of State laws. Since the Mid-Year Financial Plan Update, DOB has increased the estimate of payments expected from monetary settlements by $709 million pursuant to settlements with Deutsche Bank ($425 million), Intesa SanPaolo ($235 million), PHH Mortgage ($28 million), Deutsche Bank ($19 million), and higher than assumed resources from Volkswagen ($2 million)[10]. See "Financial Plan Tables and Accompanying Notes, Note 15: List of Settlements Received" herein.

The following table lists the settlements by firm and amount.

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

	FY 2015	FY 2016	FY 2017	Total
Monetary Settlements	**4,942**	**3,605**	**1,317**	**9,864**
BNP Paribas	2,243	1,348	0	3,591
Department of Financial Services (DFS)	2,243	0	0	2,243
Asset Forfeiture (DANY)	0	1,348	0	1,348
Deutsche Bank	0	800	444	1,244
Credit Suisse AG	715	30	0	745
Commerzbank	610	82	0	692
Barclays	0	670	0	670
Credit Agricole	0	459	0	459
Bank of Tokyo Mitsubishi	315	0	0	315
Bank of America	300	0	0	300
Standard Chartered Bank	300	0	0	300
Goldman Sachs	0	50	190	240
Morgan Stanley	0	150	0	150
Bank Leumi	130	0	0	130
Ocwen Financial	100	0	0	100
Citigroup (State Share)	92	0	0	92
MetLife Parties	50	0	0	50
American International Group, Inc.	35	0	0	35
PricewaterhouseCoopers LLP	25	0	0	25
AXA Equitable Life Insurance Company	20	0	0	20
Promontory	0	15	0	15
New Day	0	1	0	1
Volkswagen	0	0	32	32
Mega Bank	0	0	180	180
Agricultural Bank of China	0	0	215	215
PHH Mortgage	0	0	28	28
Intesa SanPaolo	0	0	235	235
Other Settlements	7	0	(7)	0

[10] The settlement from Volkswagen was initially expected to total $30 million, as reflected in the FY 2017 First Quarterly Financial Plan Update. The actual payment received in November 2016 totaled $31.8 million or roughly $2 million more than expected.

Uses of Monetary Settlements

The Executive Budget Financial Plan reflects the Executive's intention to continue applying the majority of the settlements to fund capital investments and nonrecurring expenditures. The FY 2017 Enacted Budget Financial Plan reflected the authorized transfer of $6.5 billion in monetary settlements over a five-year period to DIIF to finance various appropriated purposes ($6.4 billion), and to the Environmental Protection Fund (EPF) ($120 million). See "Financial Plan Tables and Accompanying Notes, Note 16: List of Settlement Uses" herein.

The FY 2018 Executive Budget recommends allocating an additional $1.8 billion in unbudgeted monetary settlements to support the following measures:

- **Buffalo Billion Phase II ($400 million):** The Executive Budget invests $400 million as part of an overall $500 million commitment to support the second phase of the Buffalo Billion. The goal of the second phase is to energize entrepreneurship and innovation; activate the lake and river waterfront to attract tourists and residents; revitalize the urban core, with a focus on the East Side, and the downtown cores of cities, towns and villages in Greater Buffalo; target investment in key transportation infrastructure projects; ensure inclusive economic growth, particularly by targeting and connecting workforce development and educational opportunities to engines of job growth; and attract regional, national, and international companies in life sciences, technology, and advanced manufacturing with sustainable development that makes Buffalo a world-class city.

- **Transportation ($270 million):** The amended budget invests an additional $270 million in the DOT capital plan for infrastructure and facility improvements.

- **Security and Emergency Response Preparedness ($203 million):** The budget commits $203 million over the next four years to continue counter-terrorism efforts in New York City including increased security and anti-terror exercises at nine Metropolitan Transportation Authority (MTA)-operated bridges and tunnels and to sustain the increased deployment of National Guard at transportation hubs that began in September 2014.

- **Health Care Capital Grants ($200 million):** The Budget proposes $500 million in new health care capital grants, of which $200 million will be funded from monetary settlements.

- **Downtown Revitalization ($100 million):** The Budget provides an additional $100 million for the Downtown Revitalization Initiative to fund housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns. The existing program provides $100 million to ten communities that are currently experiencing population loss and/or economic decline to develop revitalization plans for their downtown areas, developed in collaboration with policy and planning experts. The Budget proposes to expand this initiative by providing an additional $100 million for ten new communities, bringing the total program funding to $200 million.

- **Life Sciences ($300 million):** The Budget commits $300 million from monetary settlement funds to support the State's multi-year $650 million Life Sciences Initiative. The State will provide $200 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, $100 million will be provided in investment capital for early stage life science firms, which is expected to be matched by private sector partners.

- **DMNA Armories ($20 million):** The Executive Budget includes $20 million for improvements to armories and readiness centers. This will allow the State to maintain these facilities in a state of good repair, and to best position the New York National Guard to respond as emergencies arise across the State.

- **First-Year Costs of Potential Labor Agreements:** The Financial Plan proposes reserving $155 million of the fine to fund the first-year costs of potential labor agreements with employees patterned on the PEF contract. This is in addition to the $90 million in cash on hand in the General Fund that is expected to be used to fund the PEF and M/C agreements in FY 2017. The combined total is expected to be sufficient to cover the first year costs of all agencies.

- **Rainy Day Fund Deposit ($150 million):** The Budget proposes to deposit $150 million to the Rainy Day Fund in FY 2018, if fiscal conditions permit.

As reflected in the table below, $850 million was used to resolve Federal OPWDD disallowances in FY 2016. In addition, a portion of the monetary settlements has been used for General Fund operations, as well as costs of the Department of Law's Litigation Services Bureau.[11]

GENERAL FUND SUMMARY OF RECEIPTS AND USE/TRANSFER OF FUNDS FROM SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS
(millions of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Opening Settlement Balance in General Fund	**0**	**4,667**	**6,300**	**4,860**	**3,256**	**1,643**	**580**	**229**	**0**
Receipt of Settlement Payment	**4,942**	**3,605**	**1,317**	**0**	**0**	**0**	**0**	**0**	**9,864**
Use/Transfer of Funds	**275**	**1,972**	**2,757**	**1,604**	**1,613**	**1,063**	**351**	**229**	**9,864**
Capital Purposes:									
Transfer to Dedicated Infrastructure Investment Fund	0	857	1,172	2,002	1,959	969	270	185	7,414
Transfer to Environmental Protection Fund	0	0	120	0	0	0	0	0	120
Transfer to Capital Projects Fund - DOT	0	0	0	72	109	44	31	14	270
Transfer to Capital Projects Fund - Statewide Capital Health	0	0	0	25	45	50	50	30	200
FY 2017 Temporary Loan to Capital Projects Fund	0	0	1,300	(1,300)	0	0	0	0	0
FY 2018 Temporary Loan to Capital Projects Fund	0	0	0	500	(500)	0	0	0	0
Other Purposes:									
Transfer to Audit Disallowance - Federal Settlement	0	850	0	0	0	0	0	0	850
Financial Plan - General Fund Operating Purposes	275	250	102	0	0	0	0	0	627
Reserve for Retroactive Labor Settlements	0	0	0	155	0	0	0	0	155
Deposit to Rainy Day Fund	0	0	0	150	0	0	0	0	150
Department of Law - Litigation Services Operations	0	10	63	0	0	0	0	0	73
Transfer to OASAS Chemical Dependence Program	0	5	0	0	0	0	0	0	5
Closing Settlement Balance in General Fund	**4,667**	**6,300**	**4,860**	**3,256**	**1,643**	**580**	**229**	**0**	**0**

DOB expects to use monetary settlements received to date to fund projects and activities over several years, allowing the State to carry a large cash balance by historical standards in the General Fund. The State plans to use the idle balances to make cash advances for certain capital programs in FY 2017 ($1.3 billion) to be repaid in FY 2018 and another advance in FY 2018 ($500 million) to be repaid in FY 2019. The cash advances are expected to be reimbursed fully with bond proceeds by the end of FY 2019. These bond-financed programs include higher education, economic development, and transportation programs.

[11] The windfall of monetary settlements began after the enactment of the FY 2015 budget. Accordingly, the multi-year Financial Plans prior to the windfall had assumed the annual receipt of monetary settlements based on historical patterns.

Other Matters Affecting the Financial Plan

General

The State's 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 addition, projections in future years are based on the assumption that annual growth in State Operating Funds spending is limited to 2 percent, and that all savings that result from 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.

The Executive Budget Financial Plan is based on numerous assumptions, including the condition of the State and national economies, and the concomitant receipt of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include the impacts of: national and international events; ongoing financial instability in the Eurozone; changes in consumer confidence, oil supplies and prices; cybersecurity attacks, 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 on consumer spending and State tax collections; and the outcome of litigation and other claims affecting the State.

The Executive Budget Financial Plan is subject to various 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 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 CPI, respectively. However, the budgets enacted for FYs 2014 through FY 2017 authorized spending for School Aid to increase above personal income growth. The FY 2018 Executive Budget Financial Plan reflects a 3.9 percent School Aid increase, equal to the personal income indexed rate.

State law grants the Commissioner of Health certain powers and authority to maintain Medicaid spending levels assumed in the Executive Budget Financial Plan. Over the past five years, DOH State Funds Medicaid spending levels have remained at or below indexed levels without requiring the Commissioner to exercise this authority. However, Medicaid program spending is sensitive to a number of factors including fluctuations in economic conditions, which may increase caseload. The Commissioner's powers are intended to limit the rate of annual growth in DOH State Funds Medicaid spending to the levels estimated for the current fiscal year, through actions which may include reducing rates to providers. However, these actions may be dependent upon timely Federal approvals and other elements of the program that govern implementation. It should further be noted that the Medicaid Cap, which is indexed to historical CPI Medical trends, applies to State Operating Funds and therefore, General Fund spending remains sensitive to revenue performance in the State's HCRA fund (which finances approximately one-quarter of the DOH State-share costs of Medicaid).

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

The Executive Budget Financial Plan is also predicated upon certain proposals and changes that affect annual spending growth in State Operating Funds, including the realignment of certain operating costs to the capital budget; the movement of certain operating costs to off-budget accounts; and the restructuring of the STAR program such that the spending for certain benefits is instead provided in the form of a tax credit. If these and other transactions are not implemented as planned, this could add upward pressure to the level of annual spending growth in State Operating Funds, which the Executive Budget proposes be held to less than 2 percent in FY 2018.

In developing the Executive Budget Financial Plan, DOB attempts to mitigate the financial risks from volatility, litigation, and other unexpected costs, with a particular emphasis on the General Fund. It does this by, among other things, exercising caution when calculating total General Fund disbursements, and managing the accumulation of financial resources that can be used to offset new costs (including, but not limited to, fund balances not needed in a given year, acceleration of tax refunds above the level budgeted in a given year, and prepayment of expenses). There can be no assurance that the tools available to mitigate risks are sufficient to address risks that may materialize in a given fiscal year.

Federal Issues

The State receives a substantial amount of Federal aid for health care, education, transportation, and other governmental purposes, as well as Federal funding to respond to, and recover from, severe weather events and other disasters. Many of the policies that drive this Federal aid are subject to change under the current presidential administration and Congress. Current financial projections concerning Federal aid, and the assumptions on which they are based, are subject to revision in future Financial Plan updates as more information becomes available about the proposals for health care, including amendments to the Affordable Care Act, infrastructure, taxation, the Budget Control Act of 2011 (as amended), and other issues that may arise.

Reductions in Federal funding levels could have a materially adverse impact on the Executive Budget Financial Plan. In addition, to the potential fiscal impact of policies that maybe proposed and adopted by the new administration and Congress, the Executive Budget Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules.

Current issues of particular concern are described below.

Predictable Revenue Streams

The transition at the Federal level to a new administration and Congress has put in flux the flow of revenue for federally supported programs especially mandatory programs such as TANF and the Children's Health Insurance Program that are funded outside the Federal appropriations process and set to expire in Federal FY 2017. The Federal revenue streams supporting these programs, and others up for reauthorization, totaled more than $42 billion nationally in FY 2016.

MRT Medicaid Waiver

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

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

Federal 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 of the debt limit since then, the most recent extending through mid-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 Executive Budget Financial Plan of a future Federal government default 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-Cost Employer-Sponsored Health Coverage ("Cadillac Tax")

The "Cadillac Tax" is a 40 percent excise tax to be assessed on the portion of the premium for an employer-sponsored health insurance plan that exceeds a certain annual limit. The tax was passed into law in 2010 as a component of the Federal ACA. That law was amended in December 2015 to delay the effective date of the tax from calendar year 2018 to calendar year 2020. Final guidance from the Internal Revenue Service is pending. DOB has no current estimate as to the potential financial impact on the State from this Federal excise tax, however, at this point it is unclear if or how the tax will be changed as a result of ongoing health care reform discussions.

Current Labor Negotiations (Current Contract Period)

Legislation has been submitted to implement a three year collective bargaining agreement providing 2 percent annual increases (FY 2017, FY 2018, and FY 2019) for employees represented by PEF and comparable increases for M/C employees. This legislation has been passed by the Legislature and the Governor is expected to sign the bill before the end of FY 2017. The agreement with PEF follows the one-year retroactive labor agreement authorizing payment of a 2 percent general salary increase to members for the period April 1, 2015 through March 31, 2016. The Graduate Student Employees Union (GSEU) subsequently agreed to a similar three-year deal, which requires member ratification.

Most recently, the State and NYSCOPBA achieved agreement on a five-year labor contract through FY 2021, which is expected to be ratified on February 27. This agreement would provide for annual 2 percent general salary increases through FY 2021, and differentials typically received within the law enforcement community (e.g., Hazardous Duty Pay), the cost of which are offset by benefit design changes within NYSHIP and reductions in overtime costs.

The New York State Police Investigators Association (NYSPIA) achieved a multi-year collective bargaining agreement patterned after the State's 2015 legislative session deals with the State Police Troopers and Commissioned- and Non-Commissioned Officers. The enacted NYSPIA pay bill provides the same schedule of general salary increases provided to the Police Benevolent Association of the New York State Troopers (NYSPBA) members; specifically, a 2 percent general salary increase for each of FY 2015 and FY 2016, in their entirety, and a 1.5 percent general salary increase for each of FY 2017 and FY 2018, respectively.

The State is in active negotiations with all other employee unions whose contracts concluded in FY 2016, including CSEA, UUP, Council 82, and District Council 37 (DC-37 Housing). Negotiations also continue with the Police Benevolent Association of New York State (PBANYS), whose contract expired at the end of FY 2015. The State is prepared to negotiate fiscally responsible successor agreements with all of these unions.

On June 27, 2016, the CUNY Board of Trustees approved collective bargaining agreements between CUNY and unions representing almost all of the University's faculty and staff. For CUNY senior colleges, these agreements are estimated to cost approximately $250 million for retroactive payments and $150 million in ongoing annual costs. At the request of CUNY, the State expects to advance its planned payment of approximately $250 million State support for CUNY senior colleges from October 2017 to June 2017, to make resources available for retroactive payments in the academic year ending June 2017.

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.

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. Legislation included in the FY 2017 Enacted Budget authorizes the State to prepay annual installments of principal associated with an amortization, prior to the expiration of the amortization repayment schedule, and thus be required to make the related interest payments only during the subsequent fiscal years associated with such prepayments. This option does not allow the State to extend the ten-year repayment schedule, nor does it allow for the interest rate initially applied to the amortization amount to be modified.

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 New York State and Local Retirement System (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 the 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 one percentage point per year. When the average normal rate is more than one percentage point 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 one percentage point 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. The amortization threshold is projected to approximate the normal rate in upcoming fiscal years. Therefore, the Executive Budget Financial Plan no longer assumes amortization of State and the Office of Court Administration (OCA) pension costs beyond FY 2016.

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)	
	System Average Normal Rates (GLIP Portion)[1]	System Graded Rates (does not apply to GLIP)	System Average Normal Rates (GLIP Portion)	System Graded Rates (does not apply to GLIP)
2011	11.9 (0.4)	9.5	18.2 (0.1)	17.5
2012	16.3 (0.4)	10.5	21.6 (0.0)	18.5
2013	18.9 (0.4)	11.5	25.8 (0.1)	19.5
2014	20.9 (0.4)	12.5	28.9 (0.0)	20.5
2015	20.1 (0.4)	13.5	27.6 (0.1)	21.5
2016	18.2 (0.5)	14.5	24.7 (0.0)	22.5
2017	15.5 (0.4)	15.1	24.3 (0.0)	23.5
2018	15.3 (0.4)	14.9	24.4 (0.1)	24.3

[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.

During FY 2016, 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.

The FY 2017 ERS/PFRS pension estimate of $2.2 billion incorporates the most recent estimate prepared by OSC as of February 2017. This includes payment of prior amortizations totaling $432 million and additional interest savings from paying the majority of the non-Judiciary and Judiciary pension bills in April 2016. Total payment estimates include both the non-Judiciary and Judiciary components, and reflect payment of the entire pension bill, with no additional amortization.

The pension estimate also reflects changes to military service credit provisions enacted during the 2016 legislative session (Chapter 41 of the Laws of 2016), allowing all veterans who are members of a New York State or Local Retirement System to receive extra pension credit for up to three years of military service if they were honorably discharged, have achieved five years of service in a public retirement system, and agree to pay the employee share of such additional pension credit. Costs to the State for employees in ERS will be incurred at the time each member purchases credit, as documented by OSC at the end of each calendar year, while costs for employees in PFRS will be distributed across system employers and billed on a two-year lag (e.g., FY 2017 costs will be billed starting in FY 2019). Additionally, under Section 25 of Retirement and Social Security Law (RSSL), the State is required to pay the ERS employer contributions associated with this credit on behalf of local governments. The State is also permitted to amortize the first year of past service costs associated with this credit; however, the State has not yet chosen this option as there would be an interest rate of 7 percent applied to

this amortization. DOB currently estimates the cost to the State for ERS (including the costs covered for local ERS) to be $77 million in FY 2017 based on actual credit purchased through December 31, 2016; $100 million in FY 2018; $79 million in FY 2019; and $49 million in FY 2020. Additionally, the State expects ongoing annual costs of $7 million beginning in FY 2021 as new cohorts of veterans become eligible to purchase the credit.

The preliminary FY 2018 ERS/PFRS pension estimate is impacted by FY 2016 investment returns of 0.2 percent, which was significantly below the Comptroller's assumed rate of return (7 percent). However, the past year's underperformance is expected to be offset by stronger investment returns in the previous four years and growth in the number of lower cost Tier 6 members. As a result, the average contribution rate for ERS will decrease slightly from 15.5 percent of payroll to 15.3 percent (a decrease of approximately 1.3 percent), while the average contribution rate for PFRS will increase slightly from 24.3 percent of payroll to 24.4 percent (an increase of approximately 0.4 percent).

The following table provides aggregate pension costs across all the various systems associated with State employees: i) ERS for both the Executive branch and 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)

	Amortization Thresholds (Graded Rate)		Statewide Pension Payments[1]			
Fiscal Year	ERS (%)	PFRS (%)	Gross Pension Costs	Amortization Amount	Repayment of Amortization[2]	Total Statewide Pension Payments
2011	9.5	17.5	1,633	(250)	87	1,470
2012	10.5	18.5	2,140	(563)	119	1,696
2013	11.5	19.5	2,192	(779)	188	1,601
2014	12.5	20.5	2,744	(937)	279	2,086
2015	13.5	21.5	2,438	(713)	393	2,118
2016	14.5	22.5	2,189	(356)	392	2,225
2017	15.1	23.5	2,025	0	432	2,457
2018	14.9	24.3	2,108	0	432	2,540
2019	15.6	25.3	2,215	0	432	2,647
2020	16.6	26.3	2,329	0	432	2,761
2021	17.6	27.3	2,558	0	432	2,990

[1] Includes ERS, PFRS, TRS, ORP, and VDC.

[2] Includes repayment of amortization in SFY's 2005 and 2006.

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

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM[1]
IMPACTS OF AMORTIZATION ON PENSION CONTRIBUTIONS

(millions of dollars)

Fiscal Year	Normal Costs[2]	(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)	100.8	1,398.4
2014	2,633.8	(937.0)	192.0	1,888.8
2015	2,325.8	(713.1)	305.6	1,918.3
2016	1,972.2	(356.2)	389.9	2,005.9
Projections:				
2017	1,791.8	0.0	432.1	2,223.9
2018	1,881.0	0.0	432.1	2,313.1
2019	1,982.6	0.0	432.1	2,414.7
2020	2,093.0	0.0	432.1	2,525.1
2021	2,316.7	0.0	432.1	2,748.8
2022	2,530.6	0.0	399.8	2,930.4
2023	2,556.6	0.0	331.3	2,887.9
2024	2,582.7	0.0	240.1	2,822.8
2025	2,609.0	0.0	126.4	2,735.4
2026	2,635.0	0.0	42.2	2,677.2
2027	2,661.1	0.0	0.0	2,661.1
2028	2,687.2	0.0	0.0	2,687.2
2029	2,696.2	0.0	0.0	2,696.2
2030	2,703.6	0.0	0.0	2,703.6
2031	2,709.3	0.0	0.0	2,709.3
2032	2,713.0	0.0	0.0	2,713.0

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

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

Net Pension Liability

The State recognizes new Governmental Accounting Standards Board (GASB) Statement 68 (Accounting and Financial Reporting for Pensions), which replaces the requirements of GASB Statement 27 and GASB Statement 50, and is incorporated into the State's FY 2016 Basic Financial Statements. GASB Statement 68 requires governments providing defined pensions to recognize their long-term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits. The State's net pension liability related to the New York State and Local ERS and the New York State and Local PFRS, as reported in the State's financial statements for FY 2016, is $1.6 billion ($1.4 billion for the State; $180 million for SUNY; and $2 million for Lottery). GASB Statement 68 is not expected to alter DOB's Executive Budget Financial Plan projections for pension payments, and the DOB methodology for forecasting these costs over a multiyear period already incorporates factors and considerations consistent with the new actuarial methods and calculations required by the statement.

Other Post-Employment Benefits (OPEB)

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

In accordance with 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 2016, 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 2016, the unfunded actuarial accrued liability for FY 2016 is $77.9 billion ($63.426 billion for the State and $14.427 billion for SUNY), an increase of $494 million from FY 2015 (attributable entirely to SUNY). The unfunded actuarial accrued liability for FY 2016 used an actuarial valuation of OPEB liabilities as of April 1, 2014 for the State and 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. A significant portion of the annual growth in the State's unfunded actuarial accrued liability has been driven by the adoption of new generational mortality projection tables developed by the Society of Actuaries. The new tables reflect an improvement in life expectancy in future years resulting in increases to accrued liabilities and the present value of projected benefits. A portion of the annual growth has also been driven by expected increases in NYSHIP costs due to health care cost trends and utilization increases.

The actuarially determined annual OPEB cost for FY 2016 totaled $4.2 billion ($3.246 billion for the State and $926 million for SUNY), an increase of $1.166 billion from FY 2015 ($959 million for the State and $207 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 $2.567 billion ($1.905 billion for the State and $662 million 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 2017 by $2.6 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 fund 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. However, it is not expected that the State will alter its current PAYGO funding practice.

The State is also currently examining GASB Statement 75 (Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions), which amends GASB Statement 45 and GASB Statement 57, and is expected to be incorporated into the State's FY 2019 financial statements. GASB Statement 75 will alter the actuarial methods used to calculate OPEB liabilities, standardize asset smoothing and discount rates, and require the unfunded net OPEB obligation to be reported by the State. The inclusions of the remaining balance of the unfunded OPEB liability is expected to significantly increase the State's total long-term liabilities and act to lower the State's overall net position.

GASB Statement 75 is not expected to alter the Executive Budget Financial Plan PAYGO projections for health insurance, as the DOB methodology for forecasting these costs over a multi-year period already incorporates factors and considerations consistent with the new actuarial methods and calculations required by the Statement. As a proposed fiscal reform measure, the Executive Budget includes legislation to establish a Retiree Health Benefit Trust Fund for the purpose of funding health benefits of retired employees and their dependents.

Litigation

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

Storm Recovery

New York State continues to recover from the damage sustained during 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, recovery, and future mitigation efforts continue, largely supported by Federal funds. In January 2013, the Federal government approved approximately $60 billion in Federal disaster aid for general recovery, rebuilding, and mitigation activity nationwide. It is anticipated that New York State, MTA, and New York State localities may receive approximately one-half of this amount for response, recovery, and mitigation costs. To date, a total of $17 billion has been committed to repairing impacted homes and businesses, restoring community services, and mitigating future storm risks across New York State. There can be no assurance that all anticipated Federal disaster aid described above will be provided to the State and its affected entities over the coming years.

Climate Change Adaptation

Climate change poses long-term threats to physical and biological systems. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, more severe coastal flooding and erosion hazards, and more intense storms. Storms such as Superstorm Sandy, Hurricane Irene, and Tropical Storm Lee, have demonstrated vulnerabilities in the State's infrastructure (including mass transit systems, power transmission and distribution systems, and other critical lifelines) to extreme weather events, such as coastal flooding caused by storm surges. Significant long-term planning and investment by the Federal government, State, 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 recommended efficiency initiatives are implemented. For additional details on the Restructuring Board, please visit www.frb.ny.gov.

Bond Market

Implementation of the Executive Budget Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or 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 be subject to prevailing market conditions, among other things. Future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, as well as future developments concerning the State and public discussion of such developments generally, may affect the market for outstanding State-supported and State-related debt.

Debt Reform Act Limit

The Debt Reform Act of 2000 ("Debt Reform Act") restricts the issuance of State-supported debt to capital purposes only, and for a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001, and was fully phased in at 4 percent of personal income during FY 2011. The cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001, and was fully phased in at 5 percent during FY 2014. DOB, as administrator of the Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2016).

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 $6.3 billion in FY 2017 to about $443 million in FY 2021. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected room under the debt cap is dependent on expected growth for State personal income. 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)							
Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2017	1,199,546	4.00%	47,982	41,642	6,340	3.47%	0.53%
FY 2018	1,260,550	4.00%	50,422	46,301	4,121	3.67%	0.33%
FY 2019	1,315,311	4.00%	52,612	50,340	2,273	3.83%	0.17%
FY 2020	1,376,060	4.00%	55,042	54,177	865	3.94%	0.06%
FY 2021	1,438,788	4.00%	57,552	57,108	443	3.97%	0.03%
FY 2022	1,503,838	4.00%	60,154	58,937	1,217	3.92%	0.08%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
8,030	49,671
6,801	53,102
5,760	56,099
4,885	59,062
3,413	60,521
2,784	61,721

DEBT SERVICE SUBJECT TO CAP (millions of dollars)							
Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity
FY 2017	154,031	5.00%	7,702	4,279	3,423	2.78%	2.22%
FY 2018	160,410	5.00%	8,020	4,591	3,429	2.86%	2.14%
FY 2019	164,546	5.00%	8,227	5,201	3,027	3.16%	1.84%
FY 2020	169,919	5.00%	8,496	5,748	2,748	3.38%	1.62%
FY 2021	173,848	5.00%	8,692	6,167	2,526	3.55%	1.45%
FY 2022	172,245	5.00%	8,612	6,479	2,133	3.76%	1.24%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,002	5,281
955	5,546
1,238	6,439
1,327	7,075
1,213	7,380
738	7,217

The State's available debt capacity under its statutory debt cap reflects the impact of several factors in the Executive Budget. Below is a summary that highlights each factor and its cumulative impact on the remaining capacity since the Mid-Year Update to the State's Financial Plan. These include a change (reduction) to the personal income forecast, additional capital commitments proposed in the Executive Budget, as amended, and revised estimates for bond-financed capital spending. Debt capacity amounts continue to assume that SUNY Dormitory facilities lease revenue bonds will be refunded into the new SUNY Dorms Facilities Revenue Bond credit within one year of their call dates. Additional reductions to capital spending are assumed from the Statewide Capital Efficiency Plan that will be implemented as part of the FY 2018 Agency Financial Management Plan. A 5 percent capital spending reduction is assumed on all bond-financed capital spending starting in FY 2019. The impact on the debt cap is shown in the following chart.

DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY (millions of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Mid-Year Update to the FY 2017 Financial Plan	**5,893**	**3,070**	**1,935**	**1,502**	**1,691**	**2,234**
Personal Income Forecast Adjustment	(549)	(514)	(862)	(1,022)	(1,144)	(1,193)
Executive Capital Reestimates	996	2,464	2,746	2,436	2,370	2,969
Executive Capital Adds	0	(899)	(1,951)	(2,850)	(3,603)	(4,242)
Capital Efficiencies - 5% Reduction	0	0	405	799	1,129	1,449
FY 2018 Executive Budget Financial Plan	**6,340**	**4,121**	**2,273**	**865**	**443**	**1,217**

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 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, 2016, there were approximately $257 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 financially distressed hospitals, one is experiencing significant operating losses that have impaired its ability to remain current on its loan agreement with DASNY. The debt associated with this hospital was fully paid off on February 15, 2017. 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. Since then the State has paid $55 million for debt service costs. DASNY also estimates the State will pay debt service costs of approximately $30 million in FY 2017, $19 million in FY 2018, and approximately $18 million annually in FY 2019 through FY 2022. These amounts are based on the actual experience to date of the participants in the program, and would cover the debt service costs for the hospital that currently is not meeting the terms of its loan agreement with DASNY as mentioned above, a second financially distressed 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 $20 million annually, if all financially distressed 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 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. 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.

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

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

The next closing, when title to the New Medical Site (NMS) portion of the LICH property is to be conveyed to NYU Hospitals Center (the "NMS Closing"), is anticipated to occur within 30 days after all buildings on the NMS are fully demolished and all environmental issues remediated by the Purchaser. The external demolition of the buildings had been the subject of a court-ordered restraint that was removed as of October 29, 2015. In its efforts to complete the demolitions and environmental remediation, the Purchaser has continued to deal with challenges raised by adjoining property owners and community groups. These challenges have delayed, and may continue to delay, demolition and environmental remediation.

As the NMS Closing did not occur on or before June 30, 2016, NYU Hospitals Center has the right to terminate its obligations under the purchase and sale agreement upon 30 days prior notice to Purchaser and Holdings. There can be no assurance that NYU Hospitals Center will not exercise its right to terminate. If NYU Hospitals Center terminates its obligations under the purchase and sale agreement, it has the contractual right to close its interim emergency department services immediately, but that right would be subject to obtaining regulatory approval for the closure. Also, if NYU Hospitals Center terminates its obligations under the purchase and sale agreement, the Purchaser has the ability under the purchase and sale agreement to continue with the final closing if, among other things, the Purchaser can identify a replacement provider with a confirming letter of interest to provide certain of the healthcare services expected to be provided by NYU Hospitals Center.

To date, Holdings has received no indication that NYU Hospitals Center intends to terminate its obligations under the purchase and sale agreement. As an alternative to termination, in light of the delays, each of Holdings and NYU Hospitals Center has the contractual right at any time to take over and complete the demolition and environmental remediation at the Purchaser's sole cost and expense. If Holdings elects to take over the demolition and environmental remediation, it may do so directly or through a designee (i.e., a contractor).

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 completed 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.

State Financial Plan Projections Fiscal Years 2017 Through 2021

Introduction

This section presents the State's updated multi-year Financial Plan projections for FY 2017 through FY 2021, with an emphasis on the FY 2018 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, 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 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 Operating Funds spending (excluding transfers) is accounted for outside of the General Fund, concentrated primarily in the areas of health care, School Aid, higher education, transportation, and mental hygiene. To provide a clear 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 2018 budget, FY 2019, is the most relevant from a planning perspective.

Summary

The Executive Budget Financial Plan reflects 1.9 percent annual growth in State Operating Funds, consistent with the expectation of adherence to a 2 percent spending benchmark.

The projections for FY 2019 and thereafter set forth in the Executive Budget Financial Plan reflect the savings that DOB estimates would be realized if the current Administration 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 on a distinct line in the Executive Budget Financial Plan tables as "Adherence to 2 percent Spending Benchmark." The total disbursements in the Executive Budget Financial Plan tables do not assume these savings. Such savings will be developed and proposed in future budgets. If the State exceeds the 2 percent State Operating Funds spending benchmark in FY 2018, FY 2019, FY 2020, and FY 2021, the projected budget gaps would be higher.

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 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
RECEIPTS					
Taxes (After Debt Service)	62,969	67,861	70,432	73,908	78,761
Miscellaneous Receipts/Federal Grants	3,799	2,298	2,290	2,175	2,051
Other Transfers	1,222	924	741	726	725
Total Receipts	**67,990**	**71,083**	**73,463**	**76,809**	**81,537**
DISBURSEMENTS					
Local Assistance Grants	44,826	47,247	49,971	52,777	55,400
School Aid	21,055	22,197	23,220	24,288	25,537
Medicaid/EP	12,435	13,485	14,303	15,397	16,288
All Other	11,336	11,565	12,448	13,092	13,575
State Operations	8,253	8,305	8,624	8,889	9,244
Personal Service	6,099	6,015	6,236	6,390	6,717
Non-Personal Service	2,154	2,290	2,388	2,499	2,527
General State Charges	5,491	5,741	6,231	6,689	7,232
Transfers to Other Funds	11,122	11,105	12,023	12,178	11,793
Debt Service	927	946	1,156	1,050	1,115
Capital Projects	3,458	3,517	3,927	3,781	3,076
State Share of Mental Hygiene Medicaid	1,432	1,301	1,231	1,119	1,263
SUNY Operations	996	1,000	997	997	997
All Other	4,309	4,341	4,712	5,231	5,342
Total Disbursements	**69,692**	**72,398**	**76,849**	**80,533**	**83,669**
Use (Reservation) of Fund Balance:	**1,702**	**1,315**	**1,613**	**1,063**	**351**
Community Projects	10	16	0	0	0
Labor Agreements	15	(155)	0	0	0
Undesignated Fund Balance	237	0	0	0	0
Rainy Day Reserve	0	(150)	0	0	0
Monetary Settlements[1]	1,440	1,604	1,613	1,063	351
BUDGET SURPLUS/(GAP) PROJECTIONS[2]	**0**	**0**	**(1,773)**	**(2,661)**	**(1,781)**
Adherence to 2% Spending Benchmark[3]	**n/a**	**n/a**	**2,465**	**4,753**	**6,741**
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**692**	**2,092**	**4,960**

[1] Reflect transfers of monetary settlement funds from the General Fund to the Dedicated Infrastructure Investment Fund, the Environmental Protection Fund, and the Capital Projects Fund.

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

[3] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2018 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, the projected budget gaps would be higher.

State Operating Funds Projections

STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
RECEIPTS					
Taxes	73,615	78,236	81,454	85,447	90,569
Miscellaneous Receipts/Federal Grants	21,185	19,237	19,078	18,854	18,487
Total Receipts	**94,800**	**97,473**	**100,532**	**104,301**	**109,056**
DISBURSEMENTS					
Local Assistance Grants	64,465	65,955	68,611	71,423	74,058
School Aid (School Year Basis)	24,644	25,605	26,601	27,714	29,013
DOH Medicaid[1]	18,171	19,174	20,238	21,213	21,973
Tobacco Funding of Local Medicaid Takeover	0	(125)	(400)	(400)	(400)
Transportation	4,959	4,988	5,061	5,152	5,220
STAR	3,208	2,606	2,448	2,336	2,278
Higher Education	2,985	2,982	3,152	3,212	3,260
Social Services	2,923	2,915	3,040	3,137	3,153
Mental Hygiene	2,459	2,410	2,834	3,112	3,325
All Other[2]	5,116	5,400	5,637	5,947	6,236
State Operations	18,792	18,599	19,010	19,339	19,831
Personal Service	13,035	12,840	13,104	13,340	13,796
Non-Personal Service	5,757	5,759	5,906	5,999	6,035
General State Charges	7,631	7,940	8,473	8,986	9,584
Pension Contribution	2,457	2,540	2,647	2,761	2,990
Health Insurance	3,682	3,976	4,228	4,512	4,808
All Other	1,492	1,424	1,598	1,713	1,786
Debt Service	5,310	5,566	6,457	7,093	7,398
Capital Projects	2	2	0	0	0
Total Disbursements	**96,200**	**98,062**	**102,551**	**106,841**	**110,871**
Net Other Financing Sources/(Uses)	(425)	(612)	(954)	(754)	(39)
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	1,825	1,201	1,200	633	73
General Fund	1,702	1,315	1,613	1,063	351
Special Revenue Funds	136	(111)	(409)	(425)	(273)
Debt Service Funds	(13)	(3)	(4)	(5)	(5)
GENERAL FUND BUDGET SURPLUS/(GAP)[3]	**0**	**0**	**(1,773)**	**(2,661)**	**(1,781)**
Adherence to 2% Spending Benchmark[4]	**n/a**	**n/a**	**2,465**	**4,753**	**6,741**
GENERAL FUND BUDGET SURPLUS/(GAP)	**0**	**0**	**692**	**2,092**	**4,960**

[1] Includes the Essential Plan (EP), which is an insurance plan for individuals who are not eligible for Medicaid and who meet certain income threshold standards. The Essential Plan is not a Medicaid program; however, State-funded support is managed within total DOH Medicaid Global Cap resources. In addition, total state share Medicaid funding includes the utilization of tobacco MSA proceeds which will be directly deposited to the MMIS Escrow Fund to cover a portion of local Medicaid growth.

[2] All Other includes other education, parks, environment, economic development, public safety, and reconciliation between school year and State fiscal year spending on School aid.

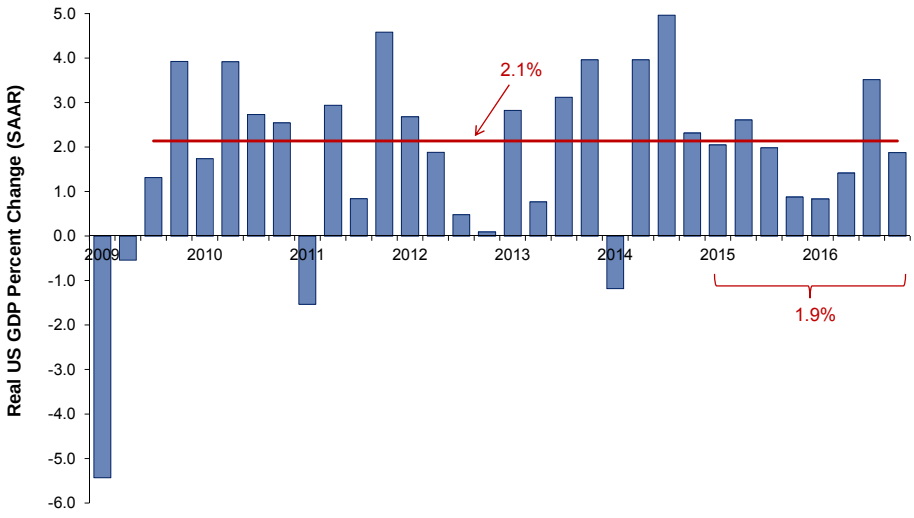
[3] Before actions to adhere to the 2 percent benchmark.

[4] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2018 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, projected budget gaps would be higher.

The National Economy

As anticipated in the Executive Budget forecast, the U.S. economy posted yet another quarter of growth below 2 percent, the fifth such quarter since 2015 Q3. Consequently, DOB's outlook is little changed from the Executive Budget. The national economy still appears stuck in low gear, averaging 2.1 percent growth since the start of the expansion in the middle of 2009. Below average growth of 1.6 percent in 2016 is expected to be followed by slightly above average growth of 2.2 percent for this year. The components of real U.S. GDP contributing to stronger growth in 2017 include private nonresidential fixed investment, exports, and inventories, all of which exhibited extremely weak growth for much of 2016. However, a strong dollar, a slowing job market, and the uncertainty related to the future of fiscal policy suggest that the economy's historically slow growth path is likely to persist over the near-term. DOB's outlook for 2017 represents a marginally downward revision from the Executive Budget estimate.

US Economic Growth Remains Stuck in Low Gear



Source: Moody's Analytics.

In January the national labor market posted its strongest showing since July 2016, with the addition of 237,000 private sector jobs, in seeming contradiction to the recent slower trend. However, an unusually warm January likely accounted for a significant portion of the monthly increase, with weather-sensitive areas such as construction and retail trade accounting for 82,000 jobs alone; those two sectors accounted for only 36,000 jobs in December. As a result, DOB continues to expect employment to slow further as the expansion matures. Total nonagricultural employment growth of an upwardly revised 1.5 percent is projected for 2017, but this forecast represents a significant deceleration from 1.8 percent growth in 2016.

Consistent with a tightening labor market, average wage growth is expected to post its strongest year since the end of the Great Recession. Moreover, improvement is expected at the low end of the income spectrum, with the minimum wage rising in 20 states at the start of 2017, including New York. Wage growth of 4.5 percent is projected for 2017, a modest upward revision from the Executive Budget forecast submitted on January 17, 2017. In contrast, growth in some of the non-wage components of personal income, including proprietor's income, interest income, and dividend income, has been revised downward, consistent with a slight downward revision to overall economic growth. On balance, overall personal income growth remains unchanged from the Executive Budget forecast. Continued solid employment and income growth, along with equity and home price growth, are expected to support real consumer spending growth of 2.6 percent for 2017, virtually unchanged from the Executive Budget forecast.

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

	2016 (Actual)	2017 (Forecast)	2018 (Forecast)
Real U.S. Gross Domestic Product	1.6	2.2	2.4
Consumer Price Index (CPI)	1.3	2.6	2.4
Personal Income	3.5	4.4	4.6
Nonagricultural Employment	1.8	1.5	1.3

Source: Moody's Analytics; DOB staff estimates.

Notwithstanding signs that both the European and Chinese economies are improving, the outlook for the global economy remains shaky. Weakness in the rest of the world relative to the U.S. has resulted in a substantial appreciation of the U.S. dollar, which is likely to constrain export and corporate earnings growth going forward. Consequently, DOB forecasts real U.S. export growth to remain subdued. Real U.S. export growth of 2.0 percent is projected for 2017, representing a downward revision from the Executive Budget forecast, but an improvement from the 0.4 percent growth observed in 2016.

In an unusual display of restraint among the world's oil producers outside of the U.S., energy prices have been able to sustain a price above $50. Outside of the energy sector, consumer prices related to shelter, medical care, and education have also been on the rise. Consequently, DOB projects consumer price inflation of 2.6 percent for 2017, unchanged from the Executive Budget forecast. As expected, the Federal Open Market Committee voted to raise its target range for the federal funds rate to 50 to 75 basis points at the end of 2016 from the existing 25 to 50 basis-point range. But despite inflation advancing at its strongest pace since 2011, DOB continues to expect only two short-term interest rate hikes in 2017. With longer term interest rates holding steady, and the dollar remaining strong relative to its year-ago level, the central bank is expected to be cognizant of the potential for further downward pressure on global demand for U.S. goods and services.

Despite rebounding oil prices helping to buttress investment in both equipment and structures related to domestic oil production, real private nonresidential investment growth has been exceedingly low, with investment falling 0.4 percent in 2016. Although investment growth is expected to accelerate to 3.6 percent in 2017, representing a modest upward revision from the Executive Budget forecast, growth in private business investment in plant and equipment is expected to remain below 5 percent over the entire span of the forecast horizon, constraining the national economy's capacity for future growth.

Consistent with the Executive Budget forecast, DOB's current baseline U.S. forecast abstracts from any major discontinuity in Federal fiscal policy. However, we acknowledge that the anticipation of future Federal fiscal policy changes does influence the forecast to the extent that it has become embedded in current market fundamentals, such as equity prices and interest rates. Nevertheless, the potential for major changes to the fiscal landscape represent both upside and downside risks to this forecast. Policies that substantially widen the federal budget deficit without enhancing productivity growth could result in higher interest rates and, in turn, weaker household and business investment spending than anticipated.

In addition, policies resulting in world trade conflicts could result in even less global growth and diminished demand for U.S. exports relative to current projections. Weaker growth in both U.S. corporate profits and equity market prices could also ensue. In contrast, policies that stimulate more public or private business investment than anticipated could result in stronger growth in both the near-term and the long-term, particularly if those investments raise productivity growth and, hence, the economy's long-term capacity to produce. Finally, the response of both domestic and global financial markets to the unwinding of the Federal Reserve's unprecedentedly accommodative policies continues to pose risks, particularly in light of the uncertainty surrounding developments on the fiscal policy side.

The New York State Economy

New York's private sector labor market has slowed against a backdrop of a strong dollar and weak national and global growth. After 10 consecutive quarters of growth above 2 percent, the rate of private job gains fell to 1.9 percent in the second quarter of 2016, slowing further to an estimated 1.6 percent in the third quarter. As a result, DOB estimates private job growth of 1.8 percent for 2016 as a whole, slowing further to 1.5 percent for 2017. Both of these estimates are virtually unchanged from the Executive Budget forecast.

Market volatility and uncertainty surrounding future policy changes under the new administration appear to have resulted in the withdrawal of many of the Initial Public Offerings (IPOs) that had been scheduled for the end of 2016. The ensuing loss of revenue generating activity led to a downward revision by DOB to finance and insurance sector bonuses for FY 2017, which are now estimated to have fallen 1.7 percent. However, growth in underlying non-bonus wages remains at a healthy estimated 4.6 percent. On balance, total State wage growth for FY 2017 has been revised to 3.8 percent, representing a 0.2 percentage point downward revision from the Executive Budget forecast.

NEW YORK STATE ECONOMIC INDICATORS (Percent change from prior State fiscal year)			
	FY 2016 (Actual)	FY 2017 (Estimated)	FY 2018 (Forecast)
Personal Income	3.8	3.6	4.8
Wages	4.3	3.8	4.2
Nonagricultural Employment	1.9	1.5	1.3
Source: Moody's Analytics; New York State Department of Labor; DOB staff estimates.			

Analysis of withholding data for the fourth quarter of 2016 and the first quarter of 2017 to-date indicates that in anticipation of potentially lower PIT rates at the Federal level, bonus income in excess of $3 billion was likely shifted from the end of 2016 into early 2017. Preliminary data indicate that real estate and financial market transactions may have also been delayed by taxpayers in order to maximize their tax advantage. Consequently, DOB has revised down its estimate for capital gains realizations for 2016 from a decline of 3.0 percent to a decline of 8.3 percent.

Although the State's private-sector labor market is projected to remain strong from a historical perspective, there are many risks to the forecast. All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, both the volume of financial market activity and the volatility in equity markets pose a particularly large degree of uncertainty for New York. Under a still evolving regulatory environment, the pattern of Wall Street bonus payouts continues to shift, with payments now more widely dispersed throughout the year. Taxable payouts can represent both current-year awards and deferred payments from prior years, with the deferral ratio itself proving to be unstable. Moreover, with federal tax policy in flux, and taxpayers strategically responding to anticipated changes in tax policy, the uncertainty surrounding the forecast for bonuses and various forms of taxable non-wage income is further heightened.

Receipts

Executive Budget 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 mobility tax on businesses in the MTA region. The multi-year tax and miscellaneous receipts estimates are prepared by DOB with the assistance of the Department of Taxation and Finance (DTF) and other agencies which collect State receipts, and are predicated on economic analysis and forecasts.

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

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

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

Overview of the Receipts Forecast

All Funds receipts in FY 2017 are projected to total $154.0 billion, an increase of 0.5 percent from FY 2016 results.

ALL FUNDS RECEIPTS
(millions of dollars)

	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
Personal Income Tax	47,055	47,309	0.5%	50,683	7.1%	53,089	4.7%	55,994	5.5%	60,059	7.3%
Consumption/Use Taxes	15,725	16,184	2.9%	16,998	5.0%	17,697	4.1%	18,239	3.1%	18,815	3.2%
Business Taxes	7,884	7,847	-0.5%	8,253	5.2%	8,359	1.3%	8,723	4.4%	9,039	3.6%
Other Taxes	2,703	2,272	-15.9%	2,179	-4.1%	2,196	0.8%	2,297	4.6%	2,394	4.2%
Payroll Mobility Tax	1,306	1,361	4.2%	1,421	4.4%	1,487	4.6%	1,562	5.0%	1,630	4.4%
Total State Taxes	**74,673**	**74,973**	**0.4%**	**79,534**	**6.1%**	**82,828**	**4.1%**	**86,815**	**4.8%**	**91,937**	**5.9%**
Miscellaneous Receipts	27,268	26,175	-4.0%	26,611	1.7%	26,209	-1.5%	25,804	-1.5%	24,786	-3.9%
Federal Receipts	51,324	52,885	3.0%	54,265	2.6%	55,511	2.3%	57,302	3.2%	57,125	-0.3%
Total All Funds Receipts	**153,265**	**154,033**	**0.5%**	**160,410**	**4.1%**	**164,548**	**2.6%**	**169,921**	**3.3%**	**173,848**	**2.3%**

State tax receipts are estimated to increase 0.4 percent in FY 2017. The increase in PIT receipts is primarily due to withholding growth and a decline in refunds, while the decline in other taxes is the result of one-time factors affecting FY 2016 and the continued phase-in of the estate tax cut. The miscellaneous receipts decline in FY 2017 is primarily due to the substantial decline in monetary settlement payments from financial institutions.

Consistent with the projected growth in the New York economy over the multi-year Financial Plan period beyond FY 2017, all tax categories are projected to exhibit growth. The “other taxes” category is an exception in FY 2018 due to tax cuts enacted in 2014, but is expected to resume growth in the long term.

After controlling for the impact of tax law changes, base tax revenue increased 5.5 percent in FY 2016, and is projected to increase by 0.7 percent in FY 2017 and 5.9 percent in FY 2018.

Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE/ALL FUNDS	**47,055**	**47,309**	**0.5%**	**50,683**	**7.1%**	**53,089**	**4.7%**	**55,994**	**5.5%**	**60,059**	**7.3%**
Gross Collections	56,600	56,524	-0.1%	60,638	7.3%	64,276	6.0%	68,190	6.1%	71,608	5.0%
Refunds (Incl. State/City Offset)	(9,545)	(9,215)	3.5%	(9,955)	-8.0%	(11,187)	-12.4%	(12,196)	-9.0%	(11,549)	5.3%
GENERAL FUND[1]	**31,957**	**32,274**	**1.0%**	**35,406**	**9.7%**	**37,369**	**5.5%**	**39,660**	**6.1%**	**42,818**	**8.0%**
Gross Collections	56,600	56,524	-0.1%	60,638	7.3%	64,276	6.0%	68,190	6.1%	71,608	5.0%
Refunds (Incl. State/City Offset)	(9,545)	(9,215)	3.5%	(9,955)	-8.0%	(11,187)	-12.4%	(12,196)	-9.0%	(11,549)	5.3%
STAR	(3,335)	(3,208)	3.8%	(2,606)	18.8%	(2,448)	6.1%	(2,336)	4.6%	(2,226)	4.7%
RBTF	(11,763)	(11,827)	-0.5%	(12,671)	-7.1%	(13,272)	-4.7%	(13,998)	-5.5%	(15,015)	-7.3%

[1]Excludes Transfers.

All Funds PIT receipts for FY 2017 are estimated to be $47.3 billion, an increase of $254 million (0.5 percent) from FY 2016 results. This increase includes growth in withholding and delinquency collections, coupled with a moderate decline in total refunds related to the decrease of the administrative refund cap in January to March 2017. Growth in these categories is partially offset by declines in final returns, extension payments attributable to the 2015 tax year, and estimated payments related to the 2016 tax year.

The following table summarizes, by component, actual receipts for FY 2016 and forecast amounts through FY 2021.

ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS (millions of dollars)	FY 2016 Results	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Receipts						
Withholding	36,549	37,575	39,359	41,214	43,267	44,387
Estimated Payments	16,111	14,976	17,025	18,527	20,175	22,196
Current Year	11,561	10,915	12,379	13,235	14,448	15,767
Prior Year[1]	4,550	4,061	4,646	5,292	5,727	6,429
Final Returns	2,630	2,615	2,836	3,044	3,193	3,403
Current Year	269	287	299	314	329	344
Prior Year[1]	2,360	2,328	2,537	2,730	2,864	3,059
Delinquent	1,310	1,358	1,418	1,491	1,555	1,622
Gross Receipts	56,600	56,524	60,638	64,276	68,190	71,608
Refunds						
Prior Year[1]	5,130	5,235	6,216	6,798	7,388	7,916
Previous Years	618	499	470	495	525	555
Current Year[1]	2,550	1,750	1,749	1,749	1,750	1,750
Advanced Credit Payment	571	883	647	1,247	1,709	479
State/City Offset[1]	675	848	873	898	824	849
Total Refunds	9,545	9,215	9,955	11,187	12,196	11,549
Net Receipts	**47,055**	**47,309**	**50,683**	**53,089**	**55,994**	**60,059**

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

Withholding in FY 2017 is estimated to be $1 billion (2.8 percent) higher than FY 2016 results, driven by weak wage growth. Extension payments related to tax year 2015 declined by $489 million (10.7 percent), primarily due to payment-timing differences relative to tax year 2014 (taxpayers paid a higher percentage of their tax year 2015 liability through estimated payments and a lower percentage through extensions). Estimated payments for tax year 2016 are projected to be $646 million (5.6 percent) lower, primarily due to a decline in net capital gains income. Final return payments and delinquencies are projected to be $15 million (0.6 percent) lower and $48 million (3.7 percent) higher than FY 2016 results, respectively.

The projected decrease in total refunds of $330 million (3.5 percent) includes a $105 million increase (2 percent) in prior (tax year 2015) refunds, a $119 million (19.3 percent) decrease in previous (tax year 2014 and earlier) refunds, an $800 million (31.4 percent) decline in current (tax year 2016) refunds (due to a decrease in the January to March 2017 administrative refund cap), a $312 million (54.6 percent) increase in advanced credit payments related to tax year 2016, and a $173 million (25.6 percent) increase in the state-city offset. The advanced credit payments estimate includes $98 million in payments attributable to the conversion of the STAR homeowners' benefit to a PIT 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 2017 of $32.3 billion are estimated to increase by $317 million (1 percent) from FY 2016 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 $3.2 billion.

All Funds PIT receipts for FY 2018 of $50.7 billion are projected to increase by $3.4 billion (7.1 percent) from FY 2017 estimates. Gross receipts are projected to increase 7.3 percent, reflecting withholding that is projected to grow by $1.8 billion (4.7 percent) and estimated payments related to tax year 2017 that are projected to grow by $1.5 billion (13.4 percent). The moderate but improved growth in withholding is attributable to the proposed surcharge rate extension and stronger bonus growth. Payments from extensions for tax year 2016 are projected to increase by $585 million (14.4 percent), and final returns are expected to increase $221 million (8.5 percent). Delinquencies are projected to increase $60 million (4.4 percent) from the prior year. Total refunds are projected to increase by $740 million (8 percent) from the prior year. Legislative proposals included in the FY 2018 Executive Budget increase withholding by $683 million, current estimated payments related to tax year 2017 by $20 million, and delinquencies by $22 million.

General Fund PIT receipts for FY 2018 of $35.4 billion are projected to increase by over $3.1 billion (9.7 percent). RBTF deposits are projected to be $12.7 billion, and the STAR transfer is projected to be $2.6 billion. Proposed legislation within the FY 2018 Executive Budget reduces the STAR transfer by $351 million.

All Funds PIT receipts in FY 2019 are projected to increase by $2.4 billion to $53.1 billion, while General Fund PIT receipts are projected to total nearly $37.4 billion. The projected growth of 4.7 percent in FY 2019 All Funds PIT receipts is driven by the aforementioned proposed

surcharge rate extension, combined with continued phase-in of the FY 2017 Enacted Budget middle income tax cuts. On a net basis, legislation included in the FY 2018 Executive Budget is projected to increase FY 2019 collections by nearly $3.2 billion.

All Funds PIT receipts in FY 2020 are projected to increase by $2.9 billion (5.5 percent) to $56 billion, while General Fund PIT receipts are projected to total $39.7 billion.

All Funds income tax receipts are projected to increase by $4.1 billion (7.3 percent) in FY 2021 to reach nearly $60.1 billion, while General Fund receipts are projected to total $42.8 billion.

Consumption/Use Taxes

CONSUMPTION/USE TAXES
(millions of dollars)

	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE/ALL FUNDS	**15,725**	**16,184**	**2.9%**	**16,998**	**5.0%**	**17,697**	**4.1%**	**18,239**	**3.1%**	**18,815**	**3.2%**
Sales Tax	13,359	13,861	3.8%	14,726	6.2%	15,368	4.4%	15,951	3.8%	16,558	3.8%
Cigarette and Tobacco Taxes	1,251	1,227	-1.9%	1,202	-2.0%	1,180	-1.8%	1,134	-3.9%	1,091	-3.8%
Motor Fuel Tax	503	506	0.6%	505	-0.2%	501	-0.8%	496	-1.0%	492	-0.8%
Highway Use Tax	158	140	-11.4%	87	-37.9%	142	63.2%	142	0.0%	144	1.4%
Alcoholic Beverage Taxes	255	258	1.2%	263	1.9%	268	1.9%	273	1.9%	279	2.2%
Medical Marihuana Excise Tax	0	1	0.0%	1	0.0%	1	0.0%	1	0.0%	1	0.0%
Taxicab Surcharge	73	64	-12.3%	64	0.0%	64	0.0%	64	0.0%	64	0.0%
TNC Assessment	0	0	0.0%	16	0.0%	32	100.0%	32	0.0%	32	0.0%
Auto Rental Tax	126	127	0.8%	134	5.5%	141	5.2%	146	3.5%	154	5.5%
GENERAL FUND[1]	**6,819**	**7,082**	**3.9%**	**7,514**	**6.1%**	**7,841**	**4.4%**	**8,109**	**3.4%**	**8,390**	**3.5%**
Sales Tax	6,242	6,479	3.8%	6,891	6.4%	7,193	4.4%	7,467	3.8%	7,752	3.8%
Cigarette and Tobacco Taxes	322	345	7.1%	348	0.9%	357	2.6%	346	-3.1%	336	-2.9%
Alcoholic Beverage Taxes	255	258	1.2%	263	1.9%	268	1.9%	273	1.9%	279	2.2%
TNC Assessment	0	0	0.0%	12	0.0%	23	91.7%	23	0.0%	23	0.0%

[1]Excludes Transfers.

All Funds consumption/use tax receipts for FY 2017 are estimated to be $16.2 billion, an increase of $459 million (2.9 percent) from FY 2016 results. Sales tax receipts are estimated to increase $502 million (3.8 percent) from the prior year. Base growth (i.e., absent law changes) of 4.6 percent exceeds cash growth primarily due to agreements between certain mobile telecommunication 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. These agreements resulted from acknowledgement by DTF 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 $24 million (1.9 percent). This unusually modest decline primarily reflects the decrease in cigar tax refunds to be issued as a result of an Administrative Law Judge Determination (Matter of Davidoff of Geneva, Inc.). Highway use tax collections are estimated to decrease by $18 million (11.4 percent) due to the reduction in registration and decal fees from $19 to $1.50 resulting from the Independent Owner Operator Drivers Association v. New York Department of Taxation and Finance court decision. Motor fuel tax collections are estimated to increase $3 million (0.6 percent), reflecting slight

growth in both taxable motor fuel consumption and diesel fuel consumption. Taxicab surcharge receipts are estimated to decline by $9 million (12.3 percent) as the result of consumers choosing alternative transportation services not subject to the surcharge.

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 2017 are estimated to total nearly $7.1 billion, an increase of $263 million (3.9 percent) from FY 2016 results. This increase largely reflects the All Funds sales, cigarette, tobacco and alcoholic beverage tax trends noted above.

All Funds consumption/use tax receipts for FY 2018 are projected to be $17 billion, an increase of $814 million (5 percent) from FY 2017. The projected $865 million (6.2 percent) increase in sales tax receipts reflects sales tax base growth of 4.1 percent, slightly lower than the prior year. Employment and the nominal value of new auto and light truck sales are projected to grow at a slower pace than in FY 2017. Cash growth exceeds base growth primarily due to the above noted agreement between certain mobile telecommunication providers and the State that ends in FY 2017. The proposed TNC assessment of 5.5 percent will generate an estimated $16 million in FY 2018. The All Funds consumption/use tax receipts increase is reduced slightly by trend declines in taxable cigarette consumption that have improved in large part due to enforcement efforts of the Cigarette Strike Force, and by a decline in highway use tax collections as refunds increase significantly as a result of the court decision noted above.

General Fund consumption/use tax receipts are projected to total $7.5 billion in FY 2018, a $432 million (6.1 percent) increase from FY 2017. The projected increase largely reflects the trends noted above.

All Funds consumption/use tax receipts for FY 2019 are projected to be $17.7 billion, an increase of $699 million (4.1 percent) from FY 2018. The projected $642 million (4.4 percent) increase in sales tax receipts reflects sales tax base growth of 4 percent. FY 2019 represents the first full year impact of the TNC assessment ($32 million). FY 2019 General Fund consumption/use tax receipts are projected to increase to over $7.8 billion, a $327 million (4.4 percent) increase from FY 2018.

All Funds consumption/use tax receipts are projected to increase to over $18.2 billion (3.1 percent growth) in FY 2020 and to $18.8 billion (3.2 percent growth) in FY 2021, 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 $8.1 billion (3.4 percent growth) in FY 2020 and nearly $8.4 billion (3.5 percent growth) in FY 2021, reflecting the All Funds trends noted above.

Business Taxes

BUSINESS TAXES (millions of dollars)	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE/ALL FUNDS	**7,884**	**7,847**	**-0.5%**	**8,253**	**5.2%**	**8,359**	**1.3%**	**8,723**	**4.4%**	**9,039**	**3.6%**
Corporate Franchise Tax	4,527	4,129	-8.8%	4,687	13.5%	4,669	-0.4%	5,024	7.6%	5,270	4.9%
Corporation and Utilities Tax	774	738	-4.7%	732	-0.8%	744	1.6%	753	1.2%	763	1.3%
Insurance Tax	1,580	1,502	-4.9%	1,572	4.7%	1,701	8.2%	1,784	4.9%	1,921	7.7%
Bank Tax	(121)	383	416.5%	190	-50.4%	143	-24.7%	71	-50.3%	0	-100.0%
Petroleum Business Tax	1,124	1,095	-2.6%	1,072	-2.1%	1,102	2.8%	1,091	-1.0%	1,085	-0.5%
GENERAL FUND	**5,647**	**5,571**	**-1.3%**	**5,955**	**6.9%**	**5,972**	**0.3%**	**6,310**	**5.7%**	**6,595**	**4.5%**
Corporate Franchise Tax	3,763	3,334	-11.4%	3,827	14.8%	3,766	-1.6%	4,084	8.4%	4,300	5.3%
Corporation and Utilities Tax	594	568	-4.4%	559	-1.6%	563	0.7%	569	1.1%	575	1.1%
Insurance Tax	1,419	1,346	-5.1%	1,407	4.5%	1,521	8.1%	1,597	5.0%	1,720	7.7%
Bank Tax	(129)	323	N/A	162	-49.8%	122	-24.7%	60	-50.8%	0	-100.0%
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 2017 are estimated at over $7.8 billion, a decrease of $37 million (0.5 percent) from FY 2016 results. The estimate reflects a combined decrease of $541 million among all non-bank business taxes, partially offset by an increase in the bank tax of $504 million.

Corporate franchise tax receipts are estimated to decrease $398 million (8.8 percent) in FY 2017, reflecting tax year 2016 corporate tax reform tax cuts including a reduction in the business income tax rate from 7.1 percent to 6.5 percent, and the first year of the capital tax base phase-out. Additionally, December 2016 estimated payments from calendar year filers were weak, declining 23 percent from December 2015. These reductions are partially offset by an increase in expected audit receipts of $274 million.

Corporation and utilities tax receipts are estimated to decrease $36 million (4.7 percent) in FY 2017. Gross receipts are expected to increase from FY 2016 results, while audits are expected to decline. In FY 2016 several telecommunication audit cases were closed. This is not expected to recur in FY 2017.

Insurance tax receipts for FY 2017 are estimated to decrease $78 million (4.9 percent) from FY 2016 results. Projected growth in insurance tax premiums and a positive prior period adjustment resulting from the resolution of an IRS case is more than offset by the first full year impact of the tax credit for assessments paid to the Life Insurance Guaranty Corporation (LIGC). The LIGC exists to protect policyholders from the insolvency of their life insurers. Audits and refunds are expected to reflect historical trends.

Receipts from the repealed bank tax (all from prior liability periods) are estimated to increase by $504 million in FY 2017. The increase stems from an estimated reduction in prior period adjustments and an increase in audit receipts ($197 million) from FY 2016 results.

Petroleum Business Tax (PBT) receipts are estimated to decrease $29 million (2.6 percent) in FY 2017, primarily due to the 5 percent decrease in the PBT rate index effective January 2016, and the estimated 5 percent decrease effective January 2017. These declines are partially offset by estimated slight growth in both taxable motor fuel and diesel fuel consumption.

General Fund business tax receipts for FY 2017 of $5.6 billion are estimated to decrease $76 million (1.3 percent) from FY 2016 results, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2018 of $8.3 billion are projected to increase by $406 million (5.2 percent) from the current year. The increase in corporation franchise tax receipts of $558 million (13.5 percent) reflects projected growth in corporate profits following nearly full implementation of corporate tax reform changes and tax cuts as well as higher audit receipts. The corporation and utilities tax receipts decline of $6 million (0.8 percent) is attributable to a reduction in receipts from Section 181 which was repealed as part of Corporate Tax Reform. This reduction is partially offset by an increase in projected receipts from regulated public utilities.

Insurance tax receipts for FY 2018 of $1.6 billion are projected to increase $70 million (4.7 percent) from the current year. Projected growth in insurance tax premiums combined with lower expected LIGC credit claims contribute to year-over-year growth. Bank tax receipts are projected to decrease by $193 million (50.4 percent), due to lower projected audit receipts. PBT receipts are projected to decline $23 million (2.1 percent) in FY 2018, primarily due to the estimated 5 percent decrease in the PBT rate index effective January 2017 noted above and a projected slight decline in taxable motor fuel consumption. This would be partially offset by the projected 5 percent increase in the PBT rate index effective January 2018 and projected growth in diesel fuel consumption.

General Fund business tax receipts for FY 2018 of $6 billion are projected to increase $384 million (6.9 percent), reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2019 of $8.4 billion are projected to increase by $106 million (1.3 percent) from the previous year. The projection primarily reflects insurance tax receipts growth. Projected growth in insurance tax premiums combined with lower expected LIGC credit claims contribute to the year-over-year increase. This increase is partially offset by a combined decrease of $23 million among all other business taxes.

All Funds business tax receipts for FY 2020 and FY 2021 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 $8.7 billion (4.4 percent growth) in FY 2020, and increase to $9 billion (3.6 percent growth) in FY 2021. General Fund business tax receipts are projected to increase to $6.3 billion (5.7 percent growth) in FY 2020 and $6.6 billion (4.5 percent growth) in FY 2021.

Other Taxes

OTHER TAXES (millions of dollars)	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE/ALL FUNDS	**2,703**	**2,272**	**-15.9%**	**2,179**	**-4.1%**	**2,196**	**0.8%**	**2,297**	**4.6%**	**2,394**	**4.2%**
Estate Tax	1,521	1,114	-26.8%	949	-14.8%	911	-4.0%	962	5.6%	1,007	4.7%
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	1,163	1,138	-2.1%	1,210	6.3%	1,265	4.5%	1,315	4.0%	1,367	4.0%
Pari-Mutuel Taxes	17	17	0.0%	17	0.0%	17	0.0%	17	0.0%	17	0.0%
All Other Taxes	2	3	50.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%
GENERAL FUND[1]	**1,540**	**1,134**	**-26.4%**	**969**	**-14.6%**	**931**	**-3.9%**	**982**	**5.5%**	**1,027**	**4.6%**
Estate Tax	1,521	1,114	-26.8%	949	-14.8%	911	-4.0%	962	5.6%	1,007	4.7%
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	17	17	0.0%	17	0.0%	17	0.0%	17	0.0%	17	0.0%
All Other Taxes	2	3	50.0%	3	0.0%	3	0.0%	3	0.0%	3	0.0%

[1]Excludes Transfers.

All Funds other tax receipts for FY 2017 are estimated to be nearly $2.3 billion, a decrease of $431 million (15.9 percent) from FY 2016 results. This largely reflects an estimated decline in estate tax receipts of $407 million (26.8 percent) from the continued phase-in of the increased filing threshold, and an expected decline in the number of super large payments (over $25 million) to average historical levels. Additionally, real estate transfer tax receipts are projected to decrease $25 million (2.1 percent) primarily due to the combination of a small estimated decrease in the volume of transactions in New York City and a large estimated decrease in housing starts statewide. The transaction decline is largely due to a building permit shift from FY 2017 into FY 2016 caused by the uncertainty that surrounded the extension of New York City property tax abatement legislation.

General Fund other tax receipts are estimated to be slightly above $1.1 billion in FY 2017, a $406 million (26.4 percent) decrease from FY 2016 results, reflecting the decrease in estate tax receipts noted above.

All Funds other tax receipts for FY 2018 are projected to be just under $2.2 billion, a decrease of $93 million (4.1 percent) from the current year. Estate tax receipts are projected to decrease by $164 million (14.7 percent) reflecting the continued phase-in of the increased filing threshold, partially offset by projected growth in household net worth. Real estate transfer tax receipts are projected to increase by $72 million (6.3 percent), reflecting projected growth in housing prices.

General Fund other tax receipts for FY 2018 are projected to decrease by $165 million (14.8 percent), due to the projected decline in estate tax receipts noted above.

All Funds other tax receipts for FY 2019 are projected to be nearly $2.2 billion, a $17 million (0.8 percent) increase from FY 2018. Estate tax receipts are projected to decrease by $38 million

(4 percent) reflecting the conclusion of the incremental impact of the increased filing threshold, partially offset by projected growth in household net worth. Real estate transfer tax receipts are projected to increase by $55 million (4.5 percent), reflecting projected growth in housing starts and prices. General Fund other tax receipts for FY 2019 are projected to decrease by $38 million (3.9 percent), due to the projected decline in estate tax receipts noted above.

All Funds other tax receipts for FY 2020 and FY 2021 reflect projected trends in household net worth, housing starts, and housing prices. All Funds other tax receipts are projected to increase by $101 million (4.6 percent growth) in FY 2020, and by $97 million (4.2 percent growth) in FY 2021. General Fund other tax receipt estimates for FY 2020 are projected to increase by 5.5 percent and increase by 4.6 percent in FY 2021, reflecting the household net worth trends noted above.

Miscellaneous Receipts and Federal Grants

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

MISCELLANEOUS RECEIPTS
(millions of dollars)

	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
ALL FUNDS	**27,268**	**26,175**	**-4.0%**	**26,611**	**1.7%**	**26,209**	**-1.5%**	**25,804**	**-1.5%**	**24,786**	**-3.9%**
General Fund	5,842	3,799	-35.0%	2,298	-39.5%	2,290	-0.3%	2,175	-5.0%	2,051	-5.7%
Special Revenue Funds	17,117	17,058	-0.3%	16,622	-2.6%	16,472	-0.9%	16,362	-0.7%	16,126	-1.4%
Capital Projects Funds	3,822	4,829	26.3%	7,232	49.8%	6,989	-3.4%	6,808	-2.6%	6,157	-9.6%
Debt Service Funds	487	489	0.4%	459	-6.1%	458	-0.2%	459	0.2%	452	-1.5%

All Funds miscellaneous receipts are estimated to total $26.2 billion in FY 2017, a decrease of 4.0 percent from FY 2016 results. This decrease is primarily due to the impact of extraordinary monetary settlements received in the General Fund during FY 2016, as described earlier in this Executive Budget Financial Plan. In addition to the impact of monetary settlements, declining FY 2017 miscellaneous receipts are driven in part by year-to-year variations in health care surcharges and other HCRA resources, bond proceeds, and tuition income revenue.

All Funds miscellaneous receipts are projected to increase to $26.6 billion (1.7 percent growth) in FY 2018, largely reflecting the projected timing of bond proceed reimbursement for capital expenditures, and remain relatively flat in FY 2019 and FY 2020.

FEDERAL GRANTS (millions of dollars)											
	FY 2016 Results	FY 2017 Current	Change	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
ALL FUNDS	**51,324**	**52,885**	**3.0%**	**54,265**	**2.6%**	**55,511**	**2.3%**	**57,302**	**3.2%**	**57,125**	**-0.3%**
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	49,105	50,651	3.1%	52,099	2.9%	53,347	2.4%	55,082	3.3%	54,893	-0.3%
Capital Projects Funds	2,146	2,161	0.7%	2,093	-3.1%	2,091	-0.1%	2,147	2.7%	2,159	0.6%
Debt Service Funds	73	73	0.0%	73	0.0%	73	0.0%	73	0.0%	73	0.0%

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

All Funds Federal grants are projected to grow to $57.1 billion by FY 2021, primarily reflecting the continuation of growth in Federal Medicaid spending related to Federal health care transformation initiatives, partly offset by the projected phase-down of Federal disaster assistance aid. All Federal receipts are subject to continuing administration and Congressional authorization, appropriations and budget action.

Disbursements

Total disbursements in FY 2018 are estimated at $72.3 billion in the State's General Fund (including transfers) and $98.1 billion in total State Operating Funds. School Aid, Medicaid, pensions, debt service, and 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. A corresponding downward adjustment is also made to miscellaneous receipts.

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 $66 billion in FY 2018, approximately 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 below.

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

			Forecast			
	FY 2016 Results	FY 2017 Current	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
MEDICAID						
Individuals Covered	6,168,006	6,217,239	6,284,551	6,318,208	6,335,036	6,343,450
- Essential Plan	466,614	713,091	723,020	727,880	730,483	733,095
- Child Health Plus (Caseload)	275,854	305,560	309,866	314,232	318,659	323,149
State Takeover of County/NYC Costs[1]	$2,545	$2,891	$3,228	$3,565	$3,889	$4,212
EDUCATION						
School Aid (School Year Basis Funding)	$23,390	$24,644	$25,605	$26,601	$27,714	$29,013
HIGHER EDUCATION						
Public Higher Education Enrollment (FTEs)	562,873	562,873	574,523	N/A	N/A	N/A
Tuition Assistance Program (Recipients)	289,601	285,920	293,473	N/A	N/A	N/A
PUBLIC ASSISTANCE						
Family Assistance Program (Families)	246,080	234,902	230,387	227,493	224,803	222,161
Safety Net Program (Families)	124,487	123,264	121,194	119,638	118,217	116,832
Safety Net Program (Singles)	202,153	204,947	207,139	209,728	212,134	214,779
MENTAL HYGIENE						
OMH Community Beds	42,151	43,077	44,526	46,957	48,057	48,405
OPWDD Community Beds	42,314	42,737	43,165	43,596	44,032	44,472
OASAS Community Beds	13,858	14,074	14,140	14,181	14,231	14,266
Total	98,323	99,888	101,831	104,734	106,320	107,143
PRISON POPULATION	52,800	51,500	51,000	N/A	N/A	N/A

[1] Reflects the total State cost of taking over the local share of Medicaid growth, which was initially capped at approximately 3 percent annually, and later phased-out completely as of calendar year 2015.

Education

School Aid

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

School Year (July 1 — June 30)

School Aid is expected to increase by $961 million (3.9 percent) in SY 2018, including a $428 million Foundation Aid increase. A Community Schools set-aside of $150 million within Foundation Aid, a $50 million increase from the prior year, provides funds to facilitate the transformation of schools into community hubs offering expanded services to children and their families. In addition, another $333 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 $50 million for new competitive grants, led by $35 million to expand after-school programs targeted towards low-income students within school districts in the Empire State Poverty Reduction Initiative (ESPRI). In addition, the Executive Budget Financial Plan continues to reflect $340 million in recurring annual funding to support the statewide Universal Full-Day Prekindergarten program.

School Aid is projected to increase by an additional $996 million (3.9 percent) in SY 2019, consistent with estimated personal income growth.

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

	SY 2017	SY 2018	Change	SY 2019	Change	SY 2020	Change	SY 2021	Change
Total	24,644	25,605	961	26,601	996	27,714	1,113	29,013	1,299
			3.9%		3.9%		4.2%		4.7%

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

State Fiscal Year

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 sources of spending on a State fiscal year basis.

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

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**24,389**	**25,639**	**5.1%**	**26,588**	**3.7%**	**27,693**	**4.2%**	**28,949**	**4.5%**
General Fund Local Assistance	21,055	22,196	5.4%	23,220	4.6%	24,288	4.6%	25,537	5.1%
Core Lottery Aid	2,360	2,395	1.5%	2,294	-4.2%	2,288	-0.3%	2,291	0.1%
VLT Lottery Aid	953	843	-11.5%	814	-3.4%	857	5.3%	861	0.5%
Commercial Gaming - VLT Offset	8	124	1450.0%	144	16.1%	102	-29.2%	97	-4.9%
Commercial Gaming	13	81	523.1%	116	43.2%	158	36.2%	163	3.2%

State fiscal year spending for School Aid is projected to total $25.6 billion in FY 2018. Over the multi-year Financial Plan, an increasing share of School Aid spending is projected to be financed by commercial gaming revenues as opposed to traditional core lottery sales as described in greater detail below. In addition to State aid, school districts currently receive more than $3 billion annually in Federal aid.

State aid payments for School Aid have been nominally supplemented by commercial gaming revenues in FY 2017, following the State's receipt of one-time licensing fees in FY 2016. These receipts are expected to increase in FY 2018 and the outyears, with gaming revenues shared by the State and commercial gaming facilities. Three casino resorts were recommended by the State's Gaming Facility Location Board (the "Location Board") in December 2014, and approved by the State Gaming Commission in December 2015. A fourth casino was recommended by the Location Board in October 2015 and approved by the State Gaming Commission in August 2016. In the event that casino revenue resources do not materialize at the level expected, or as timely as expected, then the additional School Aid projected to be funded from casino revenue resources becomes a General Fund obligation.

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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,199**	**2,176**	**-1.0%**	**2,287**	**5.1%**	**2,384**	**4.2%**	**2,513**	**5.4%**
Special Education	1,315	1,341	2.0%	1,450	8.1%	1,568	8.1%	1,688	7.7%
All Other Education	884	835	-5.5%	837	0.2%	816	-2.5%	825	1.1%

The State helps fund special education services for 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 breakfast and lunch programs, after-school programs and other educational grant programs. Cultural education includes aid for operating expenses for the major cultural institutions of the State Archives, State Library, and 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.

FY 2018 Special Education spending is projected to increase by 2.0 percent. A projected decline in All Other Education spending is primarily attributable to the expiration of a two-year appropriation to reimburse nonpublic schools for State-mandated services in prior years. However, this change is partially offset by increased payments to charter schools, as well as an increase in facilities aid.

Continued growth in FY 2019 and beyond for Special Education is attributable to increased State reimbursement to special education providers for minimum wage costs, as well as projected enrollment and cost growth in preschool and summer school special education programs.

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 receive a $65,500 exemption in FY 2018. 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 projected FY 2018 program costs are: the basic school property tax exemption for homeowners with incomes under $500,000 (59 percent); the enhanced school property tax exemption for senior citizen homeowners with incomes under $86,000 (30 percent); and a flat refundable credit and rate reduction benefit for income-eligible resident New York City personal income taxpayers (11 percent). The FY 2018 Executive Budget proposes to convert the New York City PIT rate reduction benefit into a PIT tax credit, which will reduce and eventually eliminate it as a component of State Operating Funds spending. This change will have no impact on the value of the STAR benefit received by taxpayers.

STAR property tax exemption spending reflects reimbursements made to school districts to offset a reduction in the amount of property tax revenue collected from STAR-eligible homeowners. In FY 2017, the STAR exemption program began a gradual shift from a spending program into a pre-paid refundable PIT credit program, with this change applying to first-time homebuyers and to homeowners who move. Likewise, this change will have no impact on the value of the STAR benefit received by homeowners.

SCHOOL TAX RELIEF (STAR) - REVENUE REDUCTION RESULTING FROM STAR ACTIONS
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,208**	**2,606**	**-18.8%**	**2,448**	**-6.1%**	**2,336**	**-4.6%**	**2,278**	**-2.5%**
Total STAR Program Costs	3,393	3,080	-9.2%	3,351	8.8%	3,336	-0.4%	3,382	1.4%
Total Personal Income Credit	(185)	(474)	-156.2%	(903)	-90.5%	(1,000)	-10.7%	(1,104)	-10.4%
Basic Exemption	1,744	1,661	-4.8%	1,599	-3.7%	1,526	-4.6%	1,487	-2.6%
Gross Costs	1,808	1,785		1,780		1,761		1,780	
Personal Income Credit	(64)	(124)		(181)		(235)		(293)	
Enhanced (Senior) Exemption	936	890	-4.9%	849	-4.6%	810	-4.6%	791	-2.3%
Gross Costs	970	956		945		935		946	
Personal Income Credit	(34)	(66)		(96)		(125)		(155)	
New York City PIT	528	55	-89.6%	0	-100.0%	0	0.0%	0	0.0%
Gross Costs	615	339		626		640		656	
Personal Income Credit	(87)	(284)		(626)		(640)		(656)	

Much of the spending decline projected for FY 2018 is due to a change in the timing as to when the NYC rate reduction benefit is paid out, upon conversion to a PIT credit. Further reductions in STAR spending will be achieved by a cap on the annual growth in the exemption benefit (which would be capped at a flat 0 percent), and by making enrollment in the Income Verification Program mandatory for enhanced beneficiaries.

Proposed STAR actions, as well as STAR actions enacted with the FY 2017 budget, will result in reduced revenues in addition to the changes in spending noted above. Projected revenue reductions will increase over the course of the financial plan as STAR actions are implemented, in particular those driven by the conversion of the New York City PIT rate reduction benefit.

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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,985**	**2,982**	**-0.1%**	**3,152**	**5.7%**	**3,212**	**1.9%**	**3,260**	**1.5%**
City University	**1,454**	**1,395**	**-4.1%**	**1,475**	**5.7%**	**1,501**	**1.8%**	**1,526**	**1.7%**
Senior Colleges	1,206	1,143	-5.2%	1,225	7.2%	1,251	2.1%	1,276	2.0%
Community College	248	252	1.6%	250	-0.8%	250	0.0%	250	0.0%
Higher Education Services	**1,022**	**1,104**	**8.0%**	**1,185**	**7.3%**	**1,220**	**3.0%**	**1,243**	**1.9%**
Tuition Assistance Program	954	990	3.8%	1,012	2.2%	1,022	1.0%	1,030	0.8%
Scholarships/Awards	56	102	82.1%	161	57.8%	186	15.5%	201	8.1%
Aid for Part-Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
State University	**509**	**483**	**-5.1%**	**492**	**1.9%**	**491**	**-0.2%**	**491**	**0.0%**
Community College	504	478	-5.2%	487	1.9%	486	-0.2%	486	0.0%
Other/Cornell	5	5	0.0%	5	0.0%	5	0.0%	5	0.0%

SUNY and CUNY administer 47 four-year colleges and graduate schools with a total enrollment of 403,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving 324,000 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 by paying the debt service on bond-financed capital projects at the university systems. State debt service payments for capital projects at SUNY and CUNY are expected to total about $1.3 billion in FY 2018, an increase of $102 million from FY 2017 levels (not reflected in annual spending totals for the university systems).

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, spending is projected to remain roughly even from FY 2017 to FY 2018. Decreases in spending reflect a projected enrollment decline at SUNY community colleges, changes in the timing of certain CUNY payments in FY 2018, and the sale of certain CUNY building assets. This is offset in FY 2018 by new higher education initiatives. The Excelsior Scholarship program will allow students of families making up to $125,000 per year to attend college tuition-free at all public universities in New York State. Enrollment growth associated with the Excelsior Scholarship program will also drive additional spending in community college operating aid and student financial assistance through TAP. In addition to the Excelsior Scholarship program, the FY 2018 Executive Budget provides student financial assistance to undocumented immigrant students pursuing higher education in New York State through implementation of the DREAM Act.

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, specifically a goal to achieve 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 nearly $8 billion through FY 2021, with the remaining funds expected to be disbursed beyond FY 2021. 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. Certain authorizations exist which allow the Governor to take actions to reduce Medicaid spending in order to maintain spending within the Global Cap limit.

The Executive Budget Financial Plan reflects the continuation of the Medicaid spending cap through FY 2019, and the projections assume that statutory authority will be extended in subsequent years. Allowable growth under the cap for medical services is 3.2 percent for FY 2018. Reflecting projected medical CPI growth, DOB currently forecasts allowable cap growth at 3.1 percent in FY 2019, and has updated forecast projections to assume growth of 2.9 percent in FY 2020 and 2.8 percent in FY 2021.

MEDICAID GLOBAL CAP FORECAST (millions of dollars)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Global Medicaid Cap[1]	**17,692**	**18,259**	**18,825**	**19,371**	**19,914**
Annual % Change		3.2%	3.1%	2.9%	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, increased Federal Financial Participation (FFP) pursuant to the ACA that became effective in January 2014, as well as the statewide minimum wage increases authorized in the FY 2017 Enacted Budget. State share Medicaid spending also appears in the Executive Budget Financial Plan estimates for other State agencies, including the mental hygiene agencies, child welfare programs, and education aid.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS[1] (millions of dollars)	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Department of Health Medicaid	17,842	18,915	19,828	20,796	21,549
Local Assistance	17,505	18,757	19,941	20,907	21,657
State Operations	337	283	287	289	292
MSA Payments (Share of Local Growth)[2]	0	(125)	(400)	(400)	(400)
Other State Agency Medicaid Spending	4,460	4,403	4,621	4,822	5,024
Mental Hygiene	4,313	4,257	4,470	4,667	4,860
Foster Care	97	96	101	105	114
Education	50	50	50	50	50
Total State Share Medicaid (All Agencies)	**22,302**	**23,318**	**24,449**	**25,618**	**26,573**
Annual $ Change		1,016	1,131	1,169	955
Annual % Change		4.6%	4.9%	4.8%	3.7%
Essential Plan[3]	**714**	**477**	**361**	**380**	**396**

[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; increased Federal Financial Participation that became effective in January 2014; and minimum wage increases.
[2] Tobacco MSA proceeds will be deposited directly to the MMIS Escrow Fund to cover total State share support for Medicaid.
[3] The EP is not a Medicaid program; however, State-funded resources for the EP are managed under the Medicaid Global Cap.

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

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

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE OPERATING FUNDS	**18,556**	**19,392**	**4.5%**	**20,189**	**4.1%**	**21,176**	**4.9%**	**21,945**	**3.6%**
General Fund - DOH Medicaid Local	11,769	13,068	11.0%	14,006	7.2%	15,091	7.7%	15,972	5.8%
DOH Medicaid	10,048	10,889	8.4%	11,640	6.9%	12,283	5.5%	12,938	5.3%
Mental Hygiene - Global Cap Adjustment[3]	1,125	1,314	16.8%	1,270	-3.3%	1,270	0.0%	1,270	0.0%
Minimum Wage	44	255	479.5%	579	127.1%	838	44.7%	881	5.1%
Local Growth Takeover (Zero Growth Phase-in)[4]	552	735	33.2%	917	24.8%	1,100	20.0%	1,283	16.6%
MSA Payments (Share of Local Growth)[5]	0	(125)	0.0%	(400)	-220.0%	(400)	0.0%	(400)	0.0%
General Fund - DOH Medicaid State Ops	337	283	-16.0%	287	1.4%	289	0.7%	292	1.0%
General Fund - Essential Plan	714	477	-33.2%	361	-24.3%	380	5.3%	396	4.2%
Local Assistance	666	417	-37.4%	297	-28.8%	306	3.0%	316	3.3%
State Operations	48	60	25.0%	64	6.7%	74	15.6%	80	8.1%
Other State Funds - DOH Medicaid Local	5,736	5,564	-3.0%	5,535	-0.5%	5,416	-2.1%	5,285	-2.4%
HCRA Financing	3,932	3,840	-2.3%	3,811	-0.8%	3,693	-3.1%	3,561	-3.6%
Indigent Care Support	952	892	-6.3%	892	0.0%	892	0.0%	892	0.0%
Provider Assessment Revenue	852	832	-2.3%	832	0.0%	831	-0.1%	832	0.1%

[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] As of County Year 2015 the full share of local Medicaid growth has been financed with State resources.

[5] MSA payments will be deposited directly to the MMIS Escrow Fund to cover a portion of the State's share of local Medicaid growth.

The FY 2018 Executive Budget Financial Plan includes $382 million in annual savings through the shift of additional OPWDD-related Medicaid expenses to the Global Cap. To achieve savings within the Global Cap necessary to support these additional costs, DOH will continue to implement various MRT actions to improve the efficiency and effectiveness in delivery of the statewide Medicaid program. These actions include savings associated with proposals to collaborate with New York City to increase Medicaid claiming levels for school supportive health services; the establishment of a benchmark price for high-cost pharmaceuticals; utilization of BIP funds to support Federal wage requirements; a requirement for Medicare enrollment among Medicaid beneficiaries who are dually eligible for both programs, with Medicare providing the first level of insurance coverage; and an increase to the costs shared by certain beneficiaries within the EP program, whereby such individuals would be required to contribute a monthly premium indexed to grow annually to the rate of the medical component of the CPI.

The FY 2018 Executive Budget Financial Plan includes authorization to use MSA payments to fund a portion of the non-Federal share of annual Medicaid growth, which the State pays on behalf of local governments. The use of MSA payments will not affect total funding for the Medicaid program, but is expected to provide Financial Plan relief through lower annual General Fund Medicaid disbursements. The table below displays the adjusted funding shares.

FUNDING SOURCES FOR STATE MEDICAID CONTRIBUTIONS
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State Share Support	**18,556**	**19,517**	**20,589**	**21,576**	**22,345**
State Funds Medicaid Disbursements	18,556	19,392	20,189	21,176	21,945
MSA Payments (Local Growth)	0	125	400	400	400

The FY 2018 Executive Budget Financial Plan includes the cost of Medicaid support associated with the regionally-based multi-year phase-in of statewide minimum wage increases, including the impact of legislation (Chapter 56 of the Laws of 2016) which ensures that rates for the total compensation for home health care workers in Westchester, New York, Nassau, and Suffolk counties will be increased commensurate to the schedule of statutory minimum wage increases.[12] The impact of these Minimum wage initiatives is projected to increase annual Medicaid spending above statutory Global Cap limits by $44 million in FY 2017; $255 million in FY 2018; $579 million in FY 2019; $838 million in FY 2020; and $881 million in FY 2021.

Fluctuation in enrollment, 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 6.2 million by the end of FY 2017, a slight increase from FY 2016 caseload of nearly 6.1 million. This moderate increase is in part driven by the continued transition of individuals from Medicaid to EP program enrollment.

The ability to offset rising costs within the Medicaid Global Cap exists through the Medicaid integrity and efficiency initiative, which was authorized in the FY 2017 Enacted Budget. Upon election by a local service district to participate in this initiative, DOH and such local service district may formulate a plan to achieve new audit recoveries, efficiencies and other cost avoidance measures to provide savings. Financial Plan savings associated with the Medicaid program are realized through the Mental Hygiene Global Cap Adjustment, which finances certain OPWDD-related Medicaid costs available under the Global Cap, as noted above.

Many of the policies that drive Federal aid are subject to change with the new presidential administration and Congress. It is not possible at this time to predict the potential fiscal impact of policies that may be proposed and adopted by the new administration and Congress.

[12] Home health care workers in these counties receive a benefit portion of total compensation in addition to their wage-based compensation rate levels ($4.09 for New York; $3.22 for Westchester, Nassau, and Suffolk), resulting in total compensation which would have otherwise exceeded minimum wage levels and therefore was not factored into previous cost analysis. The impact of this legislation, however, effectively exempts the benefit portion of total compensation from the minimum wage calculation and ensures that home health care workers in these counties will receive incremental growth in wage compensation commensurate to the new minimum wage schedule.

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 to participate in the EP, which includes health insurance coverage for certain legally residing immigrants previously receiving State-only Medicaid coverage. Individuals who meet the EP eligibility standards are enrolled through the NYSOH health benefit exchange, with the cost of insurance premiums subsidized by the State and Federal governments. When fully implemented, approximately 90 percent of program expenditures are expected to be paid by the Federal government.

ESSENTIAL PLAN
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL ALL FUNDS SPENDING	**3,731**	**4,224**	**13.2%**	**4,466**	**5.7%**	**4,858**	**8.8%**	**5,338**	**9.9%**
State Operating Funds	**714**	**477**	**-33.2%**	**361**	**-24.3%**	**380**	**5.3%**	**396**	**4.2%**
Local Assistance	666	417	-37.4%	297	-28.8%	306	3.0%	316	3.3%
State Operations	48	60	25.0%	64	6.7%	74	15.6%	80	8.1%
Federal Operating Funds	**3,017**	**3,747**	**24.2%**	**4,105**	**9.6%**	**4,478**	**9.1%**	**4,942**	**10.4%**

The Executive Budget Financial Plan includes a sharp increase in FY 2017 program spending due to increased enrollment levels, with gradual declines in State funded costs through FY 2019. Increased program costs associated with rising enrollment levels are anticipated to be partially or fully offset in future years from Federal resources, as growth in the NYSOH index premium that is linked to Federal Basic Health Plan Trust Fund contribution is expected to exceed the growth rate of State-funded EP premium reimbursement. The Federal match percentage is forecast to increase from 81 percent in FY 2017 to 93 percent in FY 2021, in recognition of the anticipated growth in the NYSOH index premium.

The State's costs associated with the EP program and related savings are managed within the total available resources of the Medicaid Global Cap. This includes a portion of spending associated with increasing EP enrollment in part, reflecting the transition of certain individuals from the Medicaid program to the EP program based on changes in income levels. In the FY 2018 Executive Budget, additional program savings with the Global Cap are anticipated from a proposal which would require certain beneficiaries of the EP program to contribute a monthly premium toward the cost of coverage, as well as an increase to co-payments at the point of service. Beginning in 2018, premium contributions will be indexed to grow at an annual rate equal to the medical component of the CPI.

Many of the policies that drive Federal aid are subject to change with the new presidential administration and Congress. It is not possible at this time to assess the potential fiscal impact of policies that may be proposed and adopted by the new administration and Congress.

Public Health/Aging Programs

Public Health includes the Child Health Plus (CHP) program that finances health insurance coverage for children of low-income families, up to the age of 19; the 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 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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,620**	**1,575**	**-2.8%**	**1,582**	**0.4%**	**1,735**	**9.7%**	**1,916**	**10.4%**
Public Health	**1,495**	**1,455**	**-2.7%**	**1,457**	**0.1%**	**1,605**	**10.2%**	**1,781**	**11.0%**
Child Health Plus	222	235	5.9%	250	6.4%	380	52.0%	537	41.3%
General Public Health Work	194	187	-3.6%	178	-4.8%	182	2.2%	186	2.2%
EPIC	132	133	0.8%	128	-3.8%	128	0.0%	128	0.0%
Early Intervention	173	171	-1.2%	159	-7.0%	159	0.0%	159	0.0%
HCRA Program	380	321	-15.5%	322	0.3%	326	1.2%	331	1.5%
All Other	394	408	3.6%	420	2.9%	430	2.4%	440	2.3%
Aging	**125**	**120**	**-4.0%**	**125**	**4.2%**	**130**	**4.0%**	**135**	**3.8%**

The FY 2018 Executive Budget Financial Plan includes an initiative to consolidate HCRA funded programs with other public health programs within the General Fund, restructuring the consolidated programs to add flexibility, while also achieving annual savings of $25 million through a 20 percent overall funding reduction. This proposal will allow DOH to ensure sufficient funding is available to support and prioritize ongoing and emerging health care needs.

The FY 2018 Executive Budget includes a reduction of GPHW reimbursement to New York City, from 36 percent to 29 percent, in order to improve the distribution balance of GPHW funding across the State. This proposal will generate savings of $11 million in FY 2018, with full annual savings of $22 million thereafter.

The FY 2018 Executive Budget includes a proposal to require commercial insurers to pay for EI services in an effort to create effective payment systems by increasing the timeliness and volume of provider payments. This will result in savings of $4 million in FY 2018, with recurring annual savings of $14 million. These savings will mitigate baseline cost increases associated with growing enrollment levels.

CHP spending is anticipated to increase in FY 2020, reflecting the scheduled expiration of enhanced Federal support currently provided through the ACA.

Spending for Aging reflects the use of available Federal BIP funds beginning in FY 2018 to support the expansion of the NY Connects/No Wrong Door program.

HCRA Financial Plan

HCRA was established in 1996 to help fund 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 funding for the health care industry, including investments in worker recruitment and retention, and Doctors Across New York program. The HCRA authorization is extended through FY 2020, pursuant to legislation included in the FY 2018 Executive Budget.

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

HCRA FINANCIAL PLAN FY 2017 THROUGH FY 2021
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
OPENING BALANCE	**78**	**0**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,727**	**5,702**	**5,728**	**5,750**	**5,711**
Surcharges	3,231	3,233	3,293	3,353	3,412
Covered Lives Assessment	1,124	1,110	1,110	1,110	1,045
Cigarette Tax Revenue	882	854	823	788	755
Hospital Assessments	404	424	424	424	424
NYC Cigarette Tax Transfer/Other	86	81	78	75	75
TOTAL DISBURSEMENTS	**5,805**	**5,702**	**5,728**	**5,750**	**5,711**
Medicaid Assistance Account[1]	3,932	3,840	3,811	3,693	3,561
Medicaid Costs	*3,735*	*3,643*	*3,614*	*3,496*	*3,364*
Workforce Recruitment & Retention	*197*	*197*	*197*	*197*	*197*
Hospital Indigent Care	952	892	892	892	892
HCRA Program Account	389	330	330	335	339
Child Health Plus	226	238	253	383	541
Elderly Pharmaceutical Insurance Coverage	144	145	140	140	140
NYSOH Health Benefit Exchange[1]	0	66	84	86	88
SHIN-NY/APCD	30	40	40	40	0
All Other	132	151	178	181	150
ANNUAL OPERATING SURPLUS/(DEFICIT)	**(78)**	**0**	**0**	**0**	**0**
CLOSING BALANCE	**0**	**0**	**0**	**0**	**0**

[1] In FY 2017, NYSOH spending will be financed with available HCRA resources through the Medicaid program.

Total HCRA receipts are forecast to grow moderately through FY 2020 in relation to higher surcharge collections generated, in part, from an increase of Upper Payment Limit (UPL) disbursements due to timely Federal approval, as well as continued growth in utilization levels. Relative to previous assumptions, and based on experience to date, this growth has been reflected in the FY 2018 Executive Budget Financial Plan through additional surcharge collections of $25 million in FY 2018 through FY 2021. Covered lives revenue has also been revised upward to recognize an additional $65 million of resources, in relation to utilization for certain public health programs and the extension of the reconciliation suspension, in FYs 2018 through 2020. Cigarette taxes have been revised upward by $2 million in each year based on collections to date.

For the current year, surcharge and covered lives revenue collections have been increased by $85 million and $45 million, respectively, to reflect continued strength in current year collections.

The level of annual growth forecast for total HCRA revenue through the remainder of the multi-year planning period mainly reflects anticipation of increased collections due to expanded health insurance coverage through the ACA, and increases consistent with historic collection patterns. Continued outyear declines for cigarette tax collections, attributable to declining taxable consumption, partly offset total HCRA receipts growth.

DOH's proposal to consolidate certain public health programs result in the shift of approximately $52 million of HCRA-funded programs to the General Fund, which will then be combined with other existing public health programs to generate net Financial Plan savings of $25 million annually through the creation of more flexible and efficient health care funding access. Additionally, $21 million in funding for the Roswell Park Cancer Institute will be shifted over into the Capital Projects Fund. Funding for the QHP portion of the NYSOH health benefit exchange, which will shift to HCRA from the Medicaid budget, will be reduced by $17 million in FY 2018 through the utilization of additional available Federal resources.

The Executive Budget also includes a three-year extension of program support, estimated at $40 million in each year, for the SHIN-NY/APCD infrastructure development initiative to improve the informational and data capabilities associated with claiming records.

Over the multi-year Financial Plan period, the most significant area of spending growth is reflected in the CHP program, as the enhanced level of Federal resources provided through the ACA is scheduled to expire after September 30, 2019.

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 fund Medicaid costs that would otherwise be paid from the General Fund.

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 (Justice Center). Services are administered to adults with serious mental illness; children with serious emotional disturbances; individuals with developmental disabilities and their families; persons with chemical dependencies; and individuals with compulsive gambling problems.

These agencies provide services directly to their 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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,459**	**2,410**	**-2.0%**	**2,834**	**17.6%**	**3,112**	**9.8%**	**3,325**	**6.8%**
People with Developmental Disabilities	**2,085**	**2,190**	**5.0%**	**2,360**	**7.8%**	**2,531**	**7.2%**	**2,678**	**5.8%**
Residential Services	1,393	1,464	5.1%	1,577	7.7%	1,691	7.2%	1,790	5.9%
Day Programs	607	637	4.9%	687	7.8%	736	7.1%	780	6.0%
Clinic	20	21	5.0%	23	9.5%	24	4.3%	26	8.3%
All Other Local/Resources	65	68	4.6%	73	7.4%	80	9.6%	82	2.5%
Mental Health	**1,186**	**1,202**	**1.3%**	**1,393**	**15.9%**	**1,478**	**6.1%**	**1,530**	**3.5%**
Adult Local Services	962	974	1.2%	1,142	17.2%	1,207	5.7%	1,249	3.5%
Children Local Services	224	228	1.8%	251	10.1%	271	8.0%	281	3.7%
Alcohol and Substance Abuse	**312**	**331**	**6.1%**	**350**	**5.7%**	**372**	**6.3%**	**386**	**3.8%**
Outpatient/Methadone	119	126	5.9%	134	6.3%	142	6.0%	147	3.5%
Residential	125	133	6.4%	140	5.3%	149	6.4%	155	4.0%
Prevention and Program Support	60	63	5.0%	67	6.3%	71	6.0%	74	4.2%
Crisis	8	9	12.5%	9	0.0%	10	11.1%	10	0.0%
Justice Center	**1**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**
SUBTOTAL BEFORE ADJUSTMENTS	**3,584**	**3,724**	**3.9%**	**4,104**	**10.2%**	**4,382**	**6.8%**	**4,595**	**4.9%**
Other Adjustments	**(1,125)**	**(1,314)**	**-16.8%**	**(1,270)**	**3.3%**	**(1,270)**	**0.0%**	**(1,270)**	**0.0%**
Global Cap Adjustment	(1,125)	(1,314)	-16.8%	(1,270)	3.3%	(1,270)	0.0%	(1,270)	0.0%

Local assistance accounts for approximately 40 percent of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 7.8 percent annually. The main factors driving this level of growth are enhancing community mental health services; enhancing community-based employment and residential opportunities for individuals with disabilities; and funding not-for-profit providers for growth in employee wages related to minimum wage increases.

The FY 2018 Executive Budget provides approximately $140 million in increased local assistance funding for mental hygiene agencies. 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, including funding to promote access to vital supports and services for individuals aging out of their educational settings or moving from home, community reinvestment for individuals relocating from institutional settings, the expansion of the Systemic Therapeutic Assessment Respite and Treatment (START) model to downstate and funding to support the direct cost of minimum wage increases; transition of new residential beds opening in the mental health provider community; and funding in OASAS to address the heroin and opioid crisis.

This funding increase is offset by technical adjustments to the Medicaid Global Cap ($189 million), as a greater share of OPWDD-related spending will be financed from Global Cap resources. These technical adjustments have no impact on service delivery or operations of OMH, OPWDD, OASAS or the Justice Center.

State Funds local assistance spending for mental hygiene services is expected to increase in FY 2019 relative to the current and budget year projections. This FY 2019 spending growth is unrelated to program enhancements or trends, and primarily reflects the impact of expiring Federal BIP resources and the timing of payment recoveries with mental health service providers.

The Executive Budget Financial Plan reflects state operations savings associated with the transition of certain State-operated inpatient and supported residential placements to integrated community-based settings where individual service needs can be sized more appropriately and provided more cost-efficiently, as noted above.

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, funded by the Federal government, provides time-limited cash assistance to eligible families. The Safety Net Assistance program, funded 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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,222**	**1,324**	**8.3%**	**1,347**	**1.7%**	**1,358**	**0.8%**	**1,361**	**0.2%**
SSI	655	658	0.5%	661	0.5%	663	0.3%	667	0.6%
Public Assistance Benefits	454	538	18.5%	547	1.7%	547	0.0%	544	-0.5%
Public Assistance Initiatives	19	24	26.3%	33	37.5%	33	0.0%	32	-3.0%
All Other	94	104	10.6%	106	1.9%	115	8.5%	118	2.6%

OTDA spending on SSI is projected to increase between FY 2017 and FY 2018 and to continue to increase gradually over the course of the multi-year Financial Plan due to updated caseload projections. Public assistance benefits spending is projected to increase from FY 2017 to FY 2018 based on an update to DOB's caseload models, with DOB projecting a total of 558,720 recipients in FY 2018. Approximately 230,387 families are expected to receive benefits through the Family Assistance program in FY 2018, a decrease of 1.9 percent from FY 2017. In the Safety Net program an average of 121,194 families are expected to be helped in FY 2018, a decrease of 1.7 percent from FY 2017. The caseload for single adults/childless couples supported through the Safety Net program is projected at 207,139 in FY 2018, an increase of 1.1 percent from FY 2017.

Spending in public assistance will increase from FY 2017 to FY 2018 due to a variety of factors including the expansion of HIV/AIDS Services Administration (HASA) benefits to all public assistance recipients living in New York City, a revision to the timing of payments to New York City beginning in FY 2017, and increased costs associated with litigation proceedings that will increase Safety Net Assistance expenditures. Growth is expected to be more gradual in the outyears.

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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,701**	**1,591**	**-6.5%**	**1,693**	**6.4%**	**1,779**	**5.1%**	**1,792**	**0.7%**
Child Welfare Service	482	472	-2.1%	482	2.1%	491	1.9%	501	2.0%
Foster Care Block Grant	445	388	-12.8%	393	1.3%	399	1.5%	400	0.3%
Adoption	149	144	-3.4%	143	-0.7%	141	-1.4%	145	2.8%
Day Care	208	213	2.4%	206	-3.3%	206	0.0%	207	0.5%
Youth Programs	143	138	-3.5%	188	36.2%	251	33.5%	239	-4.8%
Medicaid	97	96	-1.0%	101	5.2%	105	4.0%	114	8.6%
Committees on Special Education	44	26	-40.9%	27	3.8%	30	11.1%	33	10.0%
Adult Protective/Domestic Violence	32	33	3.1%	35	6.1%	36	2.9%	38	5.6%
All Other	101	81	-19.8%	118	45.7%	120	1.7%	115	-4.2%

OCFS spending is projected to decline from FY 2017 to FY 2018 due to a variety of factors, including restructuring the financing approach for foster care tuition and residential school placements of children with special needs in New York City; adjustments to the State share reimbursement under the Foster Care Block Grant to 50 percent; utilization of other funding sources, in this case Federal Title XX resources, to maintain funding for childcare subsidies; and the elimination of the planned Human Services Cost-of-Living-Adjustment (COLA) in FY 2018.

Spending is projected to increase in FY 2019 and into the outyears, primarily due to implementation of the "Raise the Age" initiative, which will increase the age of juvenile jurisdiction from 16 to 18.

Transportation

In FY 2018, the State will provide approximately $5 billion in operating aid to mass transit systems, funded mainly from various dedicated taxes and fees. The MTA, the nation's largest transit and commuter rail system, receives the majority of this aid. The MTA receives additional, exclusive 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. 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 provides additional annual support to the MTA, subject to appropriation, to partially offset this revenue loss.

TRANSPORTATION
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
STATE OPERATING FUNDS SUPPORT	**4,959**	**4,988**	**0.6%**	**5,061**	**1.5%**	**5,152**	**1.8%**	**5,220**	**1.3%**
Mass Transit Operating Aid:	2,280	2,282	0.1%	2,282	0.0%	2,282	0.0%	2,282	0.0%
Metro Mass Transit Aid	2,152	2,152	0.0%	2,152	0.0%	2,152	0.0%	2,152	0.0%
Public Transit Aid	84	86	2.4%	86	0.0%	86	0.0%	86	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	1,953	1,987	1.7%	2,045	2.9%	2,136	4.4%	2,203	3.1%
Dedicated Mass Transit	664	662	-0.3%	669	1.1%	669	0.0%	669	0.0%
AMTAP	61	56	-8.2%	56	0.0%	56	0.0%	56	0.0%
Local Transit Assistance	0	0	0.0%	9	100.0%	9	0.0%	9	0.0%
All Other	1	1	0.0%	0	-100.0%	0	0.0%	1	0.0%

Projected operating aid to the MTA and other transit systems reflects the current receipts forecast and timing associated with the availability of resources. The Executive Budget Financial Plan includes revised spending estimates for transit assistance in each year to reflect the most recent revenue forecast assumptions. In addition, taxes imposed on TNCs operating outside of New York City will be available to support non-MTA transit systems.

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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**715**	**723**	**1.1%**	**763**	**5.5%**	**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	0	8	0.0%	48	500.0%	48	0.0%	48	0.0%

State Operating Funds spending for the various efficiency and restructuring grants within the AIM program is projected to grow modestly from FY 2017 to FY 2018, due to revisions in the timing of spending. Additional increases in the out-years reflect potential awards from the Financial Restructuring Board for Local Governments.

Agency Operations

Agency operating costs consist of Personal Service (PS), Non-Personal Service (NPS), and General State Charges (GSCs). PS includes the salaries of State employees of the Executive, Legislative, and Judicial branches, as well as the salaries of temporary/seasonal employees. NPS includes real estate rentals, utilities, contractual payments (i.e., consultants, Information Technology (IT), and professional business services), supplies and materials, equipment, and telephone service. GSCs, which are discussed separately, 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 State Operating Funds. The PS estimates reflect current negotiated collective bargaining agreements.

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).

The following table presents certain variables used in preparing the spending projections for agency operations.

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS

				Forecast		
	FY 2016 Results	FY 2017 Current	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Negotiated Base Salary Increases[1]						
CSEA/Council 82/UUP/DC-37	2%	TBD	TBD	TBD	TBD	TBD
PEF/GSEU/MC	2%	2%	2%	2%	TBD	TBD
NYSPBA/NYSPIA[2]	2%	1.5%	1.5%	TBD	TBD	TBD
PBANYS	TBD	TBD	TBD	TBD	TBD	TBD
NYSCOPBA	2%	2%	2%	2%	2%	2%
State Workforce[3]	117,862	118,809	118,673	TBD	TBD	TBD
ERS Contribution Rate						
Before Amortization[4]	18.9%	16.6%	16.7%	16.7%	17.4%	19.2%
After Amortization[5]	19.3%	20.2%	20.5%	20.5%	21.1%	22.8%
PFRS Contribution Rate						
Before Amortization[4]	25.5%	25.1%	25.3%	25.7%	27.1%	29.7%
After Amortization[5]	27.6%	28.5%	28.3%	29.3%	30.7%	33.2%
Employee/Retiree Health Insurance Growth Rates	4.6%	6.3%	8.0%	6.3%	6.7%	6.6%
PS/Fringe as % of Receipts (All Funds Basis)	13.7%	13.7%	13.3%	13.4%	13.5%	13.8%

[1] Reflects current collective bargaining agreements with settled unions. GSEU and NYSCOPBA agreements require member ratification. NYSCOPBA, PEF and GSEU require enactment of paybills. Does not reflect potential impact of future negotiated labor agreements.

[2] Contracts contain "reopener" language which allows the union to reopen negotiations if any other State bargaining unit receives a general salary increase exceeding 1.5 percent in FY 2017 and in FY 2018.

[3] Reflects workforce that is subject to direct Executive control.

[4] Before amortization contribution rate reflects normal and administrative costs, contributions for the Group Life Insurance Plan (GLIP), and Chapter 41 of 2016 veterans' pension credit legislation.

[5] After amortization contribution rate additionally includes new amortization, if any, and payments on prior amortizations.

Operating costs for PS/NPS are projected to increase modestly over the Financial Plan period from $18.6 billion in FY 2018 to $19.8 billion in FY 2021. Most executive agencies are expected to hold spending at FY 2017 levels. Increases in later years of the Financial Plan are driven mainly by juvenile justice reform, higher Medicaid administration expenses expected to support the NYSOH insurance exchange as available Federal funding expires, and an additional administrative payroll in FY 2021.

Executive agency operational costs are expected to total $9.9 billion in FY 2018, a decline of $285 million from FY 2017, driven by the reclassification of certain agency operating and equipment costs to more appropriately align with capital and Federal financing sources.

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

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**10,219**	**9,931**	**10,172**	**10,338**	**10,557**
Mental Hygiene	2,762	2,748	2,731	2,765	2,811
Corrections and Community Supervision	2,632	2,617	2,620	2,627	2,633
State Police	734	671	670	670	695
Information Technology Services[1]	542	537	560	560	570
Public Health	386	433	448	450	457
Tax and Finance	332	329	329	329	340
Medicaid Admin/EP	385	342	352	363	373
Children and Family Services	247	244	298	343	354
Environmental Conservation	227	211	211	212	218
Financial Services	211	212	212	216	216
Parks, Recreation and Historic Preservation	177	169	169	170	176
General Services	162	144	142	138	138
Gaming	153	96	96	96	97
Temporary and Disability Assistance	132	125	125	132	136
Workers' Compensation Board	137	142	143	145	151
Potential Labor Agreements[2]	100	530	650	700	750
Agency Financial Management Plan	0	(500)	(500)	(500)	(500)
All Other	900	881	916	922	942
UNIVERSITY SYSTEMS	**6,010**	**6,052**	**6,207**	**6,366**	**6,567**
State University	5,925	5,965	6,118	6,276	6,475
City University	85	87	89	90	92
INDEPENDENT AGENCIES	**320**	**324**	**321**	**323**	**337**
Law	172	175	174	176	184
Audit & Control (OSC)	148	149	147	147	153
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**16,549**	**16,307**	**16,700**	**17,027**	**17,461**
Judiciary	2,025	2,066	2,092	2,094	2,151
Legislature	218	226	218	218	219
Statewide Total	**18,792**	**18,599**	**19,010**	**19,339**	**19,831**
Personal Service	13,035	12,840	13,104	13,340	13,796
Non-Personal Service	5,757	5,759	5,906	5,999	6,035

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

[2] Excludes the value of a settlement with UUP.

The most significant changes include:

- **State Police:** Cost reductions primarily reflect the financing of certain State Police services by the recipients of such services. In addition certain personal service spending related to titles associated with the maintenance and preservation of State assets has been reclassified to the capital projects fund.

- **Medicaid Administration/EP:** Reduced spending starting in FY 2018 is mainly attributable to moving the QHP component of NYSOH administrative costs out of the Global Medicaid Cap into HCRA in Public Health.

- **Public Health:** Growth in FY 2018 is primarily due to creating distinct State Operations funding for the QHP component of the NYSOH program, as noted above. There is no net Financial Plan impact associated with this funding shift.

- **General Services:** Certain personal service spending related to titles associated with the maintenance and preservation of State assets are reclassified to the capital projects fund, which drives the spending decline in FY 2018.

- **Gaming:** A change in the accounting structure related to advertising costs whereby direct payment is made to the vendor instead of reimbursing the Gaming Commission.

- **Children and Family Services:** The Executive Budget proposes additional funding in OCFS to support raising the age of juvenile jurisdiction from 16 to 18 by January 1, 2020.

- **Information Technology Services:** Increases in IT Services from FY 2018 to FY 2021 are attributable to agency transfers for the continuous statewide IT consolidation, which is offset by efficiencies realized through the IT consolidation.

- **State University:** Higher SUNY spending over the Financial Plan period reflects anticipated operating needs at SUNY campuses and hospitals, supported through campus revenues, State funding and hospital revenues.

- **Judiciary:** The Budget reflects the Judiciary's request to increase operating support, including the addition of 200 non-judicial positions in support of trial court operations and temporary service funding for acting city, town and village justices.

- **Potential Labor agreements:** Reflects costs of the recently negotiated settlement agreements with PEF and NYSCOPBA, and assumes the PEF model will be provided to all other employee unions, as well as unrepresented M/C employees.

- **Agency Financial Management Plans:** All Executive agencies will be required to implement cost-control measures on a recurring basis, starting in FY 2018. The Executive Budget includes $500 million in annual savings that is expected to be allocated to agencies at a future date as agency management plans are completed. Agency plans must preserve funding for mission critical efforts and strategic initiatives with agencies identifying cost efficiencies and reducing State Operating Funds spending in FY 2018.

Workforce

In FY 2018, $12.8 billion or 13.1 percent of the State Operating Funds budget is projected to be spent on PS costs. This funding supports roughly 95,000 FTE employees under direct Executive control; individuals employed by SUNY and CUNY (43,252) and Independent Agencies (18,276); employees paid on a non-annual salaried basis; and overtime pay. Roughly 60 percent of all Executive agency PS spending occurs in three areas: SUNY, the mental hygiene agencies, and DOCCS.

STATE OPERATING FUNDS
FY 2018 FTEs[1] AND PERSONAL SERVICE SPENDING BY AGENCY
(millions of dollars)

	Dollars	FTEs
Subject to Direct Executive Control	**7,120**	**94,980**
Mental Hygiene Agencies	2,234	32,521
Corrections and Community Supervision	2,052	27,270
State Police	611	5,636
Tax and Finance	270	4,276
Information Technology Services	271	3,406
Health	252	3,593
Environmental Conservation	170	2,125
Children and Family Services	160	2,406
Financial Services	157	1,382
Parks, Recreation and Historic Preservation	124	1,305
Education	88	1,263
General Service	57	904
All Other	674	8,893
University Systems	**3,718**	**43,252**
State University	3,672	42,869
City University[2]	46	383
Independent Agencies	**2,002**	**18,276**
Law	121	1,583
Audit & Control (OSC)	115	1,603
Judiciary	1,595	15,089
Legislature[3]	171	1
Total	**12,840**	**156,508**

[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 supports an additional 13,166 FTEs, which are excluded from this table.

[3] Legislative employees are nonannual salaried and are excluded from this table, with the exception of the Lieutenant Governor, who serves as President of the Senate.

General State Charges

Employee fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, the State's employer-share of Social Security, health insurance, workers' compensation, unemployment insurance, survivors' benefits fund, employee benefits funds, and dental and vision benefits. The majority of employee fringe benefit costs are paid centrally from statewide appropriations in the GSCs budget.[13] The Judiciary pays its fringe benefit costs directly.

Employee fringe benefits that are paid through GSCs are financed from the General Fund in the first instance, and then partially reimbursed by revenue collected from fringe benefit assessments. The largest reimbursement to the General Fund comes from the mental hygiene agencies, which combined account for nearly half of all payments.

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

GSCs are projected to increase at an average annual rate of 5.9 percent over the multi-year Financial Plan period, driven primarily by cost increases for workers' compensation, growing pension contribution levels, and the employer share of costs for employee and retiree health insurance benefits.

In FY 2018, State Operating Funds spending for GSCs is projected to increase by $309 million (4.0 percent). Health insurance increases reflect rising prescription drug costs, greater use of more expensive specialty drugs for chronic conditions, generic drug price inflation, increased outpatient utilization, and increased inpatient/outpatient utilization in Mental Health. Pension cost increases are driven by actual and forecasted salary base assumptions and the repayment of prior-year amortizations, partially offset by an increase in lower cost Tier 6 entrants.

GENERAL STATE CHARGES
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
TOTAL STATE OPERATING FUNDS	**7,631**	**7,940**	**4.0%**	**8,473**	**6.7%**	**8,986**	**6.1%**	**9,584**	**6.7%**
Fringe Benefits	**7,181**	**7,519**	**4.7%**	**8,046**	**7.0%**	**8,552**	**6.3%**	**9,143**	**6.9%**
Health Insurance	3,682	3,976	8.0%	4,228	6.3%	4,512	6.7%	4,808	6.6%
Pensions	2,457	2,540	3.4%	2,647	4.2%	2,761	4.3%	2,990	8.3%
Social Security	988	992	0.4%	995	0.3%	1,003	0.8%	1,009	0.6%
Workers' Compensation	249	334	34.1%	484	44.9%	599	23.8%	689	15.0%
Employee Benefits	95	95	0.0%	95	0.0%	95	0.0%	95	0.0%
Dental Insurance	64	65	1.6%	65	0.0%	66	1.5%	67	1.5%
Unemployment Insurance	15	15	0.0%	15	0.0%	15	0.0%	15	0.0%
All Other/Non-State Escrow	(369)	(498)	-35.0%	(483)	3.0%	(499)	-3.3%	(530)	-6.2%
Fixed Costs	**450**	**421**	**-6.4%**	**427**	**1.4%**	**434**	**1.6%**	**441**	**1.6%**

[13] As of 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 by SUNY, and have been shifted to the central statewide appropriation.

Growth in base GSC spending in FY 2018 has been partly offset by gap-closing savings of approximately $81 million included as part of the Executive Budget Financial Plan, as well as the expected use of an additional $105 million from SIF reserves to reduce Workers' Compensation costs in FY 2018. The savings are primarily driven by $63 million in interest savings achieved by paying the full State pension bill in April 2016, rather than on a monthly basis as the Financial Plan previously assumed.

Health insurance savings are expected from the proposed sliding scale of premium contributions from newly hired employees, based on years of service. Under this proposal, new employees would contribute more toward health insurance premiums, with the contribution increases lessened until at 30 years of service employees would see no impact to their contributions from current levels. The FY 2018 Executive Budget also proposes to cease subsidy of high income Medicare Part B premiums, and also to freeze the standard Medicare Part B reimbursement rates at 2016 levels. These proposals would generate modest savings of approximately $9 million in FY 2018, but when fully implemented, annual savings are anticipated to increase to approximately $32 million in FY 2019, $39 million in FY 2020, and $51 million in FY 2021.

Over the multi-year Financial Plan period, outyear pension costs are anticipated to increase based on a model that reflects forecasted salary base information and the continuation of modest investment returns, as experienced in the past year. Health insurance growth reflects utilization and forecasted rate renewal increases. Underlying workers' compensation growth is driven by an increase in funding liability, while net Financial Plan funding reflects the use of excess balances which are scheduled to be transferred by the WCB directly to SIF, or accessed directly from available balances residing with SIF, to partially offset workers' compensation payments from General Fund resources through FY 2020.

Transfers to Other Funds (General Fund Basis)

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

GENERAL FUND TRANSFERS TO OTHER FUNDS
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**11,122**	**11,105**	**12,024**	**12,178**	**11,793**
State Share of Mental Hygiene Medicaid[1]	**1,432**	**1,301**	**1,231**	**1,119**	**1,263**
Debt Service	**927**	**946**	**1,156**	**1,050**	**1,115**
SUNY University Operations	**996**	**1,000**	**997**	**997**	**997**
Capital Projects	**3,458**	**3,517**	**3,928**	**3,781**	**3,076**
Dedicated Highway and Bridge Trust Fund	539	644	592	903	918
Dedicated Infrastructure Investment Fund	1,172	2,002	1,959	969	270
Statewide Health Care Capital	0	25	45	50	50
Environmental Protection Fund	146	28	28	28	28
All Other Capital	1,601	818	1,304	1,831	1,810
ALL OTHER TRANSFERS	**4,309**	**4,341**	**4,712**	**5,231**	**5,342**
Mental Hygiene	3,154	3,226	3,608	4,106	4,189
Department of Transportation (MTA Payroll Tax)	333	268	269	269	270
SUNY - Medicaid Reimbursement	285	246	246	246	246
Judiciary Funds	107	106	110	109	110
SUNY - Hospital Operations	88	69	69	69	69
Dedicated Mass Transportation Trust Fund	63	66	66	66	66
Banking Services	42	53	53	53	53
Indigent Legal Services	31	35	35	58	82
Mass Transportation Operating Assistance	20	21	21	21	21
Public Transportation Systems	15	16	16	16	16
Correctional Industries	11	12	12	12	12
Spinal Cord Injury	9	9	9	9	9
Medical Marihuana Fund	5	5	7	5	7
SUNY - General Income Fund Reimbursable Account	14	14	0	0	0
All Other	132	195	191	192	192

[1] Includes transfers related to the multi-year OPWDD disallowance repayments.

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. The Executive Budget Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF, as the cumulative expenses of the fund (DOT and DMV capital and operating expenses, and certain debt service on transportation bonds) exceed current and projected revenue deposits and bond proceeds.

General Fund transfers to other funds are expected to total $11.1 billion in FY 2018, a modest $11 million increase from FY 2017. This decline is primarily attributable to $855 million less in transfers to the State Capital Projects Fund which reflects the planned repayment of funds related to debt management actions, offset by an $955 million increase in transfers of monetary settlement funds to capital projects funds in FY 2018. In addition, increased transfers to support the DHBTF and debt service driven by FY 2016 prepayments of FY 2017 expenses are partially offset by a decline in State share Medicaid transfers in FY 2018 reflects the continuation of lower reimbursement levels for State-operated mental hygiene services, in part due to ongoing deinstitutionalization efforts and transitioning of services to the provided community.

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 2017 Current	FY 2018 Proposed	Change	FY 2019 Projected	Change	FY 2020 Projected	Change	FY 2021 Projected	Change
General Fund	927	946	2.0%	1,156	22.2%	1,050	-9.2%	1,115	6.2%
Other State Support	4,383	4,620	5.4%	5,301	14.7%	6,043	14.0%	6,283	4.0%
State Operating/All Funds Total	**5,310**	**5,566**	**4.8%**	**6,457**	**16.0%**	**7,093**	**9.8%**	**7,398**	**4.3%**

Total State Operating/All Funds debt service is projected at $5.6 billion in FY 2018, of which approximately $946 million is paid from the General Fund via transfers, and $4.6 billion from other State funds supported by dedicated tax receipts. 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, DHBTF bonds, and mental health facilities bonds.

Executive Budget estimates for debt service spending have been revised to reflect increased debt service costs associated with proposed additional bond-financed capital for ORDA. FY 2017 debt service spending estimates continue to assume the prepayment of $280 million of debt service due during FY 2018.

FY 2017 Year-To-Date Operating Results

This section provides a summary of operating results for April 2016 through December 2016 compared to: (1) the initial projections set forth in the FY 2017 Enacted Budget; (2) the revised projections of the Mid-Year Update to the Financial Plan; and (3) the results for the prior fiscal year (April 2015 through December 2015). The results below include monetary settlements.

General Fund Results

General Fund receipts, including transfers from other funds, totaled $49.5 billion through December 2016, $780 million below the Enacted Budget Financial Plan estimate. As shown in the table below, tax collections were $1.6 billion below the Enacted Budget Financial Plan estimate, with a $1.8 billion shortfall in PIT receipts offset in part by higher than estimated estate tax results related to a greater than anticipated number of extra-large (between $4 million and $25 million) and super-large (over $25 million) payments through December 2016. Since the Enacted Budget, DOB has lowered FY 2017 PIT receipts by $1.4 billion due to continued underlying weakness in base tax growth.

General Fund disbursements, including transfers to other funds, totaled $49.4 billion through December. Spending during the nine-month period is $888 million higher than expected in the Enacted Budget Financial Plan due to several significant timing factors within the Medicaid program. In addition, a spike in EP enrollment will drive higher program costs within the Global Cap, which is expected to be corrected during the remaining months of the fiscal year. Overall higher General Fund disbursements through December are partly offset by spending which was lower than initial projections for education aid, capital projects, and other programs.

At the Mid-Year Financial Plan Update, General Fund disbursements were adjusted downward to reflect total lower spending during the current year, in particular for capital projects transfers based on utilization of other financing sources, and additional HCRA revenue resources available to offset General Fund Medicaid expenses. In the FY 2018 Executive Budget Financial Plan, General Fund disbursements have been further adjusted downward to reflect revised spending assumptions for the remainder of the current year, including modest downward adjustments for school aid competitive grants programs and transfers to support certain capital programs, as well as upward revisions related to debt service financing and the anticipated cost of collective bargaining agreements.

The State ended December 2016 with a General Fund closing balance of $9.1 billion, approximately $1.7 billion below the Enacted Budget Financial Plan estimate and $98 million below the Mid-Year estimate. Of the $9.1 billion monetary settlements accounted for $6.5 billion including the November 2016 payment of $28 million from PHH Mortgage Corporation and the December payment of $235 million from Intesa SanPaolo, as described earlier in this Updated Financial Plan.

FY 2017 Year-To-Date Operating Results

GENERAL FUND OPERATING RESULTS
APRIL THROUGH DECEMBER 2016
(millions of dollars)

				Above/(Below) Variance			
				Enacted Plan		Revised Plan	
	Enacted Plan	Revised Plan	Results	$	%	$	%
Opening Balance	**8,934**	**8,934**	**8,934**	**0**	**0.0%**	**0**	**0.0%**
Total Receipts	**50,252**	**49,163**	**49,472**	**(780)**	**-1.6%**	**309**	**0.6%**
Taxes:	48,182	46,706	46,615	(1,567)	-3.3%	(91)	-0.2%
Personal Income Tax[1]	33,365	31,524	31,548	(1,817)	-5.4%	24	0.1%
Consumption / Use Taxes[1]	9,733	9,824	9,792	59	0.6%	(32)	-0.3%
Business Taxes	3,582	3,815	3,643	61	1.7%	(172)	-4.5%
Other Taxes[1]	1,502	1,543	1,632	130	8.7%	89	5.8%
Receipts and Grants	1,965	2,296	2,672	707	36.0%	376	16.4%
Transfers From Other Funds	105	161	185	80	76.2%	24	14.9%
Total Spending	**48,464**	**48,945**	**49,352**	**888**	**1.8%**	**407**	**0.8%**
Local Assistance	29,499	30,518	30,630	1,131	3.8%	112	0.4%
Agency Operations (including GSCs)	10,561	10,797	10,803	242	2.3%	6	0.1%
Debt Service Transfer	422	413	410	(12)	-2.8%	(3)	-0.7%
Capital Projects Transfer	2,453	1,766	2,137	(316)	-12.9%	371	21.0%
State Share of Medicaid Transfer	1,065	994	991	(74)	-6.9%	(3)	-0.3%
SUNY Operations Transfer	997	996	996	(1)	-0.1%	-	0.0%
All Other Transfers	3,467	3,461	3,385	(82)	-2.4%	(76)	-2.2%
Change in Operations	**1,788**	**218**	**120**	**(1,668)**	**-93.3%**	**(98)**	**-45.0%**
Closing Balance	**10,722**	**9,152**	**9,054**	**(1,668)**	**-15.6%**	**(98)**	**-1.1%**

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

Receipts

Total tax collections were $1.6 billion lower than projected in the Enacted Budget Financial Plan. Lower PIT collections ($1.8 billion) were primarily driven by weaker than expected estimated payment and withholding growth through December. All other tax categories exceeded initial projections, with stronger than expected estate tax collections resulting from a greater than anticipated number of extra-large and super-large payments through December. Partly offsetting the overall tax variance in comparison to the Enacted Budget Financial Plan is approximately $690 million in unanticipated monetary settlement collections received from various banks and Volkswagen.

Compared to the revised projections in the Mid-Year Update to the Financial Plan, total receipts were $309 million higher than projected, driven primarily by additional monetary settlements ($263 million) and higher than anticipated abandoned property receipts ($63 million), and partly offset by lower business tax receipts ($172 million) driven by lower corporate franchise taxes related to lower 2016 tax payments from calendar year filers.

Spending

Through December 2016, General Fund disbursements, including transfers to other funds, were $888 million higher than initially projected, reflecting the net impact of higher spending for local assistance ($1.1 billion) and agency operations ($242 million), partly offset by lower transfers to other funds ($485 million).

Local assistance spending above planned levels was primarily driven by Medicaid and EP payments, partly offset by lower spending for education, higher education and other local aid programs. The higher than projected Medicaid spending levels through December were due in part to variances in the receipt of certain offsets and audit recoveries which were not applied during earlier months as initially projected and are now expected to be approved and processed during the final three months of the fiscal year, as well as the application of Federal credits to reimburse the advancement of State funds which was necessitated by pending rate plan approvals. In addition, costs for the EP, which is funded in the first instance with Federal money, have been higher than expected due to a sharp enrollment increase. A reconciliation of Federal reimbursement for increased enrollment costs of prior quarters has been approved, which will mitigate the total cost impact within the Medicaid Global Cap. In total, State costs for both Medicaid and the EP are expected to be managed within the Medicaid Global Cap, consistent with current Financial Plan estimates.

Higher agency operations spending includes retroactive salary payments associated with the PEF and the Bureau of Criminal Investigation (New York State Police Investigators Association) (BCI) collective bargaining agreements approved earlier in 2016, as well as higher general state charges expenses due to the timing of agency reimbursement paid from other funding sources, and litigation expenses related to an increased volume of court of claims processing.

Transfers to other funds were lower than initially planned primarily due to Capital Projects transfers related to the utilization of monetary settlements for Thruway projects including the New NY Bridge. Compared to the revised projections, transfers to Capital Projects funds were higher than anticipated due to the timing of a State bond sale.

Compared to the revised projections in the Mid-Year Update, spending was $407 million higher, largely due to a continuation of higher than planned Medicaid spending, as several large credits and offsets which were scheduled earlier in the year, and then anticipated to occur during the third quarter as part of the revised Financial Plan Update, remain as outstanding balances to be processed during the final quarter of the fiscal year. As referenced earlier, the delayed processing of certain rate plans required DOH to advance State funds in order to alleviate any cash flow stress to providers. As approved rate plans are implemented, the advancement of State funds will be credited back to the Global Cap, reducing the current spending variance relative to initial projections. In addition, transfers to Capital Projects were higher than the revised projections in order to accelerate spending for Special Infrastructure and transportation projects during the third quarter of the fiscal year.

Other local program areas, including certain competitive grant awards within the school aid programs, and the HESC TAP and SUNY Community College programs, carried lower spending through December which partly offset the overall variance in comparison to revised projections.

The results below show General Fund operations with and without monetary settlements. For a summary discussion of operating results that exclude monetary settlements, see the earlier discussion of the FY 2018 General Fund.

GENERAL FUND OPERATING RESULTS
APRIL THROUGH DECEMBER 2016
(millions of dollars)

	Results Excluding Monetary Settlements	Monetary Settlements	Reported Results
Opening Balance	**2,634**	**6,300**	**8,934**
Total Receipts	**48,662**	**810**	**49,472**
Taxes:	46,615	0	46,615
Personal Income Tax[1]	31,548	0	31,548
Consumption / Use Taxes[1]	9,792	0	9,792
Business Taxes	3,643	0	3,643
Other Taxes[1]	1,632	0	1,632
Receipts and Grants	1,862	810	2,672
Transfers From Other Funds	185	0	185
Total Spending	**48,775**	**577**	**49,352**
Local Assistance	30,630	0	30,630
Agency Operations (including GSCs)	10,803	0	10,803
Debt Service Transfer	410	0	410
Capital Projects Transfer	1,560	577	2,137
State Share of Medicaid Transfer	991	0	991
SUNY Operations Transfer	996	0	996
All Other Transfers	3,385	0	3,385
Change in Operations	**(113)**	**233**	**120**
Closing Balance	**2,521**	**6,533**	**9,054**

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

State Operating Funds Results

The State ended December 2016 with a closing balance of $13.3 billion in State Operating Funds, or $967 million below the initial projection reflected in the Enacted Budget Financial Plan. The lower balance is comprised of slightly higher receipts ($177 million), higher spending ($1.7 billion), and higher financing from other sources ($536 million). Compared to projections in the Mid-Year Update to the Financial Plan, the closing balance in State Operating Funds was $17 million above Plan.

STATE OPERATING FUNDS RESULTS
APRIL THROUGH DECEMBER 2016
(millions of dollars)

				Above/(Below) Variance			
				Enacted Plan		Revised Plan	
	Enacted Plan	Revised Plan	Results	$	%	$	%
Opening Balance	**12,641**	**12,641**	**12,641**	**0**	**0.0%**	**0**	**0.0%**
Total Receipts	**67,863**	**67,408**	**68,040**	**177**	**0.3%**	**632**	**0.9%**
Taxes:	53,728	52,229	52,180	(1,548)	-2.9%	(49)	-0.1%
Personal Income Tax	34,757	32,874	32,878	(1,879)	-5.4%	4	0.0%
Consumption / Use Taxes	11,829	11,891	11,863	34	0.3%	(28)	-0.2%
Business Taxes	4,675	4,962	4,832	157	3.4%	(130)	-2.6%
Other Taxes	2,467	2,502	2,607	140	5.7%	105	4.2%
Miscellaneous/Federal Receipts	14,135	15,179	15,860	1,725	12.2%	681	4.5%
Total Spending	**65,268**	**66,736**	**66,948**	**1,680**	**2.6%**	**212**	**0.3%**
Local Assistance	43,341	44,504	44,688	1,347	3.1%	184	0.4%
Agency Operations (including GSCs)	19,953	20,296	20,323	370	1.9%	27	0.1%
Debt Service	1,974	1,934	1,934	(40)	-2.0%	-	0.0%
Capital Projects	0	2	3	3	0.0%	1	50.0%
Other Financing Sources	**(943)**	**(4)**	**(407)**	**536**	**56.8%**	**(403)**	**-10075.0%**
Change in Operations	**1,652**	**668**	**685**	**(967)**	**-58.5%**	**17**	**2.6%**
Closing Balance	**14,293**	**13,309**	**13,326**	**(967)**	**-6.8%**	**17**	**0.1%**

Receipts

Through December 2016, total receipts were $177 million higher than the Enacted Budget Financial Plan. Tax collections were $1.5 billion below the Enacted Budget Financial Plan, consistent with the General Fund results described above. Miscellaneous receipts exceeded Enacted Budget Financial Plan projections due to the monetary settlement payments from various banks and Volkswagen, as described earlier in this Executive Budget Financial Plan.

Compared to the Mid-Year Update, State Operating Funds receipts were $632 million higher, largely due to unanticipated monetary settlement payments received in the third quarter of FY 2017 ($263 million), higher abandoned property collections ($63 million), and continued strength in HCRA assessment revenue collections ($104 million). Other special revenue fund collections were positive as well, in particular for SUNY income and higher education services.

Spending

State Operating Funds spending was $1.7 billion above the Enacted Budget Financial Plan primarily due to higher spending in both local assistance ($1.3 billion) and agency operations ($370 million), and are primarily consistent with the factors driving General Fund results as described previously.

In addition to the General Fund variances described previously, STAR local assistance payments were lower than anticipated ($158 million) due to a timing-based variance which was adjusted in subsequent Financial Plan updates. State operations expenses of SUNY, driven by revenue collected from tuition income for campus operations and patient income for hospital operations, were higher than initial projections ($74 million).

Compared to the revised projections, State Operating Funds spending was $212 million above Plan, largely reflecting higher Medicaid spending and lower school aid disbursements, consistent with explanations for the General Fund results as described earlier.

Other Financing Sources

Other Financing Sources, which represent the difference between transfers to and from State Operating Funds, were $536 million above initial estimates due to lower transfers from the General Fund to Capital Projects Funds driven by updated spending assumptions and utilization of bond financing for the Thruway Authority's New NY York Bridge project. In comparison to the revised Mid-Year Financial Plan Update, other financing sources were $403 million lower than projected, driven by additional General Fund transfers necessary to support accelerated capital spending for certain special infrastructure and DOT projects.

Capital Projects Results

The State ended December 2016 with a negative closing balance in Capital Projects Funds of $980 million, $42 million higher than initial projections. Compared to revised projections, the closing balance was $127 million higher than planned.

CAPITAL PROJECTS FUNDS RESULTS
APRIL THROUGH DECEMBER 2016
(millions of dollars)

	Enacted Plan	Revised Plan	Results	Above/(Below) Variance			
				Enacted Plan		Revised Plan	
				$	%	$	%
Opening Balance	**(891)**	**(891)**	**(891)**	**0**	**0.0%**	**0**	**0.0%**
Total Receipts	**6,027**	**5,761**	**5,362**	**(665)**	**-11.0%**	**(399)**	**-6.9%**
Taxes:	982	1,034	1,054	72	7.3%	20	1.9%
Consumption / Use Taxes	432	480	483	51	11.8%	3	0.6%
Business Taxes	466	470	487	21	4.5%	17	3.6%
Other Taxes	84	84	84	0	0.0%	-	0.0%
Miscellaneous Receipts	3,490	2,954	2,304	(1,186)	-34.0%	(650)	-22.0%
Federal Grants	1,555	1,773	2,004	449	28.9%	231	13.0%
Total Spending	**8,315**	**7,346**	**7,196**	**(1,119)**	**-13.5%**	**(150)**	**-2.0%**
Economic Development	1,061	877	674	(387)	-36.5%	(203)	-23.1%
Parks & the Environment	491	422	614	123	25.1%	192	45.5%
Transportation	3,827	3,760	3,832	5	0.1%	72	1.9%
Health & Social Welfare	280	235	154	(126)	-45.0%	(81)	-34.5%
Mental Hygiene	247	215	201	(46)	-18.6%	(14)	-6.5%
Public Protection	255	309	305	50	19.6%	(4)	-1.3%
Education	978	754	637	(341)	-34.9%	(117)	-15.5%
All Other	1,176	774	779	(397)	-33.8%	5	0.6%
Other Financing Sources	**2,157**	**1,369**	**1,745**	**(412)**	**-19.1%**	**376**	**27.5%**
Change in Operations	**(131)**	**(216)**	**(89)**	**42**	**32.1%**	**127**	**58.8%**
Closing Balance	**(1,022)**	**(1,107)**	**(980)**	**42**	**4.1%**	**127**	**11.5%**

Receipts

Through December 2016, total receipts in Capital Projects Funds were $665 million lower than initial projections, reflecting a reduced financing need related to lower than planned spending for economic development, health care, housing, and education. In addition, an increase in available Federal support for the State's highway program further lowered miscellaneous receipts and increased Federal grants.

Spending

The most significant areas contributing to lower capital spending ($1.1 billion) were slower than expected spending in the Smart Schools Bond Act, which was driven by the timing of board-approved applications; the Thruway Stabilization Program; DIIF due to current spending for the New NY Bridge instead being directly supported by Thruway Authority bonds; and the timing of grant payments for health care restructuring grants.

All Governmental Funds Results

The State ended December 2016 with an All Governmental Funds closing balance of $13 billion, $926 million below the amount projected in the Enacted Budget Financial Plan, reflecting higher than planned spending ($948 million). Compared to the revised projection, the All Governmental Funds closing balance was $261 million higher than planned.

All GOVERNMENTAL FUNDS RESULTS
APRIL THROUGH DECEMBER 2016
(millions of dollars)

				Above/(Below) Variance			
				Enacted Plan		Revised Plan	
	Enacted Plan	Revised Plan	Results	$	%	$	%
Opening Balance	**11,810**	**11,810**	**11,810**	**0**	**0.0%**	**0**	**0.0%**
Total Receipts	**111,146**	**110,708**	**111,187**	**41**	**0.0%**	**479**	**0.4%**
Taxes:	54,710	53,263	53,233	(1,477)	-2.7%	(30)	-0.1%
Personal Income Tax	34,757	32,874	32,878	(1,879)	-5.4%	4	0.0%
Consumption / Use Taxes	12,261	12,371	12,346	85	0.7%	(25)	-0.2%
Business Taxes	5,141	5,432	5,319	178	3.5%	(113)	-2.1%
Other Taxes	2,551	2,586	2,690	139	5.4%	104	4.0%
Miscellaneous Receipts	17,755	18,249	18,278	523	2.9%	29	0.2%
Federal Grants	38,681	39,196	39,676	995	2.6%	480	1.2%
Total Spending	**109,043**	**109,777**	**109,991**	**948**	**0.9%**	**214**	**0.2%**
State Operating Funds:	65,268	66,736	66,948	1,680	2.6%	212	0.3%
Local Assistance	43,341	44,504	44,688	1,347	3.1%	184	0.4%
Agency Operations (including GSCs)	19,953	20,296	20,323	370	1.9%	27	0.1%
Debt Service	1,974	1,934	1,934	(40)	-2.0%	0	0.0%
Capital Projects	0	2	3	3	0.0%	1	50.0%
Capital Projects Funds	8,315	7,346	7,196	(1,119)	-13.5%	(150)	-2.0%
Federal Operating Funds	35,460	35,695	35,847	387	1.1%	152	0.4%
Other Financing Sources	**(13)**	**(28)**	**(32)**	**(19)**	**-146.2%**	**(4)**	**-14.3%**
Change in Operations	**2,090**	**903**	**1,164**	**(926)**	**-44.3%**	**261**	**28.9%**
Closing Balance	**13,900**	**12,713**	**12,974**	**(926)**	**-6.7%**	**261**	**2.1%**

Receipts

Through December 2016, total All Governmental Funds receipts were $41 million above the initial projections, reflecting lower PIT collections as described above, offset by higher receipts in all other receipts categories.

Compared to the Mid-Year Update, All Governmental Funds receipts were $479 million higher, largely due to timing of Federal spending and reimbursement.

Disbursements

Through December 2016, All Governmental Funds spending was $948 million higher than initially planned. Lower spending in Capital Projects, as explained previously, was offset by the higher State Operating Funds spending variance primarily associated with Medicaid spending. The largest areas of higher Federal spending were DOH Medicaid ($1.1 billion), which is inclusive of costs related to the increased enrollment for individuals in the EP program and a December reconciliation of State and Federal funding shares. This reconciliation accounted for the prior advancement of reimbursement, which was deficient based on actual enrollment levels, offset by the delayed Federal education payments related to a lag in the timing of claim submissions from school districts relative to initial projections ($613 million).

Compared to the Mid-Year Update, All Governmental Funds spending was $214 million higher than projections which, in addition to the State Operating Funds and Capital Projects variances described above, included higher spending for Federal Medicaid and EP costs ($674 million), offset by lower than projected disbursements for Federal education ($388 million).

All Governmental Funds Annual Change

In FY 2017, All Governmental Funds results, as compared to the same period during the prior year, include a higher opening balance ($2.5 billion), a decline in receipts ($688 million), and higher spending ($5 billion). The combination of these annual changes resulted in a $3.2 billion decrease in overall balance.

All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR
APRIL THROUGH DECEMBER
(millions of dollars)

	FY 2016 Results	FY 2017 Results	Increase/(Decrease) $	%
Opening Balance	**9,356**	**11,810**	**2,454**	**26.2%**
Total Receipts	**111,875**	**111,187**	**(688)**	**-0.6%**
Taxes:	54,435	53,233	(1,202)	-2.2%
Personal Income Tax	34,021	32,878	(1,143)	-3.4%
Consumption / Use Taxes	11,961	12,346	385	3.2%
Business Taxes	5,442	5,319	(123)	-2.3%
Other Taxes	3,011	2,690	(321)	-10.7%
Miscellaneous Receipts	20,207	18,278	(1,929)	-9.5%
Federal Grants	37,233	39,676	2,443	6.6%
Total Spending	**104,943**	**109,991**	**5,048**	**4.8%**
State Operating Funds:	64,889	66,948	2,059	3.2%
Local Assistance	42,895	44,688	1,793	4.2%
Agency Operations (including GSCs)	19,882	20,323	441	2.2%
Debt Service	2,111	1,934	(177)	-8.4%
Capital Projects	1	3	2	200.0%
Capital Projects Funds	6,524	7,196	672	10.3%
Federal Operating Funds	33,530	35,847	2,317	6.9%
Other Financing Sources	**(66)**	**(32)**	**34**	**-51.4%**
Change in Operations	**6,866**	**1,164**	**(5,702)**	**-83.0%**
Closing Balance	**16,222**	**12,974**	**(3,248)**	**-20.0%**

Receipts

All Funds tax receipts from April 2016 through December 2016 were $1.2 billion (2.2 percent) lower than results for the same period of the prior year, primarily due to lower PIT receipts ($1.1 billion) resulting from a decline in quarterly estimated tax payments and April extension payments. Business taxes declined ($123 million) due to lower gross receipts partially offset by higher audits. The year-over-year decline in other taxes ($321 million) was primarily the result of the continued phase-in of the estate tax cut enacted in 2014. These declines were slightly offset by a $385 million annual increase in consumption/use taxes resulting from higher sales and use tax collections ($376 million) related mainly to base growth.

Miscellaneous receipts were $1.9 billion below the prior year, largely due to the receipt of one-time settlement proceeds in FY 2016, including over $1.3 billion from BNP alone.

Federal grants were $2.4 billion higher than FY 2016, consistent with the impact of the annual changes in Federal spending described in more detail below.

Spending

Through December 2016, All Funds spending was $5 billion higher than the same period in the prior year, which was comprised of higher spending for State Operating Funds ($2.1 billion), Capital Projects Funds ($672 million), and Federal Operating Funds ($2.3 billion).

State Operating Funds spending through December was $2.1 billion, or 3.2 percent, higher than the same period in the prior year. This increase was driven primarily by the growth in Medicaid ($1.6 billion) in relation to sharp increases in EP enrollment levels, as well as the advancement of funds to providers earlier during FY 2017 while awaiting the application of certain credits pending Federal approval of rate plans. School aid growth of $287 million from the prior year was consistent with program growth budgeted on an annual basis. Growth in agency operations ($441 million) was due to higher non-personal service costs ($164 million), in particular for growth in SUNY campus and hospital operations activity, and fringe benefit and fixed cost expenses ($252 million) related to growth in statewide pension and health insurance expenses.

Federal spending growth is largely driven by Medicaid spending ($3.2 billion), most significantly reflecting the escalating cost impact associated with various Federal health care transformation initiatives (including new spending for the EP). Significant spending declines relative to FY 2016 are driven by claiming inconsistent with prior year patterns in education ($849 million), public assistance ($367 million) and homeland security ($277 million).

Growth in capital projects spending is primarily attributable to the continued implementation of several projects funded from DIIF, where initial spending did not occur until July 2016.

Fiscal Impacts on Local Governments

Fiscal Impact on Local Governments

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

There are no Executive amendments that will have a fiscal impact on local governments. Therefore, the estimated positive impact on municipalities remains unchanged from the Executive Budget analysis at $14.7 million in local fiscal years ending in 2017 and nearly $1.0 billion in local fiscal years ending in 2018.

Glossary of Acronyms

Glossary of Acronyms

AAA	Area Agencies on Aging
ACA	Affordable Care Act
AG	Attorney General
AGI	Adjusted Growth Income
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
ALICO	American Life Insurance Company
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claims Databases
ARC	Annual Required Contribution
ARRA	American Recovery and Reinvestment Act of 2009
AXA	AXA Equitable Life Insurance Company
BANs	Bond Anticipation Notes
BCI	Bureau of Criminal Investigation (New York State Police Investigators Association)
BEA	Bureau of Economic Analysis
BIP	Balancing Incentive Program
BNPP	BNP Paribas, S.A., New York Branch
BOCES	Boards of Cooperative Educational Services
BofA	Bank of America
BSA	Bank Security Act
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
CHP	Child Health Plus
CMS	Centers for Medicare & Medicaid Services
COLA	Cost-of-Living Adjustment
CPI	Consumer Price Index
CPI-U	Consumer Price Index Urban
CSEA	Civil Service Employees Association
CUNY	City University of New York
DA	District Attorney
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
DC-37	District Council 37
DDPC	Developmental Disabilities Planning Council
DEC	Department of Environmental Conservation
DelAm	Delaware American Life Insurance Company
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security & Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	Division of Military and Naval Affairs
DMV	Department of Motor Vehicles
DOB	Division of the Budget
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOS	Department of State
DOT	Department of Transportation
DS	Debt Service
DSRIP	Delivery System Reform Incentive Payment

DTF	Department of Taxation and Finance
EI	Early Intervention
EP	Essential Plan
EPF	Environmental Protection Fund
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
FFP	Federal Financial Participation
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
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HASA	HIV/AIDS Services Administration
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
IAAF	Interim Access Assurance Fund
ICF	Intermediate Care Facility
IOLA	Interest on Lawyer Account
IPOs	Initial Public Offerings
IT	Information Technology
ITS	Information Technology Services
IRMAA	Income-Related Monthly Adjustment Amount
IVP	Income Verification Program
LGAC	Local Government Assistance Corporation
LGBT	Lesbian, Gay, Bisexual and Transgender
LICH	Long Island College Hospital
LIGC	Life Insurance Guaranty Corporation
LLC	Limited Liability Company
MA	Medicaid
M/C	Management/Confidential
MCTD	Metropolitan Commuter Transportation District
MIF	Mortgage Insurance Fund
MMIS	Medicaid Management Information System
MRT	Medicaid Redesign Team
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority
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
NYSPIA	New York State Police Investigators Association
NYSTA	New York State Thruway Authority
NYU	New York University
OAG	Office of the Attorney General
OASAS	Office of Alcoholism and Substance Abuse Services
OCA	Office of Court Administration
OCFS	Office of Children and Family Services
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
ORDA	Olympic Regional Development Authority
ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PA	Public Assistance
PAYGO	Pay-As-You-Go
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PIGI	Personal Income Growth Index
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PS	Personal Service
PSC	Public Service Commission
PwC	PricewaterhouseCoopers LLP
QHP	Qualified Health Plan (NYSOH)
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
RSSL	Retirement and Social Security Law
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SHIN-NY	Statewide Health Information Network for New York
SICG	Statewide Interoperable Communications Operations Grant Awards
SIF	State Insurance Fund
SNA	Safety Net Assistance
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
START	Systemic Therapeutic Assessment Respite and Treatment

STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TANF	Temporary Assistance for Needy Families
TIAA - CREF	Teachers Insurance and Annuity Association - College Retirement Equities Fund
TNC	Transportation Network Companies
TRS	Teachers' Retirement System
UPL	Upper Payment Limit
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLT	Video Lottery Terminal
WCB	Workers' Compensation Board

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: (i) planning, land acquisition, design, construction, construction management and supervision, and equipment costs; (ii) highway, parkway and rail preservation projects; (iii) outdoor recreation and environmental conservation projects; (iv) buildings and other capital facilities required by various State departments and agencies; (v) 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 (vi) 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, including the General Fund and Special Revenue Funds, 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 - Account 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. Certain disbursements from capital projects funds, including payments to local government units and public authorities, are recorded as local assistance.

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

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

GSCs - Includes 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 PILOT programs, 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 - Includes 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; highway, parkway and rail preservation projects; and outdoor recreation and environmental conservation 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 - 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 fewer than three annual installments.

Rainy Day Reserve - 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 - 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 - 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 2018 Budget includes no new appropriations.

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

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

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

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 — Items Affecting Annual Comparability

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 Financial Plan reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the multi-year Plan to continue the State's recovery from Superstorm Sandy.

Federal Health Care Transformation

- **ACA -** The ACA, which became effective January 1, 2014, is intended to provide access to health insurance coverage to 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 health benefit exchange, which is the State's single point of access insurance marketplace in accordance with the ACA, and has begun implementing a new information system designed to improve health insurance claiming.

- **Federal DSRIP -** 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.

- **EP -** 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. In April 2015, the State began phasing-in certain legally residing immigrants who were receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the EP are enrolled through the NYSOH health benefit exchange, with the cost of insurance premiums subsidized by the State and Federal governments. Upon full implementation of EP,

approximately 90 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.

Note 6 — State Funding of SUNY Operating Support

Effective with the 2013 academic year that began in July 2012, all General Fund support for SUNY operations is transferred from the General Fund to the State University Income special revenue fund, from which all university operations are funded.

Note 7 — 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 8 — General Fund/HCRA Combined Gap

Current HCRA authorization ends April 1, 2017. HCRA is projected to remain balanced through FY 2021. Any unforeseen shortfall would need to be financed by the General Fund or HCRA programs.

Note 9 — 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 10 — Changes to the Medicaid Program

Since January 2006, the State has paid the entire non-Federal share of the FHP program, which has since been phased-out, 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.

Note 11 — 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 12 — 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 13 — Temporary Loans Summary

The total outstanding loan balance as of March 31, 2016 was $2.7 billion, comprised of activities that are financed initially by the State pending Federal receipt ($1.3 billion), advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($966 million), State Special Revenue Funds ($345 million), and Proprietary Funds ($179 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 14 — 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 current Administration 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 15 - List of Settlements Received

The following monetary settlements were received, or expected to be received, by the State by January 2017.

- BNP Paribas, S.A. New York Branch (BNPP) paid nearly $3.6 billion pursuant to (i) a June 29, 2014 consent order between DFS and BNPP and (ii) a June 30, 2014 plea agreement between BNPP and the New York County District Attorney (DANY) in connection with conduct by BNPP which violated U.S. national security and foreign policy and raised serious safety and soundness concerns for regulators. 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.

- Credit Suisse Securities (USA) LLC paid the State $30 million pursuant to a settlement agreement between the Office of the Attorney General and Credit Suisse Securities, to settle investigations into false statements and omissions made in connection with the marketing of dark pools and other high-speed electronic equities trading services.

- Commerzbank AG New York Branch and Commerzbank AG (collectively "Commerzbank") paid a $610 million civil monetary penalty pursuant to a March 12, 2015 consent order between Commerzbank and DFS. This consent order pertained to Commerzbank's transactions on behalf of Iran, Sudan, and a Japanese corporation which engaged in accounting fraud in violation of New York State Banking Law and regulations. Additionally, Commerzbank AG paid $81.7 million in fines and forfeiture payments

pursuant to a Deferred Prosecution Agreement between Commerzbank, the New York County 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 "Deutsch 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.

- Deutsche Bank Securities Inc. ("Deutsche Bank") will pay a $18.5 million monetary penalty in accordance with a 2016 settlement agreement between Deutsche Bank and the Office of the Attorney General of the State of New York. This settlement agreement pertained to Deutsche Bank's material misstatements and omissions in various written materials disseminated to clients and potential clients with respect to Deutsche bank's routing technology.

- On February 7, 2017, the State received a $425 million fine from Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively "Deutsche Bank") in accordance with a consent order with the Department of Financial Services. The consent order addresses compliance deficiencies at Deutsche Bank that allowed bank traders and offshore entities to improperly and covertly transfer more than $10 billion out of Russia through security trading schemes known as "mirror trades."

- 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.

- Barclays Capital Inc. paid the State $35 million pursuant to a settlement agreement between the Office of the Attorney General and Barclays Capital Inc. to settle investigations into false statements and omissions made in connection with the marketing of their dark pools and other high-speed electronic equities trading services.

- Credit Agricole paid $459 million, which included (i) a $385 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Credit Agricole, and (ii) an asset forfeiture of $74 million pursuant to a deferred prosecution agreement with the New York County District Attorney's office. Both the consent order and deferred prosecution agreement pertained to Credit Agricole's processing billions of dollars of payments on behalf of certain sanctioned parties.

- The Bank of Tokyo-Mitsubishi UFJ, Ltd. (BTMU) paid a $315 million civil monetary penalty pursuant to a November 18, 2014 consent order between DFS and BTMU. This consent order pertained to BTMU's wrongful actions in misleading DFS concerning BTMU's U.S. dollar clearing services conducted on behalf of sanctioned Sudanese, Iranian, and Burmese parties. Previously, BTMU paid a $250 million civil monetary penalty pursuant to a June 19, 2013 consent order between DFS and BTMU. Such consent order pertained to BTMU's unlawful clearance through the New York Branch and other New York-based financial institutions of approximately 28,000 U.S. dollar payments, valued at approximately $100 billion, on behalf of certain sanctioned parties.

- Bank of America (BofA) paid $300 million pursuant to an August 18, 2014 settlement agreement to remediate harms related to BofA's violations of State law in connection with the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into BofA Corporation, Bank of America, N.A., and Banc of America Mortgage Securities, as well as their current and former subsidiaries and affiliates.

- Standard Chartered Bank, New York Branch (SCB NY) paid $300 million pursuant to an August 19, 2014 consent order between the DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties. The August 19, 2014 consent order pertained to SCB NY's use of ineffective risk management systems for the identification and management of compliance risks related to compliance with the Bank Security Act (BSA) and anti-money laundering (AML) laws, rules, and regulations. Such risks included U.S. dollar clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.

- Morgan Stanley paid $150 million pursuant to a 2016 settlement agreement between the Office of the Attorney General and Morgan Stanley. This settlement agreement pertained to harms to the State allegedly resulting from Morgan Stanley's creation, packaging, marketing, underwriting, sale, structuring, arrangement, and issuance of residential mortgage-backed securities in 2006 and 2007.

- Bank Leumi paid a $130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. This consent order pertained to Bank Leumi's (i) knowing and willful operation of a wrongful cross-border banking business which assisted U.S. clients in concealing offshore assets and evading U.S. tax obligations, and (ii) misleading DFS about Bank Leumi's improper activities.

- Ocwen Financial (Ocwen) paid a $100 million civil monetary penalty and another $50 million as restitution to current and former Ocwen borrowers pursuant to a December 19, 2014 consent order between DFS and Ocwen. 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 make $10,000 payments 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.

- Goldman Sachs Group, Inc. as well as its current and former subsidiaries (collectively "Goldman Sachs"), paid the State $190 million pursuant to an April 2016 settlement agreement between the Office of the Attorney General and Goldman. This settlement agreement pertained to the marketing, structuring, arrangement, underwriting, issuance, and sale of residential mortgage-backed securities by Goldman in 2006 and 2007.

- 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 uncovered 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.

- The NYS Attorney General announced that Volkswagen AG, Audi and Porsche Affiliates (collectively, "Volkswagen") will pay the State over $30 million in monetary recoveries in accordance with a series of proposed settlement agreements between the Office of the Attorney General (amongst others) and Volkswagen. This settlement agreement pertains to Volkswagen's violations of emissions standards and state consumer protection laws. These funds will be set aside with other settlements that have not yet been appropriated. Additionally, the State will receive, and the Department of Environmental Conservation (DEC) will administer, approximately $117 million for air quality improvement programs in New York.

- Mega International Commercial Bank Co., LTD. and Mega International Commercial Bank Co. LTD. – New York Branch (collectively "Mega Bank") paid the State a $180 million monetary penalty in accordance with an August 19, 2016 consent order between DFS and Mega Bank. This consent order pertains to Mega Bank's failure to maintain effective complaint and compliance programs, its failure to report the discovery of certain misconduct, and for other violations of New York Banking Law.

- Agricultural Bank of China Limited and Agricultural Bank of China, New York Branch (collectively "Agricultural Bank of China") paid the State a $215 million civil monetary penalty pursuant to a consent order between the NYS DFS and Agricultural Bank of China. This consent order pertained to Agricultural Bank of China's serious and persistent compliance failures which indicate a fundamental lack of recognition of the need for a vigorous compliance infrastructure, and inadequate attention to the state of compliance.

- PHH Mortgage and PHH Homes Loans, LLC (collectively "PHH Mortgage") will pay a $28 million penalty in accordance with a 2016 consent order between PHH Mortgage and the Department of Financial Services. This consent order pertained to PHH Mortgage's failure to (i) maintain books, accounts, records, and files in an appropriate manner, (ii) adequately and accurately disclose certain fees, and (iii) comply with other laws and regulations.

- Intesa Sanpaola S.p.A. and Intesa Sanpaola S.p.A. New York Branch (collectively "Intesa Bank") paid the State a $235 million civil monetary penalty pursuant to a consent order between the NYS DFS and Intesa Bank. This consent order pertains to compliance failures by Intesa Bank in 2005-06 and over the past several years, and Intesa Bank's use of non-transparent practices from 2002-2006 to process payments on behalf of Iranian clients and other entities.

Note 16 – List of Settlement Uses

The following purposes are funded pursuant to the $6.5 billion of monetary settlement collections dedicated from the FY 2017 Enacted Budget capital appropriations:[14]

- **Thruway Stabilization ($2.0 billion):** The $2.0 billion investment will support both the New NY Bridge project and other transportation infrastructure needs for the rest of the Thruway system.

- **Upstate Revitalization Program ($1.7 billion):** Awarded $1.5 billion in 2015 to the three Upstate regions selected as URI best plan awardees. An additional $200 million ($170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.

- **Affordable and Homeless Housing ($640 million):** Settlement funds will augment the multi-year investment in affordable housing services, and provides housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over five years to create new housing opportunities for individuals and families in need of supportive services, as well as to assist vulnerable populations in securing stable housing.

[14] The funding of $6.5 billion is reflected in the multi-year totals for transfers to DIIF ($6.39 billion) and the EPF ($120 million).

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

- **Health Care/Hospitals ($400 million):** Provides $355 million in grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities to create a financially sustainable system of care. The Plan also funds capital expenses of the Roswell Park Cancer Institute ($15.5 million); a community health care revolving loan ($19.5 million).

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

- **Transportation Capital Plan ($200 million):** Provides funding for transportation infrastructure projects across the State.

- **Municipal Restructuring and Consolidation Competition ($170 million):** Includes $20 million in funding for a Municipal Consolidation Competition to encourage the reduction of costs through a competitive process to be administered by the DOS. This funding is in addition to $150 million for the first Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.

- **Resiliency, Mitigation, Security, and Emergency Response ($150 million):** Provides funding for preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters.

- **Transformative Economic Development Projects ($150 million):** Includes funds to promote economic development in Nassau and Suffolk counties.

- **Infrastructure Improvements ($115 million):** Funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

- **Economic Development ($85 million):** Funding for the economic development strategy of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.

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

- **ESPRI ($25 million):** To combat poverty throughout the State, $25 million was provided for the ESPRI. This program will bring together State and local government, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.

- **EPF ($120 million):** This $120 million 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.

Monetary settlement resources will be used as a temporary advance to: (i) meet initial funding requirements for the Javits expansion project and (ii) support $1.3 billion of bond-financed capital disbursements. The table below shows the schedule for these temporary uses.

TEMPORARY USE OF MONETARY SETTLEMENTS FOR CAPITAL PROJECTS FUNDS
(millions of dollars)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Total Settlement Funds Replenished/(Used)	**(1,300)**	**640**	**150**	**180**	**330**	**0**
Transfer to DIIF for Javits Center Expansion	0	(160)	(350)	(320)	(170)	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	500	500	1,000
Management of Debt Issuances	(1,300)	800	500	0	0	0

Javits Expansion: Spending for the Javits expansion will be supported by settlement funds in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed by proceeds from bonds that are planned to be issued in FYs 2020 and 2021.

Management of Debt Issuances: A total of $1.3 billion of capital spending for higher education, transportation and economic development will be funded initially from the settlement fund balances set aside in the General Fund. These funds will be made available for the projects appropriated from DIIF when the State reimburses the $1.3 billion of spending with bond proceeds anticipated in FY 2018 ($800 million) and FY 2019 ($500 million). As a result of these reimbursements, it is anticipated that transfers from the General Fund to support the Capital Projects Fund will be lower in FYs 2018 and 2019 by $800 million and $500 million, respectively.

Note 17 – Budget Gap Reconciliation with the Quarterly Updates

The budget gap for FY 2018 that must be closed with the Executive Budget is estimated at $3.53 billion. The budget gap represents the difference between: (a) the projected General Fund disbursements needed to maintain current services levels and specific commitments, and (b) the projected level of resources to pay for these disbursements.

In the quarterly updates to the Financial Plan, DOB's calculation of the out-year budget surpluses or gaps includes the potential savings that would be achieved if the future budgets hold annual spending growth to 2 percent. The quarterly updates note clearly that the potential savings would occur only "if the Governor continues to propose, and the Legislature continues to enact, budgets in future years" that hold spending growth to 2 percent or less. They further note that "such savings will be developed and proposed in future budgets." In other words, the Executive Budget must include a specific plan to achieve the savings that were assumed in the calculation.

In the Mid-Year Update for FY 2017, the budget gap projected for FY 2018 was $689 million. This is in addition to the calculated savings of $2.844 billion in FY 2018 from adherence to the 2 percent spending benchmark. The Executive Budget must include a plan that achieves both the $2.844 billion in assumed savings and eliminates any additional gap. Therefore:

	FY 2018
Mid-Year Gap	(689)
Plus: Value of 2%	(2,844)
Savings to be Identified	**(3,533)**

The FY 2018 gap of $3.53 billion that must be closed with the Executive Budget is thus calculated by adding the savings that must be proposed to hold spending growth at 2 percent, plus any additional savings needed to provide for a balanced General Fund budget. The budget gaps for future years can be calculated in the same manner.

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CASH FINANCIAL PLAN
GENERAL FUND
FY 2018 through FY 2021
(millions of dollars)

	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Receipts:				
Taxes:				
Personal Income Tax	35,406	37,369	39,660	42,818
Consumption/Use Taxes	7,514	7,841	8,109	8,390
Business Taxes	5,955	5,972	6,310	6,595
Other Taxes	969	931	982	1,027
Miscellaneous Receipts	2,298	2,290	2,175	2,051
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	11,030	11,189	11,346	12,250
Sales Tax in Excess of LGAC	3,156	3,200	3,337	3,612
Sales Tax in Excess of Revenue Bond Debt Service	2,803	2,845	3,027	2,876
Real Estate Taxes in Excess of CW/CA Debt Service	1,028	1,085	1,137	1,193
All Other	924	741	726	725
Total Receipts	71,083	73,463	76,809	81,537
Disbursements:				
Local Assistance Grants	47,247	49,971	52,777	55,400
Departmental Operations:				
Personal Service	6,015	6,236	6,390	6,717
Non-Personal Service	2,290	2,388	2,499	2,527
General State Charges	5,741	6,231	6,689	7,232
Transfers to Other Funds:				
Debt Service	946	1,156	1,050	1,115
Capital Projects	3,517	3,927	3,781	3,076
State Share of Mental Hygiene Medicaid	1,301	1,231	1,119	1,263
SUNY Operations	1,000	997	997	997
Other Purposes	4,341	4,712	5,231	5,342
Total Disbursements	72,398	76,849	80,533	83,669
Use (Reservation) of Fund Balance:				
Community Projects	16	0	0	0
Potential Labor Agreements	(155)	0	0	0
Rainy Day Reserve	(150)	0	0	0
Monetary Settlements	1,604	1,613	1,063	351
Programmed	(194)	1,613	1,063	351
Unbudgeted	1,798	0	0	0
Total Use (Reservation) of Fund Balance	1,315	1,613	1,063	351
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	0	(1,773)	(2,661)	(1,781)
Adherence to 2% Spending Benchmark	0	2,465	4,753	6,741
Net General Fund Surplus (Deficit)	0	692	2,092	4,960

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

	FY 2016 Results	FY 2017 Current	Annual $ Change	Annual % Change
Opening Fund Balance	7,300	8,934	1,634	22.4%
Receipts:				
Taxes:				
Personal Income Tax	31,957	32,274	317	1.0%
Consumption/Use Taxes	6,819	7,082	263	3.9%
Business Taxes	5,647	5,571	(76)	-1.3%
Other Taxes	1,540	1,134	(406)	-26.4%
Miscellaneous Receipts	5,842	3,799	(2,043)	-35.0%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,159	10,421	262	2.6%
Sales Tax in Excess of LGAC	2,728	2,866	138	5.1%
Sales Tax in Excess of Revenue Bond Debt Service	2,759	2,669	(90)	-3.3%
Real Estate Taxes in Excess of CW/CA Debt Service	972	952	(20)	-2.1%
All Other	1,253	1,222	(31)	-2.5%
Total Receipts	69,676	67,990	(1,686)	-2.4%
Disbursements:				
Local Assistance Grants	43,314	44,826	1,512	3.5%
Departmental Operations:				
Personal Service	6,011	6,099	88	1.5%
Non-Personal Service	1,944	2,154	210	10.8%
General State Charges	5,397	5,491	94	1.7%
Transfers to Other Funds:				
Debt Service	1,196	927	(269)	-22.5%
Capital Projects	2,721	3,458	737	27.1%
State Share of Mental Hygiene Medicaid	2,036	1,432	(604)	-29.7%
SUNY Operations	998	996	(2)	-0.2%
Other Purposes	4,425	4,309	(116)	-2.6%
Total Disbursements	68,042	69,692	1,650	2.4%
Excess (Deficiency) of Receipts Over Disbursements	1,634	(1,702)	(3,336)	-204.2%
Closing Fund Balance	8,934	7,232	(1,702)	-19.1%
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserve	540	540	0	
Contingency Reserve	21	21	0	
Community Projects	63	53	(10)	
Reserved For				
Potential Labor Agreements	15	0	(15)	
Undesignated Fund Balance	237	0	(237)	
Debt Management	500	500	0	
Monetary Settlements	6,300	4,860	(1,440)	
Programmed	5,755	3,062	(2,693)	
Unbudgeted	545	1,798	1,253	

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

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	8,934	7,232	(1,702)	-19.1%
Receipts:				
Taxes:				
Personal Income Tax	32,274	35,406	3,132	9.7%
Consumption/Use Taxes	7,082	7,514	432	6.1%
Business Taxes	5,571	5,955	384	6.9%
Other Taxes	1,134	969	(165)	-14.6%
Miscellaneous Receipts	3,799	2,298	(1,501)	-39.5%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,421	11,030	609	5.8%
Sales Tax in Excess of LGAC	2,866	3,156	290	10.1%
Sales Tax in Excess of Revenue Bond Debt Service	2,669	2,803	134	5.0%
Real Estate Taxes in Excess of CW/CA Debt Service	952	1,028	76	8.0%
All Other	1,222	924	(298)	-24.4%
Total Receipts	67,990	71,083	3,093	4.5%
Disbursements:				
Local Assistance Grants	44,826	47,247	2,421	5.4%
Departmental Operations:				
Personal Service	6,099	6,015	(84)	-1.4%
Non-Personal Service	2,154	2,290	136	6.3%
General State Charges	5,491	5,741	250	4.6%
Transfers to Other Funds:				
Debt Service	927	946	19	2.0%
Capital Projects	3,458	3,517	59	1.7%
State Share of Mental Hygiene Medicaid	1,432	1,301	(131)	-9.1%
SUNY Operations	996	1,000	4	0.4%
Other Purposes	4,309	4,341	32	0.7%
Total Disbursements	69,692	72,398	2,706	3.9%
Excess (Deficiency) of Receipts Over Disbursements	(1,702)	(1,315)	387	22.7%
Closing Fund Balance	7,232	5,917	(1,315)	-18.2%
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserve	540	690	150	
Contingency Reserve	21	21	0	
Community Projects	53	37	(16)	
Reserved For				
Potential Labor Agreements	0	155	155	
Debt Management	500	500	0	
Monetary Settlements	4,860	3,256	(1,604)	
Programmed	3,062	3,256	194	
Unbudgeted	1,798	0	(1,798)	

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

	Mid-Year	Change	Executive (Amended)
Receipts:			
Taxes:			
Personal Income Tax	32,839	(565)	32,274
Consumption/Use Taxes	7,076	6	7,082
Business Taxes	5,775	(204)	5,571
Other Taxes	1,054	80	1,134
Miscellaneous Receipts	3,187	612	3,799
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,634	(213)	10,421
Sales Tax in Excess of LGAC	2,867	(1)	2,866
Sales Tax in Excess of Revenue Bond Debt Service	2,669	0	2,669
Real Estate Taxes in Excess of CW/CA Debt Service	951	1	952
All Other	1,218	4	1,222
Total Receipts	68,270	(280)	67,990
Disbursements:			
Local Assistance Grants	45,379	(553)	44,826
Departmental Operations:			
Personal Service	6,055	44	6,099
Non-Personal Service	2,204	(50)	2,154
General State Charges	5,567	(76)	5,491
Transfers to Other Funds:			
Debt Service	703	224	927
Capital Projects	3,619	(161)	3,458
State Share of Mental Hygiene Medicaid	1,432	0	1,432
SUNY Operations	996	0	996
Other Purposes	4,365	(56)	4,309
Total Disbursements	70,320	(628)	69,692
Use (Reservation) of Fund Balance:			
Community Projects	10	0	10
Potential Labor Agreements	75	(60)	15
Undesignated Fund Balance	87	150	237
Monetary Settlements	1,878	(438)	1,440
Programmed	2,423	270	2,693
Unbudgeted	(545)	(708)	(1,253)
Total Use (Reservation) of Fund Balance	2,050	(348)	1,702
Net General Fund Surplus (Deficit)	0	0	0

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

	Mid-Year	Change	Executive (Amended)
Receipts:			
Taxes:			
Personal Income Tax	34,769	637	35,406
Consumption/Use Taxes	7,415	99	7,514
Business Taxes	6,078	(123)	5,955
Other Taxes	970	(1)	969
Miscellaneous Receipts	2,486	(188)	2,298
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,693	337	11,030
Sales Tax in Excess of LGAC	3,115	41	3,156
Sales Tax in Excess of Revenue Bond Debt Service	2,761	42	2,803
Real Estate Taxes in Excess of CW/CA Debt Service	1,021	7	1,028
All Other	716	208	924
Total Receipts	70,024	1,059	71,083
Disbursements:			
Local Assistance Grants	48,489	(1,242)	47,247
Departmental Operations:			
Personal Service	6,174	(159)	6,015
Non-Personal Service	2,632	(342)	2,290
General State Charges	6,010	(269)	5,741
Transfers to Other Funds:			
Debt Service	1,257	(311)	946
Capital Projects	3,438	79	3,517
State Share of Mental Hygiene Medicaid	1,303	(2)	1,301
SUNY Operations	1,001	(1)	1,000
Other Purposes	4,605	(264)	4,341
Total Disbursements	74,909	(2,511)	72,398
Use (Reservation) of Fund Balance:			
Community Projects	0	16	16
Potential Labor Agreements	0	(155)	(155)
Rainy Day Reserve	0	(150)	(150)
Monetary Settlements	1,352	252	1,604
Programmed	1,352	(1,546)	(194)
Unbudgeted	0	1,798	1,798
Total Use (Reservation) of Fund Balance	1,352	(37)	1,315
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(3,533)	3,533	0
Adherence to 2% Spending Benchmark	2,844	(2,844)	0
Net General Fund Surplus (Deficit)	(689)	689	0

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

	Mid-Year	Change	Executive (Amended)
Receipts:			
Taxes:			
Personal Income Tax	34,767	2,602	37,369
Consumption/Use Taxes	7,703	138	7,841
Business Taxes	6,155	(183)	5,972
Other Taxes	932	(1)	931
Miscellaneous Receipts	2,448	(158)	2,290
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,206	983	11,189
Sales Tax in Excess of LGAC	3,156	44	3,200
Sales Tax in Excess of Revenue Bond Debt Service	2,796	49	2,845
Real Estate Taxes in Excess of CW/CA Debt Service	1,076	9	1,085
All Other	715	26	741
Total Receipts	69,954	3,509	73,463
Disbursements:			
Local Assistance Grants	51,399	(1,428)	49,971
Departmental Operations:			
Personal Service	6,211	25	6,236
Non-Personal Service	2,445	(57)	2,388
General State Charges	6,384	(153)	6,231
Transfers to Other Funds:			
Debt Service	1,181	(25)	1,156
Capital Projects	3,396	531	3,927
State Share of Mental Hygiene Medicaid	1,242	(11)	1,231
SUNY Operations	997	0	997
Other Purposes	5,021	(309)	4,712
Total Disbursements	78,276	(1,427)	76,849
Use (Reservation) of Fund Balance:			
Monetary Settlements	1,200	413	1,613
Programmed	1,200	413	1,613
Unbudgeted	0	0	0
Total Use (Reservation) of Fund Balance	1,200	413	1,613
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(7,122)	5,349	(1,773)
Adherence to 2% Spending Benchmark	5,059	(2,594)	2,465
Net General Fund Surplus (Deficit)	(2,063)	2,755	692

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

	Mid-Year	Change	Executive (Amended)
Receipts:			
Taxes:			
Personal Income Tax	36,285	3,375	39,660
Consumption/Use Taxes	7,973	136	8,109
Business Taxes	6,538	(228)	6,310
Other Taxes	983	(1)	982
Miscellaneous Receipts	2,334	(159)	2,175
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,288	1,058	11,346
Sales Tax in Excess of LGAC	3,294	43	3,337
Sales Tax in Excess of Revenue Bond Debt Service	2,980	47	3,027
Real Estate Taxes in Excess of CW/CA Debt Service	1,128	9	1,137
All Other	699	27	726
Total Receipts	72,502	4,307	76,809
Disbursements:			
Local Assistance Grants	54,408	(1,631)	52,777
Departmental Operations:			
Personal Service	6,280	110	6,390
Non-Personal Service	2,522	(23)	2,499
General State Charges	6,848	(159)	6,689
Transfers to Other Funds:			
Debt Service	1,058	(8)	1,050
Capital Projects	3,339	442	3,781
State Share of Mental Hygiene Medicaid	1,129	(10)	1,119
SUNY Operations	997	0	997
Other Purposes	5,587	(356)	5,231
Total Disbursements	82,168	(1,635)	80,533
Use (Reservation) of Fund Balance:			
Monetary Settlements	731	332	1,063
Programmed	731	332	1,063
Unbudgeted	0	0	0
Total Use (Reservation) of Fund Balance	731	332	1,063
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(8,935)	6,274	(2,661)
Adherence to 2% Spending Benchmark	7,220	(2,467)	4,753
Net General Fund Surplus (Deficit)	(1,715)	3,807	2,092

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2018 THROUGH FY 2021
(millions of dollars)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Taxes:				
Withholdings	39,359	41,214	43,267	44,387
Estimated Payments	17,025	18,527	20,175	22,196
Final Payments	2,836	3,044	3,193	3,403
Other Payments	1,418	1,491	1,555	1,622
Gross Collections	60,638	64,276	68,190	71,608
State/City Offset	(873)	(898)	(824)	(849)
Refunds	(9,082)	(10,289)	(11,372)	(10,700)
Reported Tax Collections	50,683	53,089	55,994	60,059
STAR (Dedicated Deposits)	(2,606)	(2,448)	(2,336)	(2,226)
RBTF (Dedicated Transfers)	(12,671)	(13,272)	(13,998)	(15,015)
Personal Income Tax	35,406	37,369	39,660	42,818
Sales and Use Tax	13,783	14,386	14,934	15,504
Cigarette and Tobacco Taxes	348	357	346	336
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	263	268	273	279
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
TNC Assessment	12	23	23	23
Gross Utility Taxes and Fees	14,406	15,034	15,576	16,142
LGAC/STBF (Dedicated Transfers)	(6,892)	(7,193)	(7,467)	(7,752)
Consumption/Use Taxes	7,514	7,841	8,109	8,390
Corporation Franchise Tax	3,827	3,766	4,084	4,300
Corporation and Utilities Tax	559	563	569	575
Insurance Taxes	1,407	1,521	1,597	1,720
Bank Tax	162	122	60	0
Petroleum Business Tax	0	0	0	0
Business Taxes	5,955	5,972	6,310	6,595
Estate Tax	949	911	962	1,007
Real Estate Transfer Tax	1,210	1,265	1,315	1,367
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	17	17	17	17
Other Taxes	3	3	3	3
Gross Other Taxes	2,179	2,196	2,297	2,394
Real Estate Transfer Tax (Dedicated)	(1,210)	(1,265)	(1,315)	(1,367)
Other Taxes	969	931	982	1,027
Payroll Tax	0	0	0	0
Total Taxes	49,844	52,113	55,061	58,830
Licenses, Fees, Etc.	661	634	666	640
Abandoned Property	450	450	450	450
Motor Vehicle Fees	228	241	253	248
ABC License Fee	65	64	66	61
Reimbursements	302	286	308	288
Investment Income	13	8	8	8
Other Transactions	579	607	424	356
Miscellaneous Receipts	2,298	2,290	2,175	2,051
Federal Receipts	0	0	0	0
Total	52,142	54,403	57,236	60,881

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

	FY 2016 Results	FY 2017 Current	Annual $ Change	Annual % Change
Taxes:				
Withholdings	36,549	37,575	1,026	2.8%
Estimated Payments	16,111	14,976	(1,135)	-7.0%
Final Payments	2,630	2,615	(15)	-0.6%
Other Payments	1,310	1,358	48	3.7%
Gross Collections	56,600	56,524	(76)	-0.1%
State/City Offset	(675)	(848)	(173)	-25.6%
Refunds	(8,870)	(8,367)	503	5.7%
Reported Tax Collections	47,055	47,309	254	0.5%
STAR (Dedicated Deposits)	(3,335)	(3,208)	127	3.8%
RBTF (Dedicated Transfers)	(11,763)	(11,827)	(64)	-0.5%
Personal Income Tax	31,957	32,274	317	1.0%
Sales and Use Tax	12,485	12,958	473	3.8%
Cigarette and Tobacco Taxes	322	345	23	7.1%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	255	258	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%
TNC Assessment	0	0	0	0.0%
Gross Utility Taxes and Fees	13,062	13,561	499	3.8%
LGAC/STBF (Dedicated Transfers)	(6,243)	(6,479)	(236)	-3.8%
Consumption/Use Taxes	6,819	7,082	263	3.9%
Corporation Franchise Tax	3,763	3,334	(429)	-11.4%
Corporation and Utilities Tax	594	568	(26)	-4.4%
Insurance Taxes	1,419	1,346	(73)	-5.1%
Bank Tax	(129)	323	452	350.4%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	5,647	5,571	(76)	-1.3%
Estate Tax	1,521	1,114	(407)	-26.8%
Real Estate Transfer Tax	1,163	1,138	(25)	-2.1%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	17	17	0	0.0%
Other Taxes	2	3	1	50.0%
Gross Other Taxes	2,703	2,272	(431)	-15.9%
Real Estate Transfer Tax (Dedicated)	(1,163)	(1,138)	25	2.1%
Other Taxes	1,540	1,134	(406)	-26.4%
Payroll Tax	0	0	0	0.0%
Total Taxes	45,963	46,061	98	0.2%
Licenses, Fees, Etc.	630	619	(11)	-1.7%
Abandoned Property	527	435	(92)	-17.5%
Motor Vehicle Fees	194	178	(16)	-8.2%
ABC License Fee	66	59	(7)	-10.6%
Reimbursements	232	263	31	13.4%
Investment Income	13	20	7	53.8%
Other Transactions	4,180	2,225	(1,955)	-46.8%
Miscellaneous Receipts	5,842	3,799	(2,043)	-35.0%
Federal Receipts	0	0	0	0.0%
Total	51,805	49,860	(1,945)	-3.8%

CURRENT STATE RECEIPTS
GENERAL FUND
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	37,575	39,359	1,784	4.7%
Estimated Payments	14,976	17,025	2,049	13.7%
Final Payments	2,615	2,836	221	8.5%
Other Payments	1,358	1,418	60	4.4%
Gross Collections	56,524	60,638	4,114	7.3%
State/City Offset	(848)	(873)	(25)	-2.9%
Refunds	(8,367)	(9,082)	(715)	-8.5%
Reported Tax Collections	47,309	50,683	3,374	7.1%
STAR (Dedicated Deposits)	(3,208)	(2,606)	602	18.8%
RBTF (Dedicated Transfers)	(11,827)	(12,671)	(844)	-7.1%
Personal Income Tax	32,274	35,406	3,132	9.7%
Sales and Use Tax	12,958	13,783	825	6.4%
Cigarette and Tobacco Taxes	345	348	3	0.9%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	258	263	5	1.9%
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%
TNC Assessment	0	12	12	0.0%
Gross Utility Taxes and Fees	13,561	14,406	845	6.2%
LGAC/STBF (Dedicated Transfers)	(6,479)	(6,892)	(413)	-6.4%
Consumption/Use Taxes	7,082	7,514	432	6.1%
Corporation Franchise Tax	3,334	3,827	493	14.8%
Corporation and Utilities Tax	568	559	(9)	-1.6%
Insurance Taxes	1,346	1,407	61	4.5%
Bank Tax	323	162	(161)	-49.8%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	5,571	5,955	384	6.9%
Estate Tax	1,114	949	(165)	-14.8%
Real Estate Transfer Tax	1,138	1,210	72	6.3%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	17	17	0	0.0%
Other Taxes	3	3	0	0.0%
Gross Other Taxes	2,272	2,179	(93)	-4.1%
Real Estate Transfer Tax (Dedicated)	(1,138)	(1,210)	(72)	-6.3%
Other Taxes	1,134	969	(165)	-14.6%
Payroll Tax	0	0	0	0.0%
Total Taxes	46,061	49,844	3,783	8.2%
Licenses, Fees, Etc.	619	661	42	6.8%
Abandoned Property	435	450	15	3.4%
Motor Vehicle Fees	178	228	50	28.1%
ABC License Fee	59	65	6	10.2%
Reimbursements	263	302	39	14.8%
Investment Income	20	13	(7)	-35.0%
Other Transactions	2,225	579	(1,646)	-74.0%
Miscellaneous Receipts	3,799	2,298	(1,501)	-39.5%
Federal Receipts	0	0	0	0.0%
Total	49,860	52,142	2,282	4.6%

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	7,300	2,472	118	9,890
Receipts:				
Taxes	45,963	8,266	19,050	73,279
Miscellaneous Receipts	5,842	16,926	487	23,255
Federal Receipts	0	0	73	73
Total Receipts	51,805	25,192	19,610	96,607
Disbursements:				
Local Assistance Grants	43,314	19,339	0	62,653
Departmental Operations:				
Personal Service	6,011	6,970	0	12,981
Non-Personal Service	1,944	3,621	37	5,602
General State Charges	5,397	2,055	0	7,452
Debt Service	0	0	5,598	5,598
Capital Projects	0	2	0	2
Total Disbursements	56,666	31,987	5,635	94,288
Other Financing Sources (Uses):				
Transfers from Other Funds	17,871	8,631	4,007	30,509
Transfers to Other Funds	(11,376)	(761)	(17,940)	(30,077)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	6,495	7,870	(13,933)	432
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	1,634	1,075	42	2,751
Closing Fund Balance	8,934	3,547	160	12,641

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	8,934	3,547	160	12,641
Receipts:				
Taxes	46,061	8,229	19,325	73,615
Miscellaneous Receipts	3,799	16,823	489	21,111
Federal Receipts	0	1	73	74
Total Receipts	49,860	25,053	19,887	94,800
Disbursements:				
Local Assistance Grants	44,826	19,639	0	64,465
Departmental Operations:				
Personal Service	6,099	6,936	0	13,035
Non-Personal Service	2,154	3,564	39	5,757
General State Charges	5,491	2,140	0	7,631
Debt Service	0	0	5,310	5,310
Capital Projects	0	2	0	2
Total Disbursements	58,570	32,281	5,349	96,200
Other Financing Sources (Uses):				
Transfers from Other Funds	18,130	7,781	3,517	29,428
Transfers to Other Funds	(11,122)	(689)	(18,042)	(29,853)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,008	7,092	(14,525)	(425)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,702)	(136)	13	(1,825)
Closing Fund Balance	7,232	3,411	173	10,816

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
Opening Fund Balance	7,232	3,411	173	10,816
Receipts:				
Taxes	49,844	7,738	20,654	78,236
Miscellaneous Receipts	2,298	16,406	459	19,163
Federal Receipts	0	1	73	74
Total Receipts	52,142	24,145	21,186	97,473
Disbursements:				
Local Assistance Grants	47,247	18,708	0	65,955
Departmental Operations:				
Personal Service	6,015	6,825	0	12,840
Non-Personal Service	2,290	3,432	37	5,759
General State Charges	5,741	2,199	0	7,940
Debt Service	0	0	5,566	5,566
Capital Projects	0	2	0	2
Total Disbursements	61,293	31,166	5,603	98,062
Other Financing Sources (Uses):				
Transfers from Other Funds	18,941	7,773	3,689	30,403
Transfers to Other Funds	(11,105)	(641)	(19,269)	(31,015)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,836	7,132	(15,580)	(612)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,315)	111	3	(1,201)
Closing Fund Balance	5,917	3,522	176	9,615

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	52,113	7,730	21,611	81,454
Miscellaneous Receipts	2,290	16,256	458	19,004
Federal Receipts	0	1	73	74
Total Receipts	54,403	23,987	22,142	100,532
Disbursements:				
Local Assistance Grants	49,971	18,640	0	68,611
Departmental Operations:				
Personal Service	6,236	6,868	0	13,104
Non-Personal Service	2,388	3,468	50	5,906
General State Charges	6,231	2,242	0	8,473
Debt Service	0	0	6,457	6,457
Capital Projects	0	0	0	0
Total Disbursements	64,826	31,218	6,507	102,551
Other Financing Sources (Uses):				
Transfers from Other Funds	19,060	7,987	3,857	30,904
Transfers to Other Funds	(12,023)	(347)	(19,488)	(31,858)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,037	7,640	(15,631)	(954)
Use (Reservation) of Fund Balance:				
Monetary Settlements	1,613	0	0	1,613
Programmed	1,613	0	0	1,613
Unbudgeted	0	0	0	0
Total Use (Reservation) of Fund Balance	1,613	0	0	1,613
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(1,773)	409	4	(1,360)
Adherence to 2% Spending Benchmark	2,465	0	0	2,465
Net Surplus (Deficit)	692	409	4	1,105

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	55,061	7,725	22,661	85,447
Miscellaneous Receipts	2,175	16,146	459	18,780
Federal Receipts	0	1	73	74
Total Receipts	57,236	23,872	23,193	104,301
Disbursements:				
Local Assistance Grants	52,777	18,646	0	71,423
Departmental Operations:				
Personal Service	6,390	6,950	0	13,340
Non-Personal Service	2,499	3,450	50	5,999
General State Charges	6,689	2,297	0	8,986
Debt Service	0	0	7,093	7,093
Capital Projects	0	0	0	0
Total Disbursements	68,355	31,343	7,143	106,841
Other Financing Sources (Uses):				
Transfers from Other Funds	19,573	8,239	3,817	31,629
Transfers to Other Funds	(12,178)	(343)	(19,862)	(32,383)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,395	7,896	(16,045)	(754)
Use (Reservation) of Fund Balance:				
Monetary Settlements	1,063	0	0	1,063
Programmed	1,063	0	0	1,063
Unbudgeted	0	0	0	0
Total Use (Reservation) of Fund Balance	1,063	0	0	1,063
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(2,661)	425	5	(2,231)
Adherence to 2% Spending Benchmark	4,753	0	0	4,753
Net Surplus (Deficit)	2,092	425	5	2,522

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2021
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	58,830	7,724	24,015	90,569
Miscellaneous Receipts	2,051	15,910	452	18,413
Federal Receipts	0	1	73	74
Total Receipts	60,881	23,635	24,540	109,056
Disbursements:				
Local Assistance Grants	55,400	18,658	0	74,058
Departmental Operations:				
Personal Service	6,717	7,079	0	13,796
Non-Personal Service	2,527	3,458	50	6,035
General State Charges	7,232	2,352	0	9,584
Debt Service	0	0	7,398	7,398
Capital Projects	0	0	0	0
Total Disbursements	71,876	31,547	7,448	110,871
Other Financing Sources (Uses):				
Transfers from Other Funds	20,656	8,429	3,794	32,879
Transfers to Other Funds	(11,793)	(244)	(20,881)	(32,918)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,863	8,185	(17,087)	(39)
Use (Reservation) of Fund Balance:				
Monetary Settlements	351	0	0	351
Programmed	351	0	0	351
Unbudgeted	0	0	0	0
Total Use (Reservation) of Fund Balance	351	0	0	351
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(1,781)	273	5	(1,503)
Adherence to 2% Spending Benchmark	6,741	0	0	6,741
Net Surplus (Deficit)	4,960	273	5	5,238

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	12,641	10,816	(1,825)	-14.4%
Receipts:				
Taxes	73,615	78,236	4,621	6.3%
Miscellaneous Receipts	21,111	19,163	(1,948)	-9.2%
Federal Receipts	74	74	0	0.0%
Total Receipts	94,800	97,473	2,673	2.8%
Disbursements:				
Local Assistance Grants	64,465	65,955	1,490	2.3%
Departmental Operations:				
Personal Service	13,035	12,840	(195)	-1.5%
Non-Personal Service	5,757	5,759	2	0.0%
General State Charges	7,631	7,940	309	4.0%
Debt Service	5,310	5,566	256	4.8%
Capital Projects	2	2	0	0.0%
Total Disbursements	96,200	98,062	1,862	1.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,428	30,403	975	3.3%
Transfers to Other Funds	(29,853)	(31,015)	(1,162)	-3.9%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	(425)	(612)	(187)	-44.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,825)	(1,201)	624	34.2%
Closing Fund Balance	10,816	9,615	(1,201)	-11.1%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	7,300	2,661	(724)	118	9,355
Receipts:					
Taxes	45,963	8,266	1,394	19,050	74,673
Miscellaneous Receipts	5,842	17,117	3,822	487	27,268
Federal Receipts	0	49,105	2,146	73	51,324
Total Receipts	51,805	74,488	7,362	19,610	153,265
Disbursements:					
Local Assistance Grants	43,314	64,502	2,498	0	110,314
Departmental Operations:					
Personal Service	6,011	7,586	0	0	13,597
Non-Personal Service	1,944	4,994	0	37	6,975
General State Charges	5,397	2,342	0	0	7,739
Debt Service	0	0	0	5,598	5,598
Capital Projects	0	2	6,483	0	6,485
Total Disbursements	56,666	79,426	8,981	5,635	150,708
Other Financing Sources (Uses):					
Transfers from Other Funds	17,871	8,670	2,895	4,007	33,443
Transfers to Other Funds	(11,376)	(2,786)	(1,443)	(17,940)	(33,545)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,495	5,884	1,452	(13,933)	(102)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	1,634	946	(167)	42	2,455
Closing Fund Balance	8,934	3,607	(891)	160	11,810

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	8,934	3,607	(891)	160	11,810
Receipts:					
Taxes	46,061	8,229	1,358	19,325	74,973
Miscellaneous Receipts	3,799	17,058	4,829	489	26,175
Federal Receipts	0	50,651	2,161	73	52,885
Total Receipts	49,860	75,938	8,348	19,887	154,033
Disbursements:					
Local Assistance Grants	44,826	66,337	3,569	0	114,732
Departmental Operations:					
Personal Service	6,099	7,568	0	0	13,667
Non-Personal Service	2,154	4,993	0	39	7,186
General State Charges	5,491	2,443	0	0	7,934
Debt Service	0	0	0	5,310	5,310
Capital Projects	0	2	7,334	0	7,336
Total Disbursements	58,570	81,343	10,903	5,349	156,165
Other Financing Sources (Uses):					
Transfers from Other Funds	18,130	7,781	3,633	3,517	33,061
Transfers to Other Funds	(11,122)	(2,513)	(1,450)	(18,042)	(33,127)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	7,008	5,268	2,617	(14,525)	368
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,702)	(137)	62	13	(1,764)
Closing Fund Balance	7,232	3,470	(829)	173	10,046

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	7,232	3,470	(829)	173	10,046
Receipts:					
Taxes	49,844	7,738	1,298	20,654	79,534
Miscellaneous Receipts	2,298	16,622	7,232	459	26,611
Federal Receipts	0	52,099	2,093	73	54,265
Total Receipts	52,142	76,459	10,623	21,186	160,410
Disbursements:					
Local Assistance Grants	47,247	66,674	4,801	0	118,722
Departmental Operations:					
Personal Service	6,015	7,461	0	0	13,476
Non-Personal Service	2,290	4,866	0	37	7,193
General State Charges	5,741	2,516	0	0	8,257
Debt Service	0	0	0	5,566	5,566
Capital Projects	0	2	9,044	0	9,046
Total Disbursements	61,293	81,519	13,845	5,603	162,260
Other Financing Sources (Uses):					
Transfers from Other Funds	18,941	7,785	3,932	3,689	34,347
Transfers to Other Funds	(11,105)	(2,613)	(1,464)	(19,269)	(34,451)
Bond and Note Proceeds	0	0	728	0	728
Net Other Financing Sources (Uses)	7,836	5,172	3,196	(15,580)	624
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,315)	112	(26)	3	(1,226)
Closing Fund Balance	5,917	3,582	(855)	176	8,820

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	52,113	7,730	1,374	21,611	82,828
Miscellaneous Receipts	2,290	16,472	6,989	458	26,209
Federal Receipts	0	53,347	2,091	73	55,511
Total Receipts	54,403	77,549	10,454	22,142	164,548
Disbursements:					
Local Assistance Grants	49,971	67,950	4,927	0	122,848
Departmental Operations:					
Personal Service	6,236	7,511	0	0	13,747
Non-Personal Service	2,388	4,860	0	50	7,298
General State Charges	6,231	2,562	0	0	8,793
Debt Service	0	0	0	6,457	6,457
Capital Projects	0	0	8,730	0	8,730
Total Disbursements	64,826	82,883	13,657	6,507	167,873
Other Financing Sources (Uses):					
Transfers from Other Funds	19,060	7,999	4,214	3,857	35,130
Transfers to Other Funds	(12,023)	(2,254)	(1,482)	(19,488)	(35,247)
Bond and Note Proceeds	0	0	431	0	431
Net Other Financing Sources (Uses)	7,037	5,745	3,163	(15,631)	314
Use (Reservation) of Fund Balance:					
Monetary Settlements	1,613	0	0	0	1,613
Programmed	1,613	0	0	0	1,613
Unbudgeted	0	0	0	0	0
Total Use (Reservation) of Fund Balance	1,613	0	0	0	1,613
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(1,773)	411	(40)	4	(1,398)
Adherence to 2% Spending Benchmark	2,465	0	0	0	2,465
Net Surplus (Deficit)	692	411	(40)	4	1,067

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	55,061	7,725	1,368	22,661	86,815
Miscellaneous Receipts	2,175	16,362	6,808	459	25,804
Federal Receipts	0	55,082	2,147	73	57,302
Total Receipts	57,236	79,169	10,323	23,193	169,921
Disbursements:					
Local Assistance Grants	52,777	69,892	4,785	0	127,454
Departmental Operations:					
Personal Service	6,390	7,597	0	0	13,987
Non-Personal Service	2,499	4,862	0	50	7,411
General State Charges	6,689	2,622	0	0	9,311
Debt Service	0	0	0	7,093	7,093
Capital Projects	0	0	8,260	0	8,260
Total Disbursements	68,355	84,973	13,045	7,143	173,516
Other Financing Sources (Uses):					
Transfers from Other Funds	19,573	8,251	4,042	3,817	35,683
Transfers to Other Funds	(12,178)	(2,021)	(1,737)	(19,862)	(35,798)
Bond and Note Proceeds	0	0	390	0	390
Net Other Financing Sources (Uses)	7,395	6,230	2,695	(16,045)	275
Use (Reservation) of Fund Balance:					
Monetary Settlements	1,063	0	0	0	1,063
Programmed	1,063	0	0	0	1,063
Unbudgeted	0	0	0	0	0
Total Use (Reservation) of Fund Balance	1,063	0	0	0	1,063
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(2,661)	426	(27)	5	(2,257)
Adherence to 2% Spending Benchmark	4,753	0	0	0	4,753
Net Surplus (Deficit)	2,092	426	(27)	5	2,496

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2021
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	58,830	7,724	1,368	24,015	91,937
Miscellaneous Receipts	2,051	16,126	6,157	452	24,786
Federal Receipts	0	54,893	2,159	73	57,125
Total Receipts	60,881	78,743	9,684	24,540	173,848
Disbursements:					
Local Assistance Grants	55,400	69,709	4,328	0	129,437
Departmental Operations:					
Personal Service	6,717	7,754	0	0	14,471
Non-Personal Service	2,527	4,831	0	50	7,408
General State Charges	7,232	2,691	0	0	9,923
Debt Service	0	0	0	7,398	7,398
Capital Projects	0	0	7,450	0	7,450
Total Disbursements	71,876	84,985	11,778	7,448	176,087
Other Financing Sources (Uses):					
Transfers from Other Funds	20,656	8,441	3,272	3,794	36,163
Transfers to Other Funds	(11,793)	(1,929)	(1,683)	(20,881)	(36,286)
Bond and Note Proceeds	0	0	385	0	385
Net Other Financing Sources (Uses)	8,863	6,512	1,974	(17,087)	262
Use (Reservation) of Fund Balance:					
Monetary Settlements	351	0	0	0	351
Programmed	351	0	0	0	351
Unbudgeted	0	0	0	0	0
Total Use (Reservation) of Fund Balance	351	0	0	0	351
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	(1,781)	270	(120)	5	(1,626)
Adherence to 2% Spending Benchmark	6,741	0	0	0	6,741
Net Surplus (Deficit)	4,960	270	(120)	5	5,115

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	11,810	10,046	(1,764)	-14.9%
Receipts:				
Taxes	74,973	79,534	4,561	6.1%
Miscellaneous Receipts	26,175	26,611	436	1.7%
Federal Receipts	52,885	54,265	1,380	2.6%
Total Receipts	154,033	160,410	6,377	4.1%
Disbursements:				
Local Assistance Grants	114,732	118,722	3,990	3.5%
Departmental Operations:				
Personal Service	13,667	13,476	(191)	-1.4%
Non-Personal Service	7,186	7,193	7	0.1%
General State Charges	7,934	8,257	323	4.1%
Debt Service	5,310	5,566	256	4.8%
Capital Projects	7,336	9,046	1,710	23.3%
Total Disbursements	156,165	162,260	6,095	3.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	33,061	34,347	1,286	3.9%
Transfers to Other Funds	(33,127)	(34,451)	(1,324)	-4.0%
Bond and Note Proceeds	434	728	294	67.7%
Net Other Financing Sources (Uses)	368	624	256	69.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,764)	(1,226)	538	30.5%
Closing Fund Balance	10,046	8,820	(1,226)	-12.2%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,575	0	0	0	37,575
Estimated Payments	14,976	0	0	0	14,976
Final Payments	2,615	0	0	0	2,615
Other Payments	1,358	0	0	0	1,358
Gross Collections	56,524	0	0	0	56,524
State/City Offset	(848)	0	0	0	(848)
Refunds	(8,367)	0	0	0	(8,367)
Reported Tax Collections	47,309	0	0	0	47,309
STAR (Dedicated Deposits)	(3,208)	3,208	0	0	0
RBTF (Dedicated Transfers)	(11,827)	0	0	11,827	0
Personal Income Tax	32,274	3,208	0	11,827	47,309
Sales and Use Tax	12,958	903	0	0	13,861
Cigarette and Tobacco Taxes	345	882	0	0	1,227
Motor Fuel Tax	0	106	400	0	506
Alcoholic Beverage Taxes	258	0	0	0	258
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	2	138	0	140
Auto Rental Tax	0	49	78	0	127
Taxicab Surcharge	0	64	0	0	64
TNC Assessment	0	0	0	0	0
Gross Utility Taxes and Fees	13,561	2,007	616	0	16,184
LGAC/STBF (Dedicated Transfers)	(6,479)	0	0	6,479	0
Consumption/Use Taxes	7,082	2,007	616	6,479	16,184
Corporation Franchise Tax	3,334	795	0	0	4,129
Corporation and Utilities Tax	568	156	14	0	738
Insurance Taxes	1,346	156	0	0	1,502
Bank Tax	323	60	0	0	383
Petroleum Business Tax	0	486	609	0	1,095
Business Taxes	5,571	1,653	623	0	7,847
Estate Tax	1,114	0	0	0	1,114
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	17	0	0	0	17
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,272	0	0	0	2,272
Real Estate Transfer Tax (Dedicated)	(1,138)	0	119	1,019	0
Other Taxes	1,134	0	119	1,019	2,272
Payroll Tax	0	1,361	0	0	1,361
Total Taxes	46,061	8,229	1,358	19,325	74,973
Licenses, Fees, Etc.	619	0	0	0	619
Abandoned Property	435	0	0	0	435
Motor Vehicle Fees	178	385	786	0	1,349
ABC License Fee	59	0	0	0	59
Reimbursements	263	0	0	0	263
Investment Income	20	0	0	0	20
Other Transactions	2,225	16,673	4,043	489	23,430
Miscellaneous Receipts	3,799	17,058	4,829	489	26,175
Federal Receipts	0	50,651	2,161	73	52,885
Total	49,860	75,938	8,348	19,887	154,033

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,359	0	0	0	39,359
Estimated Payments	17,025	0	0	0	17,025
Final Payments	2,836	0	0	0	2,836
Other Payments	1,418	0	0	0	1,418
Gross Collections	60,638	0	0	0	60,638
State/City Offset	(873)	0	0	0	(873)
Refunds	(9,082)	0	0	0	(9,082)
Reported Tax Collections	50,683	0	0	0	50,683
STAR (Dedicated Deposits)	(2,606)	2,606	0	0	0
RBTF (Dedicated Transfers)	(12,671)	0	0	12,671	0
Personal Income Tax	35,406	2,606	0	12,671	50,683
Sales and Use Tax	13,783	943	0	0	14,726
Cigarette and Tobacco Taxes	348	854	0	0	1,202
Motor Fuel Tax	0	106	399	0	505
Alcoholic Beverage Taxes	263	0	0	0	263
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	1	86	0	87
Auto Rental Tax	0	52	82	0	134
Taxicab Surcharge	0	64	0	0	64
TNC Assessment	12	4	0	0	16
Gross Utility Taxes and Fees	14,406	2,025	567	0	16,998
LGAC/STBF (Dedicated Transfers)	(6,892)	0	0	6,892	0
Consumption/Use Taxes	7,514	2,025	567	6,892	16,998
Corporation Franchise Tax	3,827	860	0	0	4,687
Corporation and Utilities Tax	559	159	14	0	732
Insurance Taxes	1,407	165	0	0	1,572
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	474	598	0	1,072
Business Taxes	5,955	1,686	612	0	8,253
Estate Tax	949	0	0	0	949
Real Estate Transfer Tax	1,210	0	0	0	1,210
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,179	0	0	0	2,179
Real Estate Transfer Tax (Dedicated)	(1,210)	0	119	1,091	0
Other Taxes	969	0	119	1,091	2,179
Payroll Tax	0	1,421	0	0	1,421
Total Taxes	49,844	7,738	1,298	20,654	79,534
Licenses, Fees, Etc.	661	0	0	0	661
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	228	396	786	0	1,410
ABC License Fee	65	0	0	0	65
Reimbursements	302	0	0	0	302
Investment Income	13	0	0	0	13
Other Transactions	579	16,226	6,446	459	23,710
Miscellaneous Receipts	2,298	16,622	7,232	459	26,611
Federal Receipts	0	52,099	2,093	73	54,265
Total	52,142	76,459	10,623	21,186	160,410

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	41,214	0	0	0	41,214
Estimated Payments	18,527	0	0	0	18,527
Final Payments	3,044	0	0	0	3,044
Other Payments	1,491	0	0	0	1,491
Gross Collections	64,276	0	0	0	64,276
State/City Offset	(898)	0	0	0	(898)
Refunds	(10,289)	0	0	0	(10,289)
Reported Tax Collections	53,089	0	0	0	53,089
STAR (Dedicated Deposits)	(2,448)	2,448	0	0	0
RBTF (Dedicated Transfers)	(13,272)	0	0	13,272	0
Personal Income Tax	37,369	2,448	0	13,272	53,089
Sales and Use Tax	14,386	982	0	0	15,368
Cigarette and Tobacco Taxes	357	823	0	0	1,180
Motor Fuel Tax	0	105	396	0	501
Alcoholic Beverage Taxes	268	0	0	0	268
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	1	141	0	142
Auto Rental Tax	0	55	86	0	141
Taxicab Surcharge	0	64	0	0	64
TNC Assessment	23	9	0	0	32
Gross Utility Taxes and Fees	15,034	2,040	623	0	17,697
LGAC/STBF (Dedicated Transfers)	(7,193)	0	0	7,193	0
Consumption/Use Taxes	7,841	2,040	623	7,193	17,697
Corporation Franchise Tax	3,766	903	0	0	4,669
Corporation and Utilities Tax	563	167	14	0	744
Insurance Taxes	1,521	180	0	0	1,701
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	484	618	0	1,102
Business Taxes	5,972	1,755	632	0	8,359
Estate Tax	911	0	0	0	911
Real Estate Transfer Tax	1,265	0	0	0	1,265
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,196	0	0	0	2,196
Real Estate Transfer Tax (Dedicated)	(1,265)	0	119	1,146	0
Other Taxes	931	0	119	1,146	2,196
Payroll Tax	0	1,487	0	0	1,487
Total Taxes	52,113	7,730	1,374	21,611	82,828
Licenses, Fees, Etc.	634	0	0	0	634
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	241	396	793	0	1,430
ABC License Fee	64	0	0	0	64
Reimbursements	286	0	0	0	286
Investment Income	8	0	0	0	8
Other Transactions	607	16,076	6,196	458	23,337
Miscellaneous Receipts	2,290	16,472	6,989	458	26,209
Federal Receipts	0	53,347	2,091	73	55,511
Total	54,403	77,549	10,454	22,142	164,548

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	43,267	0	0	0	43,267
Estimated Payments	20,175	0	0	0	20,175
Final Payments	3,193	0	0	0	3,193
Other Payments	1,555	0	0	0	1,555
Gross Collections	68,190	0	0	0	68,190
State/City Offset	(824)	0	0	0	(824)
Refunds	(11,372)	0	0	0	(11,372)
Reported Tax Collections	55,994	0	0	0	55,994
STAR (Dedicated Deposits)	(2,336)	2,336	0	0	0
RBTF (Dedicated Transfers)	(13,998)	0	0	13,998	0
Personal Income Tax	39,660	2,336	0	13,998	55,994
Sales and Use Tax	14,934	1,017	0	0	15,951
Cigarette and Tobacco Taxes	346	788	0	0	1,134
Motor Fuel Tax	0	104	392	0	496
Alcoholic Beverage Taxes	273	0	0	0	273
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	1	141	0	142
Auto Rental Tax	0	56	90	0	146
Taxicab Surcharge	0	64	0	0	64
TNC Assessment	23	9	0	0	32
Gross Utility Taxes and Fees	15,576	2,040	623	0	18,239
LGAC/STBF (Dedicated Transfers)	(7,467)	0	0	7,467	0
Consumption/Use Taxes	8,109	2,040	623	7,467	18,239
Corporation Franchise Tax	4,084	940	0	0	5,024
Corporation and Utilities Tax	569	170	14	0	753
Insurance Taxes	1,597	187	0	0	1,784
Bank Tax	60	11	0	0	71
Petroleum Business Tax	0	479	612	0	1,091
Business Taxes	6,310	1,787	626	0	8,723
Estate Tax	962	0	0	0	962
Real Estate Transfer Tax	1,315	0	0	0	1,315
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,297	0	0	0	2,297
Real Estate Transfer Tax (Dedicated)	(1,315)	0	119	1,196	0
Other Taxes	982	0	119	1,196	2,297
Payroll Tax	0	1,562	0	0	1,562
Total Taxes	55,061	7,725	1,368	22,661	86,815
Licenses, Fees, Etc.	666	0	0	0	666
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	253	396	786	0	1,435
ABC License Fee	66	0	0	0	66
Reimbursements	308	0	0	0	308
Investment Income	8	0	0	0	8
Other Transactions	424	15,966	6,022	459	22,871
Miscellaneous Receipts	2,175	16,362	6,808	459	25,804
Federal Receipts	0	55,082	2,147	73	57,302
Total	57,236	79,169	10,323	23,193	169,921

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2021
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	44,387	0	0	0	44,387
Estimated Payments	22,196	0	0	0	22,196
Final Payments	3,403	0	0	0	3,403
Other Payments	1,622	0	0	0	1,622
Gross Collections	71,608	0	0	0	71,608
State/City Offset	(849)	0	0	0	(849)
Refunds	(10,700)	0	0	0	(10,700)
Reported Tax Collections	60,059	0	0	0	60,059
STAR (Dedicated Deposits)	(2,226)	2,226	0	0	0
RBTF (Dedicated Transfers)	(15,015)	0	0	15,015	0
Personal Income Tax	42,818	2,226	0	15,015	60,059
Sales and Use Tax	15,504	1,054	0	0	16,558
Cigarette and Tobacco Taxes	336	755	0	0	1,091
Motor Fuel Tax	0	103	389	0	492
Alcoholic Beverage Taxes	279	0	0	0	279
Medical Marihuana Excise Tax	0	1	0	0	1
Highway Use Tax	0	1	143	0	144
Auto Rental Tax	0	60	94	0	154
Taxicab Surcharge	0	64	0	0	64
TNC Assessment	23	9	0	0	32
Gross Utility Taxes and Fees	16,142	2,047	626	0	18,815
LGAC/STBF (Dedicated Transfers)	(7,752)	0	0	7,752	0
Consumption/Use Taxes	8,390	2,047	626	7,752	18,815
Corporation Franchise Tax	4,300	970	0	0	5,270
Corporation and Utilities Tax	575	174	14	0	763
Insurance Taxes	1,720	201	0	0	1,921
Bank Tax	0	0	0	0	0
Petroleum Business Tax	0	476	609	0	1,085
Business Taxes	6,595	1,821	623	0	9,039
Estate Tax	1,007	0	0	0	1,007
Real Estate Transfer Tax	1,367	0	0	0	1,367
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	3	0	0	0	3
Gross Other Taxes	2,394	0	0	0	2,394
Real Estate Transfer Tax (Dedicated)	(1,367)	0	119	1,248	0
Other Taxes	1,027	0	119	1,248	2,394
Payroll Tax	0	1,630	0	0	1,630
Total Taxes	58,830	7,724	1,368	24,015	91,937
Licenses, Fees, Etc.	640	0	0	0	640
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	248	396	786	0	1,430
ABC License Fee	61	0	0	0	61
Reimbursements	288	0	0	0	288
Investment Income	8	0	0	0	8
Other Transactions	356	15,730	5,371	452	21,909
Miscellaneous Receipts	2,051	16,126	6,157	452	24,786
Federal Receipts	0	54,893	2,159	73	57,125
Total	60,881	78,743	9,684	24,540	173,848

CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	37,575	39,359	1,784	4.7%
Estimated Payments	14,976	17,025	2,049	13.7%
Final Payments	2,615	2,836	221	8.5%
Other Payments	1,358	1,418	60	4.4%
Gross Collections	56,524	60,638	4,114	7.3%
State/City Offset	(848)	(873)	(25)	-2.9%
Refunds	(8,367)	(9,082)	(715)	-8.5%
Reported Tax Collections	47,309	50,683	3,374	7.1%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	47,309	50,683	3,374	7.1%
Sales and Use Tax	13,861	14,726	865	6.2%
Cigarette and Tobacco Taxes	1,227	1,202	(25)	-2.0%
Motor Fuel Tax	506	505	(1)	-0.2%
Alcoholic Beverage Taxes	258	263	5	1.9%
Medical Marihuana Excise Tax	1	1	0	0.0%
Highway Use Tax	140	87	(53)	-37.9%
Auto Rental Tax	127	134	7	5.5%
Taxicab Surcharge	64	64	0	0.0%
TNC Assessment	0	16	16	0.0%
Gross Utility Taxes and Fees	16,184	16,998	814	5.0%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	16,184	16,998	814	5.0%
Corporation Franchise Tax	4,129	4,687	558	13.5%
Corporation and Utilities Tax	738	732	(6)	-0.8%
Insurance Taxes	1,502	1,572	70	4.7%
Bank Tax	383	190	(193)	-50.4%
Petroleum Business Tax	1,095	1,072	(23)	-2.1%
Business Taxes	7,847	8,253	406	5.2%
Estate Tax	1,114	949	(165)	-14.8%
Real Estate Transfer Tax	1,138	1,210	72	6.3%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	17	17	0	0.0%
Other Taxes	3	3	0	0.0%
Gross Other Taxes	2,272	2,179	(93)	-4.1%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
Other Taxes	2,272	2,179	(93)	-4.1%
Payroll Tax	1,361	1,421	60	4.4%
Total Taxes	74,973	79,534	4,561	6.1%
Licenses, Fees, Etc.	619	661	42	6.8%
Abandoned Property	435	450	15	3.4%
Motor Vehicle Fees	1,349	1,410	61	4.5%
ABC License Fee	59	65	6	10.2%
Reimbursements	263	302	39	14.8%
Investment Income	20	13	(7)	-35.0%
Other Transactions	23,430	23,710	280	1.2%
Miscellaneous Receipts	26,175	26,611	436	1.7%
Federal Receipts	52,885	54,265	1,380	2.6%
Total	154,033	160,410	6,377	4.1%

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

	State	Federal	Total
Opening Fund Balance	2,472	189	2,661
Receipts:			
Taxes	8,266	0	8,266
Miscellaneous Receipts	16,926	191	17,117
Federal Receipts	0	49,105	49,105
Total Receipts	25,192	49,296	74,488
Disbursements:			
Local Assistance Grants	19,339	45,163	64,502
Departmental Operations:			
Personal Service	6,970	616	7,586
Non-Personal Service	3,621	1,373	4,994
General State Charges	2,055	287	2,342
Capital Projects	2	0	2
Total Disbursements	31,987	47,439	79,426
Other Financing Sources (Uses):			
Transfers from Other Funds	8,631	39	8,670
Transfers to Other Funds	(761)	(2,025)	(2,786)
Net Other Financing Sources (Uses)	7,870	(1,986)	5,884
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	1,075	(129)	946
Closing Fund Balance	3,547	60	3,607

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

	State	Federal	Total
Opening Fund Balance	3,547	60	3,607
Receipts:			
Taxes	8,229	0	8,229
Miscellaneous Receipts	16,823	235	17,058
Federal Receipts	1	50,650	50,651
Total Receipts	25,053	50,885	75,938
Disbursements:			
Local Assistance Grants	19,639	46,698	66,337
Departmental Operations:			
Personal Service	6,936	632	7,568
Non-Personal Service	3,564	1,429	4,993
General State Charges	2,140	303	2,443
Capital Projects	2	0	2
Total Disbursements	32,281	49,062	81,343
Other Financing Sources (Uses):			
Transfers from Other Funds	7,781	0	7,781
Transfers to Other Funds	(689)	(1,824)	(2,513)
Net Other Financing Sources (Uses)	7,092	(1,824)	5,268
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(136)	(1)	(137)
Closing Fund Balance	3,411	59	3,470

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

	State	Federal	Total
Opening Fund Balance	3,411	59	3,470
Receipts:			
Taxes	7,738	0	7,738
Miscellaneous Receipts	16,406	216	16,622
Federal Receipts	1	52,098	52,099
Total Receipts	24,145	52,314	76,459
Disbursements:			
Local Assistance Grants	18,708	47,966	66,674
Departmental Operations:			
Personal Service	6,825	636	7,461
Non-Personal Service	3,432	1,434	4,866
General State Charges	2,199	317	2,516
Capital Projects	2	0	2
Total Disbursements	31,166	50,353	81,519
Other Financing Sources (Uses):			
Transfers from Other Funds	7,773	12	7,785
Transfers to Other Funds	(641)	(1,972)	(2,613)
Net Other Financing Sources (Uses)	7,132	(1,960)	5,172
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	111	1	112
Closing Fund Balance	3,522	60	3,582

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

	State	Federal	Total
Opening Fund Balance	3,522	60	3,582
Receipts:			
Taxes	7,730	0	7,730
Miscellaneous Receipts	16,256	216	16,472
Federal Receipts	1	53,346	53,347
Total Receipts	23,987	53,562	77,549
Disbursements:			
Local Assistance Grants	18,640	49,310	67,950
Departmental Operations:			
Personal Service	6,868	643	7,511
Non-Personal Service	3,468	1,392	4,860
General State Charges	2,242	320	2,562
Capital Projects	0	0	0
Total Disbursements	31,218	51,665	82,883
Other Financing Sources (Uses):			
Transfers from Other Funds	7,987	12	7,999
Transfers to Other Funds	(347)	(1,907)	(2,254)
Net Other Financing Sources (Uses)	7,640	(1,895)	5,745
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	409	2	411
Closing Fund Balance	3,931	62	3,993

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

	State	Federal	Total
Opening Fund Balance	3,931	62	3,993
Receipts:			
Taxes	7,725	0	7,725
Miscellaneous Receipts	16,146	216	16,362
Federal Receipts	1	55,081	55,082
Total Receipts	23,872	55,297	79,169
Disbursements:			
Local Assistance Grants	18,646	51,246	69,892
Departmental Operations:			
Personal Service	6,950	647	7,597
Non-Personal Service	3,450	1,412	4,862
General State Charges	2,297	325	2,622
Capital Projects	0	0	0
Total Disbursements	31,343	53,630	84,973
Other Financing Sources (Uses):			
Transfers from Other Funds	8,239	12	8,251
Transfers to Other Funds	(343)	(1,678)	(2,021)
Net Other Financing Sources (Uses)	7,896	(1,666)	6,230
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	425	1	426
Closing Fund Balance	4,356	63	4,419

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2021
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	4,356	63	4,419
Receipts:			
Taxes	7,724	0	7,724
Miscellaneous Receipts	15,910	216	16,126
Federal Receipts	1	54,892	54,893
Total Receipts	23,635	55,108	78,743
Disbursements:			
Local Assistance Grants	18,658	51,051	69,709
Departmental Operations:			
Personal Service	7,079	675	7,754
Non-Personal Service	3,458	1,373	4,831
General State Charges	2,352	339	2,691
Capital Projects	0	0	0
Total Disbursements	31,547	53,438	84,985
Other Financing Sources (Uses):			
Transfers from Other Funds	8,429	12	8,441
Transfers to Other Funds	(244)	(1,685)	(1,929)
Net Other Financing Sources (Uses)	8,185	(1,673)	6,512
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	273	(3)	270
Closing Fund Balance	4,629	60	4,689

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	3,607	3,470	(137)	-3.8%
Receipts:				
Taxes	8,229	7,738	(491)	-6.0%
Miscellaneous Receipts	17,058	16,622	(436)	-2.6%
Federal Receipts	50,651	52,099	1,448	2.9%
Total receipts	75,938	76,459	521	0.7%
Disbursements:				
Local Assistance Grants	66,337	66,674	337	0.5%
Departmental Operations:				
Personal Service	7,568	7,461	(107)	-1.4%
Non-Personal Service	4,993	4,866	(127)	-2.5%
General State Charges	2,443	2,516	73	3.0%
Debt Service	0	0	0	0.0%
Capital Projects	2	2	0	0.0%
Total Disbursements	81,343	81,519	176	0.2%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,781	7,785	4	0.1%
Transfers to Other Funds	(2,513)	(2,613)	(100)	-4.0%
Net Other Financing Sources (Uses)	5,268	5,172	(96)	-1.8%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(137)	112	249	181.8%
Closing Fund Balance	3,470	3,582	112	3.2%

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2018 THROUGH FY 2021
(millions of dollars)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Personal Income Tax	2,606	2,448	2,336	2,226
Consumption/Use Taxes	2,025	2,040	2,040	2,047
Sales and Use Tax	943	982	1,017	1,054
Cigarette and Tobacco Taxes	854	823	788	755
Motor Fuel Tax	106	105	104	103
Highway Use Tax	1	1	1	1
Medical Marihuana Excise Tax	1	1	1	1
Auto Rental Tax	52	55	56	60
Taxicab Surcharge	64	64	64	64
TNC Assessment	4	9	9	9
Business Taxes	1,686	1,755	1,787	1,821
Corporation Franchise Tax	860	903	940	970
Corporation and Utilities Tax	159	167	170	174
Insurance Taxes	165	180	187	201
Bank Tax	28	21	11	0
Petroleum Business Tax	474	484	479	476
Payroll Tax	1,421	1,487	1,562	1,630
Total Taxes	7,738	7,730	7,725	7,724
Miscellaneous Receipts	16,622	16,472	16,362	16,126
HCRA	4,848	4,904	4,962	4,956
State University Income	4,494	4,630	4,796	4,856
Lottery	3,301	3,274	3,310	3,318
Medicaid	832	832	832	832
Industry Assessments	829	829	829	829
Motor Vehicle Fees	396	396	396	396
All Other	1,922	1,607	1,237	939
Federal Receipts	52,099	53,347	55,082	54,893
Total	76,459	77,549	79,169	78,743

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	3,208	2,606	(602)	-18.8%
Consumption/Use Taxes	2,007	2,025	14	0.7%
Sales and Use Tax	903	943	40	4.4%
Cigarette and Tobacco Taxes	882	854	(28)	-3.2%
Motor Fuel Tax	106	106	0	0.0%
Highway Use Tax	2	1	(1)	-50.0%
Medical Marihuana Excise Tax	1	1	0	0.0%
Auto Rental Tax	49	52	3	6.1%
Taxicab Surcharge	64	64	0	0.0%
TNC Assessment	0	4	4	0.0%
Business Taxes	1,653	1,686	33	2.0%
Corporation Franchise Tax	795	860	65	8.2%
Corporation and Utilities Tax	156	159	3	1.9%
Insurance Taxes	156	165	9	5.8%
Bank Tax	60	28	(32)	-53.3%
Petroleum Business Tax	486	474	(12)	-2.5%
Payroll Tax	1,361	1,421	60	4.4%
Total Taxes	8,229	7,738	(495)	-6.0%
Miscellaneous Receipts	17,058	16,622	(436)	-2.6%
HCRA	4,845	4,848	3	0.1%
State University Income	4,292	4,494	202	4.7%
Lottery	3,436	3,301	(135)	-3.9%
Medicaid	852	832	(20)	-2.3%
Industry Assessments	824	829	5	0.6%
Motor Vehicle Fees	385	396	11	2.9%
All Other	2,424	1,922	(502)	-20.7%
Federal Receipts	50,651	52,099	1,448	2.9%
Total	75,938	76,459	517	0.7%

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

	State	Federal	Total
Opening Fund Balance	(342)	(382)	(724)
Receipts:			
Taxes	1,394	0	1,394
Miscellaneous Receipts	3,821	1	3,822
Federal Receipts	5	2,141	2,146
Total Receipts	5,220	2,142	7,362
Disbursements:			
Local Assistance Grants	1,887	611	2,498
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	5,057	1,426	6,483
Total Disbursements	6,944	2,037	8,981
Other Financing Sources (Uses):			
Transfers from Other Funds	3,172	(277)	2,895
Transfers to Other Funds	(1,439)	(4)	(1,443)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	1,733	(281)	1,452
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	9	(176)	(167)
Closing Fund Balance	(333)	(558)	(891)

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

	State	Federal	Total
Opening Fund Balance	(333)	(558)	(891)
Receipts:			
Taxes	1,358	0	1,358
Miscellaneous Receipts	4,829	0	4,829
Federal Receipts	5	2,156	2,161
Total Receipts	6,192	2,156	8,348
Disbursements:			
Local Assistance Grants	2,863	706	3,569
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	6,243	1,091	7,334
Total Disbursements	9,106	1,797	10,903
Other Financing Sources (Uses):			
Transfers from Other Funds	3,959	(326)	3,633
Transfers to Other Funds	(1,438)	(12)	(1,450)
Bond and Note Proceeds	434	0	434
Net Other Financing Sources (Uses)	2,955	(338)	2,617
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	41	21	62
Closing Fund Balance	(292)	(537)	(829)

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

	State	Federal	Total
Opening Fund Balance	(292)	(537)	(829)
Receipts:			
Taxes	1,298	0	1,298
Miscellaneous Receipts	7,232	0	7,232
Federal Receipts	5	2,088	2,093
Total Receipts	8,535	2,088	10,623
Disbursements:			
Local Assistance Grants	4,095	706	4,801
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	8,043	1,001	9,044
Total Disbursements	12,138	1,707	13,845
Other Financing Sources (Uses):			
Transfers from Other Funds	4,293	(361)	3,932
Transfers to Other Funds	(1,453)	(11)	(1,464)
Bond and Note Proceeds	728	0	728
Net Other Financing Sources (Uses)	3,568	(372)	3,196
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(35)	9	(26)
Closing Fund Balance	(327)	(528)	(855)

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

	State	Federal	Total
Opening Fund Balance	(327)	(528)	(855)
Receipts:			
Taxes	1,374	0	1,374
Miscellaneous Receipts	6,989	0	6,989
Federal Receipts	5	2,086	2,091
Total Receipts	8,368	2,086	10,454
Disbursements:			
Local Assistance Grants	4,221	706	4,927
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,747	983	8,730
Total Disbursements	11,968	1,689	13,657
Other Financing Sources (Uses):			
Transfers from Other Funds	4,590	(376)	4,214
Transfers to Other Funds	(1,470)	(12)	(1,482)
Bond and Note Proceeds	431	0	431
Net Other Financing Sources (Uses)	3,551	(388)	3,163
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(49)	9	(40)
Closing Fund Balance	(376)	(519)	(895)

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

	State	Federal	Total
Opening Fund Balance	(376)	(519)	(895)
Receipts:			
Taxes	1,368	0	1,368
Miscellaneous Receipts	6,808	0	6,808
Federal Receipts	5	2,142	2,147
Total Receipts	8,181	2,142	10,323
Disbursements:			
Local Assistance Grants	4,079	706	4,785
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,240	1,020	8,260
Total Disbursements	11,319	1,726	13,045
Other Financing Sources (Uses):			
Transfers from Other Funds	4,437	(395)	4,042
Transfers to Other Funds	(1,725)	(12)	(1,737)
Bond and Note Proceeds	390	0	390
Net Other Financing Sources (Uses)	3,102	(407)	2,695
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(36)	9	(27)
Closing Fund Balance	(412)	(510)	(922)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2021
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	(412)	(510)	(922)
Receipts:			
Taxes	1,368	0	1,368
Miscellaneous Receipts	6,157	0	6,157
Federal Receipts	5	2,154	2,159
Total Receipts	7,530	2,154	9,684
Disbursements:			
Local Assistance Grants	3,622	706	4,328
Departmental Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	6,424	1,026	7,450
Total Disbursements	10,046	1,732	11,778
Other Financing Sources (Uses):			
Transfers from Other Funds	3,674	(402)	3,272
Transfers to Other Funds	(1,671)	(12)	(1,683)
Bond and Note Proceeds	385	0	385
Net Other Financing Sources (Uses)	2,388	(414)	1,974
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(128)	8	(120)
Closing Fund Balance	(540)	(502)	(1,042)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	(891)	(829)	62	7.0%
Receipts:				
Taxes	1,358	1,298	(60)	-4.4%
Miscellaneous Receipts	4,829	7,232	2,403	49.8%
Federal Receipts	2,161	2,093	(68)	-3.1%
Total Receipts	8,348	10,623	2,275	27.3%
Disbursements:				
Local Assistance Grants	3,569	4,801	1,232	34.5%
Departmental Operations:				
Personal Service	0	0	0	0.0%
Non-Personal Service	0	0	0	0.0%
General State Charges	0	0	0	0.0%
Debt Service	0	0	0	0.0%
Capital Projects	7,334	9,044	1,710	23.3%
Total Disbursements	10,903	13,845	2,942	27.0%
Other Financing Sources (Uses):				
Transfers From Other Funds	3,633	3,932	299	8.2%
Transfers to Other Funds	(1,450)	(1,464)	(14)	-1.0%
Bond and Note Proceeds	434	728	294	67.7%
Net Other Financing Sources (Uses)	2,617	3,196	579	22.1%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	62	(26)	(88)	-141.9%
Closing Fund Balance	(829)	(855)	(26)	-3.1%

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2018 THROUGH FY 2021
(millions of dollars)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Consumption/Use Taxes	567	623	623	626
Motor Fuel Tax	399	396	392	389
Highway Use Tax	86	141	141	143
Auto Rental Tax	82	86	90	94
Business Taxes	612	632	626	623
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	598	618	612	609
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,298	1,374	1,368	1,368
Miscellaneous Receipts	7,232	6,989	6,808	6,157
Authority Bond Proceeds	6,075	5,821	5,645	5,008
State Park Fees	123	127	134	118
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	786	793	786	786
All Other	171	171	166	168
Federal Receipts	2,093	2,091	2,147	2,159
Total	10,623	10,454	10,323	9,684

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Consumption/Use Taxes	616	567	(49)	-8.0%
Motor Fuel Tax	400	399	(1)	-0.3%
Highway Use Tax	138	86	(52)	-37.7%
Auto Rental Tax	78	82	4	5.1%
Business Taxes	623	612	(11)	-1.8%
Corporation and Utilities Tax	14	14	0	0.0%
Petroleum Business Tax	609	598	(11)	-1.8%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,358	1,298	(60)	-4.4%
Miscellaneous Receipts	4,829	7,232	2,403	49.8%
Authority Bond Proceeds	3,459	6,075	2,616	75.6%
State Park Fees	124	123	(1)	-0.8%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	786	786	0	0.0%
All Other	383	171	(212)	-55.4%
Federal Receipts	2,161	2,093	(68)	-3.1%
Total	8,348	10,623	2,275	27.3%

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

	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	10	10	10	5	5
Empire State Development Corporation	13	13	13	13	13
Functional Total	23	23	23	18	18
TRANSPORTATION					
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	101	142	93	93	113
People with Developmental Disabilities, Office for	33	36	39	40	40
Alcoholism and Substance Abuse Services, Office of	5	5	5	5	5
Functional Total	139	183	137	138	158
EDUCATION					
Education School Aid	30	30	21	0	0
Functional Total	30	30	21	0	0
HIGHER EDUCATION					
City University of New York	415	415	415	415	415
State University of New York	90	90	90	90	90
Functional Total	505	505	505	505	505
ALL OTHER					
Judiciary	15	16	0	0	0
Functional Total	15	16	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	712	757	686	661	681

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

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2018 THROUGH FY 2021
(millions of dollars)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Personal Income Tax	12,671	13,272	13,998	15,015
Consumption/Use Taxes	6,892	7,193	7,467	7,752
Sales and Use Tax	6,892	7,193	7,467	7,752
Other Taxes	1,091	1,146	1,196	1,248
Real Estate Transfer Tax	1,091	1,146	1,196	1,248
Total Taxes	20,654	21,611	22,661	24,015
Miscellaneous Receipts	459	458	459	452
Mental Hygiene Patient Receipts	310	311	311	304
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	144	144	144	144
All Other	5	3	4	4
Federal Receipts	73	73	73	73
Total	21,186	22,142	23,193	24,540

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	11,827	12,671	844	7.1%
Consumption/Use Taxes	6,479	6,892	413	6.4%
Sales and Use Tax	6,479	6,892	413	6.4%
Other Taxes	1,019	1,091	72	7.1%
Real Estate Transfer Tax	1,019	1,091	72	7.1%
Total Taxes	19,325	20,654	1,329	6.9%
Miscellaneous Receipts	489	459	(30)	-6.1%
Mental Hygiene Patient Receipts	336	310	(26)	-7.7%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	146	144	(2)	-1.4%
All Other	7	5	(2)	-28.6%
Federal Receipts	73	73	0	0.0%
Total	19,887	21,186	1,299	6.5%

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	7,300	2,472	(342)	118	9,548
Receipts:					
Taxes	45,963	8,266	1,394	19,050	74,673
Miscellaneous Receipts	5,842	16,926	3,821	487	27,076
Federal Receipts	0	0	5	73	78
Total Receipts	51,805	25,192	5,220	19,610	101,827
Disbursements:					
Local Assistance Grants	43,314	19,339	1,887	0	64,540
Departmental Operations:					
Personal Service	6,011	6,970	0	0	12,981
Non-Personal Service	1,944	3,621	0	37	5,602
General State Charges	5,397	2,055	0	0	7,452
Debt Service	0	0	0	5,598	5,598
Capital Projects	0	2	5,057	0	5,059
Total Disbursements	56,666	31,987	6,944	5,635	101,232
Other Financing Sources (Uses):					
Transfers from Other Funds	17,871	8,631	3,172	4,007	33,681
Transfers to Other Funds	(11,376)	(761)	(1,439)	(17,940)	(31,516)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,495	7,870	1,733	(13,933)	2,165
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	1,634	1,075	9	42	2,760
Closing Fund Balance	8,934	3,547	(333)	160	12,308

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	8,934	3,547	(333)	160	12,308
Receipts:					
Taxes	46,061	8,229	1,358	19,325	74,973
Miscellaneous Receipts	3,799	16,823	4,829	489	25,940
Federal Receipts	0	1	5	73	79
Total Receipts	49,860	25,053	6,192	19,887	100,992
Disbursements:					
Local Assistance Grants	44,826	19,639	2,863	0	67,328
Departmental Operations:					
Personal Service	6,099	6,936	0	0	13,035
Non-Personal Service	2,154	3,564	0	39	5,757
General State Charges	5,491	2,140	0	0	7,631
Debt Service	0	0	0	5,310	5,310
Capital Projects	0	2	6,243	0	6,245
Total Disbursements	58,570	32,281	9,106	5,349	105,306
Other Financing Sources (Uses):					
Transfers from Other Funds	18,130	7,781	3,959	3,517	33,387
Transfers to Other Funds	(11,122)	(689)	(1,438)	(18,042)	(31,291)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	7,008	7,092	2,955	(14,525)	2,530
Excess (Deficiency) of Receipts and	(1,702)	(136)	41	13	(1,784)
Closing Fund Balance	7,232	3,411	(292)	173	10,524

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
Opening Fund Balance	7,232	3,411	(292)	173	10,524
Receipts:					
Taxes	49,844	7,738	1,298	20,654	79,534
Miscellaneous Receipts	2,298	16,406	7,232	459	26,395
Federal Receipts	0	1	5	73	79
Total Receipts	52,142	24,145	8,535	21,186	106,008
Disbursements:					
Local Assistance Grants	47,247	18,708	4,095	0	70,050
Departmental Operations:					
Personal Service	6,015	6,825	0	0	12,840
Non-Personal Service	2,290	3,432	0	37	5,759
General State Charges	5,741	2,199	0	0	7,940
Debt Service	0	0	0	5,566	5,566
Capital Projects	0	2	8,043	0	8,045
Total Disbursements	61,293	31,166	12,138	5,603	110,200
Other Financing Sources (Uses):					
Transfers from Other Funds	18,941	7,773	4,293	3,689	34,696
Transfers to Other Funds	(11,105)	(641)	(1,453)	(19,269)	(32,468)
Bond and Note Proceeds	0	0	728	0	728
Net Other Financing Sources (Uses)	7,836	7,132	3,568	(15,580)	2,956
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,315)	111	(35)	3	(1,236)
Closing Fund Balance	5,917	3,522	(327)	176	9,288

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	52,113	7,730	1,374	21,611	82,828
Miscellaneous Receipts	2,290	16,256	6,989	458	25,993
Federal Receipts	0	1	5	73	79
Total Receipts	54,403	23,987	8,368	22,142	108,900
Disbursements:					
Local Assistance Grants	49,971	18,640	4,221	0	72,832
Departmental Operations:					
Personal Service	6,236	6,868	0	0	13,104
Non-Personal Service	2,388	3,468	0	50	5,906
General State Charges	6,231	2,242	0	0	8,473
Debt Service	0	0	0	6,457	6,457
Capital Projects	0	0	7,747	0	7,747
Total Disbursements	64,826	31,218	11,968	6,507	114,519
Other Financing Sources (Uses):					
Transfers from Other Funds	19,060	7,987	4,590	3,857	35,494
Transfers to Other Funds	(12,023)	(347)	(1,470)	(19,488)	(33,328)
Bond and Note Proceeds	0	0	431	0	431
Net Other Financing Sources (Uses)	7,037	7,640	3,551	(15,631)	2,597
Use (Reservation) of Fund Balance:					
Monetary Settlements	1,613				
Programmed	1,613				
Unbudgeted	0				
Total Use (Reservation) of Fund Balance	1,613				
Adherence to 2% Spending Benchmark	2,465				
Net General Fund Surplus (Deficit)	692				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	55,061	7,725	1,368	22,661	86,815
Miscellaneous Receipts	2,175	16,146	6,808	459	25,588
Federal Receipts	0	1	5	73	79
Total Receipts	57,236	23,872	8,181	23,193	112,482
Disbursements:					
Local Assistance Grants	52,777	18,646	4,079	0	75,502
Departmental Operations:					
Personal Service	6,390	6,950	0	0	13,340
Non-Personal Service	2,499	3,450	0	50	5,999
General State Charges	6,689	2,297	0	0	8,986
Debt Service	0	0	0	7,093	7,093
Capital Projects	0	0	7,240	0	7,240
Total Disbursements	68,355	31,343	11,319	7,143	118,160
Other Financing Sources (Uses):					
Transfers from Other Funds	19,573	8,239	4,437	3,817	36,066
Transfers to Other Funds	(12,178)	(343)	(1,725)	(19,862)	(34,108)
Bond and Note Proceeds	0	0	390	0	390
Net Other Financing Sources (Uses)	7,395	7,896	3,102	(16,045)	2,348
Use (Reservation) of Fund Balance:					
Monetary Settlements	1,063				
Programmed	1,063				
Unbudgeted	0				
Total Use (Reservation) of Fund Balance	1,063				
Adherence to 2% Spending Benchmark	4,753				
Net General Fund Surplus (Deficit)	2,092				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2021
(millions of dollars)

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	58,830	7,724	1,368	24,015	91,937
Miscellaneous Receipts	2,051	15,910	6,157	452	24,570
Federal Receipts	0	1	5	73	79
Total Receipts	60,881	23,635	7,530	24,540	116,586
Disbursements:					
Local Assistance Grants	55,400	18,658	3,622	0	77,680
Departmental Operations:					
Personal Service	6,717	7,079	0	0	13,796
Non-Personal Service	2,527	3,458	0	50	6,035
General State Charges	7,232	2,352	0	0	9,584
Debt Service	0	0	0	7,398	7,398
Capital Projects	0	0	6,424	0	6,424
Total Disbursements	71,876	31,547	10,046	7,448	120,917
Other Financing Sources (Uses):					
Transfers from Other Funds	20,656	8,429	3,674	3,794	36,553
Transfers to Other Funds	(11,793)	(244)	(1,671)	(20,881)	(34,589)
Bond and Note Proceeds	0	0	385	0	385
Net Other Financing Sources (Uses)	8,863	8,185	2,388	(17,087)	2,349
Use (Reservation) of Fund Balance:					
Monetary Settlements	351				
Programmed	351				
Unbudgeted	0				
Total Use (Reservation) of Fund Balance	351				
Adherence to 2% Spending Benchmark	6,741				
Net General Fund Surplus (Deficit)	4,960				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	12,308	10,524	(1,784)	-14.5%
Receipts:				
Taxes	74,973	79,534	4,561	6.1%
Miscellaneous Receipts	25,940	26,395	455	1.8%
Federal Receipts	79	79	0	0.0%
Total Receipts	100,992	106,008	5,016	5.0%
Disbursements:				
Local Assistance Grants	67,328	70,050	2,722	4.0%
Departmental Operations:				
Personal Service	13,035	12,840	(195)	-1.5%
Non-Personal Service	5,757	5,759	2	0.0%
General State Charges	7,631	7,940	309	4.0%
Debt Service	5,310	5,566	256	4.8%
Capital Projects	6,245	8,045	1,800	28.8%
Total Disbursements	105,306	110,200	4,894	4.6%
Other Financing Sources (Uses):				
Transfers from Other Funds	33,387	34,696	1,309	3.9%
Transfers to Other Funds	(31,291)	(32,468)	(1,177)	-3.8%
Bond and Note Proceeds	434	728	294	67.7%
Net Other Financing Sources (Uses)	2,530	2,956	426	16.8%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(1,784)	(1,236)	548	30.7%
Closing Fund Balance	10,524	9,288	(1,236)	-11.7%

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 Results	2016 January Results	February Results	March Results	Total
OPENING BALANCE	7,300	10,344	9,591	11,064	9,625	9,489	10,717	11,388	10,312	12,741	13,779	14,341	7,300
RECEIPTS:													
Personal Income Tax	5,036	1,741	3,171	2,041	1,909	3,653	1,838	1,730	3,622	2,862	2,248	2,106	31,957
Consumption/Use Taxes	507	512	693	560	532	699	488	534	645	552	450	647	6,819
Business Taxes	203	(33)	1,106	133	205	1,094	81	12	1,084	(122)	10	1,874	5,647
Other Taxes	150	151	119	209	165	138	144	104	75	108	95	82	1,540
Total Taxes	5,896	2,371	5,089	2,943	2,811	5,584	2,551	2,380	5,426	3,400	2,803	4,709	45,963
Abandoned Property	0	0	0	0	0	22	24	120	26	41	20	274	527
ABC License Fee	7	6	7	6	6	7	6	4	5	4	5	3	66
Investment Income	0	0	1	1	1	1	1	1	1	0	3	3	13
Licenses, Fees, etc.	40	45	75	46	75	48	30	28	80	47	33	83	630
Motor Vehicle Fees	36	0	28	15	(3)	20	21	8	22	(6)	23	30	194
Reimbursements	6	7	36	9	26	29	3	8	50	4	27	27	232
Other Transactions	89	2,387	41	23	15	255	412	514	72	15	12	345	4,180
Total Miscellaneous Receipts	178	2,445	188	100	120	382	497	683	256	105	123	765	5,842
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,679	539	1,201	524	261	1,462	563	430	1,249	565	534	1,152	10,159
Tax in Excess of LGAC	238	33	519	249	195	319	219	241	298	254	3	160	2,728
Sales Tax Bond Fund	224	216	303	232	149	300	176	216	258	215	168	302	2,759
Real Estate Taxes in Excess of CW/CA Debt Service	74	97	76	76	81	95	89	63	78	95	73	75	972
All Other	15	298	4	21	2	90	8	1	41	59	206	508	1,253
Total Transfers from Other Funds	2,230	1,183	2,103	1,102	688	2,266	1,055	951	1,924	1,188	984	2,197	17,871
TOTAL RECEIPTS	8,304	5,999	7,380	4,145	3,619	8,232	4,103	4,014	7,606	4,693	3,910	7,671	69,676
DISBURSEMENTS:													
School Aid	535	2,703	1,975	67	562	2,604	111	1,663	1,620	429	488	7,376	20,133
Higher Education	18	20	646	248	123	186	345	53	66	151	333	750	2,939
All Other Education	18	98	508	85	108	381	34	31	187	22	221	382	2,075
Medicaid - DOH	1,231	1,606	495	889	1,273	1,123	825	986	1,316	903	1,123	366	12,136
Public Health	11	187	57	69	26	48	41	43	73	42	46	71	714
Mental Hygiene	3	2	278	3	2	315	1	1	303	15	49	202	1,174
Children and Families	39	39	96	303	30	323	81	72	274	70	187	219	1,733
Temporary & Disability Assistance	93	98	158	97	95	105	93	89	93	92	101	99	1,213
Transportation	0	24	0	0	35	0	0	22	15	1	14	0	111
Unrestricted Aid	1	12	389	1	0	109	0	0	192	0	0	67	771
All Other	2	38	189	31	(96)	45	36	28	(47)	31	89	(31)	315
Total Local Assistance Grants	1,951	4,827	4,791	1,793	2,158	5,239	1,567	2,988	4,092	1,756	2,651	9,501	43,314
Personal Service	554	443	457	638	471	489	543	441	629	447	419	480	6,011
Non-Personal Service	68	125	141	173	166	211	81	185	138	160	218	278	1,944
Total Departmental Operations	622	568	598	811	637	700	624	626	767	607	637	758	7,955
General State Charges	612	504	364	1,816	(50)	473	473	406	3	492	(138)	442	5,397
Debt Service	302	(9)	(22)	167	(12)	(70)	145	(3)	(2)	347	(25)	378	1,196
Capital Projects	73	148	(196)	200	326	353	23	336	8	281	154	1,015	2,721
State Share Medicaid	992	0	65	171	40	233	103	49	136	128	42	77	2,036
SUNY Operations	210	210	211	191	0	0	0	176	0	0	0	0	998
Other Purposes	498	504	96	435	656	76	497	512	173	44	27	907	4,425
Total Transfers to Other Funds	2,075	853	154	1,164	1,010	592	768	1,070	315	800	198	2,377	11,376
TOTAL DISBURSEMENTS	5,260	6,752	5,907	5,584	3,755	7,004	3,432	5,090	5,177	3,655	3,348	13,078	68,042
Excess/(Deficiency) of Receipts over Disbursements	3,044	(753)	1,473	(1,439)	(136)	1,228	671	(1,076)	2,429	1,038	562	(5,407)	1,634
CLOSING BALANCE	10,344	9,591	11,064	9,625	9,489	10,717	11,388	10,312	12,741	13,779	14,341	8,934	8,934

CASHFLOW
GENERAL FUND
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	8,934	10,893	7,751	7,210	6,765	6,229	9,566	8,923	7,532	9,054	11,086	12,188	8,934
RECEIPTS:													
Personal Income Tax	4,787	1,639	3,123	1,921	2,205	3,420	1,895	1,560	3,457	3,452	2,594	2,221	32,274
Consumption/Use Taxes	547	523	711	569	537	713	549	552	687	594	455	645	7,082
Business Taxes	158	84	871	71	42	1,079	409	(116)	1,045	(8)	(367)	2,303	5,571
Other Taxes	75	108	79	74	125	88	100	94	158	64	84	85	1,134
Total Taxes	5,567	2,354	4,784	2,635	2,909	5,300	2,953	2,090	5,347	4,102	2,766	5,254	46,061
Abandoned Property	0	0	0	0	0	38	29	159	49	0	25	135	435
ABC License Fee	6	5	4	4	5	5	5	4	4	6	4	7	59
Investment Income	2	2	2	1	1	1	1	2	1	1	3	3	20
Licenses, Fees, etc.	22	70	54	49	62	33	52	53	65	69	40	50	619
Motor Vehicle Fees	17	16	26	(4)	30	6	(50)	69	17	8	20	23	178
Reimbursements	6	16	36	8	7	49	4	28	28	3	25	53	263
Other Transactions	16	404	54	29	216	149	56	304	345	52	469	131	2,225
Total Miscellaneous Receipts	69	513	176	87	321	281	97	619	509	139	586	402	3,799
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,594	531	1,181	469	270	1,430	633	246	1,187	582	592	1,706	10,421
Tax in Excess of LGAC	247	111	453	254	203	327	250	248	317	268	3	185	2,866
Sales Tax Bond Fund	196	184	274	201	189	295	191	205	260	211	156	307	2,669
Real Estate Taxes in Excess of CW/CA Debt Service	74	74	91	96	85	83	79	77	71	78	73	71	952
All Other	5	39	23	6	0	44	21	43	4	87	139	811	1,222
Total Transfers from Other Funds	2,116	939	2,022	1,026	747	2,179	1,174	819	1,839	1,226	963	3,080	18,130
TOTAL RECEIPTS	7,752	3,806	6,982	3,748	3,977	7,760	4,224	3,528	7,695	5,467	4,315	8,736	67,990
DISBURSEMENTS:													
School Aid	754	2,900	1,898	48	645	1,620	911	1,421	1,782	585	638	7,853	21,055
Higher Education	19	25	648	218	124	166	357	42	151	51	141	1,042	2,984
All Other Education	52	118	514	146	238	68	113	195	79	33	345	285	2,186
Medicaid - DOH	998	1,267	1,441	1,087	1,288	1,216	1,020	1,367	1,223	822	337	368	12,434
Public Health	20	207	52	57	39	36	41	65	41	96	36	41	731
Mental Hygiene	3	1	202	1	4	199	12	2	242	(1)	139	75	879
Children and Families	27	33	271	194	69	88	65	96	315	120	18	401	1,697
Temporary & Disability Assistance	95	94	156	93	97	110	96	93	91	94	107	96	1,222
Transportation	0	23	11	0	24	0	0	24	10	0	13	1	106
Unrestricted Aid	0	11	389	9	0	98	8	1	181	0	0	63	760
All Other	9	19	93	31	46	53	58	30	36	(64)	56	405	772
Total Local Assistance Grants	1,977	4,698	5,675	1,884	2,574	3,654	2,681	3,336	4,151	1,736	1,830	10,630	44,826
Personal Service	475	488	609	476	490	578	462	621	484	430	438	548	6,099
Non-Personal Service	103	135	162	132	186	171	221	205	130	150	240	319	2,154
Total Departmental Operations	578	623	771	608	676	749	683	826	614	580	678	867	8,253
General State Charges	2,440	193	391	404	365	0	500	(20)	402	351	(22)	487	5,491
Debt Service	245	(2)	(3)	167	(18)	(80)	104	(2)	(2)	344	(19)	193	927
Capital Projects	162	179	107	344	342	(8)	281	287	443	243	572	506	3,458
State Share Medicaid	95	105	162	127	89	61	80	178	94	50	111	280	1,432
SUNY Operations	213	213	212	179	0	0	0	179	0	0	0	0	996
Other Purposes	83	939	208	480	485	47	538	135	471	131	63	729	4,309
Total Transfers to Other Funds	798	1,434	686	1,297	898	20	1,003	777	1,006	768	727	1,708	11,122
TOTAL DISBURSEMENTS	5,793	6,948	7,523	4,193	4,513	4,423	4,867	4,919	6,173	3,435	3,213	13,692	69,692
Excess/(Deficiency) of Receipts over Disbursements	1,959	(3,142)	(541)	(445)	(536)	3,337	(643)	(1,391)	1,522	2,032	1,102	(4,956)	(1,702)
CLOSING BALANCE	10,893	7,751	7,210	6,765	6,229	9,566	8,923	7,532	9,054	11,086	12,188	7,232	7,232

CASHFLOW
STATE OPERATING FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	12,641	15,345	13,151	12,549	13,152	13,391	13,902	13,932	11,976	13,325	17,203	18,025		12,641
RECEIPTS:														
Personal Income Tax	6,384	2,185	4,724	2,562	2,940	4,704	2,533	2,094	4,752	7,595	3,459	3,377	0	47,309
Consumption/Use Taxes	1,230	1,143	1,566	1,250	1,189	1,550	1,219	1,213	1,504	1,301	1,010	1,393	0	15,568
Business Taxes	231	139	1,096	139	112	1,326	543	(69)	1,315	80	(320)	2,632	0	7,224
Other Taxes	282	277	270	261	323	282	298	273	341	327	305	275	0	3,514
Total Taxes	8,127	3,744	7,656	4,212	4,564	7,862	4,593	3,511	7,912	9,303	4,454	7,677	0	73,615
Abandoned Property	0	0	0	0	0	38	29	159	49	0	25	135	0	435
ABC License Fee	6	5	4	4	5	5	5	4	4	6	4	7	0	59
HCRA	366	433	440	435	394	405	418	383	466	393	401	311	0	4,845
Investment Income	2	2	2	1	1	1	1	2	1	1	3	3	0	20
Licenses, Fees, etc.	22	70	54	49	62	33	52	53	65	69	40	50	0	619
Lottery	267	280	336	278	321	249	247	305	282	221	252	398	0	3,436
Medicaid	77	72	72	71	76	69	70	66	66	70	71	72	0	852
Motor Vehicle Fees	50	54	61	34	62	39	(18)	100	46	41	46	48	0	563
Reimbursements	6	16	36	8	7	49	4	28	28	3	25	53	0	263
State University Income	283	265	249	237	439	695	424	278	273	399	475	275	0	4,292
Other Transactions	279	660	423	322	496	608	253	501	794	335	806	250	0	5,727
Total Miscellaneous Receipts	1,358	1,857	1,677	1,439	1,863	2,191	1,485	1,879	2,074	1,538	2,148	1,602	0	21,111
Federal Receipts	15	1	0	1	20	1	3	(3)	(2)	2	0	36	0	74
TOTAL RECEIPTS	9,500	5,602	9,333	5,652	6,447	10,054	6,081	5,387	9,984	10,843	6,602	9,315	0	94,800
DISBURSEMENTS:														
School Aid	754	2,900	2,203	48	645	3,771	1,056	1,565	1,926	729	782	8,010	0	24,389
Higher Education	19	25	648	218	124	166	357	42	151	51	141	1,042	0	2,984
All Other Education	52	118	514	146	240	70	114	195	80	33	348	289	0	2,199
STAR	1	0	416	0	0	108	1	19	107	2,243	0	313	0	3,208
Medicaid - DOH	1,335	1,765	1,870	1,729	1,766	1,623	1,455	2,011	1,653	1,315	909	739	0	18,170
Public Health	82	235	188	113	90	95	94	103	87	166	88	154	0	1,495
Mental Hygiene	90	40	439	107	49	447	112	35	519	91	205	324	0	2,458
Children and Families	27	34	271	194	69	88	65	97	315	120	19	402	0	1,701
Temporary & Disability Assistance	95	94	156	93	97	110	96	93	91	94	107	96	0	1,222
Transportation	192	481	524	308	490	429	376	622	882	206	239	210	0	4,959
Unrestricted Aid	0	11	389	9	0	98	8	1	181	0	0	63	0	760
All Other	31	57	134	57	95	76	68	90	63	(35)	113	171	0	920
Total Local Assistance Grants	2,678	5,760	7,752	3,022	3,665	7,081	3,802	4,873	6,055	5,013	2,951	11,813	0	64,465
Personal Service	1,026	1,016	1,314	1,004	1,036	1,211	994	1,335	1,025	994	941	1,139	0	13,035
Non-Personal Service	318	429	486	365	515	477	503	495	447	423	578	721	0	5,757
Total Departmental Operations	1,344	1,445	1,800	1,369	1,551	1,688	1,497	1,830	1,472	1,417	1,519	1,860	0	18,792
General State Charges	2,619	431	495	430	433	417	523	472	508	439	246	618	0	7,631
Debt Service	113	163	90	25	282	790	33	74	364	26	660	2,690	0	5,310
Capital Projects	0	0	0	1	0	1	(1)	1	1	0	0	(1)	0	2
TOTAL DISBURSEMENTS	6,754	7,799	10,137	4,847	5,931	9,977	5,854	7,250	8,400	6,895	5,376	16,980	0	96,200
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,034	2,443	2,969	2,323	1,506	2,729	2,038	1,598	2,690	2,003	1,402	5,184	(491)	29,428
Transfers to other funds	(3,076)	(2,440)	(2,767)	(2,525)	(1,783)	(2,295)	(2,235)	(1,691)	(2,925)	(2,073)	(1,806)	(4,728)	491	(29,853)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(42)	3	202	(202)	(277)	434	(197)	(93)	(235)	(70)	(404)	456	0	(425)
Excess/(Deficiency) of Receipts over Disbursements	2,704	(2,194)	(602)	603	239	511	30	(1,956)	1,349	3,878	822	(7,209)	0	(1,825)
CLOSING BALANCE	15,345	13,151	12,549	13,152	13,391	13,902	13,932	11,976	13,325	17,203	18,025	10,816	0	10,816

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	11,810	14,230	12,089	12,220	12,500	12,187	13,427	13,271	10,457	12,971	16,732	17,361		11,810
RECEIPTS:														
Personal Income Tax	6,384	2,185	4,724	2,562	2,940	4,704	2,533	2,094	4,752	7,595	3,459	3,377	0	47,309
Consumption/Use Taxes	1,274	1,183	1,632	1,299	1,241	1,620	1,266	1,261	1,571	1,351	1,049	1,437	0	16,184
Business Taxes	280	182	1,150	206	164	1,382	598	(17)	1,374	134	(274)	2,668	0	7,847
Other Taxes	282	277	282	273	334	295	310	283	354	339	317	287	0	3,633
Total Taxes	8,220	3,827	7,788	4,340	4,679	8,001	4,707	3,621	8,051	9,419	4,551	7,769	0	74,973
Abandoned Property	0	0	0	0	0	38	29	159	49	0	25	135	0	435
ABC License Fee	6	5	4	4	5	5	5	4	4	6	4	7	0	59
HCRA	366	433	440	435	394	405	418	383	466	393	401	311	0	4,845
Investment Income	2	2	2	1	1	1	1	2	1	1	3	3	0	20
Licenses, Fees, etc.	22	70	54	49	62	33	52	53	65	69	40	50	0	619
Lottery	267	280	336	278	321	249	247	305	282	221	252	398	0	3,436
Medicaid	77	72	72	71	76	69	70	66	66	70	71	72	0	852
Motor Vehicle Fees	50	54	61	34	62	39	(18)	100	46	41	46	48	0	563
Reimbursements	6	16	36	8	7	49	4	28	28	3	25	53	0	263
State University Income	283	265	249	237	439	695	424	278	273	399	475	275	0	4,292
Other Transactions	377	903	1,094	425	599	1,275	593	593	930	568	1,130	2,304	0	10,791
Total Miscellaneous Receipts	1,456	2,100	2,348	1,542	1,966	2,858	1,825	1,971	2,210	1,771	2,472	3,656	0	26,175
Federal Receipts	3,276	4,197	5,209	3,646	4,205	5,382	3,562	4,207	5,992	4,075	4,133	5,001	0	52,885
TOTAL RECEIPTS	12,952	10,124	15,345	9,528	10,850	16,241	10,094	9,799	16,253	15,265	11,156	16,426	0	154,033
DISBURSEMENTS:														
School Aid	955	3,083	2,431	174	751	3,859	1,334	1,698	2,088	877	1,142	8,850	0	27,242
Higher Education	19	25	648	218	124	166	357	42	151	51	142	1,049	0	2,992
All Other Education	119	218	583	195	331	111	187	235	105	74	421	528	0	3,107
STAR	1	0	416	0	0	108	1	19	107	2,243	0	313	0	3,208
Medicaid - DOH	3,835	4,615	5,070	4,636	5,024	3,789	4,064	5,643	4,725	4,498	3,574	3,646	0	53,119
Public Health	220	381	309	243	216	432	212	209	328	323	225	491	0	3,589
Mental Hygiene	120	58	457	128	63	472	136	53	535	116	231	365	0	2,734
Children and Families	87	136	324	295	237	326	138	112	348	125	59	545	0	2,732
Temporary & Disability Assistance	269	274	417	249	257	843	281	326	435	277	546	555	0	4,729
Transportation	225	524	608	385	574	663	449	661	1,166	253	428	655	0	6,591
Unrestricted Aid	0	11	389	9	0	98	8	1	181	0	0	63	0	760
All Other	181	238	327	300	499	288	288	379	513	116	337	463	0	3,929
Total Local Assistance Grants	6,031	9,563	11,979	6,832	8,076	11,155	7,455	9,378	10,682	8,953	7,105	17,523	0	114,732
Personal Service	1,075	1,060	1,386	1,045	1,095	1,258	1,039	1,405	1,074	1,038	992	1,200	0	13,667
Non-Personal Service	363	523	603	444	667	656	605	606	531	562	723	903	0	7,186
Total Departmental Operations	1,438	1,583	1,989	1,489	1,762	1,914	1,644	2,011	1,605	1,600	1,715	2,103	0	20,853
General State Charges	2,630	466	509	430	467	454	527	502	548	463	266	672	0	7,934
Debt Service	113	163	90	25	282	790	33	74	364	26	660	2,690	0	5,310
Capital Projects	313	486	647	471	561	691	586	646	539	465	781	1,150	0	7,336
TOTAL DISBURSEMENTS	10,525	12,261	15,214	9,247	11,148	15,004	10,245	12,611	13,738	11,507	10,527	24,138	0	156,165
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,195	2,627	3,108	2,686	1,859	2,729	2,325	1,898	3,145	2,259	1,974	5,747	(491)	33,061
Transfers to other funds	(3,202)	(2,631)	(3,108)	(2,687)	(1,874)	(2,726)	(2,330)	(1,900)	(3,146)	(2,256)	(1,980)	(5,778)	491	(33,127)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	6	428	0	434
NET OTHER FINANCING SOURCES/(USES)	(7)	(4)	0	(1)	(15)	3	(5)	(2)	(1)	3	0	397	0	368
Excess/(Deficiency) of Receipts over Disbursements	2,420	(2,141)	131	280	(313)	1,240	(156)	(2,814)	2,514	3,761	629	(7,315)	0	(1,764)
CLOSING BALANCE	14,230	12,089	12,220	12,500	12,187	13,427	13,271	10,457	12,971	16,732	17,361	10,046	0	10,046

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,607	3,870	4,768	5,296	5,554	5,577	4,365	4,566	3,001	4,178	4,121	4,005		3,607
RECEIPTS:														
Personal Income Tax	1	0	420	0	0	108	5	11	107	2,244	0	312	0	3,208
Consumption/Use Taxes	185	145	200	173	167	184	170	163	184	172	129	135	0	2,007
Business Taxes	73	55	225	68	70	247	134	47	270	88	47	329	0	1,653
Other Taxes	117	94	100	85	108	105	114	96	106	180	142	114	0	1,361
Total Taxes	376	294	945	326	345	644	423	317	667	2,684	318	890	0	8,229
HCRA	366	433	440	435	394	405	418	383	466	393	401	311	0	4,845
State University Income	283	265	249	237	439	695	424	278	273	399	475	275	0	4,292
Lottery	267	280	336	278	321	249	247	305	282	221	252	398	0	3,436
Medicaid	77	72	72	71	76	69	70	66	66	70	71	72	0	852
Motor Vehicle Fees	33	38	35	38	32	33	32	31	29	33	26	25	0	385
Other Transactions	265	275	416	169	245	428	180	184	434	213	333	106	0	3,248
Total Miscellaneous Receipts	1,291	1,363	1,548	1,228	1,507	1,879	1,371	1,247	1,550	1,329	1,558	1,187	0	17,058
Federal Receipts	3,150	4,041	4,981	3,491	3,940	5,020	3,397	4,004	5,612	3,934	4,074	5,007	0	50,651
TOTAL RECEIPTS	4,817	5,698	7,474	5,045	5,792	7,543	5,191	5,568	7,829	7,947	5,950	7,084	0	75,938
DISBURSEMENTS:														
School Aid	201	183	533	126	106	2,237	420	274	299	292	454	887	0	6,012
Higher Education	0	0	0	0	0	0	0	0	0	0	1	7	0	8
All Other Education	67	100	69	41	87	43	74	40	26	41	76	243	0	907
STAR	1	0	416	0	0	108	1	19	107	2,243	0	313	0	3,208
Medicaid - DOH	2,837	3,348	3,629	3,549	3,736	2,573	3,044	4,276	3,502	3,676	3,237	3,278	0	40,685
Public Health	200	170	257	182	177	392	167	144	284	189	185	441	0	2,788
Mental Hygiene	113	49	248	121	55	265	116	44	286	105	81	259	0	1,742
Children and Families	60	103	53	101	168	238	73	16	33	5	41	144	0	1,035
Temporary & Disability Assistance	174	164	261	156	160	717	185	233	344	168	439	443	0	3,444
Transportation	197	461	519	310	471	431	378	600	877	210	226	207	0	4,887
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	111	190	32	155	250	144	132	218	205	71	135	(22)	0	1,621
Total Local Assistance Grants	3,961	4,768	6,017	4,741	5,210	7,148	4,590	5,864	5,963	7,000	4,875	6,200	0	66,337
Personal Service	600	572	777	569	605	680	577	784	590	608	554	652	0	7,568
Non-Personal Service	259	386	440	297	478	482	384	399	400	411	481	576	0	4,993
Total Departmental Operations	859	958	1,217	866	1,083	1,162	961	1,183	990	1,019	1,035	1,228	0	12,561
General State Charges	190	273	118	26	102	454	27	522	146	112	288	185	0	2,443
Capital Projects	0	0	0	1	0	1	(1)	1	1	0	0	(1)	0	2
TOTAL DISBURSEMENTS	5,010	5,999	7,352	5,634	6,395	8,765	5,577	7,570	7,100	8,131	6,198	7,612	0	81,343
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	560	1,365	755	996	708	219	677	635	656	372	362	967	(491)	7,781
Transfers to Other Funds	(104)	(166)	(349)	(149)	(82)	(209)	(90)	(198)	(208)	(245)	(230)	(974)	491	(2,513)
NET OTHER FINANCING SOURCES/(USES)	456	1,199	406	847	626	10	587	437	448	127	132	(7)	0	5,268
Excess/(Deficiency) of Receipts over Disbursements	263	898	528	258	23	(1,212)	201	(1,565)	1,177	(57)	(116)	(535)	0	(137)
CLOSING BALANCE	3,870	4,768	5,296	5,554	5,577	4,365	4,566	3,001	4,178	4,121	4,005	3,470	0	3,470

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

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,547	4,127	4,982	4,973	5,579	6,054	3,961	4,436	3,568	3,552	3,634	3,512		3,547
RECEIPTS:														
Personal Income Tax	1	0	420	0	0	108	5	11	107	2,244	0	312	0	3,208
Consumption/Use Taxes	185	145	200	173	167	184	170	163	184	172	129	135	0	2,007
Business Taxes	73	55	225	68	70	247	134	47	270	88	47	329	0	1,653
Other Taxes	117	94	100	85	108	105	114	96	106	180	142	114	0	1,361
Total Taxes	376	294	945	326	345	644	423	317	667	2,684	318	890	0	8,229
HCRA	366	433	440	435	394	405	418	383	466	393	401	311	0	4,845
State University Income	283	265	249	237	439	695	424	278	273	399	475	275	0	4,292
Lottery	267	280	336	278	321	249	247	305	282	221	252	398	0	3,436
Medicaid	77	72	72	71	76	69	70	66	66	70	71	72	0	852
Motor Vehicle Fees	33	38	35	38	32	33	32	31	29	33	26	25	0	385
Other Transactions	252	231	407	155	228	417	163	169	425	201	293	72	0	3,013
Total Miscellaneous Receipts	1,278	1,319	1,539	1,214	1,490	1,868	1,354	1,232	1,541	1,317	1,518	1,153	0	16,823
Federal Receipts	15	1	0	(1)	(15)	1	3	(3)	(1)	0	0	1	0	1
TOTAL RECEIPTS	1,669	1,614	2,484	1,539	1,820	2,513	1,780	1,546	2,207	4,001	1,836	2,044	0	25,053
DISBURSEMENTS:														
School Aid	0	0	305	0	0	2,151	145	144	144	144	144	157	0	3,334
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	2	2	1	0	1	0	3	4	0	13
STAR	1	0	416	0	0	108	1	19	107	2,243	0	313	0	3,208
Medicaid - DOH	337	498	429	642	478	407	435	644	430	493	572	371	0	5,736
Public Health	62	28	136	56	51	59	53	38	46	70	52	113	0	764
Mental Hygiene	87	39	237	106	45	248	100	33	277	92	66	249	0	1,579
Children and Families	0	1	0	0	0	0	0	1	0	0	1	1	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	192	458	513	308	466	429	376	598	872	206	226	209	0	4,853
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	22	38	41	26	49	23	10	60	27	29	57	(234)	0	148
Total Local Assistance Grants	701	1,062	2,077	1,138	1,091	3,427	1,121	1,537	1,904	3,277	1,121	1,183	0	19,639
Personal Service	551	528	705	528	546	633	532	714	541	564	503	591	0	6,936
Non-Personal Service	214	292	323	218	326	303	282	288	316	272	336	394	0	3,564
Total Departmental Operations	765	820	1,028	746	872	936	814	1,002	857	836	839	985	0	10,500
General State Charges	179	238	104	26	68	417	23	492	106	88	268	131	0	2,140
Capital Projects	0	0	0	1	0	1	(1)	1	1	0	0	(1)	0	2
TOTAL DISBURSEMENTS	1,645	2,120	3,209	1,911	2,031	4,781	1,957	3,032	2,868	4,201	2,228	2,298	0	32,281
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	560	1,365	755	996	708	219	677	635	656	372	362	967	(491)	7,781
Transfers to Other Funds	(4)	(4)	(39)	(18)	(22)	(44)	(25)	(17)	(11)	(90)	(92)	(814)	491	(689)
NET OTHER FINANCING SOURCES/(USES)	556	1,361	716	978	686	175	652	618	645	282	270	153	0	7,092
Excess/(Deficiency) of Receipts over Disbursements	580	855	(9)	606	475	(2,093)	475	(868)	(16)	82	(122)	(101)	0	(136)
CLOSING BALANCE	4,127	4,982	4,973	5,579	6,054	3,961	4,436	3,568	3,552	3,634	3,512	3,411	0	3,411

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

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	60	(257)	(214)	323	(25)	(477)	404	130	(567)	626	487	493	60
RECEIPTS:													
Miscellaneous Receipts	13	44	9	14	17	11	17	15	9	12	40	34	235
Federal Receipts	3,135	4,040	4,981	3,492	3,955	5,019	3,394	4,007	5,613	3,934	4,074	5,006	50,650
TOTAL RECEIPTS	3,148	4,084	4,990	3,506	3,972	5,030	3,411	4,022	5,622	3,946	4,114	5,040	50,885
DISBURSEMENTS:													
School Aid	201	183	228	126	106	86	275	130	155	148	310	730	2,678
Higher Education	0	0	0	0	0	0	0	0	0	0	1	7	8
All Other Education	67	100	69	41	85	41	73	40	25	41	73	239	894
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,500	2,850	3,200	2,907	3,258	2,166	2,609	3,632	3,072	3,183	2,665	2,907	34,949
Public Heatlh	138	142	121	126	126	333	114	106	238	119	133	328	2,024
Mental Hygiene	26	10	11	15	10	17	16	11	9	13	15	10	163
Children and Families	60	102	53	101	168	238	73	15	33	5	40	143	1,031
Temporary & Disability Assistance	174	164	261	156	160	717	185	233	344	168	439	443	3,444
Transportation	5	3	6	2	5	2	2	2	5	4	0	(2)	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	89	152	(9)	129	201	121	122	158	178	42	78	212	1,473
Total Local Assistance Grants	3,260	3,706	3,940	3,603	4,119	3,721	3,469	4,327	4,059	3,723	3,754	5,017	46,698
Personal Service	49	44	72	41	59	47	45	70	49	44	51	61	632
Non-Personal Service	45	94	117	79	152	179	102	111	84	139	145	182	1,429
Total Departmental Operations	94	138	189	120	211	226	147	181	133	183	196	243	2,061
General State Charges	11	35	14	0	34	37	4	30	40	24	20	54	303
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,365	3,879	4,143	3,723	4,364	3,984	3,620	4,538	4,232	3,930	3,970	5,314	49,062
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	(100)	(162)	(310)	(131)	(60)	(165)	(65)	(181)	(197)	(155)	(138)	(160)	(1,824)
NET OTHER FINANCING SOURCES/(USES)	(100)	(162)	(310)	(131)	(60)	(165)	(65)	(181)	(197)	(155)	(138)	(160)	(1,824)
Excess/(Deficiency) of Receipts over Disbursements	(317)	43	537	(348)	(452)	881	(274)	(697)	1,193	(139)	6	(434)	(1)
CLOSING BALANCE	(257)	(214)	323	(25)	(477)	404	130	(567)	626	487	493	59	59

CASHFLOW
DEBT SERVICE FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	160	325	418	366	808	1,108	375	573	876	719	2,483	2,325	160
RECEIPTS:													
Personal Income Tax	1,596	546	1,181	641	735	1,176	633	523	1,188	1,899	865	844	11,827
Consumption/Use Taxes	498	475	655	508	485	653	500	498	633	535	426	613	6,479
Other Taxes	90	75	91	102	90	89	84	83	77	83	79	76	1,019
Total Taxes	2,184	1,096	1,927	1,251	1,310	1,918	1,217	1,104	1,898	2,517	1,370	1,533	19,325
Miscellaneous Receipts	11	25	(38)	138	52	42	34	28	24	82	44	47	489
Federal Receipts	0	0	0	2	35	0	0	0	(1)	2	0	35	73
TOTAL RECEIPTS	2,195	1,121	1,889	1,391	1,397	1,960	1,251	1,132	1,921	2,601	1,414	1,615	19,887
DISBURSEMENTS:													
Departmental Operations	1	2	1	15	3	3	0	2	1	1	2	8	39
Debt Service	113	163	90	25	282	790	33	74	364	26	660	2,690	5,310
TOTAL DISBURSEMENTS	114	165	91	40	285	793	33	76	365	27	662	2,698	5,349
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	358	139	192	301	51	331	187	144	195	405	77	1,137	3,517
Transfers to Other Funds	(2,274)	(1,002)	(2,042)	(1,210)	(863)	(2,231)	(1,207)	(897)	(1,908)	(1,215)	(987)	(2,206)	(18,042)
NET OTHER FINANCING SOURCES/(USES)	(1,916)	(863)	(1,850)	(909)	(812)	(1,900)	(1,020)	(753)	(1,713)	(810)	(910)	(1,069)	(14,525)
Excess/(Deficiency) of Receipts over Disbursements	165	93	(52)	442	300	(733)	198	303	(157)	1,764	(158)	(2,152)	13
CLOSING BALANCE	325	418	366	808	1,108	375	573	876	719	2,483	2,325	173	173

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	(891)	(858)	(848)	(652)	(627)	(727)	(879)	(791)	(952)	(980)	(958)	(1,157)	(891)
RECEIPTS:													
Consumption/Use Taxes	44	40	66	49	52	70	47	48	67	50	39	44	616
Business Taxes	49	43	54	67	52	56	55	52	59	54	46	36	623
Other Taxes	0	0	12	12	11	13	12	10	13	12	12	12	119
Total Taxes	93	83	132	128	115	139	114	110	139	116	97	92	1,358
Miscellaneous Receipts	85	199	662	89	86	656	323	77	127	221	284	2,020	4,829
Federal Receipts	126	156	228	153	230	362	165	203	381	139	59	(41)	2,161
TOTAL RECEIPTS	304	438	1,022	370	431	1,157	602	390	647	476	440	2,071	8,348
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	8	6	0	0	0	0	0	0	0	14
Public Health	0	4	0	4	0	4	4	0	3	38	4	9	70
Mental Hygiene	4	8	7	6	4	8	8	7	7	12	11	31	113
School Aid	0	0	0	0	0	2	3	3	7	0	50	110	175
Temporary & Disability Assistance	0	16	0	0	0	16	0	0	0	15	0	16	63
Transportation	28	40	78	75	79	232	71	37	279	43	189	447	1,598
All Other Local	61	29	202	114	203	91	98	131	272	109	146	80	1,536
Total Local Assistance	93	97	287	207	292	353	184	178	568	217	400	693	3,569
Economic Development	6	7	7	14	8	13	10	9	12	6	64	75	231
Parks & the Environment	18	30	39	28	33	82	30	35	57	51	178	27	608
Transportation	175	263	365	268	331	425	340	442	305	275	278	27	3,494
Health & Social Welfare	3	2	(11)	3	3	0	21	11	7	(15)	6	71	101
Mental Hygiene	11	11	23	13	10	14	24	15	21	16	21	40	219
Public Protection	18	29	31	26	46	24	35	34	30	31	34	78	416
Education	22	66	81	70	71	81	77	66	73	67	90	126	890
All Other	60	78	112	48	59	51	50	33	33	34	110	707	1,375
Total Capital Projects	313	486	647	470	561	690	587	645	538	465	781	1,151	7,334
TOTAL DISBURSEMENTS	406	583	934	677	853	1,043	771	823	1,106	682	1,181	1,844	10,903
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	161	184	139	363	353	0	287	300	455	256	572	563	3,633
Transfers to Other Funds	(26)	(29)	(31)	(31)	(31)	(266)	(30)	(28)	(24)	(28)	(36)	(890)	(1,450)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	6	428	434
NET OTHER FINANCING SOURCES/(USES)	135	155	108	332	322	(266)	257	272	431	228	542	101	2,617
Excess/(Deficiency) of Receipts over Disbursements	33	10	196	25	(100)	(152)	88	(161)	(28)	22	(199)	328	62
CLOSING BALANCE	(858)	(848)	(652)	(627)	(727)	(879)	(791)	(952)	(980)	(958)	(1,157)	(829)	(829)

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

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	(333)	(348)	(348)	(220)	(157)	(271)	(433)	(283)	(455)	(535)	(454)	(392)	(333)
RECEIPTS:													
Consumption/Use Taxes	44	40	66	49	52	70	47	48	67	50	39	44	616
Business Taxes	49	43	54	67	52	56	55	52	59	54	46	36	623
Other Taxes	0	0	12	12	11	13	12	10	13	12	12	12	119
Total Taxes	93	83	132	128	115	139	114	110	139	116	97	92	1,358
Miscellaneous Receipts	84	199	662	89	86	656	323	76	127	221	284	2,022	4,829
Federal Receipts	0	0	0	0	0	2	0	1	0	0	0	2	5
TOTAL RECEIPTS	177	282	794	217	201	797	437	187	266	337	381	2,116	6,192
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	8	6	0	0	0	0	0	0	0	14
Public Health	0	4	0	4	0	0	4	0	0	2	4	(18)	0
Mental Hygiene	4	8	7	6	4	8	8	7	7	12	11	31	113
School Aid	0	0	0	0	0	2	3	3	7	0	50	110	175
Temporary & Disability Assistance	0	16	0	0	0	16	0	0	0	15	0	16	63
Transportation	6	3	51	11	14	117	10	6	221	6	177	496	1,118
All Other Local	61	29	202	114	203	89	98	131	130	109	146	68	1,380
Total Local Assistance Grants	71	60	260	143	227	232	123	147	365	144	388	703	2,863
Economic Development	6	7	7	14	8	13	10	9	12	6	64	75	231
Parks & the Environment	17	29	39	28	33	28	30	35	57	48	179	70	593
Transportation	121	159	241	149	183	283	178	287	184	156	256	277	2,474
Health & Social Welfare	3	2	(11)	3	3	0	21	11	7	(16)	5	65	93
Mental Hygiene	11	11	23	13	10	14	24	15	21	16	20	41	219
Public Protection	17	26	28	23	43	22	32	30	26	30	31	84	392
Education	22	66	81	70	71	81	77	66	73	67	90	126	890
All Other	61	77	108	44	59	50	50	33	31	34	110	694	1,351
Total Capital Projects	258	377	516	344	410	491	422	486	411	341	755	1,432	6,243
TOTAL DISBURSEMENTS	329	437	776	487	637	723	545	633	776	485	1,143	2,135	9,106
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	162	184	138	362	353	30	287	300	455	258	854	576	3,959
Transfers to Other Funds	(25)	(29)	(28)	(29)	(31)	(266)	(29)	(26)	(25)	(29)	(36)	(885)	(1,438)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	6	428	434
NET OTHER FINANCING SOURCES/(USES)	137	155	110	333	322	(236)	258	274	430	229	824	119	2,955
Excess/(Deficiency) of Receipts over Disbursements	(15)	0	128	63	(114)	(162)	150	(172)	(80)	81	62	100	41
CLOSING BALANCE	(348)	(348)	(220)	(157)	(271)	(433)	(283)	(455)	(535)	(454)	(392)	(292)	(292)

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

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Total
OPENING BALANCE	(558)	(510)	(500)	(432)	(471)	(457)	(447)	(511)	(498)	(446)	(505)	(766)	(558)
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	1	0	0	0	0	0	0	1	0	0	0	(2)	0
Federal Receipts	126	156	228	153	230	360	165	202	381	139	59	(43)	2,156
TOTAL RECEIPTS	127	156	228	153	230	360	165	203	381	139	59	(45)	2,156
DISBURSEMENTS:													
Public Health	0	0	0	0	0	4	0	0	3	36	0	27	70
Transportation	22	37	27	64	65	115	61	31	58	37	12	(49)	480
All Other Local	0	0	0	0	0	2	0	0	142	0	0	12	156
Total Local Assistance Grants	22	37	27	64	65	121	61	31	203	73	12	(10)	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	0	0	0	54	0	0	0	3	(1)	(43)	15
Transportation	54	104	124	119	148	142	162	155	121	119	22	(251)	1,019
Health & Social Welfare	0	0	0	0	0	0	0	0	0	1	1	6	8
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	1	(1)	0
Public Protection	1	3	3	3	3	2	3	4	4	1	3	(6)	24
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	(1)	1	4	4	0	1	0	0	2	0	0	13	24
Total Capital Projects	55	109	131	126	151	199	165	159	127	124	26	(282)	1,090
TOTAL DISBURSEMENTS	77	146	158	190	216	320	226	190	330	197	38	(292)	1,796
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(1)	0	1	0	0	(30)	0	0	0	(2)	(282)	(12)	(326)
Transfers to Other Funds	(1)	0	(3)	(2)	0	0	(3)	0	1	1	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	(2)	(2)	0	(30)	(3)	0	1	(1)	(282)	(17)	(338)
Excess/(Deficiency) of Receipts over Disbursements	48	10	68	(39)	14	10	(64)	13	52	(59)	(261)	230	22
CLOSING BALANCE	(510)	(500)	(432)	(471)	(457)	(447)	(511)	(498)	(446)	(505)	(766)	(536)	(536)

CASHFLOW
STATE FUNDS
FY 2017
(dollars in millions)

	2016 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2017 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	12,308	14,997	12,803	12,329	12,995	13,120	13,469	13,649	11,521	12,790	16,749	17,633		12,308
RECEIPTS:														
Personal Income Tax	6,384	2,185	4,724	2,562	2,940	4,704	2,533	2,094	4,752	7,595	3,459	3,377	0	47,309
Consumption/Use Taxes	1,274	1,183	1,632	1,299	1,241	1,620	1,266	1,261	1,571	1,351	1,049	1,437	0	16,184
Business Taxes	280	182	1,150	206	164	1,382	598	(17)	1,374	134	(274)	2,668	0	7,847
Other Taxes	282	277	282	273	334	295	310	283	354	339	317	287	0	3,633
Total Taxes	8,220	3,827	7,788	4,340	4,679	8,001	4,707	3,621	8,051	9,419	4,551	7,769	0	74,973
Abandoned Property	0	0	0	0	0	38	29	159	49	0	25	135	0	435
ABC License Fee	6	5	4	4	5	5	5	4	4	6	4	7	0	59
HCRA	366	433	440	435	394	405	418	383	466	393	401	311	0	4,845
Investment Income	2	2	2	1	1	1	1	2	1	1	3	3	0	20
Licenses, Fees, etc.	22	70	54	49	62	33	52	53	65	69	40	50	0	619
Lottery	267	280	336	278	321	249	247	305	282	221	252	398	0	3,436
Medicaid	77	72	72	71	76	69	70	66	66	70	71	72	0	852
Motor Vehicle Fees	50	54	61	34	62	39	(18)	100	46	41	46	48	0	563
Reimbursements	6	16	36	8	7	49	4	28	28	3	25	53	0	263
State University Income	283	265	249	237	439	695	424	278	273	399	475	275	0	4,292
Other Transactions	363	859	1,085	411	582	1,264	576	577	921	556	1,090	2,272	0	10,556
Total Miscellaneous Receipts	1,442	2,056	2,339	1,528	1,949	2,847	1,808	1,955	2,201	1,759	2,432	3,624	0	25,940
Federal Receipts	15	1	0	1	20	3	3	(2)	(2)	2	0	38	0	79
TOTAL RECEIPTS	9,677	5,884	10,127	5,869	6,648	10,851	6,518	5,574	10,250	11,180	6,983	11,431	0	100,992
DISBURSEMENTS:														
School Aid	754	2,900	2,203	48	645	3,773	1,059	1,568	1,933	729	832	8,120	0	24,564
Higher Education	19	25	648	218	124	166	357	42	151	51	141	1,042	0	2,984
All Other Education	52	118	514	154	246	70	114	195	80	33	348	289	0	2,213
STAR	1	0	416	0	0	108	1	19	107	2,243	0	313	0	3,208
Medicaid - DOH	1,335	1,765	1,870	1,729	1,766	1,623	1,455	2,011	1,653	1,315	909	739	0	18,170
Public Health	82	239	188	117	90	95	98	103	87	168	92	136	0	1,495
Mental Hygiene	94	48	446	113	53	455	120	42	526	103	216	355	0	2,571
Children and Families	27	34	271	194	69	88	65	97	315	120	19	402	0	1,701
Temporary & Disability Assistance	95	110	156	93	97	126	96	93	91	109	107	112	0	1,285
Transportation	198	484	575	319	504	546	386	628	1,103	212	416	706	0	6,077
Unrestricted Aid	0	11	389	9	0	98	8	1	181	0	0	63	0	760
All Other	92	86	336	171	298	165	166	221	193	74	259	239	0	2,300
Total Local Assistance Grants	2,749	5,820	8,012	3,165	3,892	7,313	3,925	5,020	6,420	5,157	3,339	12,516	0	67,328
Personal Service	1,026	1,016	1,314	1,004	1,036	1,211	994	1,335	1,025	994	941	1,139	0	13,035
Non-Personal Service	318	429	486	365	515	477	503	495	447	423	578	721	0	5,757
Total Departmental Operations	1,344	1,445	1,800	1,369	1,551	1,688	1,497	1,830	1,472	1,417	1,519	1,860	0	18,792
General State Charges	2,619	431	495	430	433	417	523	472	508	439	246	618	0	7,631
Debt Service	113	163	90	25	282	790	33	74	364	26	660	2,690	0	5,310
Capital Projects	258	377	516	345	410	492	421	487	412	341	755	1,431	0	6,245
TOTAL DISBURSEMENTS	7,083	8,236	10,913	5,334	6,568	10,700	6,399	7,883	9,176	7,380	6,519	19,115	0	105,306
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,196	2,627	3,107	2,685	1,859	2,759	2,325	1,898	3,145	2,261	2,256	5,760	(491)	33,387
Transfers to other funds	(3,101)	(2,469)	(2,795)	(2,554)	(1,814)	(2,561)	(2,264)	(1,717)	(2,950)	(2,102)	(1,842)	(5,613)	491	(31,291)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	6	428	0	434
NET OTHER FINANCING SOURCES/(USES)	95	158	312	131	45	198	61	181	195	159	420	575	0	2,530
Excess/(Deficiency) of Receipts over Disbursements	2,689	(2,194)	(474)	666	125	349	180	(2,128)	1,269	3,959	884	(7,109)	0	(1,784)
CLOSING BALANCE	14,997	12,803	12,329	12,995	13,120	13,469	13,649	11,521	12,790	16,749	17,633	10,524	0	10,524

CASHFLOW
GENERAL FUND
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,232	8,661	4,539	4,507	4,807	4,417	7,571	7,324	5,169	7,617	10,369	10,790	7,232
RECEIPTS:													
Personal Income Tax	4,654	1,699	3,082	2,101	2,255	3,741	2,109	1,729	3,790	4,800	2,810	2,636	35,406
Consumption/Use Taxes	555	543	741	600	564	767	581	575	739	630	503	716	7,514
Business Taxes	207	73	986	68	57	1,010	29	83	1,146	98	58	2,140	5,955
Other Taxes	80	81	81	80	82	82	81	81	81	81	80	79	969
Total Taxes	5,496	2,396	4,890	2,849	2,958	5,600	2,800	2,468	5,756	5,609	3,451	5,571	49,844
Abandoned Property	0	0	0	0	0	35	25	125	50	20	20	175	450
ABC License Fee	7	6	6	6	6	6	6	5	5	5	5	2	65
Investment Income	1	1	1	1	1	2	1	1	1	1	1	1	13
Licenses, Fees, etc.	35	70	55	50	65	40	50	65	45	50	75	61	661
Motor Vehicle Fees	19	19	19	19	19	19	19	19	19	19	19	19	228
Reimbursements	10	15	50	10	15	45	15	20	45	10	15	52	302
Other Transactions	29	25	57	30	30	88	53	32	78	36	33	88	579
Total Miscellaneous Receipts	101	136	188	116	136	235	169	267	243	141	168	398	2,298
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,550	430	1,241	438	292	1,526	705	310	1,311	856	640	1,731	11,030
Tax in Excess of LGAC	251	78	511	268	226	354	264	260	342	285	3	314	3,156
Sales Tax Bond Fund	196	190	284	211	201	322	200	196	279	221	168	335	2,803
Real Estate Taxes in Excess of CW/CA Debt Service	79	86	75	79	89	96	95	84	87	99	85	74	1,028
All Other	36	14	2	3	2	103	12	1	7	39	137	568	924
Total Transfers from Other Funds	2,112	798	2,113	999	810	2,401	1,276	851	2,026	1,500	1,033	3,022	18,941
TOTAL RECEIPTS	7,709	3,330	7,191	3,964	3,904	8,236	4,245	3,586	8,025	7,250	4,652	8,991	71,083
DISBURSEMENTS:													
School Aid	803	3,322	1,753	62	686	1,700	947	1,690	1,988	486	636	8,124	22,197
Higher Education	18	21	917	256	131	186	98	52	192	79	346	685	2,981
All Other Education	81	105	564	125	238	81	35	27	264	29	175	438	2,162
Medicaid - DOH	1,065	1,369	1,244	712	1,366	1,067	817	1,475	985	1,408	956	1,021	13,485
Public Health	19	209	56	56	36	35	44	81	39	52	40	64	731
Mental Hygiene	2	3	190	3	4	189	2	3	214	3	56	139	808
Children and Families	41	41	222	80	80	276	80	80	222	130	113	223	1,588
Temporary & Disability Assistance	105	105	163	104	105	105	105	105	105	105	105	112	1,324
Transportation	0	23	10	0	23	0	0	23	11	0	12	(1)	101
Unrestricted Aid	0	12	388	0	0	93	7	0	187	0	0	67	754
All Other	32	(55)	202	49	34	38	54	167	138	135	143	179	1,116
Total Local Assistance Grants	2,166	5,155	5,709	1,447	2,703	3,770	2,189	3,703	4,345	2,427	2,582	11,051	47,247
Personal Service	476	616	480	526	526	445	445	590	456	435	434	586	6,015
Non-Personal Service	135	142	161	164	179	177	166	186	181	177	196	426	2,290
Total Departmental Operations	611	758	641	690	705	622	611	776	637	612	630	1,012	8,305
General State Charges	2,218	430	331	405	129	335	472	159	314	507	185	256	5,741
Debt Service	273	0	(2)	148	(3)	(59)	362	0	(2)	322	(20)	(73)	946
Capital Projects	183	217	157	227	192	184	155	319	111	260	273	1,239	3,517
State Share Medicaid	74	109	84	101	96	179	105	104	103	104	102	140	1,301
SUNY Operations	218	218	218	174	0	0	0	174	0	0	0	(2)	1,000
Other Purposes	537	565	85	472	472	51	598	506	69	266	479	241	4,341
Total Transfers to Other Funds	1,285	1,109	542	1,122	757	355	1,220	1,103	281	952	834	1,545	11,105
TOTAL DISBURSEMENTS	6,280	7,452	7,223	3,664	4,294	5,082	4,492	5,741	5,577	4,498	4,231	13,864	72,398
Excess/(Deficiency) of Receipts over Disbursements	1,429	(4,122)	(32)	300	(390)	3,154	(247)	(2,155)	2,448	2,752	421	(4,873)	(1,315)
CLOSING BALANCE	8,661	4,539	4,507	4,807	4,417	7,571	7,324	5,169	7,617	10,369	10,790	5,917	5,917

CASHFLOW
STATE OPERATING FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	10,816	13,384	9,952	9,506	10,901	10,792	11,280	12,068	10,027	11,148	16,191	16,939		10,816
RECEIPTS:														
Personal Income Tax	6,207	2,265	4,967	2,801	3,007	5,133	2,819	2,325	5,245	8,639	3,747	3,528	0	50,683
Consumption/Use Taxes	1,255	1,189	1,619	1,319	1,236	1,668	1,285	1,247	1,619	1,370	1,101	1,523	0	16,431
Business Taxes	296	122	1,224	138	119	1,253	83	137	1,428	159	118	2,564	0	7,641
Other Taxes	284	281	261	254	290	291	301	272	281	388	319	259	0	3,481
Total Taxes	8,042	3,857	8,071	4,512	4,652	8,345	4,488	3,981	8,573	10,556	5,285	7,874	0	78,236
Abandoned Property	0	0	0	0	0	35	25	125	50	20	20	175	0	450
ABC License Fee	7	6	6	6	6	6	6	5	5	5	5	2	0	65
HCRA	366	433	440	434	374	405	418	380	465	356	306	471	0	4,848
Investment Income	1	1	1	1	1	2	1	1	1	1	1	1	0	13
Licenses, Fees, etc.	35	70	55	50	65	40	50	65	45	50	75	61	0	661
Lottery	225	246	261	231	265	210	206	256	209	232	233	727	0	3,301
Medicaid	69	69	69	69	69	69	69	69	69	69	69	73	0	832
Motor Vehicle Fees	50	58	54	55	51	51	53	53	50	51	51	47	0	624
Reimbursements	10	15	50	10	15	45	15	20	45	10	15	52	0	302
State University Income	300	266	236	298	364	667	376	256	262	473	614	382	0	4,494
Other Transactions	355	314	411	379	348	388	250	196	341	280	252	59	0	3,573
Total Miscellaneous Receipts	1,418	1,478	1,583	1,533	1,558	1,918	1,469	1,426	1,542	1,547	1,641	2,050	0	19,163
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	0	74
TOTAL RECEIPTS	9,460	5,335	9,654	6,045	6,212	10,298	5,957	5,407	10,115	12,103	6,928	9,959	0	97,473
DISBURSEMENTS:														
School Aid	803	3,322	2,089	62	686	3,879	1,092	1,835	2,133	631	781	8,326	0	25,639
Higher Education	18	21	917	256	131	186	98	52	192	79	346	685	0	2,981
All Other Education	82	105	565	126	239	85	36	27	265	29	175	441	0	2,175
STAR	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Medicaid - DOH	1,388	1,910	1,675	1,240	1,843	1,557	1,324	1,959	1,540	1,758	1,356	1,498	0	19,048
Public Health	81	235	213	108	83	81	95	108	87	188	65	111	0	1,455
Mental Hygiene	63	42	420	95	51	453	80	52	490	97	111	456	0	2,410
Children and Families	41	42	222	80	80	276	80	80	222	130	114	225	0	1,592
Temporary & Disability Assistance	105	105	163	104	105	105	105	105	105	105	105	112	0	1,324
Transportation	154	570	414	357	502	422	350	628	899	197	269	226	0	4,988
Unrestricted Aid	0	12	388	0	0	93	7	0	187	0	0	67	0	754
All Other	61	(18)	238	87	86	75	(14)	103	102	76	77	110	0	983
Total Local Assistance Grants	2,797	6,346	7,947	2,515	3,806	7,321	3,258	4,964	6,366	4,969	3,399	12,267	0	65,955
Personal Service	1,020	1,236	1,013	1,143	1,115	979	994	1,211	1,101	962	969	1,097	0	12,840
Non-Personal Service	412	428	459	411	498	506	436	480	509	460	499	661	0	5,759
Total Departmental Operations	1,432	1,664	1,472	1,554	1,613	1,485	1,430	1,691	1,610	1,422	1,468	1,758	0	18,599
General State Charges	2,401	689	411	455	475	451	523	509	491	587	547	401	0	7,940
Debt Service	87	146	283	29	320	891	34	90	607	29	661	2,389	0	5,566
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	6,717	8,845	10,113	4,553	6,214	10,148	5,245	7,254	9,074	7,007	6,075	16,817	0	98,062
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,432	2,088	2,775	2,128	1,566	3,146	2,676	1,864	2,487	2,502	1,799	4,438	(498)	30,403
Transfers to other funds	(3,607)	(2,010)	(2,762)	(2,225)	(1,673)	(2,808)	(2,600)	(2,058)	(2,407)	(2,555)	(1,904)	(4,904)	498	(31,015)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(175)	78	13	(97)	(107)	338	76	(194)	80	(53)	(105)	(466)	0	(612)
Excess/(Deficiency) of Receipts over Disbursements	2,568	(3,432)	(446)	1,395	(109)	488	788	(2,041)	1,121	5,043	748	(7,324)	0	(1,201)
CLOSING BALANCE	13,384	9,952	9,506	10,901	10,792	11,280	12,068	10,027	11,148	16,191	16,939	9,615	0	9,615

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	10,046	12,107	7,608	8,539	9,305	8,594	9,264	9,784	7,287	9,384	13,481	13,627		10,046
RECEIPTS:														
Personal Income Tax	6,207	2,265	4,967	2,801	3,007	5,133	2,819	2,325	5,245	8,639	3,747	3,528	0	50,683
Consumption/Use Taxes	1,290	1,221	1,677	1,360	1,279	1,731	1,331	1,289	1,686	1,414	1,143	1,577	0	16,998
Business Taxes	344	165	1,278	197	171	1,310	131	183	1,482	210	167	2,615	0	8,253
Other Taxes	284	281	273	266	302	303	313	284	293	400	331	270	0	3,600
Total Taxes	8,125	3,932	8,195	4,624	4,759	8,477	4,594	4,081	8,706	10,663	5,388	7,990	0	79,534
Abandoned Property	0	0	0	0	0	35	25	125	50	20	20	175	0	450
ABC License Fee	7	6	6	6	6	6	6	5	5	5	5	2	0	65
HCRA	366	433	440	434	374	405	418	380	465	356	306	471	0	4,848
Investment Income	1	1	1	1	1	2	1	1	1	1	1	1	0	13
Licenses, Fees, etc.	35	70	55	50	65	40	50	65	45	50	75	61	0	661
Lottery	225	246	261	231	265	210	206	256	209	232	233	727	0	3,301
Medicaid	69	69	69	69	69	69	69	69	69	69	69	73	0	832
Motor Vehicle Fees	50	58	54	55	51	51	53	53	50	51	51	47	0	624
Reimbursements	10	15	50	10	15	45	15	20	45	10	15	52	0	302
State University Income	300	266	236	298	364	667	376	256	262	473	614	382	0	4,494
Other Transactions	701	758	1,290	863	702	854	910	614	1,371	727	642	1,589	0	11,021
Total Miscellaneous Receipts	1,764	1,922	2,462	2,017	1,912	2,384	2,129	1,844	2,572	1,994	2,031	3,580	0	26,611
Federal Receipts	3,557	4,068	5,568	3,843	4,568	5,458	3,521	4,997	5,032	4,064	3,993	5,596	0	54,265
TOTAL RECEIPTS	13,446	9,922	16,225	10,484	11,239	16,319	10,244	10,922	16,310	16,721	11,412	17,166	0	160,410
DISBURSEMENTS:														
School Aid	1,051	3,570	2,337	310	934	4,127	1,361	2,104	2,402	941	1,091	8,635	0	28,863
Higher Education	19	22	918	257	132	187	99	53	193	80	347	682	0	2,989
All Other Education	159	182	642	203	316	162	113	104	342	106	252	515	0	3,096
STAR	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Medicaid - DOH	4,081	5,565	4,547	4,034	5,437	4,368	3,883	5,752	4,221	5,355	4,370	4,220	0	55,833
Public Health	230	375	463	261	223	325	266	237	345	330	207	663	0	3,925
Mental Hygiene	89	63	433	116	68	481	101	75	513	126	134	506	0	2,705
Children and Families	103	103	251	226	193	505	120	93	302	182	175	305	0	2,558
Temporary & Disability Assistance	375	383	422	363	380	408	387	427	411	418	434	423	0	4,831
Transportation	288	705	559	490	624	610	488	928	1,031	329	410	411	0	6,873
Unrestricted Aid	0	12	388	0	0	93	7	0	187	0	0	67	0	754
All Other	268	21	564	400	317	336	129	339	430	195	255	435	0	3,689
Total Local Assistance Grants	6,664	11,001	12,167	6,660	8,624	11,711	6,959	10,127	10,521	9,741	7,675	16,872	0	118,722
Personal Service	1,068	1,303	1,063	1,190	1,165	1,027	1,042	1,280	1,152	1,010	1,017	1,159	0	13,476
Non-Personal Service	499	529	570	522	614	631	535	605	629	579	638	842	0	7,193
Total Departmental Operations	1,567	1,832	1,633	1,712	1,779	1,658	1,577	1,885	1,781	1,589	1,655	2,001	0	20,669
General State Charges	2,406	725	440	460	495	504	531	553	521	596	594	432	0	8,257
Debt Service	87	146	283	29	320	891	34	90	607	29	661	2,389	0	5,566
Capital Projects	654	712	763	853	728	887	618	759	773	665	675	959	0	9,046
TOTAL DISBURSEMENTS	11,378	14,416	15,286	9,714	11,946	15,651	9,719	13,414	14,203	12,620	11,260	22,653	0	162,260
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,722	2,305	2,935	2,358	1,758	3,333	2,834	2,183	2,601	2,764	2,072	5,980	(498)	34,347
Transfers to other funds	(3,729)	(2,310)	(2,943)	(2,362)	(1,762)	(3,331)	(2,839)	(2,188)	(2,611)	(2,768)	(2,078)	(6,028)	498	(34,451)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	728	0	728
NET OTHER FINANCING SOURCES/(USES)	(7)	(5)	(8)	(4)	(4)	2	(5)	(5)	(10)	(4)	(6)	680	0	624
Excess/(Deficiency) of Receipts over Disbursements	2,061	(4,499)	931	766	(711)	670	520	(2,497)	2,097	4,097	146	(4,807)	0	(1,226)
CLOSING BALANCE	12,107	7,608	8,539	9,305	8,594	9,264	9,784	7,287	9,384	13,481	13,627	8,820	0	8,820

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,470	3,983	3,593	4,750	4,977	4,674	3,444	3,790	3,315	3,171	2,882	2,820		3,470
RECEIPTS:														
Personal Income Tax	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Consumption/Use Taxes	191	150	193	182	155	191	176	151	194	170	133	139	0	2,025
Business Taxes	89	49	238	70	62	243	54	54	282	61	60	424	0	1,686
Other Taxes	119	108	99	89	113	107	119	101	107	202	148	109	0	1,421
Total Taxes	400	307	1,173	341	330	650	354	321	727	2,112	341	682	0	7,738
HCRA	366	433	440	434	374	405	418	380	465	356	306	471	0	4,848
State University Income	300	266	236	298	364	667	376	256	262	473	614	382	0	4,494
Lottery	225	246	261	231	265	210	206	256	209	232	233	727	0	3,301
Medicaid	69	69	69	69	69	69	69	69	69	69	69	73	0	832
Motor Vehicle Fees	31	39	35	36	32	32	34	34	31	32	32	28	0	396
Other Transactions	301	304	331	303	301	283	182	150	252	207	189	(52)	0	2,751
Total Miscellaneous Receipts	1,292	1,357	1,372	1,371	1,405	1,666	1,285	1,145	1,288	1,369	1,443	1,629	0	16,622
Federal Receipts	3,473	4,006	5,412	3,671	4,402	5,166	3,488	4,695	4,846	3,962	3,867	5,111	0	52,099
TOTAL RECEIPTS	5,165	5,670	7,957	5,383	6,137	7,482	5,127	6,161	6,861	7,443	5,651	7,422	0	76,459
DISBURSEMENTS:														
School Aid	227	227	563	227	227	2,406	372	372	372	372	372	429	0	6,166
Higher Education	1	1	1	1	1	1	1	1	1	1	1	(3)	0	8
All Other Education	76	75	76	76	76	79	76	75	76	75	75	80	0	915
STAR	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Medicaid - DOH	3,016	4,196	3,303	3,322	4,071	3,301	3,066	4,277	3,236	3,947	3,414	3,199	0	42,348
Public Health	191	164	405	185	185	288	202	154	304	258	165	253	0	2,754
Mental Hygiene	84	54	239	107	61	275	89	59	289	110	66	332	0	1,765
Children and Families	62	62	29	146	113	229	40	13	80	52	62	82	0	970
Temporary & Disability Assistance	270	262	259	259	259	303	282	306	306	313	313	312	0	3,444
Transportation	157	550	407	360	482	425	353	608	891	200	260	228	0	4,921
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	125	(18)	127	141	153	140	(61)	46	64	(12)	39	33	0	777
Total Local Assistance Grants	4,210	5,573	6,052	4,824	5,628	7,556	4,425	5,926	5,763	6,995	4,767	4,955	0	66,674
Personal Service	592	687	583	664	639	582	597	690	696	575	583	573	0	7,461
Non-Personal Service	364	382	404	358	422	451	369	417	446	401	439	413	0	4,866
Total Departmental Operations	956	1,069	987	1,022	1,061	1,033	966	1,107	1,142	976	1,022	986	0	12,327
General State Charges	188	295	109	55	366	169	59	394	207	89	409	176	0	2,516
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	5,354	6,937	7,148	5,901	7,055	8,758	5,450	7,427	7,112	8,060	6,198	6,119	0	81,519
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	937	1,163	502	857	677	350	893	894	283	553	689	485	(498)	7,785
Transfers to Other Funds	(235)	(286)	(154)	(112)	(62)	(304)	(224)	(103)	(176)	(225)	(204)	(1,026)	498	(2,613)
NET OTHER FINANCING SOURCES/(USES)	702	877	348	745	615	46	669	791	107	328	485	(541)	0	5,172
Excess/(Deficiency) of Receipts over Disbursements	513	(390)	1,157	227	(303)	(1,230)	346	(475)	(144)	(289)	(62)	762	0	112
CLOSING BALANCE	3,983	3,593	4,750	4,977	4,674	3,444	3,790	3,315	3,171	2,882	2,820	3,582	0	3,582

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,411	4,247	4,661	4,544	5,113	5,151	3,221	3,787	3,607	2,715	3,260	3,641		3,411
RECEIPTS:														
Personal Income Tax	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Consumption/Use Taxes	191	150	193	182	155	191	176	151	194	170	133	139	0	2,025
Business Taxes	89	49	238	70	62	243	54	54	282	61	60	424	0	1,686
Other Taxes	119	108	99	89	113	107	119	101	107	202	148	109	0	1,421
Total Taxes	400	307	1,173	341	330	650	354	321	727	2,112	341	682	0	7,738
HCRA	366	433	440	434	374	405	418	380	465	356	306	471	0	4,848
State University Income	300	266	236	298	364	667	376	256	262	473	614	382	0	4,494
Lottery	225	246	261	231	265	210	206	256	209	232	233	727	0	3,301
Medicaid	69	69	69	69	69	69	69	69	69	69	69	73	0	832
Motor Vehicle Fees	31	39	35	36	32	32	34	34	31	32	32	28	0	396
Other Transactions	284	256	318	288	276	269	168	135	237	189	181	(66)	0	2,535
Total Miscellaneous Receipts	1,275	1,309	1,359	1,356	1,380	1,652	1,271	1,130	1,273	1,351	1,435	1,615	0	16,406
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,675	1,616	2,532	1,697	1,710	2,302	1,625	1,451	2,000	3,463	1,776	2,298	0	24,145
DISBURSEMENTS:														
School Aid	0	0	336	0	0	2,179	145	145	145	145	145	202	0	3,442
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	0	1	1	1	4	1	0	1	0	0	3	0	13
STAR	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Medicaid - DOH	323	541	431	528	477	490	507	484	555	350	400	477	0	5,563
Public Health	62	26	157	52	47	46	51	27	48	136	25	47	0	724
Mental Hygiene	61	39	230	92	47	264	78	49	276	94	55	317	0	1,602
Children and Families	0	1	0	0	0	0	0	0	0	0	1	2	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	154	547	404	357	479	422	350	605	888	197	257	227	0	4,887
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	29	37	36	38	52	37	(68)	(64)	(36)	(59)	(66)	(69)	0	(133)
Total Local Assistance Grants	631	1,191	2,238	1,068	1,103	3,551	1,069	1,261	2,021	2,542	817	1,216	0	18,708
Personal Service	544	620	533	617	589	534	549	621	645	527	535	511	0	6,825
Non-Personal Service	277	281	293	247	306	326	270	292	326	282	300	232	0	3,432
Total Departmental Operations	821	901	826	864	895	860	819	913	971	809	835	743	0	10,257
General State Charges	183	259	80	50	346	116	51	350	177	80	362	145	0	2,199
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	0	2
TOTAL DISBURSEMENTS	1,635	2,351	3,144	1,982	2,344	4,527	1,939	2,524	3,169	3,431	2,014	2,106	0	31,166
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	937	1,163	499	857	677	347	893	894	280	553	689	482	(498)	7,773
Transfers to Other Funds	(141)	(14)	(4)	(3)	(5)	(52)	(13)	(1)	(3)	(40)	(70)	(793)	498	(641)
NET OTHER FINANCING SOURCES/(USES)	796	1,149	495	854	672	295	880	893	277	513	619	(311)	0	7,132
Excess/(Deficiency) of Receipts over Disbursements	836	414	(117)	569	38	(1,930)	566	(180)	(892)	545	381	(119)	0	111
CLOSING BALANCE	4,247	4,661	4,544	5,113	5,151	3,221	3,787	3,607	2,715	3,260	3,641	3,522	0	3,522

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	59	(264)	(1,068)	206	(136)	(477)	223	3	(292)	456	(378)	(821)	59
RECEIPTS:													
Miscellaneous Receipts	17	48	13	15	25	14	14	15	15	18	8	14	216
Federal Receipts	3,473	4,006	5,412	3,671	4,402	5,166	3,488	4,695	4,846	3,962	3,867	5,110	52,098
TOTAL RECEIPTS	3,490	4,054	5,425	3,686	4,427	5,180	3,502	4,710	4,861	3,980	3,875	5,124	52,314
DISBURSEMENTS:													
School Aid	227	227	227	227	227	227	227	227	227	227	227	226	2,723
Higher Education	1	1	1	1	1	1	1	1	1	1	1	(3)	8
All Other Education	75	75	75	75	75	75	75	75	75	75	75	77	902
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,693	3,655	2,872	2,794	3,594	2,811	2,559	3,793	2,681	3,597	3,014	2,722	36,785
Public Heatlh	129	138	248	133	138	242	151	127	256	122	140	207	2,031
Mental Hygiene	23	15	9	15	14	11	11	10	13	16	11	15	163
Children and Families	62	61	29	146	113	229	40	13	80	52	61	80	966
Temporary & Disability Assistance	270	262	259	259	259	303	282	306	306	313	313	312	3,444
Transportation	3	3	3	3	3	3	3	3	3	3	3	1	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	96	(55)	91	103	101	103	7	110	100	47	105	102	910
Total Local Assistance Grants	3,579	4,382	3,814	3,756	4,525	4,005	3,356	4,665	3,742	4,453	3,950	3,739	47,966
Personal Service	48	67	50	47	50	48	48	69	51	48	48	62	636
Non-Personal Service	87	101	111	111	116	125	99	125	120	119	139	181	1,434
Total Departmental Operations	135	168	161	158	166	173	147	194	171	167	187	243	2,070
General State Charges	5	36	29	5	20	53	8	44	30	9	47	31	317
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,719	4,586	4,004	3,919	4,711	4,231	3,511	4,903	3,943	4,629	4,184	4,013	50,353
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	3	0	0	3	0	0	3	0	0	3	12
Transfers to Other Funds	(94)	(272)	(150)	(109)	(57)	(252)	(211)	(102)	(173)	(185)	(134)	(233)	(1,972)
NET OTHER FINANCING SOURCES/(USES)	(94)	(272)	(147)	(109)	(57)	(249)	(211)	(102)	(170)	(185)	(134)	(230)	(1,960)
Excess/(Deficiency) of Receipts over Disbursements	(323)	(804)	1,274	(342)	(341)	700	(220)	(295)	748	(834)	(443)	881	1
CLOSING BALANCE	(264)	(1,068)	206	(136)	(477)	223	3	(292)	456	(378)	(821)	60	60

CASHFLOW
DEBT SERVICE FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	173	476	752	455	981	1,224	488	957	1,251	816	2,562	2,508	173
RECEIPTS:													
Personal Income Tax	1,552	566	1,242	700	752	1,283	705	581	1,311	2,160	937	882	12,671
Consumption/Use Taxes	509	496	685	537	517	710	528	521	686	570	465	668	6,892
Other Taxes	85	92	81	85	95	102	101	90	93	105	91	71	1,091
Total Taxes	2,146	1,154	2,008	1,322	1,364	2,095	1,334	1,192	2,090	2,835	1,493	1,621	20,654
Miscellaneous Receipts	42	33	36	61	42	31	29	29	26	55	38	37	459
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	2,188	1,187	2,044	1,383	1,408	2,161	1,363	1,221	2,116	2,890	1,533	1,692	21,186
DISBURSEMENTS:													
Departmental Operations	0	5	5	0	13	3	0	2	2	1	3	3	37
Debt Service	87	146	283	29	320	891	34	90	607	29	661	2,389	5,566
TOTAL DISBURSEMENTS	87	151	288	29	333	894	34	92	609	30	664	2,392	5,603
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	383	127	163	272	79	398	507	119	181	449	77	934	3,689
Transfers to Other Funds	(2,181)	(887)	(2,216)	(1,100)	(911)	(2,401)	(1,367)	(954)	(2,123)	(1,563)	(1,000)	(2,566)	(19,269)
NET OTHER FINANCING SOURCES/(USES)	(1,798)	(760)	(2,053)	(828)	(832)	(2,003)	(860)	(835)	(1,942)	(1,114)	(923)	(1,632)	(15,580)
Excess/(Deficiency) of Receipts over Disbursements	303	276	(297)	526	243	(736)	469	294	(435)	1,746	(54)	(2,332)	3
CLOSING BALANCE	476	752	455	981	1,224	488	957	1,251	816	2,562	2,508	176	176

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(829)	(1,013)	(1,276)	(1,173)	(1,460)	(1,721)	(2,239)	(2,287)	(2,448)	(2,220)	(2,332)	(2,491)	(829)
RECEIPTS:													
Consumption/Use Taxes	35	32	58	41	43	63	46	42	67	44	42	54	567
Business Taxes	48	43	54	59	52	57	48	46	54	51	49	51	612
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	83	75	124	112	107	132	106	100	133	107	103	116	1,298
Miscellaneous Receipts	329	396	866	469	329	452	646	403	1,015	429	382	1,516	7,232
Federal Receipts	84	62	156	172	164	257	33	302	186	102	124	451	2,093
TOTAL RECEIPTS	496	533	1,146	753	600	841	785	805	1,334	638	609	2,083	10,623
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	2	2	2	2	2	2	2	2	2	2	(3)	19
Public Health	20	2	2	20	2	2	20	2	2	20	2	346	440
Mental Hygiene	3	6	4	6	3	17	10	13	10	13	12	35	132
School Aid	21	21	21	21	21	21	42	42	42	83	83	82	500
Temporary & Disability Assistance	0	16	0	0	16	0	0	16	0	0	16	(1)	63
Transportation	131	132	142	130	119	185	135	297	129	129	138	184	1,851
All Other Local	111	94	235	210	130	158	136	126	228	72	73	223	1,796
Total Local Assistance	288	273	406	389	293	385	345	498	413	319	326	866	4,801
Economic Development	51	42	45	40	50	40	49	41	55	47	49	61	570
Parks & the Environment	61	61	105	97	73	87	63	62	62	61	61	68	861
Transportation	238	317	290	342	305	428	216	360	349	243	300	426	3,814
Health & Social Welfare	21	8	13	21	9	14	20	10	13	21	11	6	167
Mental Hygiene	10	17	24	18	24	23	15	19	23	18	20	39	250
Public Protection	50	39	40	38	38	53	38	39	38	49	39	66	527
Education	66	82	87	94	98	101	79	76	74	73	66	95	991
All Other	157	146	159	203	131	141	138	152	159	153	129	196	1,864
Total Capital Projects	654	712	763	853	728	887	618	759	773	665	675	957	9,044
TOTAL DISBURSEMENTS	942	985	1,169	1,242	1,021	1,272	963	1,257	1,186	984	1,001	1,823	13,845
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	290	217	157	230	192	184	158	319	111	262	273	1,539	3,932
Transfers to Other Funds	(28)	(28)	(31)	(28)	(32)	(271)	(28)	(28)	(31)	(28)	(40)	(891)	(1,464)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	728	728
NET OTHER FINANCING SOURCES/(USES)	262	189	126	202	160	(87)	130	291	80	234	233	1,376	3,196
Excess/(Deficiency) of Receipts over Disbursements	(184)	(263)	103	(287)	(261)	(518)	(48)	(161)	228	(112)	(159)	1,636	(26)
CLOSING BALANCE	(1,013)	(1,276)	(1,173)	(1,460)	(1,721)	(2,239)	(2,287)	(2,448)	(2,220)	(2,332)	(2,491)	(855)	(855)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(292)	(453)	(680)	(601)	(890)	(1,191)	(1,749)	(1,745)	(1,875)	(1,702)	(1,810)	(1,982)	(292)
RECEIPTS:													
Consumption/Use Taxes	35	32	58	41	43	63	46	42	67	44	42	54	567
Business Taxes	48	43	54	59	52	57	48	46	54	51	49	51	612
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	83	75	124	112	107	132	106	100	133	107	103	116	1,298
Miscellaneous Receipts	329	396	866	469	329	452	646	403	1,015	429	382	1,516	7,232
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	412	471	990	581	436	586	752	503	1,148	536	485	1,635	8,535
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	2	2	2	2	2	2	2	2	2	2	(3)	19
Public Health	2	2	2	2	2	2	2	2	2	2	2	346	368
Mental Hygiene	3	6	4	6	3	17	10	13	10	13	12	35	132
School Aid	21	21	21	21	21	21	42	42	42	83	83	82	500
Temporary & Disability Assistance	0	16	0	0	16	0	0	16	0	0	16	(1)	63
Transportation	110	110	111	111	110	119	124	113	110	118	111	124	1,371
All Other Local	98	81	222	197	117	145	123	113	215	59	60	212	1,642
Total Local Assistance Grants	236	238	362	339	271	306	303	301	381	277	286	795	4,095
Economic Development	51	42	45	40	50	40	49	41	55	47	49	61	570
Parks & the Environment	60	60	104	96	71	86	62	61	61	60	60	65	846
Transportation	189	260	212	228	210	302	179	230	260	185	265	366	2,886
Health & Social Welfare	20	7	11	20	8	12	19	9	11	20	10	10	157
Mental Hygiene	10	17	24	18	24	23	15	19	23	18	20	39	250
Public Protection	48	37	38	36	36	51	36	37	36	47	36	63	501
Education	66	82	87	94	98	101	79	76	74	73	66	95	991
All Other	155	144	157	201	129	139	136	150	157	151	127	196	1,842
Total Capital Projects	599	649	678	733	626	754	575	623	677	601	633	895	8,043
TOTAL DISBURSEMENTS	835	887	1,040	1,072	897	1,060	878	924	1,058	878	919	1,690	12,138
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	290	217	157	230	192	184	158	319	111	262	302	1,871	4,293
Transfers to Other Funds	(28)	(28)	(28)	(28)	(32)	(268)	(28)	(28)	(28)	(28)	(40)	(889)	(1,453)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	728	728
NET OTHER FINANCING SOURCES/(USES)	262	189	129	202	160	(84)	130	291	83	234	262	1,710	3,568
Excess/(Deficiency) of Receipts over Disbursements	(161)	(227)	79	(289)	(301)	(558)	4	(130)	173	(108)	(172)	1,655	(35)
CLOSING BALANCE	(453)	(680)	(601)	(890)	(1,191)	(1,749)	(1,745)	(1,875)	(1,702)	(1,810)	(1,982)	(327)	(327)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(537)	(560)	(596)	(572)	(570)	(530)	(490)	(542)	(573)	(518)	(522)	(509)	(537)
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	84	62	156	172	164	255	33	302	186	102	124	448	2,088
TOTAL RECEIPTS	84	62	156	172	164	255	33	302	186	102	124	448	2,088
DISBURSEMENTS:													
Public Health	18	0	0	18	0	0	18	0	0	18	0	0	72
Transportation	21	22	31	19	9	66	11	184	19	11	27	60	480
All Other Local	13	13	13	13	13	13	13	13	13	13	13	11	154
Total Local Assistance Grants	52	35	44	50	22	79	42	197	32	42	40	71	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	1	1	2	1	1	1	1	1	1	3	15
Transportation	49	57	78	114	95	126	37	130	89	58	35	60	928
Health & Social Welfare	1	1	2	1	1	2	1	1	2	1	1	(5)	9
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	2	2	2	2	2	2	2	2	3	3	26
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	2	2	2	2	2	2	2	2	2	2	1	23
Total Capital Projects	55	63	85	120	102	133	43	136	96	64	42	62	1,001
TOTAL DISBURSEMENTS	107	98	129	170	124	212	85	333	128	106	82	133	1,707
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	(29)	(332)	(361)
Transfers to Other Funds	0	0	(3)	0	0	(3)	0	0	(3)	0	0	(2)	(11)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	(3)	0	0	(3)	0	0	(3)	0	(29)	(334)	(372)
Excess/(Deficiency) of Receipts over Disbursements	(23)	(36)	24	2	40	40	(52)	(31)	55	(4)	13	(19)	9
CLOSING BALANCE	(560)	(596)	(572)	(570)	(530)	(490)	(542)	(573)	(518)	(522)	(509)	(528)	(528)

CASHFLOW
STATE FUNDS
FY 2018
(dollars in millions)

	2017 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	10,524	12,931	9,272	8,905	10,011	9,601	9,531	10,323	8,152	9,446	14,381	14,957		10,524
RECEIPTS:														
Personal Income Tax	6,207	2,265	4,967	2,801	3,007	5,133	2,819	2,325	5,245	8,639	3,747	3,528	0	50,683
Consumption/Use Taxes	1,290	1,221	1,677	1,360	1,279	1,731	1,331	1,289	1,686	1,414	1,143	1,577	0	16,998
Business Taxes	344	165	1,278	197	171	1,310	131	183	1,482	210	167	2,615	0	8,253
Other Taxes	284	281	273	266	302	303	313	284	293	400	331	270	0	3,600
Total Taxes	8,125	3,932	8,195	4,624	4,759	8,477	4,594	4,081	8,706	10,663	5,388	7,990	0	79,534
Abandoned Property	0	0	0	0	0	35	25	125	50	20	20	175	0	450
ABC License Fee	7	6	6	6	6	6	6	5	5	5	5	2	0	65
HCRA	366	433	440	434	374	405	418	380	465	356	306	471	0	4,848
Investment Income	1	1	1	1	1	2	1	1	1	1	1	1	0	13
Licenses, Fees, etc.	35	70	55	50	65	40	50	65	45	50	75	61	0	661
Lottery	225	246	261	231	265	210	206	256	209	232	233	727	0	3,301
Medicaid	69	69	69	69	69	69	69	69	69	69	69	73	0	832
Motor Vehicle Fees	50	58	54	55	51	51	53	53	50	51	51	47	0	624
Reimbursements	10	15	50	10	15	45	15	20	45	10	15	52	0	302
State University Income	300	266	236	298	364	667	376	256	262	473	614	382	0	4,494
Other Transactions	684	710	1,277	848	677	840	896	599	1,356	709	634	1,575	0	10,805
Total Miscellaneous Receipts	1,747	1,874	2,449	2,002	1,887	2,370	2,115	1,829	2,557	1,976	2,023	3,566	0	26,395
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	38	0	79
TOTAL RECEIPTS	9,872	5,806	10,644	6,626	6,648	10,884	6,709	5,910	11,263	12,639	7,413	11,594	0	106,008
DISBURSEMENTS:														
School Aid	824	3,343	2,110	83	707	3,900	1,134	1,877	2,175	714	864	8,408	0	26,139
Higher Education	18	21	917	256	131	186	98	52	192	79	346	685	0	2,981
All Other Education	84	107	567	128	241	87	38	29	267	31	177	438	0	2,194
STAR	1	0	643	0	0	109	5	15	144	1,679	0	10	0	2,606
Medicaid - DOH	1,388	1,910	1,675	1,240	1,843	1,557	1,324	1,959	1,540	1,758	1,356	1,498	0	19,048
Public Health	83	237	215	110	85	83	97	110	89	190	67	457	0	1,823
Mental Hygiene	66	48	424	101	54	470	90	65	500	110	123	491	0	2,542
Children and Families	41	42	222	80	80	276	80	80	222	130	114	225	0	1,592
Temporary & Disability Assistance	105	121	163	104	121	105	105	121	105	105	121	111	0	1,387
Transportation	264	680	525	468	612	541	474	741	1,009	315	380	350	0	6,359
Unrestricted Aid	0	12	388	0	0	93	7	0	187	0	0	67	0	754
All Other	159	63	460	284	203	220	109	216	317	135	137	322	0	2,625
Total Local Assistance Grants	3,033	6,584	8,309	2,854	4,077	7,627	3,561	5,265	6,747	5,246	3,685	13,062	0	70,050
Personal Service	1,020	1,236	1,013	1,143	1,115	979	994	1,211	1,101	962	969	1,097	0	12,840
Non-Personal Service	412	428	459	411	498	506	436	480	509	460	499	661	0	5,759
Total Departmental Operations	1,432	1,664	1,472	1,554	1,613	1,485	1,430	1,691	1,610	1,422	1,468	1,758	0	18,599
General State Charges	2,401	689	411	455	475	451	523	509	491	587	547	401	0	7,940
Debt Service	87	146	283	29	320	891	34	90	607	29	661	2,389	0	5,566
Capital Projects	599	649	678	733	626	754	575	623	677	601	633	897	0	8,045
TOTAL DISBURSEMENTS	7,552	9,732	11,153	5,625	7,111	11,208	6,123	8,178	10,132	7,885	6,994	18,507	0	110,200
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,722	2,305	2,932	2,358	1,758	3,330	2,834	2,183	2,598	2,764	2,101	6,309	(498)	34,696
Transfers to other funds	(3,635)	(2,038)	(2,790)	(2,253)	(1,705)	(3,076)	(2,628)	(2,086)	(2,435)	(2,583)	(1,944)	(5,793)	498	(32,468)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	728	0	728
NET OTHER FINANCING SOURCES/(USES)	87	267	142	105	53	254	206	97	163	181	157	1,244	0	2,956
Excess/(Deficiency) of Receipts over Disbursements	2,407	(3,659)	(367)	1,106	(410)	(70)	792	(2,171)	1,294	4,935	576	(5,669)	0	(1,236)
CLOSING BALANCE	12,931	9,272	8,905	10,011	9,601	9,531	10,323	8,152	9,446	14,381	14,957	9,288	0	9,288

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2018 THROUGH FY 2021
(millions of dollars)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Opening Fund Balance	0	0	0	0
Receipts:				
Taxes	854	823	788	755
Miscellaneous receipts	4,848	4,904	4,962	4,956
Total Receipts	5,702	5,727	5,750	5,711
Disbursements:				
Medical Assistance Account	3,840	3,811	3,693	3,561
Hospital Indigent Care Fund	892	892	892	892
HCRA Program Account	330	330	335	339
Child Health Plus (CHP)	238	253	383	541
Elderly Pharmaceutical Insurance Coverage (EPIC)	145	140	140	140
SHIN-NY/APCD	40	40	40	0
NYSOH - NYS of Health	66	84	86	88
All Other	151	177	181	150
Total Disbursements	5,702	5,727	5,750	5,711
Change in Fund Balance	0	0	0	0
Closing Fund Balance	0	0	0	0

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current	FY 2018 Proposed	Annual Change
Opening Fund Balance	78	0	(78)
Receipts:			
Taxes	882	854	(28)
Miscellaneous receipts	4,845	4,848	3
	5,727	5,702	(25)
Disbursements:			
Medical Assistance Account[1]	3,932	3,840	(92)
Hospital Indigent Care Fund	952	892	(60)
HCRA Program Account	389	330	(59)
Child Health Plus (CHP)	226	238	12
Elderly Pharmaceutical Insurance Coverage (EPIC)	144	145	1
SHIN-NY/APCD	30	40	10
NYSOH - NYS of Health[1]	0	66	66
All Other	132	151	19
Total Disbursements	5,805	5,702	(103)
Change in Fund Balance	(78)	0	78
Closing Fund Balance	0	0	0

[1]In FY 2017, NYSOH spending will be financed with available HCRA resources through the Medicaid program.

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Results	February Projected	March Projected	Total
Opening Fund Balance	78	175	151	253	136	159	214	227	143	252	234	137	78
Receipts:													
Taxes	70	70	87	75	86	76	73	79	72	73	59	64	882
Miscellaneous receipts	366	433	440	435	394	405	418	383	466	393	401	310	4,845
Total Receipts	436	504	527	510	479	481	490	461	539	466	460	374	5,727
Disbursements:													
Medical Assistance Account	260	355	249	415	338	287	326	442	314	352	436	158	3,932
Hospital Indigent Care Fund	0	143	36	156	64	63	97	65	62	59	64	141	952
HCRA Program Account	42	4	114	25	25	1	25	10	3	41	32	69	389
Child Health Plus (CHP)	17	15	10	16	12	42	14	13	30	12	15	30	226
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	10	13	13	14	14	13	13	13	15	5	16	144
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	30	30
All Other	17	2	3	2	3	18	2	2	9	3	5	65	132
Total Disbursements	339	529	425	626	457	425	477	546	430	483	558	511	5,805
Change in Fund Balance	97	(25)	102	(117)	23	55	13	(84)	109	(17)	(98)	(137)	(78)
Closing Fund Balance	175	151	253	136	159	214	227	143	252	234	137	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2018
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	0	97	94	94	91	72	70	69	66	60	58	55	0
Receipts:													
Taxes	68	68	85	80	71	79	75	65	77	67	59	63	854
Miscellaneous receipts	366	433	440	434	374	405	418	380	465	356	306	470	4,848
Total Receipts	434	502	525	513	445	484	493	446	542	422	364	532	5,702
Disbursements:													
Medical Assistance Account	254	328	326	303	343	357	340	349	424	198	248	369	3,840
Hospital Indigent Care Fund	0	143	36	156	64	63	97	65	62	83	83	40	892
HCRA Program Account	41	0	113	22	19	(0)	22	0	0	109	3	0	330
Child Health Plus (CHP)	14	14	31	14	14	31	14	14	31	14	14	31	238
Elderly Pharmaceutical Insurance Coverage (EPIC)	4	11	12	13	13	14	13	12	16	12	8	17	145
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	40	40
NYSOH - NYS of Health	6	6	6	6	6	6	6	6	6	6	6	6	66
All Other	17	8	8	8	11	21	8	8	15	8	11	30	151
Total Disbursements	337	504	525	516	464	486	494	448	548	425	366	588	5,702
Change in Fund Balance	97	(3)	(0)	(3)	(19)	(2)	(1)	(3)	(6)	(2)	(2)	(55)	0
Closing Fund Balance	97	94	94	91	72	70	69	66	60	58	55	0	0

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

	FY 2017 Current			FY 2018 Proposed			FY 2019 Projected			FY 2020 Projected			FY 2021 Projected		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(127)	66	(47)	(125)	291	(259)	(129)	288	(290)	(121)	285	(284)	(106)	282	(279)
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	635	77	5	642	77	5	635	77	5	635	77	5	635	77	5
Federal Receipts	0	275	0	0	50	0	0	50	0	0	50	0	0	50	0
Total Receipts	635	2,802	5	642	2,577	5	635	2,577	5	635	2,577	5	635	2,577	5
Disbursements:															
Local Assistance Grants	9	0	234	9	0	73	9	0	40	9	0	31	9	0	31
Departmental Operations:															
Personal Service	103	11	0	108	11	0	103	11	0	103	11	0	107	11	0
Non-Personal Service	511	63	0	534	63	0	529	63	0	529	63	0	537	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	58	4	0	63	5	0	63	5	0	63	5	0	65	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	681	2,578	234	714	2,579	73	704	2,579	40	704	2,579	31	718	2,579	31
Other Financing Sources (Uses):															
Transfers from Other Funds	85	0	21	105	0	37	105	0	41	105	0	31	105	0	31
Transfers to Other Funds	(37)	1	(4)	(37)	(1)	0	(28)	(1)	0	(21)	(1)	0	(12)	(1)	0
	48	1	17	68	(1)	37	77	(1)	41	84	(1)	31	93	(1)	31
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	2	225	(212)	(4)	(3)	(31)	8	(3)	6	15	(3)	5	10	(3)	5
Closing Fund Balance	(125)	291	(259)	(129)	288	(290)	(121)	285	(284)	(106)	282	(279)	(96)	279	(274)

Workforce Impact Summary

General Fund
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	2,402	2,421	(168)	168	(59)	0	(59)	2,362
Corrections and Community Supervision, Department of	28,742	28,119	(2,260)	2,386	(979)	0	(853)	27,266
Education Department, State	280	279	(28)	28	0	0	0	279
Environmental Conservation, Department of	1,065	983	(89)	121	(81)	0	(49)	934
General Services, Office of	1,073	1,219	(216)	216	(328)	0	(328)	891
Health, Department of	1,482	1,441	(189)	270	(30)	0	51	1,492
Information Technology Services, Office of	3,596	3,585	(251)	72	0	0	(179)	3,406
Labor, Department of	0	1	0	0	0	0	0	1
Parks, Recreation and Historic Preservation, Office of	1,372	1,312	(119)	119	(188)	0	(188)	1,124
People with Developmental Disabilities, Office for	0	0	0	0	(10)	10	0	0
State Police, Division of	5,369	5,349	(215)	241	(75)	0	(49)	5,300
Taxation and Finance, Department of	4,154	3,575	(40)	40	0	0	0	3,575
Temporary and Disability Assistance, Office of	949	963	(86)	156	0	0	70	1,033
Subtotal - Major Agencies	**50,484**	**49,247**	**(3,661)**	**3,817**	**(1,750)**	**10**	**(1,584)**	**47,663**
Minor Agencies	**3,386**	**3,654**	**(371)**	**313**	**(48)**	**(10)**	**(116)**	**3,538**
Subtotal - Subject to Direct Executive Control	**53,870**	**52,901**	**(4,032)**	**4,130**	**(1,798)**	**0**	**(1,700)**	**51,201**
Independently Elected Agencies								
Audit and Control, Department of	1,297	1,425	0	0	0	0	0	1,425
Law, Department of	1,075	1,065	0	0	0	0	0	1,065
Subtotal - Independently Elected Agencies	**2,372**	**2,490**	**0**	**0**	**0**	**0**	**0**	**2,490**
Grand Total	**56,242**	**55,391**	**(4,032)**	**4,130**	**(1,798)**	**0**	**(1,700)**	**53,691**

Workforce Impact Summary

General Fund
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Adirondack Park Agency	54	54	(1)	1	0	0	0	54
Aging, Office for the	10	12	0	0	0	0	0	12
Agriculture and Markets, Department of	377	360	(23)	23	(3)	0	(3)	357
Alcoholic Beverage Control, Division of	0	127	(3)	3	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0
Arts, Council on the	27	30	0	0	0	0	0	30
Budget, Division of the	222	245	(30)	30	0	0	0	245
Civil Service, Department of	141	171	(26)	26	0	0	0	171
Correction, Commission of	30	32	(3)	3	0	0	0	32
Criminal Justice Services, Division of	379	399	(29)	29	0	0	0	399
Economic Development, Department of	146	152	(5)	0	0	0	(5)	147
Elections, State Board of	73	79	(9)	9	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	122	136	(35)	35	0	0	0	136
Gaming Commission, New York State	53	57	0	0	0	0	0	57
Housing and Community Renewal, Division of	78	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	139	124	(11)	11	0	0	0	124
Inspector General, Office of the	89	109	(10)	10	0	0	0	109
Judicial Conduct, Commission on	43	50	(3)	3	0	0	0	50
Justice Center for the Protection of People with Special Needs	400	422	(42)	42	10	(10)	0	422
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	224	227	(38)	25	0	0	(13)	214
Military and Naval Affairs, Division of	139	149	(6)	6	(54)	0	(54)	95
Prevention of Domestic Violence, Office for	17	18	(1)	1	0	0	0	18
Public Employment Relations Board	31	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	47	58	(3)	3	0	0	0	58
State, Department of	199	180	(71)	31	(1)	0	(41)	139
Statewide Financial System	138	141	(14)	14	0	0	0	141
Tax Appeals, Division of	24	27	0	0	0	0	0	27
Veterans' Affairs, Division of	76	90	(6)	6	0	0	0	90
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**3,386**	**3,654**	**(371)**	**313**	**(48)**	**(10)**	**(116)**	**3,538**

Workforce Impact Summary

State Operating Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	2,441	2,465	(170)	170	(59)	0	(59)	2,406
Corrections and Community Supervision, Department of	28,746	28,123	(2,260)	2,386	(979)	0	(853)	27,270
Education Department, State	1,258	1,263	(126)	126	0	0	0	1,263
Environmental Conservation, Department of	2,238	2,164	(185)	217	(71)	0	(39)	2,125
Financial Services, Department of	1,351	1,382	(100)	100	0	0	0	1,382
General Services, Office of	1,131	1,232	(226)	226	(328)	0	(328)	904
Health, Department of	3,697	3,618	(473)	530	(82)	0	(25)	3,593
Information Technology Services, Office of	3,596	3,585	(251)	72	0	0	(179)	3,406
Labor, Department of	371	508	(56)	56	0	0	0	508
Mental Health, Office of	14,350	13,488	(1,407)	1,054	0	0	(353)	13,135
Motor Vehicles, Department of	669	508	(95)	90	0	0	(5)	503
Parks, Recreation and Historic Preservation, Office of	1,574	1,540	(138)	140	(237)	0	(235)	1,305
People with Developmental Disabilities, Office for	18,953	18,478	(1,860)	1,607	0	0	(253)	18,225
State Police, Division of	5,435	5,685	(231)	257	(75)	0	(49)	5,636
Taxation and Finance, Department of	4,249	4,276	(40)	40	0	0	0	4,276
Temporary and Disability Assistance, Office of	949	963	(86)	156	0	0	70	1,033
Transportation, Department of	82	99	(2)	2	(53)	0	(53)	46
Workers' Compensation Board	1,093	1,165	(68)	68	0	0	0	1,165
Subtotal - Major Agencies	**92,183**	**90,542**	**(7,774)**	**7,297**	**(1,884)**	**0**	**(2,361)**	**88,181**
Minor Agencies	**6,579**	**6,784**	**(668)**	**737**	**(54)**	**0**	**15**	**6,799**
Subtotal - Subject to Direct Executive Control	**98,762**	**97,326**	**(8,442)**	**8,034**	**(1,938)**	**0**	**(2,346)**	**94,980**
University Systems								
City University of New York	338	383	(344)	344	0	0	0	383
State University of New York	44,249	44,732	(4,287)	4,287	(1,863)	0	(1,863)	42,869
Subtotal - University Systems	**44,587**	**45,115**	**(4,631)**	**4,631**	**(1,863)**	**0**	**(1,863)**	**43,252**
Independently Elected Agencies								
Audit and Control, Department of	1,467	1,603	0	0	0	0	0	1,603
Law, Department of	1,559	1,583	0	0	0	0	0	1,583
Subtotal - Independently Elected Agencies	**3,026**	**3,186**	**0**	**0**	**0**	**0**	**0**	**3,186**
Grand Total	**146,375**	**145,627**	**(13,073)**	**12,665**	**(3,801)**	**0**	**(4,209)**	**141,418**

Workforce Impact Summary

State Operating Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Adirondack Park Agency	54	54	(1)	1	0	0	0	54
Aging, Office for the	10	12	0	0	0	0	0	12
Agriculture and Markets, Department of	421	400	(28)	28	0	0	0	400
Alcoholic Beverage Control, Division of	111	127	(3)	3	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	740	725	(94)	94	0	0	0	725
Arts, Council on the	27	30	0	0	0	0	0	30
Budget, Division of the	237	261	(32)	32	0	0	0	261
Civil Service, Department of	142	176	(29)	29	0	0	0	176
Correction, Commission of	30	32	(3)	3	0	0	0	32
Criminal Justice Services, Division of	383	404	(29)	29	0	0	0	404
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	147	153	(5)	0	0	0	(5)	148
Elections, State Board of	73	79	(9)	9	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	122	136	(35)	35	0	0	0	136
Financial Control Board, New York State	11	12	0	0	0	0	0	12
Gaming Commission, New York State	381	404	(24)	24	0	0	0	404
Higher Education Services Corporation, New York State	241	220	(22)	22	0	0	0	220
Homeland Security and Emergency Services, Division of	301	314	(14)	112	0	0	98	412
Housing and Community Renewal, Division of	600	561	(40)	40	0	0	0	561
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	139	124	(11)	11	0	0	0	124
Indigent Legal Services, Office of	18	19	0	3	0	0	3	22
Inspector General, Office of the	89	109	(10)	10	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	43	50	(3)	3	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	436	(44)	44	0	0	0	436
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	224	227	(38)	25	0	0	(13)	214
Military and Naval Affairs, Division of	143	151	(6)	6	(54)	0	(54)	97
Prevention of Domestic Violence, Office for	17	18	(1)	1	0	0	0	18
Public Employment Relations Board	31	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	47	58	(3)	3	0	0	0	58
Public Service Department	486	495	(30)	30	0	0	0	495
State, Department of	494	522	(126)	112	0	0	(14)	508
Statewide Financial System	138	141	(14)	14	0	0	0	141
Tax Appeals, Division of	24	27	0	0	0	0	0	27
Veterans' Affairs, Division of	76	90	(6)	6	0	0	0	90
Victim Services, Office of	44	54	(6)	6	0	0	0	54
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,579**	**6,784**	**(668)**	**737**	**(54)**	**0**	**15**	**6,799**

Workforce Impact Summary

State Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	2,445	2,475	(170)	170	0	0	0	2,475
Corrections and Community Supervision, Department of	28,774	28,153	(2,497)	2,623	0	0	126	28,279
Education Department, State	1,258	1,263	(126)	126	0	0	0	1,263
Environmental Conservation, Department of	2,617	2,652	(226)	243	0	0	17	2,669
Financial Services, Department of	1,351	1,382	(100)	100	0	0	0	1,382
General Services, Office of	1,131	1,232	(226)	226	0	0	0	1,232
Health, Department of	3,770	3,674	(477)	534	0	0	57	3,731
Information Technology Services, Office of	3,596	3,585	(251)	72	0	0	(179)	3,406
Labor, Department of	371	508	(56)	56	0	0	0	508
Mental Health, Office of	14,382	14,171	(1,407)	1,054	0	0	(353)	13,818
Motor Vehicles, Department of	2,146	2,132	(375)	482	0	0	107	2,239
Parks, Recreation and Historic Preservation, Office of	1,734	1,728	(150)	152	0	0	2	1,730
People with Developmental Disabilities, Office for	18,953	18,855	(1,860)	1,607	0	0	(253)	18,602
State Police, Division of	5,435	5,685	(235)	261	0	0	26	5,711
Taxation and Finance, Department of	4,249	4,276	(40)	40	0	0	0	4,276
Temporary and Disability Assistance, Office of	954	968	(87)	160	0	0	73	1,041
Transportation, Department of	8,361	8,294	(246)	332	(53)	0	33	8,327
Workers' Compensation Board	1,093	1,165	(68)	68	0	0	0	1,165
Subtotal - Major Agencies	**102,620**	**102,198**	**(8,597)**	**8,306**	**(53)**	**0**	**(344)**	**101,854**
Minor Agencies	**6,579**	**6,800**	**(672)**	**741**	**0**	**0**	**69**	**6,869**
Subtotal - Subject to Direct Executive Control	**109,199**	**108,998**	**(9,269)**	**9,047**	**(53)**	**0**	**(275)**	**108,723**
University Systems								
City University of New York	338	383	(344)	344	0	0	0	383
State University Construction Fund	143	152	0	0	0	0	0	152
State University of New York	44,249	44,732	(4,473)	4,473	0	0	0	44,732
Subtotal - University Systems	**44,730**	**45,267**	**(4,817)**	**4,817**	**0**	**0**	**0**	**45,267**
Independently Elected Agencies								
Audit and Control, Department of	1,467	1,603	0	0	0	0	0	1,603
Law, Department of	1,564	1,590	0	0	0	0	0	1,590
Subtotal - Independently Elected Agencies	**3,031**	**3,193**	**0**	**0**	**0**	**0**	**0**	**3,193**
Grand Total	**156,960**	**157,458**	**(14,086)**	**13,864**	**(53)**	**0**	**(275)**	**157,183**

Workforce Impact Summary

State Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Adirondack Park Agency	54	54	(1)	1	0	0	0	54
Aging, Office for the	10	12	0	0	0	0	0	12
Agriculture and Markets, Department of	421	400	(28)	28	0	0	0	400
Alcoholic Beverage Control, Division of	111	127	(3)	3	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	740	741	(94)	94	0	0	0	741
Arts, Council on the	27	30	0	0	0	0	0	30
Budget, Division of the	237	261	(32)	32	0	0	0	261
Civil Service, Department of	142	176	(29)	29	0	0	0	176
Correction, Commission of	30	32	(3)	3	0	0	0	32
Criminal Justice Services, Division of	383	404	(29)	29	0	0	0	404
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	147	153	(5)	0	0	0	(5)	148
Elections, State Board of	73	79	(9)	9	0	0	0	79
Employee Relations, Office of	22	26	0	0	0	0	0	26
Executive Chamber	122	136	(35)	35	0	0	0	136
Financial Control Board, New York State	11	12	0	0	0	0	0	12
Gaming Commission, New York State	381	404	(24)	24	0	0	0	404
Higher Education Services Corporation, New York State	241	220	(22)	22	0	0	0	220
Homeland Security and Emergency Services, Division of	301	314	(14)	112	0	0	98	412
Housing and Community Renewal, Division of	600	561	(40)	40	0	0	0	561
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	139	124	(11)	11	0	0	0	124
Indigent Legal Services, Office of	18	19	0	3	0	0	3	22
Inspector General, Office of the	89	109	(10)	10	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	43	50	(3)	3	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	436	(44)	44	0	0	0	436
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	224	227	(38)	25	0	0	(13)	214
Military and Naval Affairs, Division of	143	151	(10)	10	0	0	0	151
Prevention of Domestic Violence, Office for	17	18	(1)	1	0	0	0	18
Public Employment Relations Board	31	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	47	58	(3)	3	0	0	0	58
Public Service Department	486	495	(30)	30	0	0	0	495
State, Department of	494	522	(126)	112	0	0	(14)	508
Statewide Financial System	138	141	(14)	14	0	0	0	141
Tax Appeals, Division of	24	27	0	0	0	0	0	27
Veterans' Affairs, Division of	76	90	(6)	6	0	0	0	90
Victim Services, Office of	44	54	(6)	6	0	0	0	54
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,579**	**6,800**	**(672)**	**741**	**0**	**0**	**69**	**6,869**

Workforce Impact Summary

All Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	2,842	2,954	(201)	212	0	0	11	2,965
Corrections and Community Supervision, Department of	29,094	29,089	(2,571)	2,697	0	0	126	29,215
Education Department, State	2,700	2,692	(269)	269	0	0	0	2,692
Environmental Conservation, Department of	2,900	2,946	(267)	267	0	0	0	2,946
Financial Services, Department of	1,351	1,382	(100)	100	0	0	0	1,382
General Services, Office of	1,643	1,802	(349)	349	0	0	0	1,802
Health, Department of	4,898	4,919	(621)	784	0	0	163	5,082
Information Technology Services, Office of	3,596	3,585	(251)	72	0	0	(179)	3,406
Labor, Department of	2,880	2,992	(329)	329	0	0	0	2,992
Mental Health, Office of	14,391	14,200	(1,407)	1,054	0	0	(353)	13,847
Motor Vehicles, Department of	2,163	2,149	(375)	482	0	0	107	2,256
Parks, Recreation and Historic Preservation, Office of	1,751	1,747	(152)	154	0	0	2	1,749
People with Developmental Disabilities, Office for	18,963	18,873	(1,860)	1,607	0	0	(253)	18,620
State Police, Division of	5,435	5,685	(235)	261	0	0	26	5,711
Taxation and Finance, Department of	4,249	4,276	(40)	40	0	0	0	4,276
Temporary and Disability Assistance, Office of	1,868	1,953	(175)	248	0	0	73	2,026
Transportation, Department of	8,419	8,367	(249)	335	0	0	86	8,453
Workers' Compensation Board	1,093	1,165	(68)	68	0	0	0	1,165
Subtotal - Major Agencies	**110,236**	**110,776**	**(9,519)**	**9,328**	**0**	**0**	**(191)**	**110,585**
Minor Agencies	**7,626**	**8,033**	**(786)**	**841**	**0**	**0**	**55**	**8,088**
Subtotal - Subject to Direct Executive Control	**117,862**	**118,809**	**(10,305)**	**10,169**	**0**	**0**	**(136)**	**118,673**
University Systems								
City University of New York	13,681	13,549	(1,660)	1,660	0	0	0	13,549
State University Construction Fund	143	152	0	0	0	0	0	152
State University of New York	44,250	44,732	(4,473)	4,473	0	0	0	44,732
Subtotal - University Systems	**58,074**	**58,433**	**(6,133)**	**6,133**	**0**	**0**	**0**	**58,433**
Independently Elected Agencies								
Audit and Control, Department of	2,508	2,663	0	0	0	0	0	2,663
Law, Department of	1,776	1,839	0	0	0	0	0	1,839
Subtotal - Independently Elected Agencies	**4,284**	**4,502**	**0**	**0**	**0**	**0**	**0**	**4,502**
Grand Total	**180,220**	**181,744**	**(16,438)**	**16,302**	**0**	**0**	**(136)**	**181,608**

Workforce Impact Summary

All Funds

FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Adirondack Park Agency	54	54	(1)	1	0	0	0	54
Aging, Office for the	93	95	(18)	18	0	0	0	95
Agriculture and Markets, Department of	467	483	(33)	33	0	0	0	483
Alcoholic Beverage Control, Division of	111	127	(3)	3	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	740	741	(94)	94	0	0	0	741
Arts, Council on the	27	30	0	0	0	0	0	30
Budget, Division of the	237	261	(32)	32	0	0	0	261
Civil Service, Department of	300	347	(32)	32	0	0	0	347
Correction, Commission of	30	32	(3)	3	0	0	0	32
Criminal Justice Services, Division of	415	436	(32)	32	0	0	0	436
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	147	153	(5)	0	0	0	(5)	148
Elections, State Board of	73	80	(9)	9	0	0	0	80
Employee Relations, Office of	30	37	0	0	0	0	0	37
Executive Chamber	122	136	(35)	35	0	0	0	136
Financial Control Board, New York State	11	12	0	0	0	0	0	12
Gaming Commission, New York State	381	404	(24)	24	0	0	0	404
Higher Education Services Corporation, New York State	241	220	(22)	22	0	0	0	220
Homeland Security and Emergency Services, Division of	449	472	(24)	122	0	0	98	570
Housing and Community Renewal, Division of	693	682	(48)	48	0	0	0	682
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	1
Human Rights, Division of	158	164	(15)	15	0	0	0	164
Indigent Legal Services, Office of	18	19	0	3	0	0	3	22
Inspector General, Office of the	89	109	(10)	10	0	0	0	109
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Judicial Conduct, Commission on	43	50	(3)	3	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	441	(44)	44	0	0	0	441
Labor Management Committees	72	77	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	446	453	(77)	50	0	0	(27)	426
Military and Naval Affairs, Division of	326	355	(25)	25	0	0	0	355
Prevention of Domestic Violence, Office for	26	28	(2)	2	0	0	0	28
Public Employment Relations Board	31	33	0	0	0	0	0	33
Public Ethics, Joint Commission on	47	58	(3)	3	0	0	0	58
Public Service Department	486	520	(33)	33	0	0	0	520
State, Department of	510	539	(129)	115	0	0	(14)	525
Statewide Financial System	138	141	(14)	14	0	0	0	141
Tax Appeals, Division of	24	27	0	0	0	0	0	27
Veterans' Affairs, Division of	82	98	(7)	7	0	0	0	98
Victim Services, Office of	68	92	(7)	7	0	0	0	92
Welfare Inspector General, Office of	6	7	0	0	0	0	0	7
Subtotal - Minor Agencies	**7,626**	**8,033**	**(786)**	**841**	**0**	**0**	**55**	**8,088**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	39	44	(2)	2	0	0	0	44
Corrections and Community Supervision, Department of	4	4	0	0	0	0	0	4
Education Department, State	978	984	(98)	98	0	0	0	984
Environmental Conservation, Department of	1,173	1,181	(96)	96	10	0	10	1,191
Financial Services, Department of	1,351	1,382	(100)	100	0	0	0	1,382
General Services, Office of	58	13	(10)	10	0	0	0	13
Health, Department of	2,215	2,177	(284)	260	(52)	0	(76)	2,101
Labor, Department of	371	507	(56)	56	0	0	0	507
Mental Health, Office of	14,350	13,488	(1,407)	1,054	0	0	(353)	13,135
Motor Vehicles, Department of	669	508	(95)	90	0	0	(5)	503
Parks, Recreation and Historic Preservation, Office of	202	228	(19)	21	(49)	0	(47)	181
People with Developmental Disabilities, Office for	18,953	18,478	(1,860)	1,607	10	(10)	(253)	18,225
State Police, Division of	66	336	(16)	16	0	0	0	336
Taxation and Finance, Department of	95	701	0	0	0	0	0	701
Transportation, Department of	82	99	(2)	2	(53)	0	(53)	46
Workers' Compensation Board	1,093	1,165	(68)	68	0	0	0	1,165
Subtotal - Major Agencies	**41,699**	**41,295**	**(4,113)**	**3,480**	**(134)**	**(10)**	**(777)**	**40,518**
Minor Agencies	**3,193**	**3,130**	**(297)**	**424**	**(6)**	**10**	**131**	**3,261**
Subtotal - Subject to Direct Executive Control	**44,892**	**44,425**	**(4,410)**	**3,904**	**(140)**	**0**	**(646)**	**43,779**
University Systems								
City University of New York	338	383	(344)	344	0	0	0	383
State University of New York	44,249	44,732	(4,287)	4,287	(1,863)	0	(1,863)	42,869
Subtotal - University Systems	**44,587**	**45,115**	**(4,631)**	**4,631**	**(1,863)**	**0**	**(1,863)**	**43,252**
Independently Elected Agencies								
Audit and Control, Department of	170	178	0	0	0	0	0	178
Law, Department of	484	518	0	0	0	0	0	518
Subtotal - Independently Elected Agencies	**654**	**696**	**0**	**0**	**0**	**0**	**0**	**696**
Grand Total	**90,133**	**90,236**	**(9,041)**	**8,535**	**(2,003)**	**0**	**(2,509)**	**87,727**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Agriculture and Markets, Department of	44	40	(5)	5	3	0	3	43
Alcoholic Beverage Control, Division of	111	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	738	725	(94)	94	0	0	0	725
Budget, Division of the	15	16	(2)	2	0	0	0	16
Civil Service, Department of	1	5	(3)	3	0	0	0	5
Criminal Justice Services, Division of	4	5	0	0	0	0	0	5
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	1	1	0	0	0	0	0	1
Financial Control Board, New York State	11	12	0	0	0	0	0	12
Gaming Commission, New York State	328	347	(24)	24	0	0	0	347
Higher Education Services Corporation, New York State	241	220	(22)	22	0	0	0	220
Homeland Security and Emergency Services, Division of	301	314	(14)	112	0	0	98	412
Housing and Community Renewal, Division of	522	507	(40)	40	0	0	0	507
Indigent Legal Services, Office of	18	19	0	3	0	0	3	22
Interest on Lawyer Account	8	8	0	0	0	0	0	8
Justice Center for the Protection of People with Special Needs	17	14	(2)	2	(10)	10	0	14
Military and Naval Affairs, Division of	4	2	0	0	0	0	0	2
Public Service Department	486	495	(30)	30	0	0	0	495
State, Department of	295	342	(55)	81	1	0	27	369
Victim Services, Office of	44	54	(6)	6	0	0	0	54
Subtotal - Minor Agencies	**3,193**	**3,130**	**(297)**	**424**	**(6)**	**10**	**131**	**3,261**

Workforce Impact Summary

Special Revenue Funds - Federal
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	354	391	(19)	19	0	0	0	391
Corrections and Community Supervision, Department of	37	646	(51)	51	0	0	0	646
Education Department, State	1,292	1,285	(129)	129	0	0	0	1,285
Environmental Conservation, Department of	276	287	(41)	23	0	0	(18)	269
Health, Department of	1,128	1,205	(141)	247	0	0	106	1,311
Labor, Department of	2,487	2,468	(271)	271	0	0	0	2,468
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	17	17	0	0	0	0	0	17
Parks, Recreation and Historic Preservation, Office of	17	19	(2)	2	0	0	0	19
People with Developmental Disabilities, Office for	10	18	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	914	985	(88)	88	0	0	0	985
Transportation, Department of	58	73	(3)	3	53	0	53	126
Subtotal - Major Agencies	**6,590**	**7,405**	**(745)**	**833**	**53**	**0**	**141**	**7,546**
Minor Agencies								
Aging, Office for the	83	83	(18)	18	0	0	0	83
Agriculture and Markets, Department of	6	35	(2)	2	0	0	0	35
Criminal Justice Services, Division of	32	32	(3)	3	0	0	0	32
Elections, State Board of	0	1	0	0	0	0	0	1
Homeland Security and Emergency Services, Division of	148	158	(10)	10	0	0	0	158
Housing and Community Renewal, Division of	93	101	(8)	8	0	0	0	101
Human Rights, Division of	19	40	(4)	4	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	222	226	(39)	25	0	0	(14)	212
Military and Naval Affairs, Division of	183	202	(15)	15	0	0	0	202
Public Service Department	0	25	(3)	3	0	0	0	25
State, Department of	16	17	(3)	3	0	0	0	17
Veterans' Affairs, Division of	6	8	(1)	1	0	0	0	8
Victim Services, Office of	24	38	(1)	1	0	0	0	38
Subtotal - Minor Agencies	**832**	**971**	**(107)**	**93**	**0**	**0**	**(14)**	**957**
Subtotal - Subject to Direct Executive Control	**7,422**	**8,376**	**(852)**	**926**	**53**	**0**	**127**	**8,503**
University Systems								
State University of New York	1	0	0	0	0	0	0	0
Subtotal - University Systems	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Independently Elected Agencies								
Audit and Control, Department of	5	5	0	0	0	0	0	5
Law, Department of	212	249	0	0	0	0	0	249
Subtotal - Independently Elected Agencies	**217**	**254**	**0**	**0**	**0**	**0**	**0**	**254**
Grand Total	**7,640**	**8,630**	**(852)**	**926**	**53**	**0**	**127**	**8,757**

Workforce Impact Summary

Capital Projects Funds - Other
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	4	10	0	0	59	0	59	69
Corrections and Community Supervision, Department of	28	30	(237)	237	979	0	979	1,009
Environmental Conservation, Department of	379	488	(41)	26	71	0	56	544
General Services, Office of	0	0	0	0	328	0	328	328
Health, Department of	73	56	(4)	4	82	0	82	138
Mental Health, Office of	32	683	0	0	0	0	0	683
Motor Vehicles, Department of	1,477	1,624	(280)	392	0	0	112	1,736
Parks, Recreation and Historic Preservation, Office of	160	188	(12)	12	237	0	237	425
People with Developmental Disabilities, Office for	0	377	0	0	0	0	0	377
State Police, Division of	0	0	(4)	4	75	0	75	75
Temporary and Disability Assistance, Office of	5	5	(1)	4	0	0	3	8
Transportation, Department of	8,279	8,195	(244)	330	0	0	86	8,281
Subtotal - Major Agencies	**10,437**	**11,656**	**(823)**	**1,009**	**1,831**	**0**	**2,017**	**13,673**
Minor Agencies								
Alcoholism and Substance Abuse Services, Office of	0	16	0	0	0	0	0	16
Military and Naval Affairs, Division of	0	0	(4)	4	54	0	54	54
Subtotal - Minor Agencies	**0**	**16**	**(4)**	**4**	**54**	**0**	**54**	**70**
Subtotal - Subject to Direct Executive Control	**10,437**	**11,672**	**(827)**	**1,013**	**1,885**	**0**	**2,071**	**13,743**
University Systems								
State University Construction Fund	143	152	0	0	0	0	0	152
State University of New York	0	0	(186)	186	1,863	0	1,863	1,863
Subtotal - University Systems	**143**	**152**	**(186)**	**186**	**1,863**	**0**	**1,863**	**2,015**
Independently Elected Agencies								
Law, Department of	5	7	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**5**	**7**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**10,585**	**11,831**	**(1,013)**	**1,199**	**3,748**	**0**	**3,934**	**15,765**

Workforce Impact Summary

Capital Projects Funds - Federal
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Environmental Conservation, Department of	7	7	0	1	0	0	1	8
Health, Department of	0	40	(3)	3	0	0	0	40
Subtotal - Major Agencies	**7**	**47**	**(3)**	**4**	**0**	**0**	**1**	**48**
Minor Agencies								
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	20
Subtotal - Minor Agencies	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**7**	**67**	**(3)**	**4**	**0**	**0**	**1**	**68**
Grand Total	**7**	**67**	**(3)**	**4**	**0**	**0**	**1**	**68**

Workforce Impact Summary

Enterprise Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Corrections and Community Supervision, Department of	7	10	(1)	1	0	0	0	10
General Services, Office of	11	62	0	0	0	0	0	62
Mental Health, Office of	0	5	0	0	0	0	0	5
Subtotal - Major Agencies	**18**	**77**	**(1)**	**1**	**0**	**0**	**0**	**77**
Minor Agencies								
Agriculture and Markets, Department of	38	45	(3)	3	0	0	0	45
Military and Naval Affairs, Division of	0	2	0	0	0	0	0	2
Subtotal - Minor Agencies	**38**	**47**	**(3)**	**3**	**0**	**0**	**0**	**47**
Subtotal - Subject to Direct Executive Control	**56**	**124**	**(4)**	**4**	**0**	**0**	**0**	**124**
Grand Total	**56**	**124**	**(4)**	**4**	**0**	**0**	**0**	**124**

Workforce Impact Summary

Internal Service Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Major Agencies								
Children and Family Services, Office of	43	88	(12)	23	0	0	11	99
Corrections and Community Supervision, Department of	276	280	(22)	22	0	0	0	280
Education Department, State	150	144	(14)	14	0	0	0	144
General Services, Office of	501	508	(123)	123	0	0	0	508
Labor, Department of	22	16	(2)	2	0	0	0	16
Mental Health, Office of	9	13	0	0	0	0	0	13
Subtotal - Major Agencies	**1,001**	**1,049**	**(173)**	**184**	**0**	**0**	**11**	**1,060**
Minor Agencies								
Civil Service, Department of	158	171	(3)	3	0	0	0	171
Employee Relations, Office of	8	11	0	0	0	0	0	11
Prevention of Domestic Violence, Office for	9	10	(1)	1	0	0	0	10
Subtotal - Minor Agencies	**175**	**192**	**(4)**	**4**	**0**	**0**	**0**	**192**
Subtotal - Subject to Direct Executive Control	**1,176**	**1,241**	**(177)**	**188**	**0**	**0**	**11**	**1,252**
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	**1,255**	**1,319**	**(177)**	**188**	**0**	**0**	**11**	**1,330**

Workforce Impact Summary

Agency Trust Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
University Systems								
City University of New York	13,343	13,166	(1,316)	1,316	0	0	0	13,166
Subtotal - University Systems	**13,343**	**13,166**	**(1,316)**	**1,316**	**0**	**0**	**0**	**13,166**
Grand Total	**13,343**	**13,166**	**(1,316)**	**1,316**	**0**	**0**	**0**	**13,166**

Workforce Impact Summary

Pension Trust Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Independently Elected Agencies								
Audit and Control, Department of	957	977	0	0	0	0	0	977
Subtotal - Independently Elected Agencies	**957**	**977**	**0**	**0**	**0**	**0**	**0**	**977**
Grand Total	**957**	**977**	**0**	**0**	**0**	**0**	**0**	**977**

Workforce Impact Summary

Private Purpose Trust Funds
FY 2016 Through FY 2018

	FY 2016 Actuals (03/31/16)	Starting Estimate (03/31/17)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/18)
Minor Agencies								
Agriculture and Markets, Department of	2	3	0	0	0	0	0	3
Subtotal - Minor Agencies	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of SFY 2018 Executive Budget Recommendations on Local Governments, LFY Ending in 2017
Includes SFY 2017 Major Local Aid Programs for Local Governments
UPDATED FOR EXECUTIVE AMENDMENTS
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid - Total SFY 2017 Major Local Aid Programs	**24,499.7**	**9,846.2**	**14,653.5**	**0.0**	**0.0**	**0.0**
Other Education - Total SFY 2017 Major Local Aid Programs	**144.5**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Special Education - Total SFY 2017 Major Local Aid Programs	**1,314.0**	**695.0**	**230.0**	**389.0**	**0.0**	**0.0**
STAR - Total SFY 2017 Major Local Aid Program	**3,392.0**	**826.0**	**2,566.0**	**0.0**	**0.0**	**0.0**
Medicaid - Total SFY 2017 Major Local Aid Programs/Savings	**2,892.0**	**1,426.0**	**0.0**	**1,466.0**	**0.0**	**0.0**
Human Services						
- Reduce Foster Care Block Grant	(18.8)	(5.3)	0.0	(13.5)	0.0	0.0
- Shift Foster Care Tuition Costs to NYC	(5.8)	(5.8)	0.0	0.0	0.0	0.0
- Shift CSE Maintenance Costs to NYC	(4.7)	(4.7)	0.0	0.0	0.0	0.0
- Increase PA Lottery Intercept	0.2	0.0	0.0	0.2	0.0	0.0
Human Services - Total SFY 2018 Exec Budget Impact on LFY 2017	**(29.1)**	**(15.8)**	**0.0**	**(13.3)**	**0.0**	**0.0**
Human Services - Total SFY 2017 Major Local Aid Programs	**4,444.0**	**2,805.0**	**0.0**	**1,639.0**	**0.0**	**0.0**
Health						
- Increase Commercial Insurance Reimbursement for EI Services	6.7	2.2	0.0	4.5	0.0	0.0
- Remove County Match Exemption for CSE Adds	(0.7)	(0.1)	0.0	(0.6)	0.0	0.0
- Consolidate Transportation Funding Streams Within CSE	(0.2)	(0.1)	0.0	(0.1)	0.0	0.0
Health - Total SFY 2018 Exec Budget Impact on LFY 2017	**5.8**	**2.0**	**0.0**	**3.8**	**0.0**	**0.0**
Health - Total SFY 2017 Major Local Aid Programs	**473.0**	**266.0**	**0.0**	**207.0**	**0.0**	**0.0**
Mental Hygiene - Total SFY 2017 Major Local Aid Programs	**69.4**	**34.6**	**3.0**	**31.8**	**0.0**	**0.0**
Transportation - Total SFY 2017 Major Local Aid Programs	**810.0**	**227.0**	**0.0**	**334.0**	**50.0**	**199.0**
Municipal Aid						
- Provide Aid to Madison County	2.3	0.0	0.0	2.3	0.0	0.0
- Provide Assistance to Jamestown	1.0	0.0	0.0	0.0	1.0	0.0
- Reduce VLT Aid	(0.3)	0.0	0.0	(0.1)	(0.1)	(0.1)
Municipal Aid - Total SFY 2018 Exec Budget Impact on LFY 2017	**3.0**	**0.0**	**0.0**	**2.2**	**0.9**	**(0.1)**
Municipal Aid - Total SFY 2017 Major Local Aid Programs	**744.3**	**0.0**	**0.0**	**2.7**	**669.4**	**72.3**
Public Protection						
- Reduce DCJS Local Assistance Programs	(2.5)	0.0	0.0	(2.5)	0.0	0.0
Public Protection - Total SFY 2018 Exec Budget Impact on LFY 2017	**(2.5)**	**0.0**	**0.0**	**(2.5)**	**0.0**	**0.0**
Public Protection - Total SFY 2017 Major Local Aid Programs	**178.0**	**54.0**	**0.0**	**124.0**	**0.0**	**0.0**
Environment - Total SFY 2017 Major Local Aid Programs	**175.0**	**0.0**	**0.0**	**10.5**	**51.0**	**113.5**
All Other Impacts						
- Allow Early Voting	(2.0)	0.0	0.0	(2.0)	0.0	0.0
All Other - Total SFY 2018 Exec Budget Impact on LFY 2017	**(2.0)**	**0.0**	**0.0**	**(2.0)**	**0.0**	**0.0**
All Other - Total SFY 2017 Major Local Aid Programs	**405.0**	**187.0**	**143.0**	**29.0**	**0.0**	**46.0**
Revenue Actions						
- Modernize Sales Tax Collection to Reflect the Internet Economy	34.3	8.1	0.3	23.5	1.8	0.6
- Close Sales Tax Related Entities Loophole	3.8	0.9	0.0	2.6	0.2	0.1
- Permanently Extend Warrantless Income Executions	0.8	0.8	0.0	0.0	0.0	0.0
- Apply the Public Safety Communications Surcharge to Prepaid Devices	0.6	0.1	0.0	0.5	0.0	0.0
Revenue Actions - Total SFY 2018 Exec Budget Impact on LFY 2017	**39.5**	**9.9**	**0.3**	**26.6**	**2.0**	**0.7**
Grand Total SFY 2018 Exec Budget Impact on LFY 2017	**14.7**	**(3.9)**	**0.3**	**14.8**	**2.9**	**0.6**
Grand Total SFY 2017 Major Local Aid Programs/Savings	**39,540.9**	**16,366.8**	**17,595.5**	**4,233.0**	**770.4**	**430.8**

Impact of SFY 2018 Executive Budget Recommendations on Local Governments, LFY Ending in 2018
Includes SFY 2018 Major Local Aid Programs for Local Governments
UPDATED FOR EXECUTIVE AMENDMENTS
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid						
- Increase School Aid	761.0	294.9	466.1	0.0	0.0	0.0
School Aid - Total SFY 2018 Exec Budget Impact on LFY 2018	**761.0**	**294.9**	**466.1**	**0.0**	**0.0**	**0.0**
School Aid - Total SFY 2018 Major Local Aid Programs	**25,260.7**	**10,141.0**	**15,119.7**	**0.0**	**0.0**	**0.0**
Other Education - Total SFY 2018 Major Local Aid Programs	**344.5**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Special Education - Total SFY 2018 Major Local Aid Programs	**1,335.0**	**705.0**	**237.0**	**393.0**	**0.0**	**0.0**
STAR - Total SFY 2018 Major Local Aid Program	**3,435.0**	**851.0**	**2,584.0**	**0.0**	**0.0**	**0.0**
Medicaid						
- Discontinue Rural Transit Assistance through Medicaid Program	(4.0)	0.0	0.0	(4.0)	0.0	0.0
Medicaid - Total SFY 2018 Exec Budget Impact on LFY 2018	**(4.0)**	**0.0**	**0.0**	**(4.0)**	**0.0**	**0.0**
Medicaid - Total SFY 2018 Major Local Aid Programs/Savings	**3,227.0**	**1,643.0**	**0.0**	**1,584.0**	**0.0**	**0.0**
Human Services						
- Reduce Foster Care Block Grant	(40.8)	(21.3)	0.0	(19.5)	0.0	0.0
- Shift Foster Care Tuition Costs to NYC	(23.0)	(23.0)	0.0	0.0	0.0	0.0
- Shift CSE Maintenance Costs to NYC	(19.1)	(19.1)	0.0	0.0	0.0	0.0
- Increase PA Lottery Intercept	1.5	1.1	0.0	0.4	0.0	0.0
Human Services - Total SFY 2018 Exec Budget Impact on LFY 2018	**(81.4)**	**(62.3)**	**0.0**	**(19.1)**	**0.0**	**0.0**
Human Services - Total SFY 2018 Major Local Aid Programs	**4,380.0**	**2,787.0**	**0.0**	**1,593.0**	**0.0**	**0.0**
Health						
- Increase Commercial Insurance Reimbursement for EI Services	14.8	8.9	0.0	5.9	0.0	0.0
- Reduce GPHW Reimbursement to NYC	(16.5)	(16.5)	0.0	0.0	0.0	0.0
- Remove County Match Exemption for CSE Adds	(1.2)	(0.4)	0.0	(0.8)	0.0	0.0
- Consolidate Transportation Funding Streams Within CSE	(0.4)	(0.2)	0.0	(0.2)	0.0	0.0
Health - Total SFY 2018 Exec Budget Impact on LFY 2018	**(3.3)**	**(8.2)**	**0.0**	**4.9**	**0.0**	**0.0**
Health - Total SFY 2018 Major Local Aid Programs	**465.0**	**257.0**	**0.0**	**208.0**	**0.0**	**0.0**
Mental Hygiene - Total SFY 2018 Major Local Aid Programs	**70.1**	**34.9**	**3.0**	**32.2**	**0.0**	**0.0**
Transportation - Total SFY 2018 Major Local Aid Programs	**810.0**	**227.0**	**0.0**	**334.0**	**50.0**	**199.0**
Municipal Aid						
- Provide Aid to Madison County	2.3	0.0	0.0	2.3	0.0	0.0
- Reduce VLT Aid	(0.3)	0.0	0.0	(0.1)	(0.1)	(0.1)
Municipal Aid - Total SFY 2018 Exec Budget Impact on LFY 2018	**2.0**	**0.0**	**0.0**	**2.2**	**(0.1)**	**(0.1)**
Municipal Aid - Total SFY 2018 Major Local Aid Programs	**743.6**	**0.0**	**0.0**	**2.4**	**669.3**	**72.0**
Public Protection						
- Reduce DCJS Local Assistance Programs	(3.4)	0.0	0.0	(3.4)	0.0	0.0
Public Protection - Total SFY 2018 Exec Budget Impact on LFY 2018	**(3.4)**	**0.0**	**0.0**	**(3.4)**	**0.0**	**0.0**
Public Protection - Total SFY 2018 Major Local Aid Programs	**176.0**	**54.0**	**0.0**	**122.0**	**0.0**	**0.0**
Environment - Total SFY 2018 Major Local Aid Programs	**175.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
All Other Impacts						
- Allow Early Voting	(2.6)	(0.6)	0.0	(2.0)	0.0	0.0
All Other - Total SFY 2018 Exec Budget Impact on LFY 2018	**(2.6)**	**(0.6)**	**0.0**	**(2.0)**	**0.0**	**0.0**
All Other - Total SFY 2018 Major Local Aid Programs	**412.0**	**187.0**	**147.0**	**30.0**	**0.0**	**48.0**
Revenue Actions						
- Modernize Sales Tax Collection to Reflect the Internet Economy	106.2	40.6	1.4	54.9	5.3	4.0
- Permanently Extend the Limitation on Itemized Deductions	6.5	6.5	0.0	0.0	0.0	0.0
- Close Sales Tax Related Entities Loophole	9.4	4.0	0.1	4.4	0.5	0.4
- Permanently Extend Warrantless Income Executions	3.0	3.0	0.0	0.0	0.0	0.0
- Apply the Public Safety Communications Surcharge to Prepaid Devices	2.8	0.8	0.0	2.0	0.0	0.0
- Conform Federal S Corp Election	0.3	0.3	0.0	0.0	0.0	0.0
Revenue Actions - Total SFY 2018 Exec Budget Impact on LFY 2018	**128.2**	**55.2**	**1.5**	**61.3**	**5.8**	**4.4**
Total SFY 2018 Exec Budget Impact on LFY 2018	**796.5**	**279.0**	**467.6**	**39.9**	**5.7**	**4.3**
- School Fiscal Stabilization Fund	150.0	TBD	TBD	0.0	0.0	0.0
- New Competitive School Grants	50.0	TBD	TBD	0.0	0.0	0.0
Grand Total SFY 2018 Exec Budget Impact on LFY 2018	**996.5**	**279.0**	**467.6**	**39.9**	**5.7**	**4.3**
Grand Total SFY 2018 Major Local Aid Programs/Savings	**40,833.9**	**16,886.9**	**18,090.7**	**4,298.6**	**719.3**	**319.0**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**59,962**	**59,834**	**59,383**	**55,969**	**55,969**	**56,980**
Local Assistance Grants	27,279	27,767	28,321	24,907	24,907	24,907
State Operations	32,683	32,067	31,062	31,062	31,062	32,073
Personal Service	25,269	26,698	26,278	26,278	26,278	27,289
Non-Personal Service	7,414	5,369	4,784	4,784	4,784	4,784
Alcoholic Beverage Control, Division of	**0**	**12,319**	**12,683**	**12,683**	**12,744**	**13,060**
State Operations	0	12,319	12,683	12,683	12,744	13,060
Personal Service	0	8,095	8,147	8,147	8,208	8,524
Non-Personal Service	0	4,224	4,536	4,536	4,536	4,536
Economic Development, Department of	**63,748**	**73,496**	**71,580**	**71,580**	**71,580**	**71,580**
Local Assistance Grants	44,963	54,075	53,979	53,979	53,979	53,979
State Operations	18,785	19,421	17,601	17,601	17,601	17,601
Personal Service	11,974	13,226	12,826	12,826	12,826	12,826
Non-Personal Service	6,811	6,195	4,775	4,775	4,775	4,775
Empire State Development Corporation	**58,756**	**124,335**	**133,246**	**132,246**	**132,246**	**132,246**
Local Assistance Grants	58,756	124,335	133,246	132,246	132,246	132,246
Olympic Regional Development Authority	**3,011**	**2,736**	**2,536**	**5,736**	**5,736**	**5,736**
State Operations	3,011	2,736	2,536	5,736	5,736	5,736
Personal Service	2,548	2,548	2,548	2,548	2,548	2,548
Non-Personal Service	463	188	(12)	3,188	3,188	3,188
Functional Total	185,477	272,720	279,428	278,214	278,275	279,602
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,297**	**4,397**	**4,413**	**4,413**	**4,413**	**4,571**
State Operations	4,297	4,397	4,413	4,413	4,413	4,571
Personal Service	4,036	4,092	4,108	4,108	4,108	4,266
Non-Personal Service	261	305	305	305	305	305
Environmental Conservation, Department of	**98,676**	**94,479**	**94,225**	**100,291**	**108,291**	**122,316**
Local Assistance Grants	4,262	3,947	4,305	4,390	4,390	4,390
State Operations	94,414	90,532	89,920	95,901	103,901	117,926
Personal Service	85,641	82,115	77,153	77,153	84,353	93,578
Non-Personal Service	8,773	8,417	12,767	18,748	19,548	24,348
Parks, Recreation and Historic Preservation, Office of	**115,847**	**112,264**	**102,086**	**103,129**	**104,243**	**109,191**
Local Assistance Grants	4,891	4,045	750	750	750	750
State Operations	110,956	108,219	101,336	102,379	103,493	108,441
Personal Service	105,937	100,872	93,989	95,032	96,146	101,094
Non-Personal Service	5,019	7,347	7,347	7,347	7,347	7,347
Functional Total	218,820	211,140	200,724	207,833	216,947	236,078
TRANSPORTATION						
Thruway Authority, New York State	**16,569**	**0**	**0**	**0**	**0**	**0**
State Operations	16,569	0	0	0	0	0
Non-Personal Service	16,569	0	0	0	0	0
Transportation, Department of	**112,503**	**107,025**	**102,020**	**102,020**	**102,020**	**102,020**
Local Assistance Grants	111,351	105,856	100,851	100,851	100,851	100,851
State Operations	1,152	1,169	1,169	1,169	1,169	1,169
Non-Personal Service	1,152	1,169	1,169	1,169	1,169	1,169
Functional Total	129,072	107,025	102,020	102,020	102,020	102,020
HEALTH						
Aging, Office for the	**128,410**	**126,163**	**120,786**	**125,882**	**131,105**	**136,501**
Local Assistance Grants	127,134	124,932	119,555	124,651	129,874	135,227
State Operations	1,276	1,231	1,231	1,231	1,231	1,274
Personal Service	1,110	1,125	1,125	1,125	1,125	1,168
Non-Personal Service	166	106	106	106	106	106
Health, Department of	**13,271,579**	**13,680,745**	**14,679,663**	**15,495,070**	**16,615,130**	**17,533,555**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Medical Assistance	**11,551,940**	**11,318,667**	**12,634,437**	**13,588,277**	**14,703,727**	**15,585,428**
Local Assistance Grants	11,551,940	11,318,667	12,634,437	13,588,277	14,703,727	15,585,428
Essential Plan	**32,575**	**713,715**	**477,063**	**360,176**	**380,243**	**396,244**
Local Assistance Grants	19,215	665,890	416,737	296,540	306,478	316,330
State Operations	13,360	47,825	60,326	63,636	73,765	79,914
Personal Service	391	1,375	1,836	1,891	1,948	2,155
Non-Personal Service	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	**836,542**	**786,614**	**716,761**	**705,680**	**676,006**	**679,152**
Local Assistance Grants	565,205	449,703	434,306	417,908	386,511	386,511
State Operations	271,337	336,911	282,455	287,772	289,495	292,641
Personal Service	31,809	34,623	34,336	40,084	43,435	46,581
Non-Personal Service	239,528	302,288	248,119	247,688	246,060	246,060
Public Health	**850,522**	**861,749**	**851,402**	**840,937**	**855,154**	**872,731**
Local Assistance Grants	713,523	731,108	731,096	722,161	736,278	750,750
State Operations	136,999	130,641	120,306	118,776	118,876	121,981
Personal Service	86,985	85,069	78,138	77,195	77,195	80,300
Non-Personal Service	50,014	45,572	42,168	41,581	41,681	41,681
Medicaid Inspector General, Office of the	**20,619**	**20,132**	**18,533**	**18,111**	**18,111**	**18,718**
State Operations	20,619	20,132	18,533	18,111	18,111	18,718
Personal Service	16,621	16,053	15,358	14,936	14,936	15,543
Non-Personal Service	3,998	4,079	3,175	3,175	3,175	3,175
Functional Total	13,420,608	13,827,040	14,818,982	15,639,063	16,764,346	17,688,774
SOCIAL WELFARE						
Children and Family Services, Office of	**1,966,086**	**1,911,875**	**1,813,838**	**1,967,809**	**2,099,304**	**2,122,062**
OCFS	**1,877,164**	**1,814,575**	**1,717,466**	**1,867,253**	**1,994,505**	**2,008,188**
Local Assistance Grants	1,644,520	1,600,120	1,491,397	1,588,207	1,670,278	1,673,961
State Operations	232,644	214,455	226,069	279,046	324,227	334,227
Personal Service	164,764	160,702	156,386	195,597	231,742	240,036
Non-Personal Service	67,880	53,753	69,683	83,449	92,485	94,191
OCFS - Other	**88,922**	**97,300**	**96,372**	**100,556**	**104,799**	**113,874**
Local Assistance Grants	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	**11,952**	**10,015**	**8,805**	**33,783**	**43,783**	**44,138**
Local Assistance Grants	4,764	5,399	4,255	29,233	39,233	39,233
State Operations	7,188	4,616	4,550	4,550	4,550	4,905
Personal Service	4,919	4,265	4,199	4,199	4,199	4,492
Non-Personal Service	2,269	351	351	351	351	413
Human Rights, Division of	**10,263**	**10,046**	**9,921**	**9,921**	**9,921**	**10,590**
State Operations	10,263	10,046	9,921	9,921	9,921	10,590
Personal Service	9,398	9,586	9,461	9,461	9,461	10,121
Non-Personal Service	865	460	460	460	460	469
Labor, Department of	**12,355**	**12,738**	**288**	**288**	**288**	**349**
Local Assistance Grants	12,149	12,448	0	0	0	0
State Operations	206	290	288	288	288	349
Personal Service	38	90	88	88	88	94
Non-Personal Service	168	200	200	200	200	255
National and Community Service	**458**	**690**	**687**	**690**	**690**	**699**
Local Assistance Grants	142	350	350	350	350	350
State Operations	316	340	337	340	340	349
Personal Service	311	331	328	331	331	340
Non-Personal Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,360,435**	**1,353,289**	**1,449,237**	**1,472,883**	**1,490,014**	**1,497,307**
Welfare Assistance	**1,122,359**	**1,128,193**	**1,219,599**	**1,241,323**	**1,243,323**	**1,243,323**
Local Assistance Grants	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	**238,076**	**225,096**	**229,638**	**231,560**	**246,691**	**253,984**
Local Assistance Grants	91,073	93,905	104,474	106,396	115,196	117,996
State Operations	147,003	131,191	125,164	125,164	131,495	135,988
Personal Service	69,932	69,996	68,985	68,985	74,144	77,513
Non-Personal Service	77,071	61,195	56,179	56,179	57,351	58,475

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Functional Total	3,361,549	3,298,653	3,282,776	3,485,374	3,644,000	3,675,145
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**26,276**	**29,032**	**37,706**	**34,853**	**34,853**	**34,853**
OASAS	**4,951**	**7,707**	**16,381**	**13,528**	**13,528**	**13,528**
Local Assistance Grants	4,951	7,707	16,381	13,528	13,528	13,528
OASAS - Other	**21,325**	**21,325**	**21,325**	**21,325**	**21,325**	**21,325**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	**37,210**	**37,581**	**39,049**	**38,705**	**38,971**	**40,985**
Local Assistance Grants	114	202	170	170	170	170
State Operations	37,096	37,379	38,879	38,535	38,801	40,815
Personal Service	25,430	28,264	29,773	29,773	29,773	31,173
Non-Personal Service	11,666	9,115	9,106	8,762	9,028	9,642
Mental Health, Office of	**285,014**	**273,111**	**269,112**	**301,542**	**312,745**	**324,228**
OMH	**4,778**	**800**	**800**	**800**	**800**	**800**
Local Assistance Grants	4,299	0	0	0	0	0
State Operations	479	800	800	800	800	800
Non-Personal Service	479	800	800	800	800	800
OMH - Other	**280,236**	**272,311**	**268,312**	**300,742**	**311,945**	**323,428**
Local Assistance Grants	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	**863,457**	**578,019**	**502,191**	**681,441**	**796,867**	**907,481**
OPWDD	**84**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	84	0	0	0	0	0
OPWDD - Other	**863,373**	**578,019**	**502,191**	**681,441**	**796,867**	**907,481**
Local Assistance Grants	863,373	578,019	502,191	681,441	796,867	907,481
Functional Total	1,211,957	917,743	848,058	1,056,541	1,183,436	1,307,547
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,297**	**2,680**	**2,651**	**2,651**	**2,651**	**2,773**
State Operations	2,297	2,680	2,651	2,651	2,651	2,773
Personal Service	2,042	2,333	2,365	2,414	2,414	2,531
Non-Personal Service	255	347	286	237	237	242
Correctional Services, Department of	**2,695,483**	**2,634,908**	**2,619,924**	**2,622,680**	**2,629,835**	**2,635,465**
Local Assistance Grants	4,251	5,497	5,497	5,497	5,497	5,497
State Operations	2,691,232	2,629,411	2,614,427	2,617,183	2,624,338	2,629,968
Personal Service	2,166,584	2,080,042	2,052,008	2,054,764	2,061,919	2,067,549
Non-Personal Service	524,648	549,369	562,419	562,419	562,419	562,419
Criminal Justice Services, Division of	**162,498**	**165,105**	**165,073**	**170,073**	**170,073**	**171,037**
Local Assistance Grants	127,977	131,151	131,352	136,352	136,352	136,352
State Operations	34,521	33,954	33,721	33,721	33,721	34,685
Personal Service	24,246	25,423	25,190	25,190	25,190	26,154
Non-Personal Service	10,275	8,531	8,531	8,531	8,531	8,531
Disaster Assistance	**(51,789)**	**0**	**0**	**0**	**0**	**0**
State Operations	(51,789)	0	0	0	0	0
Personal Service	(1,768)	0	0	0	0	0
Non-Personal Service	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	**(11,215)**	**5,483**	**4,972**	**4,972**	**4,972**	**4,972**
Local Assistance Grants	(15,533)	4,413	3,972	3,972	3,972	3,972
State Operations	4,318	1,070	1,000	1,000	1,000	1,000
Personal Service	2,072	1,070	1,000	1,000	1,000	1,000
Non-Personal Service	2,246	0	0	0	0	0
Judicial Conduct, Commission on	**5,567**	**5,584**	**5,584**	**5,643**	**5,708**	**5,936**
State Operations	5,567	5,584	5,584	5,643	5,708	5,936
Personal Service	4,208	4,281	4,281	4,312	4,347	4,548
Non-Personal Service	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	**20**	**30**	**30**	**30**	**30**	**30**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State Operations	20	30	30	30	30	30
Non-Personal Service	20	30	30	30	30	30
Judicial Screening Committees, New York State	**14**	**38**	**38**	**38**	**38**	**38**
State Operations	14	38	38	38	38	38
Non-Personal Service	14	38	38	38	38	38
Military and Naval Affairs, Division of	**23,369**	**21,306**	**21,215**	**21,215**	**21,215**	**21,511**
Local Assistance Grants	805	911	820	820	820	820
State Operations	22,564	20,395	20,395	20,395	20,395	20,691
Personal Service	16,694	14,221	14,221	14,221	14,221	14,517
Non-Personal Service	5,870	6,174	6,174	6,174	6,174	6,174
State Police, Division of	**652,278**	**659,979**	**627,361**	**631,431**	**631,511**	**656,591**
State Operations	652,278	659,979	627,361	631,431	631,511	656,591
Personal Service	607,551	613,157	599,682	598,732	598,782	623,832
Non-Personal Service	44,727	46,822	27,679	32,699	32,729	32,759
Statewide Financial System	**30,070**	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**
State Operations	30,070	30,309	30,137	30,137	30,137	30,580
Personal Service	10,234	11,522	11,513	11,513	11,513	11,956
Non-Personal Service	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	**1,870**	**2,788**	**2,788**	**2,788**	**2,788**	**2,788**
Local Assistance Grants	1,870	2,788	2,788	2,788	2,788	2,788
Functional Total	3,510,462	3,528,210	3,479,773	3,491,658	3,498,958	3,531,721
HIGHER EDUCATION						
City University of New York	**1,430,239**	**1,454,075**	**1,394,812**	**1,474,956**	**1,500,555**	**1,525,979**
Local Assistance Grants	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
State Operations	777	0	0	0	0	0
Non-Personal Service	777	0	0	0	0	0
Higher Education Services Corporation, New York State	**1,009,146**	**1,021,668**	**1,103,622**	**1,185,116**	**1,219,751**	**1,242,565**
Local Assistance Grants	1,009,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State University of New York	**551,618**	**508,699**	**482,522**	**491,791**	**491,458**	**491,458**
Local Assistance Grants	500,675	508,699	482,522	491,791	491,458	491,458
State Operations	9,841	0	0	0	0	0
Personal Service	1,591	0	0	0	0	0
Non-Personal Service	8,250	0	0	0	0	0
General State Charges	41,102	0	0	0	0	0
Functional Total	2,991,003	2,984,442	2,980,956	3,151,863	3,211,764	3,260,002
EDUCATION						
Arts, Council on the	**41,819**	**45,415**	**45,155**	**45,155**	**45,155**	**45,251**
Local Assistance Grants	38,332	41,095	40,835	40,835	40,835	40,835
State Operations	3,487	4,320	4,320	4,320	4,320	4,416
Personal Service	2,253	2,498	2,498	2,498	2,498	2,594
Non-Personal Service	1,234	1,822	1,822	1,822	1,822	1,822
Education, Department of	**22,253,306**	**23,312,503**	**24,418,051**	**25,553,667**	**26,718,201**	**28,096,971**
School Aid	**20,133,021**	**21,055,181**	**22,196,852**	**23,220,352**	**24,288,280**	**25,537,118**
Local Assistance Grants	20,133,021	21,055,181	22,196,852	23,220,352	24,288,280	25,537,118
Special Education Categorical Programs	**1,316,581**	**1,315,200**	**1,340,890**	**1,450,380**	**1,568,228**	**1,688,018**
Local Assistance Grants	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	**803,704**	**942,122**	**880,309**	**882,935**	**861,693**	**871,835**
Local Assistance Grants	758,709	871,034	821,501	824,127	802,885	812,055
State Operations	44,995	71,088	58,808	58,808	58,808	59,780
Personal Service	27,609	30,499	29,334	29,334	29,334	30,306
Non-Personal Service	17,386	40,589	29,474	29,474	29,474	29,474
Functional Total	22,295,125	23,357,918	24,463,206	25,598,822	26,763,356	28,142,222
GENERAL GOVERNMENT						
Budget, Division of the	**21,079**	**24,422**	**23,895**	**23,895**	**23,895**	**24,749**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State Operations	21,079	24,422	23,895	23,895	23,895	24,749
Personal Service	18,945	22,216	22,216	22,216	22,216	23,070
Non-Personal Service	2,134	2,206	1,679	1,679	1,679	1,679
Civil Service, Department of	**12,951**	**13,262**	**11,131**	**12,544**	**12,643**	**13,113**
State Operations	12,951	13,262	11,131	12,544	12,643	13,113
Personal Service	11,407	12,061	10,730	12,138	12,229	12,699
Non-Personal Service	1,544	1,201	401	406	414	414
Deferred Compensation Board	**61**	**57**	**57**	**57**	**57**	**58**
State Operations	61	57	57	57	57	58
Personal Service	24	32	32	32	32	33
Non-Personal Service	37	25	25	25	25	25
Elections, State Board of	**7,697**	**8,519**	**8,482**	**8,587**	**8,697**	**9,033**
Local Assistance Grants	93	0	0	0	0	0
State Operations	7,604	8,519	8,482	8,587	8,697	9,033
Personal Service	5,639	5,946	5,875	6,018	6,063	6,346
Non-Personal Service	1,965	2,573	2,607	2,569	2,634	2,687
Employee Relations, Office of	**2,247**	**2,581**	**2,581**	**2,601**	**2,621**	**2,719**
State Operations	2,247	2,581	2,581	2,601	2,621	2,719
Personal Service	2,200	2,510	2,510	2,529	2,548	2,646
Non-Personal Service	47	71	71	72	73	73
Gaming Commission, New York State	**5,608**	**6,771**	**6,771**	**6,771**	**6,771**	**6,936**
State Operations	5,608	6,771	6,771	6,771	6,771	6,936
Personal Service	3,362	4,282	4,282	4,282	4,282	4,447
Non-Personal Service	2,246	2,489	2,489	2,489	2,489	2,489
General Services, Office of	**146,202**	**157,471**	**139,727**	**137,927**	**133,827**	**134,289**
State Operations	146,202	157,471	139,727	137,927	133,827	134,289
Personal Service	66,839	73,575	55,931	55,931	55,931	59,317
Non-Personal Service	79,363	83,896	83,796	81,996	77,896	74,972
Inspector General, Office of the	**7,061**	**7,367**	**7,367**	**7,427**	**7,487**	**7,826**
State Operations	7,061	7,367	7,367	7,427	7,487	7,826
Personal Service	6,230	6,552	6,552	6,600	6,648	6,970
Non-Personal Service	831	815	815	827	839	856
Labor Management Committees	**24,882**	**24,200**	**25,000**	**25,000**	**25,000**	**25,211**
State Operations	24,882	24,200	25,000	25,000	25,000	25,211
Personal Service	6,619	5,446	5,446	5,446	5,487	5,698
Non-Personal Service	18,263	18,754	19,554	19,554	19,513	19,513
Prevention of Domestic Violence, Office for	**2,039**	**2,402**	**2,876**	**2,876**	**2,976**	**3,048**
Local Assistance Grants	575	785	1,285	1,285	1,385	1,385
State Operations	1,464	1,617	1,591	1,591	1,591	1,663
Personal Service	1,351	1,400	1,388	1,388	1,388	1,456
Non-Personal Service	113	217	203	203	203	207
Public Employment Relations Board	**3,400**	**3,529**	**3,529**	**3,560**	**3,589**	**3,719**
State Operations	3,400	3,529	3,529	3,560	3,589	3,719
Personal Service	3,207	3,336	3,336	3,363	3,388	3,518
Non-Personal Service	193	193	193	197	201	201
Public Integrity, Commission on	**4,332**	**5,531**	**5,531**	**5,576**	**5,630**	**5,835**
State Operations	4,332	5,531	5,531	5,576	5,630	5,835
Personal Service	3,480	4,620	4,620	4,646	4,681	4,867
Non-Personal Service	852	911	911	930	949	968
State, Department of	**27,242**	**25,301**	**16,103**	**16,103**	**16,103**	**16,103**
Local Assistance Grants	15,063	12,500	6,440	6,440	6,440	6,440
State Operations	12,179	12,801	9,663	9,663	9,663	9,663
Personal Service	11,756	12,034	9,424	9,424	9,424	9,424
Non-Personal Service	423	767	239	239	239	239
Tax Appeals, Division of	**3,035**	**3,068**	**3,040**	**3,040**	**3,040**	**3,150**
State Operations	3,035	3,068	3,040	3,040	3,040	3,150
Personal Service	2,763	2,898	2,870	2,870	2,870	2,980
Non-Personal Service	272	170	170	170	170	170
Taxation and Finance, Department of	**264,676**	**261,082**	**256,533**	**255,908**	**256,533**	**265,226**
Local Assistance Grants	914	926	926	926	926	926
State Operations	263,762	260,156	255,607	254,982	255,607	264,300

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Personal Service	247,132	230,103	226,554	226,253	226,554	235,247
Non-Personal Service	16,630	30,053	29,053	28,729	29,053	29,053
Technology, Office for	**505,949**	**542,344**	**537,352**	**559,582**	**559,582**	**569,995**
State Operations	505,949	542,344	537,352	559,582	559,582	569,995
Personal Service	283,573	289,756	270,712	270,712	270,712	281,125
Non-Personal Service	222,376	252,588	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	**12,922**	**15,519**	**13,808**	**13,873**	**13,873**	**14,119**
Local Assistance Grants	7,855	9,290	7,637	7,637	7,637	7,637
State Operations	5,067	6,229	6,171	6,236	6,236	6,482
Personal Service	4,731	5,937	5,879	5,938	5,938	6,178
Non-Personal Service	336	292	292	298	298	304
Welfare Inspector General, Office of	**569**	**672**	**672**	**686**	**701**	**731**
State Operations	569	672	672	686	701	731
Personal Service	511	617	617	621	626	654
Non-Personal Service	58	55	55	65	75	77
Functional Total	1,051,952	1,104,098	1,064,455	1,086,013	1,083,025	1,105,860
ELECTED OFFICIALS						
Audit and Control, Department of	**158,450**	**164,082**	**164,355**	**162,404**	**162,404**	**168,091**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	126,425	132,058	132,331	130,380	130,380	136,067
Personal Service	101,198	104,000	104,068	102,672	102,672	107,805
Non-Personal Service	25,227	28,058	28,263	27,708	27,708	28,262
Executive Chamber	**13,704**	**13,578**	**13,578**	**13,578**	**13,578**	**14,032**
State Operations	13,704	13,578	13,578	13,578	13,578	14,032
Personal Service	10,669	10,769	11,113	11,113	11,113	11,567
Non-Personal Service	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	**2,504,174**	**2,598,300**	**2,708,700**	**2,751,503**	**2,751,503**	**2,808,503**
Local Assistance Grants	2,451	2,400	18,000	18,000	18,000	18,000
State Operations	1,838,149	1,914,100	1,956,000	1,981,400	1,983,900	2,040,900
Personal Service	1,451,032	1,506,300	1,536,400	1,561,800	1,564,300	1,621,300
Non-Personal Service	387,117	407,800	419,600	419,600	419,600	419,600
General State Charges	663,574	681,800	734,700	752,103	749,603	749,603
Law, Department of	**102,098**	**103,113**	**105,434**	**102,838**	**103,761**	**108,535**
State Operations	102,098	103,113	105,434	102,838	103,761	108,535
Personal Service	89,952	89,680	92,098	89,405	90,070	94,570
Non-Personal Service	12,146	13,433	13,336	13,433	13,691	13,965
Legislature	**214,111**	**217,845**	**224,380**	**217,845**	**217,845**	**218,161**
State Operations	214,111	217,845	224,380	217,845	217,845	218,161
Personal Service	167,444	166,331	171,104	166,331	166,331	166,647
Non-Personal Service	46,667	51,514	53,276	51,514	51,514	51,514
Lieutenant Governor, Office of the	**499**	**614**	**614**	**614**	**614**	**634**
State Operations	499	614	614	614	614	634
Personal Service	336	513	523	523	523	543
Non-Personal Service	163	101	91	91	91	91
Functional Total	2,993,036	3,097,532	3,217,061	3,248,782	3,249,705	3,317,956
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**728,288**	**714,756**	**722,974**	**763,347**	**763,347**	**763,347**
Local Assistance Grants	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	**1,289**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	**11,846**	**15,646**	**2,250**	**2,250**	**2,250**	**0**
Local Assistance Grants	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	**29,331**	**29,331**	**28,635**	**28,685**	**28,685**	**28,885**
Local Assistance Grants	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ALL OTHER CATEGORIES						
General State Charges	**4,681,599**	**4,804,849**	**5,001,656**	**5,475,280**	**5,935,413**	**6,477,578**
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	**(154,891)**	**298,506**	**799,302**	**1,210,445**	**1,630,445**	**1,958,745**
Local Assistance Grants	(187,744)	168,964	518,914	723,057	958,057	1,108,057
State Operations	21,897	125,122	275,968	482,968	667,968	846,268
Personal Service	63	103,910	93,256	250,256	340,256	503,056
Non-Personal Service	21,834	21,212	182,712	232,712	327,712	343,212
General State Charges	10,956	4,420	4,420	4,420	4,420	4,420
Functional Total	4,526,708	5,103,355	5,800,958	6,685,725	7,565,858	8,436,323
TOTAL GENERAL FUND SPENDING	56,666,740	58,569,827	61,292,474	64,826,408	68,356,190	71,875,700

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	59,962	59,834	59,383	55,969	55,969	56,980
Alcoholic Beverage Control, Division of	0	12,319	12,683	12,683	12,744	13,060
Economic Development, Department of	63,748	73,496	71,580	71,580	71,580	71,580
Empire State Development Corporation	58,756	124,335	133,246	132,246	132,246	132,246
Olympic Regional Development Authority	3,011	2,736	2,536	5,736	5,736	5,736
Functional Total	185,477	272,720	279,428	278,214	278,275	279,602
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	98,676	94,479	94,225	100,291	108,291	122,316
Parks, Recreation and Historic Preservation, Office of	115,847	112,264	102,086	103,129	104,243	109,191
Functional Total	218,820	211,140	200,724	207,833	216,947	236,078
TRANSPORTATION						
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	112,503	107,025	102,020	102,020	102,020	102,020
Functional Total	129,072	107,025	102,020	102,020	102,020	102,020
HEALTH						
Aging, Office for the	128,410	126,163	120,786	125,882	131,105	136,501
Health, Department of	13,271,579	13,680,745	14,679,663	15,495,070	16,615,130	17,533,555
Medical Assistance	11,551,940	11,318,667	12,634,437	13,588,277	14,703,727	15,585,428
Essential Plan	32,575	713,715	477,063	360,176	380,243	396,244
Medicaid Administration	836,542	786,614	716,761	705,680	676,006	679,152
Public Health	850,522	861,749	851,402	840,937	855,154	872,731
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	13,420,608	13,827,040	14,818,982	15,639,063	16,764,346	17,688,774
SOCIAL WELFARE						
Children and Family Services, Office of	1,966,086	1,911,875	1,813,838	1,967,809	2,099,304	2,122,062
OCFS	1,877,164	1,814,575	1,717,466	1,867,253	1,994,505	2,008,188
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	11,952	10,015	8,805	33,783	43,783	44,138
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	12,355	12,738	288	288	288	349
National and Community Service	458	690	687	690	690	699
Temporary and Disability Assistance, Office of	1,360,435	1,353,289	1,449,237	1,472,883	1,490,014	1,497,307
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	238,076	225,096	229,638	231,560	246,691	253,984
Functional Total	3,361,549	3,298,653	3,282,776	3,485,374	3,644,000	3,675,145
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	26,276	29,032	37,706	34,853	34,853	34,853
OASAS	4,951	7,707	16,381	13,528	13,528	13,528
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	37,210	37,581	39,049	38,705	38,971	40,985
Mental Health, Office of	285,014	273,111	269,112	301,542	312,745	324,228
OMH	4,778	800	800	800	800	800
OMH - Other	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	863,457	578,019	502,191	681,441	796,867	907,481
OPWDD	84	0	0	0	0	0
OPWDD - Other	863,373	578,019	502,191	681,441	796,867	907,481
Functional Total	1,211,957	917,743	848,058	1,056,541	1,183,436	1,307,547
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,695,483	2,634,908	2,619,924	2,622,680	2,629,835	2,635,465
Criminal Justice Services, Division of	162,498	165,105	165,073	170,073	170,073	171,037
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	(11,215)	5,483	4,972	4,972	4,972	4,972
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	23,369	21,306	21,215	21,215	21,215	21,511
State Police, Division of	652,278	659,979	627,361	631,431	631,511	656,591
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	1,870	2,788	2,788	2,788	2,788	2,788
Functional Total	3,510,462	3,528,210	3,479,773	3,491,658	3,498,958	3,531,721

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
HIGHER EDUCATION						
City University of New York	1,430,239	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
Higher Education Services Corporation, New York State	1,009,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State University of New York	551,618	508,699	482,522	491,791	491,458	491,458
Functional Total	2,991,003	2,984,442	2,980,956	3,151,863	3,211,764	3,260,002
EDUCATION						
Arts, Council on the	41,819	45,415	45,155	45,155	45,155	45,251
Education, Department of	22,253,306	23,312,503	24,418,051	25,553,667	26,718,201	28,096,971
School Aid	20,133,021	21,055,181	22,196,852	23,220,352	24,288,280	25,537,118
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	803,704	942,122	880,309	882,935	861,693	871,835
Functional Total	22,295,125	23,357,918	24,463,206	25,598,822	26,763,356	28,142,222
GENERAL GOVERNMENT						
Budget, Division of the	21,079	24,422	23,895	23,895	23,895	24,749
Civil Service, Department of	12,951	13,262	11,131	12,544	12,643	13,113
Deferred Compensation Board	61	57	57	57	57	58
Elections, State Board of	7,697	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	5,608	6,771	6,771	6,771	6,771	6,936
General Services, Office of	146,202	157,471	139,727	137,927	133,827	134,289
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,200	25,000	25,000	25,000	25,211
Prevention of Domestic Violence, Office for	2,039	2,402	2,876	2,876	2,976	3,048
Public Employment Relations Board	3,400	3,529	3,529	3,560	3,589	3,719
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	27,242	25,301	16,103	16,103	16,103	16,103
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	264,676	261,082	256,533	255,908	256,533	265,226
Technology, Office for	505,949	542,344	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	12,922	15,519	13,808	13,873	13,873	14,119
Welfare Inspector General, Office of	569	672	672	686	701	731
Functional Total	1,051,952	1,104,098	1,064,455	1,086,013	1,083,025	1,105,860
ELECTED OFFICIALS						
Audit and Control, Department of	158,450	164,082	164,355	162,404	162,404	168,091
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	2,504,174	2,598,300	2,708,700	2,751,503	2,751,503	2,808,503
Law, Department of	102,098	103,113	105,434	102,838	103,761	108,535
Legislature	214,111	217,845	224,380	217,845	217,845	218,161
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	2,993,036	3,097,532	3,217,061	3,248,782	3,249,705	3,317,956
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	(154,891)	298,506	799,302	1,210,445	1,630,445	1,958,745
Functional Total	4,526,708	5,103,355	5,800,958	6,685,725	7,565,858	8,436,323
TOTAL GENERAL FUND SPENDING	56,666,740	58,569,827	61,292,474	64,826,408	68,356,190	71,875,700

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,279	27,767	28,321	24,907	24,907	24,907
Economic Development, Department of	44,963	54,075	53,979	53,979	53,979	53,979
Empire State Development Corporation	58,756	124,335	133,246	132,246	132,246	132,246
Functional Total	130,998	206,177	215,546	211,132	211,132	211,132
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,262	3,947	4,305	4,390	4,390	4,390
Parks, Recreation and Historic Preservation, Office of	4,891	4,045	750	750	750	750
Functional Total	9,153	7,992	5,055	5,140	5,140	5,140
TRANSPORTATION						
Transportation, Department of	111,351	105,856	100,851	100,851	100,851	100,851
Functional Total	111,351	105,856	100,851	100,851	100,851	100,851
HEALTH						
Aging, Office for the	127,134	124,932	119,555	124,651	129,874	135,227
Health, Department of	12,849,883	13,165,368	14,216,576	15,024,886	16,132,994	17,039,019
Medical Assistance	11,551,940	11,318,667	12,634,437	13,588,277	14,703,727	15,585,428
Essential Plan	19,215	665,890	416,737	296,540	306,478	316,330
Medicaid Administration	565,205	449,703	434,306	417,908	386,511	386,511
Public Health	713,523	731,108	731,096	722,161	736,278	750,750
Functional Total	12,977,017	13,290,300	14,336,131	15,149,537	16,262,868	17,174,246
SOCIAL WELFARE						
Children and Family Services, Office of	1,733,442	1,697,420	1,587,769	1,688,763	1,775,077	1,787,835
OCFS	1,644,520	1,600,120	1,491,397	1,588,207	1,670,278	1,673,961
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	4,764	5,399	4,255	29,233	39,233	39,233
Labor, Department of	12,149	12,448	0	0	0	0
National and Community Service	142	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,213,432	1,222,098	1,324,073	1,347,719	1,358,519	1,361,319
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	91,073	93,905	104,474	106,396	115,196	117,996
Functional Total	2,963,929	2,937,715	2,916,447	3,066,065	3,173,179	3,188,737
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	26,276	29,032	37,706	34,853	34,853	34,853
OASAS	4,951	7,707	16,381	13,528	13,528	13,528
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	114	202	170	170	170	170
Mental Health, Office of	284,535	272,311	268,312	300,742	311,945	323,428
OMH	4,299	0	0	0	0	0
OMH - Other	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	863,457	578,019	502,191	681,441	796,867	907,481
OPWDD	84	0	0	0	0	0
OPWDD - Other	863,373	578,019	502,191	681,441	796,867	907,481
Functional Total	1,174,382	879,564	808,379	1,017,206	1,143,835	1,265,932
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,251	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	127,977	131,151	131,352	136,352	136,352	136,352
Homeland Security and Emergency Services, Division of	(15,533)	4,413	3,972	3,972	3,972	3,972
Military and Naval Affairs, Division of	805	911	820	820	820	820
Victim Services, Office of	1,870	2,788	2,788	2,788	2,788	2,788
Functional Total	119,370	144,760	144,429	149,429	149,429	149,429
HIGHER EDUCATION						
City University of New York	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
Higher Education Services Corporation, New York State	1,009,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State University of New York	500,675	508,699	482,522	491,791	491,458	491,458
Functional Total	2,939,283	2,984,442	2,980,956	3,151,863	3,211,764	3,260,002

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
EDUCATION						
Arts, Council on the	38,332	41,095	40,835	40,835	40,835	40,835
Education, Department of	22,208,311	23,241,415	24,359,243	25,494,859	26,659,393	28,037,191
School Aid	20,133,021	21,055,181	22,196,852	23,220,352	24,288,280	25,537,118
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	758,709	871,034	821,501	824,127	802,885	812,055
Functional Total	22,246,643	23,282,510	24,400,078	25,535,694	26,700,228	28,078,026
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Prevention of Domestic Violence, Office for	575	785	1,285	1,285	1,385	1,385
State, Department of	15,063	12,500	6,440	6,440	6,440	6,440
Taxation and Finance, Department of	914	926	926	926	926	926
Veterans' Affairs, Division of	7,855	9,290	7,637	7,637	7,637	7,637
Functional Total	24,500	23,501	16,288	16,288	16,388	16,388
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	2,451	2,400	18,000	18,000	18,000	18,000
Functional Total	34,476	34,424	50,024	50,024	50,024	50,024
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
Miscellaneous	(187,744)	168,964	518,914	723,057	958,057	1,108,057
Functional Total	(187,744)	168,964	518,914	723,057	958,057	1,108,057
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	43,314,329	44,826,156	47,247,175	49,970,786	52,777,395	55,400,414

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,683	32,067	31,062	31,062	31,062	32,073
Alcoholic Beverage Control, Division of	0	12,319	12,683	12,683	12,744	13,060
Economic Development, Department of	18,785	19,421	17,601	17,601	17,601	17,601
Olympic Regional Development Authority	3,011	2,736	2,536	5,736	5,736	5,736
Functional Total	54,479	66,543	63,882	67,082	67,143	68,470
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	94,414	90,532	89,920	95,901	103,901	117,926
Parks, Recreation and Historic Preservation, Office of	110,956	108,219	101,336	102,379	103,493	108,441
Functional Total	209,667	203,148	195,669	202,693	211,807	230,938
TRANSPORTATION						
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	1,152	1,169	1,169	1,169	1,169	1,169
Functional Total	17,721	1,169	1,169	1,169	1,169	1,169
HEALTH						
Aging, Office for the	1,276	1,231	1,231	1,231	1,231	1,274
Health, Department of	421,696	515,377	463,087	470,184	482,136	494,536
Essential Plan	13,360	47,825	60,326	63,636	73,765	79,914
Medicaid Administration	271,337	336,911	282,455	287,772	289,495	292,641
Public Health	136,999	130,641	120,306	118,776	118,876	121,981
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	443,591	536,740	482,851	489,526	501,478	514,528
SOCIAL WELFARE						
Children and Family Services, Office of	232,644	214,455	226,069	279,046	324,227	334,227
OCFS	232,644	214,455	226,069	279,046	324,227	334,227
Housing and Community Renewal, Division of	7,188	4,616	4,550	4,550	4,550	4,905
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	206	290	288	288	288	349
National and Community Service	316	340	337	340	340	349
Temporary and Disability Assistance, Office of	147,003	131,191	125,164	125,164	131,495	135,988
All Other	147,003	131,191	125,164	125,164	131,495	135,988
Functional Total	397,620	360,938	366,329	419,309	470,821	486,408
MENTAL HYGIENE						
Justice Center	37,096	37,379	38,879	38,535	38,801	40,815
Mental Health, Office of	479	800	800	800	800	800
OMH	479	800	800	800	800	800
Functional Total	37,575	38,179	39,679	39,335	39,601	41,615
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,691,232	2,629,411	2,614,427	2,617,183	2,624,338	2,629,968
Criminal Justice Services, Division of	34,521	33,954	33,721	33,721	33,721	34,685
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	4,318	1,070	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	22,564	20,395	20,395	20,395	20,395	20,691
State Police, Division of	652,278	659,979	627,361	631,431	631,511	656,591
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Functional Total	3,391,092	3,383,450	3,335,344	3,342,229	3,349,529	3,382,292
HIGHER EDUCATION						
City University of New York	777	0	0	0	0	0
State University of New York	9,841	0	0	0	0	0
Functional Total	10,618	0	0	0	0	0
EDUCATION						
Arts, Council on the	3,487	4,320	4,320	4,320	4,320	4,416
Education, Department of	44,995	71,088	58,808	58,808	58,808	59,780
All Other	44,995	71,088	58,808	58,808	58,808	59,780
Functional Total	48,482	75,408	63,128	63,128	63,128	64,196
GENERAL GOVERNMENT						
Budget, Division of the	21,079	24,422	23,895	23,895	23,895	24,749

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Civil Service, Department of	12,951	13,262	11,131	12,544	12,643	13,113
Deferred Compensation Board	61	57	57	57	57	58
Elections, State Board of	7,604	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	5,608	6,771	6,771	6,771	6,771	6,936
General Services, Office of	146,202	157,471	139,727	137,927	133,827	134,289
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,200	25,000	25,000	25,000	25,211
Prevention of Domestic Violence, Office for	1,464	1,617	1,591	1,591	1,591	1,663
Public Employment Relations Board	3,400	3,529	3,529	3,560	3,589	3,719
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	12,179	12,801	9,663	9,663	9,663	9,663
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	263,762	260,156	255,607	254,982	255,607	264,300
Technology, Office for	505,949	542,344	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	5,067	6,229	6,171	6,236	6,236	6,482
Welfare Inspector General, Office of	569	672	672	686	701	731
Functional Total	1,027,452	1,080,597	1,048,167	1,069,725	1,066,637	1,089,472
ELECTED OFFICIALS						
Audit and Control, Department of	126,425	132,058	132,331	130,380	130,380	136,067
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	1,838,149	1,914,100	1,956,000	1,981,400	1,983,900	2,040,900
Law, Department of	102,098	103,113	105,434	102,838	103,761	108,535
Legislature	214,111	217,845	224,380	217,845	217,845	218,161
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	2,294,986	2,381,308	2,432,337	2,446,655	2,450,078	2,518,329
ALL OTHER CATEGORIES						
Miscellaneous	21,897	125,122	275,968	482,968	667,968	846,268
Functional Total	21,897	125,122	275,968	482,968	667,968	846,268
TOTAL STATE OPERATIONS SPENDING	7,955,180	8,252,602	8,304,523	8,623,819	8,889,359	9,243,685

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,269	26,698	26,278	26,278	26,278	27,289
Alcoholic Beverage Control, Division of	0	8,095	8,147	8,147	8,208	8,524
Economic Development, Department of	11,974	13,226	12,826	12,826	12,826	12,826
Olympic Regional Development Authority	2,548	2,548	2,548	2,548	2,548	2,548
Functional Total	39,791	50,567	49,799	49,799	49,860	51,187
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,036	4,092	4,108	4,108	4,108	4,266
Environmental Conservation, Department of	85,641	82,115	77,153	77,153	84,353	93,578
Parks, Recreation and Historic Preservation, Office of	105,937	100,872	93,989	95,032	96,146	101,094
Functional Total	195,614	187,079	175,250	176,293	184,607	198,938
HEALTH						
Aging, Office for the	1,110	1,125	1,125	1,125	1,125	1,168
Health, Department of	119,185	121,067	114,310	119,170	122,578	129,036
Essential Plan	391	1,375	1,836	1,891	1,948	2,155
Medicaid Administration	31,809	34,623	34,336	40,084	43,435	46,581
Public Health	86,985	85,069	78,138	77,195	77,195	80,300
Medicaid Inspector General, Office of the	16,621	16,053	15,358	14,936	14,936	15,543
Functional Total	136,916	138,245	130,793	135,231	138,639	145,747
SOCIAL WELFARE						
Children and Family Services, Office of	164,764	160,702	156,386	195,597	231,742	240,036
OCFS	164,764	160,702	156,386	195,597	231,742	240,036
Housing and Community Renewal, Division of	4,919	4,265	4,199	4,199	4,199	4,492
Human Rights, Division of	9,398	9,586	9,461	9,461	9,461	10,121
Labor, Department of	38	90	88	88	88	94
National and Community Service	311	331	328	331	331	340
Temporary and Disability Assistance, Office of	69,932	69,996	68,985	68,985	74,144	77,513
All Other	69,932	69,996	68,985	68,985	74,144	77,513
Functional Total	249,362	244,970	239,447	278,661	319,965	332,596
MENTAL HYGIENE						
Justice Center	25,430	28,264	29,773	29,773	29,773	31,173
Functional Total	25,430	28,264	29,773	29,773	29,773	31,173
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,042	2,333	2,365	2,414	2,414	2,531
Correctional Services, Department of	2,166,584	2,080,042	2,052,008	2,054,764	2,061,919	2,067,549
Criminal Justice Services, Division of	24,246	25,423	25,190	25,190	25,190	26,154
Disaster Assistance	(1,768)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	2,072	1,070	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	4,208	4,281	4,281	4,312	4,347	4,548
Military and Naval Affairs, Division of	16,694	14,221	14,221	14,221	14,221	14,517
State Police, Division of	607,551	613,157	599,682	598,732	598,782	623,832
Statewide Financial System	10,234	11,522	11,513	11,513	11,513	11,956
Functional Total	2,831,863	2,752,049	2,710,260	2,712,146	2,719,386	2,752,087
HIGHER EDUCATION						
State University of New York	1,591	0	0	0	0	0
Functional Total	1,591	0	0	0	0	0
EDUCATION						
Arts, Council on the	2,253	2,498	2,498	2,498	2,498	2,594
Education, Department of	27,609	30,499	29,334	29,334	29,334	30,306
All Other	27,609	30,499	29,334	29,334	29,334	30,306
Functional Total	29,862	32,997	31,832	31,832	31,832	32,900
GENERAL GOVERNMENT						
Budget, Division of the	18,945	22,216	22,216	22,216	22,216	23,070
Civil Service, Department of	11,407	12,061	10,730	12,138	12,229	12,699
Deferred Compensation Board	24	32	32	32	32	33
Elections, State Board of	5,639	5,946	5,875	6,018	6,063	6,346
Employee Relations, Office of	2,200	2,510	2,510	2,529	2,548	2,646
Gaming Commission, New York State	3,362	4,282	4,282	4,282	4,282	4,447
General Services, Office of	66,839	73,575	55,931	55,931	55,931	59,317
Inspector General, Office of the	6,230	6,552	6,552	6,600	6,648	6,970
Labor Management Committees	6,619	5,446	5,446	5,446	5,487	5,698
Prevention of Domestic Violence, Office for	1,351	1,400	1,388	1,388	1,388	1,456

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Public Employment Relations Board	3,207	3,336	3,336	3,363	3,388	3,518
Public Integrity, Commission on	3,480	4,620	4,620	4,646	4,681	4,867
State, Department of	11,756	12,034	9,424	9,424	9,424	9,424
Tax Appeals, Division of	2,763	2,898	2,870	2,870	2,870	2,980
Taxation and Finance, Department of	247,132	230,103	226,554	226,253	226,554	235,247
Technology, Office for	283,573	289,756	270,712	270,712	270,712	281,125
Veterans' Affairs, Division of	4,731	5,937	5,879	5,938	5,938	6,178
Welfare Inspector General, Office of	511	617	617	621	626	654
Functional Total	679,769	683,321	638,974	640,407	641,017	666,675
ELECTED OFFICIALS						
Audit and Control, Department of	101,198	104,000	104,068	102,672	102,672	107,805
Executive Chamber	10,669	10,769	11,113	11,113	11,113	11,567
Judiciary	1,451,032	1,506,300	1,536,400	1,561,800	1,564,300	1,621,300
Law, Department of	89,952	89,680	92,098	89,405	90,070	94,570
Legislature	167,444	166,331	171,104	166,331	166,331	166,647
Lieutenant Governor, Office of the	336	513	523	523	523	543
Functional Total	1,820,631	1,877,593	1,915,306	1,931,844	1,935,009	2,002,432
ALL OTHER CATEGORIES						
Miscellaneous	63	103,910	93,256	250,256	340,256	503,056
Functional Total	63	103,910	93,256	250,256	340,256	503,056
TOTAL PERSONAL SERVICE SPENDING	6,010,892	6,098,995	6,014,690	6,236,242	6,390,344	6,716,791

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,414	5,369	4,784	4,784	4,784	4,784
Alcoholic Beverage Control, Division of	0	4,224	4,536	4,536	4,536	4,536
Economic Development, Department of	6,811	6,195	4,775	4,775	4,775	4,775
Olympic Regional Development Authority	463	188	(12)	3,188	3,188	3,188
Functional Total	14,688	15,976	14,083	17,283	17,283	17,283
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	261	305	305	305	305	305
Environmental Conservation, Department of	8,773	8,417	12,767	18,748	19,548	24,348
Parks, Recreation and Historic Preservation, Office of	5,019	7,347	7,347	7,347	7,347	7,347
Functional Total	14,053	16,069	20,419	26,400	27,200	32,000
TRANSPORTATION						
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	1,152	1,169	1,169	1,169	1,169	1,169
Functional Total	17,721	1,169	1,169	1,169	1,169	1,169
HEALTH						
Aging, Office for the	166	106	106	106	106	106
Health, Department of	302,511	394,310	348,777	351,014	359,558	365,500
Essential Plan	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	239,528	302,288	248,119	247,688	246,060	246,060
Public Health	50,014	45,572	42,168	41,581	41,681	41,681
Medicaid Inspector General, Office of the	3,998	4,079	3,175	3,175	3,175	3,175
Functional Total	306,675	398,495	352,058	354,295	362,839	368,781
SOCIAL WELFARE						
Children and Family Services, Office of	67,880	53,753	69,683	83,449	92,485	94,191
OCFS	67,880	53,753	69,683	83,449	92,485	94,191
Housing and Community Renewal, Division of	2,269	351	351	351	351	413
Human Rights, Division of	865	460	460	460	460	469
Labor, Department of	168	200	200	200	200	255
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	77,071	61,195	56,179	56,179	57,351	58,475
All Other	77,071	61,195	56,179	56,179	57,351	58,475
Functional Total	148,258	115,968	126,882	140,648	150,856	153,812
MENTAL HYGIENE						
Justice Center	11,666	9,115	9,106	8,762	9,028	9,642
Mental Health, Office of	479	800	800	800	800	800
OMH	479	800	800	800	800	800
Functional Total	12,145	9,915	9,906	9,562	9,828	10,442
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	255	347	286	237	237	242
Correctional Services, Department of	524,648	549,369	562,419	562,419	562,419	562,419
Criminal Justice Services, Division of	10,275	8,531	8,531	8,531	8,531	8,531
Disaster Assistance	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	2,246	0	0	0	0	0
Judicial Conduct, Commission on	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	5,870	6,174	6,174	6,174	6,174	6,174
State Police, Division of	44,727	46,822	27,679	32,699	32,729	32,759
Statewide Financial System	19,836	18,787	18,624	18,624	18,624	18,624
Functional Total	559,229	631,401	625,084	630,083	630,143	630,205
HIGHER EDUCATION						
City University of New York	777	0	0	0	0	0
State University of New York	8,250	0	0	0	0	0
Functional Total	9,027	0	0	0	0	0
EDUCATION						
Arts, Council on the	1,234	1,822	1,822	1,822	1,822	1,822
Education, Department of	17,386	40,589	29,474	29,474	29,474	29,474
All Other	17,386	40,589	29,474	29,474	29,474	29,474
Functional Total	18,620	42,411	31,296	31,296	31,296	31,296

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
GENERAL GOVERNMENT						
Budget, Division of the	2,134	2,206	1,679	1,679	1,679	1,679
Civil Service, Department of	1,544	1,201	401	406	414	414
Deferred Compensation Board	37	25	25	25	25	25
Elections, State Board of	1,965	2,573	2,607	2,569	2,634	2,687
Employee Relations, Office of	47	71	71	72	73	73
Gaming Commission, New York State	2,246	2,489	2,489	2,489	2,489	2,489
General Services, Office of	79,363	83,896	83,796	81,996	77,896	74,972
Inspector General, Office of the	831	815	815	827	839	856
Labor Management Committees	18,263	18,754	19,554	19,554	19,513	19,513
Prevention of Domestic Violence, Office for	113	217	203	203	203	207
Public Employment Relations Board	193	193	193	197	201	201
Public Integrity, Commission on	852	911	911	930	949	968
State, Department of	423	767	239	239	239	239
Tax Appeals, Division of	272	170	170	170	170	170
Taxation and Finance, Department of	16,630	30,053	29,053	28,729	29,053	29,053
Technology, Office for	222,376	252,588	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	336	292	292	298	298	304
Welfare Inspector General, Office of	58	55	55	65	75	77
Functional Total	347,683	397,276	409,193	429,318	425,620	422,797
ELECTED OFFICIALS						
Audit and Control, Department of	25,227	28,058	28,263	27,708	27,708	28,262
Executive Chamber	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	387,117	407,800	419,600	419,600	419,600	419,600
Law, Department of	12,146	13,433	13,336	13,433	13,691	13,965
Legislature	46,667	51,514	53,276	51,514	51,514	51,514
Lieutenant Governor, Office of the	163	101	91	91	91	91
Functional Total	474,355	503,715	517,031	514,811	515,069	515,897
ALL OTHER CATEGORIES						
Miscellaneous	21,834	21,212	182,712	232,712	327,712	343,212
Functional Total	21,834	21,212	182,712	232,712	327,712	343,212
TOTAL NON-PERSONAL SERVICE SPENDING	1,944,288	2,153,607	2,289,833	2,387,577	2,499,015	2,526,894

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
HIGHER EDUCATION						
State University of New York	41,102	0	0	0	0	0
Functional Total	41,102	0	0	0	0	0
ELECTED OFFICIALS						
Judiciary	663,574	681,800	734,700	752,103	749,603	749,603
Functional Total	663,574	681,800	734,700	752,103	749,603	749,603
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	10,956	4,420	4,420	4,420	4,420	4,420
Functional Total	4,692,555	4,809,269	5,006,076	5,479,700	5,939,833	6,481,998
TOTAL GENERAL STATE CHARGES SPENDING	5,397,231	5,491,069	5,740,776	6,231,803	6,689,436	7,231,601

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**83,541**	**74,309**	**66,558**	**79,009**	**79,062**	**80,303**
Local Assistance Grants	27,279	27,767	28,321	24,907	24,907	24,907
State Operations	54,745	44,761	36,454	52,247	52,252	53,369
Personal Service	27,923	29,737	29,183	29,238	29,243	30,358
Non-Personal Service/Indirect Costs	26,822	15,024	7,271	23,009	23,009	23,011
General State Charges	1,517	1,781	1,783	1,855	1,903	2,027
Alcoholic Beverage Control, Division of	**17,277**	**12,724**	**12,683**	**12,683**	**12,744**	**13,060**
State Operations	12,501	12,603	12,683	12,683	12,744	13,060
Personal Service	7,622	8,270	8,147	8,147	8,208	8,524
Non-Personal Service/Indirect Costs	4,879	4,333	4,536	4,536	4,536	4,536
General State Charges	4,776	121	0	0	0	0
Economic Development, Department of	**82,617**	**77,474**	**78,558**	**78,558**	**78,558**	**78,558**
Local Assistance Grants	62,153	56,075	58,979	58,979	58,979	58,979
State Operations	20,464	21,371	19,551	19,551	19,551	19,551
Personal Service	11,974	13,329	12,929	12,929	12,929	12,929
Non-Personal Service/Indirect Costs	8,490	8,042	6,622	6,622	6,622	6,622
General State Charges	0	28	28	28	28	28
Empire State Development Corporation	**58,756**	**124,335**	**133,246**	**132,246**	**132,246**	**132,246**
Local Assistance Grants	58,756	124,335	133,246	132,246	132,246	132,246
Energy Research and Development Authority	**3,808**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1,842	0	0	0	0	0
State Operations	1,431	0	0	0	0	0
Personal Service	1,024	0	0	0	0	0
Non-Personal Service/Indirect Costs	407	0	0	0	0	0
General State Charges	535	0	0	0	0	0
Financial Services, Department of	**360,052**	**352,636**	**359,554**	**361,541**	**368,164**	**371,339**
Local Assistance Grants	80,686	52,174	50,814	50,814	50,814	50,814
State Operations	201,930	210,679	212,125	212,125	216,012	216,052
Personal Service	149,000	156,231	157,113	157,113	157,798	157,817
Non-Personal Service/Indirect Costs	52,930	54,448	55,012	55,012	58,214	58,235
General State Charges	77,436	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	**3,111**	**2,886**	**2,686**	**5,886**	**5,886**	**5,886**
State Operations	3,091	2,886	2,686	5,886	5,886	5,886
Personal Service	2,593	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	498	338	138	3,338	3,338	3,338
General State Charges	20	0	0	0	0	0
Public Service Department	**68,475**	**72,384**	**75,465**	**76,000**	**76,730**	**79,061**
Local Assistance Grants	0	0	155	155	155	155
State Operations	49,483	48,877	49,558	49,558	49,558	51,169
Personal Service	40,858	41,416	41,886	41,886	41,886	43,497
Non-Personal Service/Indirect Costs	8,625	7,461	7,672	7,672	7,672	7,672
General State Charges	18,992	23,507	25,752	26,287	27,017	27,737
Functional Total	677,637	716,748	728,750	745,923	753,390	760,453
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,297**	**4,397**	**4,413**	**4,413**	**4,413**	**4,571**
State Operations	4,297	4,397	4,413	4,413	4,413	4,571
Personal Service	4,036	4,092	4,108	4,108	4,108	4,266
Non-Personal Service/Indirect Costs	261	305	305	305	305	305
Environmental Conservation, Department of	**287,360**	**279,616**	**266,658**	**268,603**	**266,188**	**272,003**
Local Assistance Grants	4,262	3,947	4,305	4,390	4,390	4,390
State Operations	237,912	227,057	210,647	211,276	211,979	218,479
Personal Service	181,598	174,764	170,321	170,602	170,719	177,284
Non-Personal Service/Indirect Costs	56,314	52,293	40,326	40,674	41,260	41,195
General State Charges	45,186	48,612	51,706	52,937	49,819	49,134
Parks, Recreation and Historic Preservation, Office of	**195,155**	**191,329**	**180,822**	**178,324**	**179,635**	**186,096**
Local Assistance Grants	9,645	8,295	6,200	6,200	6,200	6,200
State Operations	180,898	177,175	168,553	168,530	169,841	176,164
Personal Service	135,656	132,119	123,847	124,824	126,135	132,456
Non-Personal Service/Indirect Costs	45,242	45,056	44,706	43,706	43,706	43,708

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
General State Charges	2,863	3,359	3,594	3,594	3,594	3,732
Capital Projects	1,749	2,500	2,475	0	0	0
Functional Total	486,812	475,342	451,893	451,340	450,236	462,670
TRANSPORTATION						
Motor Vehicles, Department of	**83,762**	**69,145**	**70,637**	**70,715**	**70,715**	**72,980**
State Operations	59,397	49,188	49,335	49,335	49,335	50,777
Personal Service	43,684	35,451	36,462	36,462	36,462	37,864
Non-Personal Service/Indirect Costs	15,713	13,737	12,873	12,873	12,873	12,913
General State Charges	24,365	19,957	21,302	21,380	21,380	22,203
Thruway Authority, New York State	**16,569**	**0**	**0**	**0**	**0**	**0**
State Operations	16,569	0	0	0	0	0
Non-Personal Service/Indirect Costs	16,569	0	0	0	0	0
Transportation, Department of	**4,767,454**	**4,983,498**	**5,000,741**	**5,073,967**	**5,164,996**	**5,232,477**
Local Assistance Grants	4,745,228	4,958,560	4,988,195	5,061,421	5,152,450	5,219,725
State Operations	18,588	20,752	10,544	10,544	10,544	10,673
Personal Service	6,407	7,291	3,256	3,256	3,256	3,381
Non-Personal Service/Indirect Costs	12,181	13,461	7,288	7,288	7,288	7,292
General State Charges	3,638	4,186	2,002	2,002	2,002	2,079
Functional Total	4,867,785	5,052,643	5,071,378	5,144,682	5,235,711	5,305,457
HEALTH						
Aging, Office for the	**128,410**	**126,164**	**120,787**	**125,883**	**131,106**	**136,502**
Local Assistance Grants	127,134	124,932	119,555	124,651	129,874	135,227
State Operations	1,276	1,232	1,232	1,232	1,232	1,275
Personal Service	1,110	1,125	1,125	1,125	1,125	1,168
Non-Personal Service/Indirect Costs	166	107	107	107	107	107
Health, Department of	**19,823,519**	**20,467,189**	**21,312,184**	**22,125,825**	**23,264,850**	**24,218,974**
Medical Assistance	**16,868,571**	**17,054,655**	**18,197,912**	**19,122,792**	**20,120,223**	**20,870,001**
Local Assistance Grants	16,868,571	17,054,655	18,197,912	19,122,792	20,120,223	20,870,001
Essential Plan	**32,575**	**713,715**	**477,063**	**360,176**	**380,243**	**396,244**
Local Assistance Grants	19,215	665,890	416,737	296,540	306,478	316,330
State Operations	13,360	47,825	60,326	63,636	73,765	79,914
Personal Service	391	1,375	1,836	1,891	1,948	2,155
Non-Personal Service/Indirect Costs	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	**836,542**	**786,614**	**716,761**	**705,680**	**676,006**	**679,152**
Local Assistance Grants	565,205	449,703	434,306	417,908	386,511	386,511
State Operations	271,337	336,911	282,455	287,772	289,495	292,641
Personal Service	31,809	34,623	34,336	40,084	43,435	46,581
Non-Personal Service/Indirect Costs	239,528	302,288	248,119	247,688	246,060	246,060
Public Health	**2,085,831**	**1,912,205**	**1,920,448**	**1,937,177**	**2,088,378**	**2,273,577**
Local Assistance Grants	1,647,316	1,495,259	1,454,909	1,457,055	1,605,008	1,781,319
State Operations	406,943	385,644	433,038	448,096	450,438	457,392
Personal Service	229,651	218,287	216,221	215,016	215,215	220,497
Non-Personal Service/Indirect Costs	177,292	167,357	216,817	233,080	235,223	236,895
General State Charges	31,572	31,302	32,501	32,026	32,932	34,866
Medicaid Inspector General, Office of the	**20,619**	**20,132**	**18,533**	**18,111**	**18,111**	**18,718**
State Operations	20,619	20,132	18,533	18,111	18,111	18,718
Personal Service	16,621	16,053	15,358	14,936	14,936	15,543
Non-Personal Service/Indirect Costs	3,998	4,079	3,175	3,175	3,175	3,175
Functional Total	19,972,548	20,613,485	21,451,504	22,269,819	23,414,067	24,374,194
SOCIAL WELFARE						
Children and Family Services, Office of	**2,001,389**	**1,949,851**	**1,837,816**	**1,992,424**	**2,123,949**	**2,147,177**
OCFS	**1,912,467**	**1,852,551**	**1,741,444**	**1,891,868**	**2,019,150**	**2,033,303**
Local Assistance Grants	1,646,887	1,603,702	1,494,979	1,591,789	1,673,860	1,677,543
State Operations	262,651	246,760	244,337	297,927	343,108	353,548
Personal Service	167,328	164,069	159,708	198,951	235,096	243,519
Non-Personal Service/Indirect Costs	95,323	82,691	84,629	98,976	108,012	110,029

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
General State Charges	2,929	2,089	2,128	2,152	2,182	2,212
OCFS - Other	**88,922**	**97,300**	**96,372**	**100,556**	**104,799**	**113,874**
Local Assistance Grants	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	**71,365**	**72,164**	**70,734**	**95,712**	**105,712**	**113,351**
Local Assistance Grants	5,059	6,251	5,107	30,085	40,085	40,085
State Operations	50,330	49,489	49,246	49,246	49,246	52,498
Personal Service	38,788	40,644	40,403	40,403	40,403	43,225
Non-Personal Service/Indirect Costs	11,542	8,845	8,843	8,843	8,843	9,273
General State Charges	15,976	16,424	16,381	16,381	16,381	20,768
Human Rights, Division of	**10,263**	**10,046**	**9,921**	**9,921**	**9,921**	**10,590**
State Operations	10,263	10,046	9,921	9,921	9,921	10,590
Personal Service	9,398	9,586	9,461	9,461	9,461	10,121
Non-Personal Service/Indirect Costs	865	460	460	460	460	469
Labor, Department of	**72,790**	**76,150**	**65,119**	**65,119**	**65,119**	**72,204**
Local Assistance Grants	12,207	12,598	150	150	150	150
State Operations	46,543	46,394	46,519	46,519	46,519	49,256
Personal Service	32,557	32,493	32,618	32,618	32,618	34,864
Non-Personal Service/Indirect Costs	13,986	13,901	13,901	13,901	13,901	14,392
General State Charges	14,040	17,158	18,450	18,450	18,450	22,798
National and Community Service	**458**	**690**	**687**	**690**	**690**	**699**
Local Assistance Grants	142	350	350	350	350	350
State Operations	316	340	337	340	340	349
Personal Service	311	331	328	331	331	340
Non-Personal Service/Indirect Costs	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,360,670**	**1,354,489**	**1,449,437**	**1,473,083**	**1,490,214**	**1,497,507**
Welfare Assistance	**1,122,359**	**1,128,193**	**1,219,599**	**1,241,323**	**1,243,323**	**1,243,323**
Local Assistance Grants	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	**238,311**	**226,296**	**229,838**	**231,760**	**246,891**	**254,184**
Local Assistance Grants	91,162	93,905	104,474	106,396	115,196	117,996
State Operations	147,079	132,191	125,364	125,364	131,695	136,188
Personal Service	69,932	69,996	68,985	68,985	74,144	77,513
Non-Personal Service/Indirect Costs	77,147	62,195	56,379	56,379	57,551	58,675
General State Charges	70	200	0	0	0	0
Functional Total	3,516,935	3,463,390	3,433,714	3,636,949	3,795,605	3,841,528
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**419,184**	**420,292**	**441,540**	**462,887**	**487,669**	**504,757**
OASAS	**332,361**	**337,303**	**358,586**	**378,222**	**401,693**	**416,579**
Local Assistance Grants	285,592	291,174	310,270	328,975	351,287	364,517
State Operations	33,651	31,394	31,155	31,829	32,318	33,128
Personal Service	19,602	23,682	23,287	23,746	23,997	24,627
Non-Personal Service/Indirect Costs	14,049	7,712	7,868	8,083	8,321	8,501
General State Charges	13,118	14,735	17,161	17,418	18,088	18,934
OASAS - Other	**86,823**	**82,989**	**82,954**	**84,665**	**85,976**	**88,178**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	46,573	42,143	42,499	42,974	43,576	44,727
Personal Service	34,515	31,225	31,621	31,776	32,090	32,961
Non-Personal Service/Indirect Costs	12,058	10,918	10,878	11,198	11,486	11,766
General State Charges	18,925	19,521	19,130	20,366	21,075	22,126
Justice Center	**39,478**	**40,122**	**41,654**	**41,389**	**41,674**	**43,688**
Local Assistance Grants	544	681	649	649	649	649
State Operations	38,304	38,702	40,203	39,860	40,127	42,141
Personal Service	26,608	29,551	31,060	31,060	31,060	32,460
Non-Personal Service/Indirect Costs	11,696	9,151	9,143	8,800	9,067	9,681
General State Charges	630	739	802	880	898	898
Mental Health, Office of	**3,165,602**	**3,135,007**	**3,150,899**	**3,352,563**	**3,479,250**	**3,553,264**
OMH	**1,366,837**	**1,428,530**	**1,454,614**	**1,623,185**	**1,707,009**	**1,747,387**
Local Assistance Grants	862,255	913,610	933,644	1,092,133	1,166,191	1,206,569
State Operations	354,871	345,089	345,852	348,010	352,415	352,415
Personal Service	289,883	297,625	297,116	298,128	301,164	301,164

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Non-Personal Service/Indirect Costs	64,988	47,464	48,736	49,882	51,251	51,251
General State Charges	149,711	169,831	175,118	183,042	188,403	188,403
OMH - Other	**1,798,765**	**1,706,477**	**1,696,285**	**1,729,378**	**1,772,241**	**1,805,877**
Local Assistance Grants	280,236	272,311	268,312	300,742	311,945	323,428
State Operations	1,062,786	995,827	987,772	971,193	986,497	1,008,650
Personal Service	833,717	770,827	759,272	739,843	750,694	766,881
Non-Personal Service/Indirect Costs	229,069	225,000	228,500	231,350	235,803	241,769
General State Charges	455,743	438,339	440,201	457,443	473,799	473,799
Mental Hygiene, Department of	**219**	**0**	**0**	**0**	**0**	**0**
State Operations	219	0	0	0	0	0
Non-Personal Service/Indirect Costs	219	0	0	0	0	0
People with Developmental Disabilities, Office for	**3,183,985**	**2,906,569**	**2,852,788**	**3,065,317**	**3,273,601**	**3,467,325**
OPWDD	**331,163**	**382,181**	**374,399**	**409,632**	**464,228**	**501,494**
Local Assistance Grants	331,146	382,000	374,218	409,451	464,047	501,313
State Operations	17	181	181	181	181	181
Non-Personal Service/Indirect Costs	17	181	181	181	181	181
OPWDD - Other	**2,852,822**	**2,524,388**	**2,478,389**	**2,655,685**	**2,809,373**	**2,965,831**
Local Assistance Grants	864,528	578,019	502,191	681,441	796,867	907,481
State Operations	1,367,609	1,309,037	1,301,388	1,296,720	1,311,323	1,329,780
Personal Service	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Non-Personal Service/Indirect Costs	215,819	209,023	208,950	209,264	213,975	218,915
General State Charges	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	6,808,468	6,501,990	6,486,881	6,922,156	7,282,194	7,569,034
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,297**	**2,680**	**2,651**	**2,651**	**2,651**	**2,773**
State Operations	2,297	2,680	2,651	2,651	2,651	2,773
Personal Service	2,042	2,333	2,365	2,414	2,414	2,531
Non-Personal Service/Indirect Costs	255	347	286	237	237	242
Correctional Services, Department of	**2,696,856**	**2,637,886**	**2,622,906**	**2,625,662**	**2,632,817**	**2,638,447**
Local Assistance Grants	4,251	5,497	5,497	5,497	5,497	5,497
State Operations	2,692,513	2,632,257	2,617,273	2,620,029	2,627,184	2,632,814
Personal Service	2,166,752	2,080,261	2,052,227	2,054,983	2,062,138	2,067,768
Non-Personal Service/Indirect Costs	525,761	551,996	565,046	565,046	565,046	565,046
General State Charges	92	132	136	136	136	136
Criminal Justice Services, Division of	**198,307**	**200,186**	**189,670**	**192,670**	**192,670**	**193,645**
Local Assistance Grants	162,227	162,059	150,789	153,789	153,789	153,789
State Operations	36,039	38,039	38,793	38,793	38,793	39,768
Personal Service	24,588	25,821	25,582	25,582	25,582	26,557
Non-Personal Service/Indirect Costs	11,451	12,218	13,211	13,211	13,211	13,211
General State Charges	41	88	88	88	88	88
Disaster Assistance	**(51,789)**	**0**	**0**	**0**	**0**	**0**
State Operations	(51,789)	0	0	0	0	0
Personal Service	(1,768)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	**50,307**	**70,570**	**64,162**	**94,951**	**130,425**	**129,319**
Local Assistance Grants	18,169	43,789	32,733	58,999	93,773	91,542
State Operations	31,631	25,921	30,556	35,056	35,756	36,881
Personal Service	13,037	14,793	18,428	22,428	23,128	24,253
Non-Personal Service/Indirect Costs	18,594	11,128	12,128	12,628	12,628	12,628
General State Charges	507	860	873	896	896	896
Indigent Legal Services, Office of	**60,116**	**71,695**	**105,295**	**165,528**	**189,621**	**213,781**
Local Assistance Grants	58,068	68,000	101,076	161,283	185,376	209,470
State Operations	1,449	2,739	2,966	2,966	2,966	3,032
Personal Service	1,211	2,204	2,431	2,431	2,431	2,497
Non-Personal Service/Indirect Costs	238	535	535	535	535	535
General State Charges	599	956	1,253	1,279	1,279	1,279
Judicial Conduct, Commission on	**5,567**	**5,584**	**5,584**	**5,643**	**5,708**	**5,936**
State Operations	5,567	5,584	5,584	5,643	5,708	5,936
Personal Service	4,208	4,281	4,281	4,312	4,347	4,548
Non-Personal Service/Indirect Costs	1,359	1,303	1,303	1,331	1,361	1,388

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Judicial Nomination, Commission on	**20**	**30**	**30**	**30**	**30**	**30**
State Operations	20	30	30	30	30	30
Non-Personal Service/Indirect Costs	20	30	30	30	30	30
Judicial Screening Committees, New York State	**14**	**38**	**38**	**38**	**38**	**38**
State Operations	14	38	38	38	38	38
Non-Personal Service/Indirect Costs	14	38	38	38	38	38
Military and Naval Affairs, Division of	**26,849**	**22,661**	**22,570**	**22,570**	**22,570**	**22,871**
Local Assistance Grants	805	911	820	820	820	820
State Operations	26,051	21,736	21,736	21,736	21,736	22,037
Personal Service	17,129	14,355	14,355	14,355	14,355	14,656
Non-Personal Service/Indirect Costs	8,922	7,381	7,381	7,381	7,381	7,381
General State Charges	(7)	14	14	14	14	14
State Police, Division of	**695,750**	**752,070**	**673,671**	**672,820**	**673,010**	**698,430**
State Operations	693,311	734,492	670,851	669,921	670,001	695,421
Personal Service	618,908	660,471	611,488	610,538	610,588	635,978
Non-Personal Service/Indirect Costs	74,403	74,021	59,363	59,383	59,413	59,443
General State Charges	2,439	17,578	2,820	2,899	3,009	3,009
Statewide Financial System	**30,070**	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**
State Operations	30,070	30,309	30,137	30,137	30,137	30,580
Personal Service	10,234	11,522	11,513	11,513	11,513	11,956
Non-Personal Service/Indirect Costs	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	**24,469**	**27,075**	**41,607**	**41,607**	**41,607**	**41,724**
Local Assistance Grants	19,401	20,919	35,466	35,466	35,466	35,466
State Operations	3,533	3,966	3,951	3,951	3,951	4,068
Personal Service	3,154	3,191	3,176	3,176	3,176	3,293
Non-Personal Service/Indirect Costs	379	775	775	775	775	775
General State Charges	1,535	2,190	2,190	2,190	2,190	2,190
Functional Total	3,738,833	3,820,784	3,758,321	3,854,307	3,921,284	3,977,574
HIGHER EDUCATION						
City University of New York	**1,524,823**	**1,547,601**	**1,489,736**	**1,571,303**	**1,598,351**	**1,625,250**
Local Assistance Grants	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
State Operations	87,469	85,634	87,032	88,455	89,904	91,379
Personal Service	46,870	45,402	45,996	46,598	47,210	47,831
Non-Personal Service/Indirect Costs	40,599	40,232	41,036	41,857	42,694	43,548
General State Charges	7,892	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	**259**	**390**	**390**	**390**	**390**	**390**
State Operations	198	291	291	291	291	291
Personal Service	133	198	198	198	198	198
Non-Personal Service/Indirect Costs	65	93	93	93	93	93
General State Charges	61	99	99	99	99	99
Higher Education Services Corporation, New York State	**1,077,526**	**1,073,611**	**1,154,681**	**1,236,175**	**1,270,810**	**1,293,624**
Local Assistance Grants	1,025,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State Operations	43,763	41,377	40,081	40,081	40,081	40,081
Personal Service	15,253	15,400	14,104	14,104	14,104	14,104
Non-Personal Service/Indirect Costs	28,510	25,977	25,977	25,977	25,977	25,977
General State Charges	8,617	10,566	10,978	10,978	10,978	10,978
State University of New York	**6,778,626**	**6,809,715**	**6,828,153**	**6,996,027**	**7,159,943**	**7,358,684**
Local Assistance Grants	500,675	508,699	482,522	491,791	491,458	491,458
State Operations	5,866,320	5,925,265	5,964,424	6,117,491	6,276,119	6,474,860
Personal Service	3,628,296	3,683,420	3,671,697	3,768,553	3,869,292	4,057,033
Non-Personal Service/Indirect Costs	2,238,024	2,241,845	2,292,727	2,348,938	2,406,827	2,417,827
General State Charges	411,631	375,751	381,207	386,745	392,366	392,366
Functional Total	9,381,234	9,431,317	9,472,960	9,803,895	10,029,494	10,277,948
EDUCATION						
Arts, Council on the	**41,819**	**45,513**	**45,253**	**45,253**	**45,253**	**45,349**
Local Assistance Grants	38,332	41,193	40,933	40,933	40,933	40,933
State Operations	3,487	4,320	4,320	4,320	4,320	4,416

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Personal Service	2,253	2,498	2,498	2,498	2,498	2,594
Non-Personal Service/Indirect Costs	1,234	1,822	1,822	1,822	1,822	1,822
Education, Department of	**28,884,200**	**29,984,080**	**30,599,358**	**31,503,034**	**32,592,695**	**33,926,397**
School Aid	**23,302,030**	**24,389,281**	**25,639,200**	**26,588,452**	**27,692,780**	**28,949,018**
Local Assistance Grants	23,302,030	24,389,281	25,639,200	26,588,452	27,692,780	28,949,018
STAR Property Tax Relief	**3,334,700**	**3,207,844**	**2,605,997**	**2,447,559**	**2,335,538**	**2,278,295**
Local Assistance Grants	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	**1,316,581**	**1,315,200**	**1,340,890**	**1,450,380**	**1,568,228**	**1,688,018**
Local Assistance Grants	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	**930,889**	**1,071,755**	**1,013,271**	**1,016,643**	**996,149**	**1,011,066**
Local Assistance Grants	768,228	884,067	834,534	837,160	815,918	825,088
State Operations	130,640	153,449	142,883	142,883	142,699	145,966
Personal Service	85,429	87,793	87,612	87,612	87,484	90,693
Non-Personal Service/Indirect Costs	45,211	65,656	55,271	55,271	55,215	55,273
General State Charges	32,021	34,239	35,854	36,600	37,532	40,012
Functional Total	28,926,019	30,029,593	30,644,611	31,548,287	32,637,948	33,971,746
GENERAL GOVERNMENT						
Budget, Division of the	**24,227**	**31,022**	**30,596**	**30,596**	**30,596**	**31,603**
State Operations	23,396	29,465	28,939	28,939	28,939	29,886
Personal Service	20,436	24,514	24,567	24,567	24,567	25,511
Non-Personal Service/Indirect Costs	2,960	4,951	4,372	4,372	4,372	4,375
General State Charges	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	**13,424**	**14,192**	**12,061**	**13,507**	**13,617**	**14,101**
State Operations	13,277	14,016	11,885	13,331	13,441	13,925
Personal Service	11,662	12,395	11,064	12,497	12,591	13,075
Non-Personal Service/Indirect Costs	1,615	1,621	821	834	850	850
General State Charges	147	176	176	176	176	176
Deferred Compensation Board	**524**	**866**	**866**	**866**	**873**	**874**
State Operations	377	641	641	641	648	649
Personal Service	304	410	410	410	413	414
Non-Personal Service/Indirect Costs	73	231	231	231	235	235
General State Charges	147	225	225	225	225	225
Elections, State Board of	**7,918**	**8,519**	**8,482**	**8,587**	**8,697**	**9,033**
Local Assistance Grants	93	0	0	0	0	0
State Operations	7,825	8,519	8,482	8,587	8,697	9,033
Personal Service	5,639	5,946	5,875	6,018	6,063	6,346
Non-Personal Service/Indirect Costs	2,186	2,573	2,607	2,569	2,634	2,687
Employee Relations, Office of	**2,247**	**2,581**	**2,581**	**2,601**	**2,621**	**2,719**
State Operations	2,247	2,581	2,581	2,601	2,621	2,719
Personal Service	2,200	2,510	2,510	2,529	2,548	2,646
Non-Personal Service/Indirect Costs	47	71	71	72	73	73
Gaming Commission, New York State	**251,588**	**271,958**	**237,303**	**250,753**	**250,753**	**255,220**
Local Assistance Grants	91,881	103,002	124,000	137,450	137,450	139,500
State Operations	146,812	153,120	95,728	95,728	95,728	97,255
Personal Service	31,549	35,480	38,757	38,757	38,757	40,248
Non-Personal Service/Indirect Costs	115,263	117,640	56,971	56,971	56,971	57,007
General State Charges	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	**159,528**	**162,712**	**144,177**	**142,507**	**138,407**	**138,972**
State Operations	156,939	162,264	143,708	142,013	137,913	138,478
Personal Service	71,454	74,437	56,789	56,789	56,789	60,214
Non-Personal Service/Indirect Costs	85,485	87,827	86,919	85,224	81,124	78,264
General State Charges	2,589	448	469	494	494	494
Inspector General, Office of the	**7,061**	**7,367**	**7,367**	**7,427**	**7,487**	**7,826**
State Operations	7,061	7,367	7,367	7,427	7,487	7,826
Personal Service	6,230	6,552	6,552	6,600	6,648	6,970
Non-Personal Service/Indirect Costs	831	815	815	827	839	856
Labor Management Committees	**24,882**	**24,500**	**25,300**	**25,300**	**25,306**	**25,517**
State Operations	24,882	24,500	25,300	25,300	25,306	25,517
Personal Service	6,619	5,446	5,446	5,446	5,487	5,698
Non-Personal Service/Indirect Costs	18,263	19,054	19,854	19,854	19,819	19,819

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Prevention of Domestic Violence, Office for	**2,039**	**2,407**	**2,881**	**2,881**	**2,981**	**3,053**
Local Assistance Grants	575	785	1,285	1,285	1,385	1,385
State Operations	1,464	1,622	1,596	1,596	1,596	1,668
Personal Service	1,351	1,400	1,388	1,388	1,388	1,456
Non-Personal Service/Indirect Costs	113	222	208	208	208	212
Public Employment Relations Board	**3,433**	**3,572**	**3,573**	**3,604**	**3,634**	**3,764**
State Operations	3,433	3,572	3,573	3,604	3,634	3,764
Personal Service	3,207	3,336	3,336	3,363	3,388	3,518
Non-Personal Service/Indirect Costs	226	236	237	241	246	246
Public Integrity, Commission on	**4,332**	**5,531**	**5,531**	**5,576**	**5,630**	**5,835**
State Operations	4,332	5,531	5,531	5,576	5,630	5,835
Personal Service	3,480	4,620	4,620	4,646	4,681	4,867
Non-Personal Service/Indirect Costs	852	911	911	930	949	968
State, Department of	**67,405**	**70,710**	**60,537**	**60,758**	**61,062**	**61,380**
Local Assistance Grants	15,701	13,439	7,379	7,379	7,379	7,379
State Operations	43,332	47,199	41,530	41,530	41,530	41,530
Personal Service	28,886	29,148	28,337	28,337	28,337	28,337
Non-Personal Service/Indirect Costs	14,446	18,051	13,193	13,193	13,193	13,193
General State Charges	8,372	10,072	11,628	11,849	12,153	12,471
Tax Appeals, Division of	**3,035**	**3,068**	**3,040**	**3,040**	**3,040**	**3,150**
State Operations	3,035	3,068	3,040	3,040	3,040	3,150
Personal Service	2,763	2,898	2,870	2,870	2,870	2,980
Non-Personal Service/Indirect Costs	272	170	170	170	170	170
Taxation and Finance, Department of	**354,747**	**355,252**	**352,386**	**352,561**	**352,386**	**363,913**
Local Assistance Grants	914	2,726	2,726	2,726	2,726	2,726
State Operations	335,774	331,811	329,124	329,132	329,124	339,531
Personal Service	292,613	273,933	269,907	269,907	269,907	280,269
Non-Personal Service/Indirect Costs	43,161	57,878	59,217	59,225	59,217	59,262
General State Charges	18,059	20,715	20,536	20,703	20,536	21,656
Technology, Office for	**505,949**	**542,344**	**537,352**	**559,582**	**559,582**	**569,995**
State Operations	505,949	542,344	537,352	559,582	559,582	569,995
Personal Service	283,573	289,756	270,712	270,712	270,712	281,125
Non-Personal Service/Indirect Costs	222,376	252,588	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	**12,922**	**15,519**	**13,808**	**13,873**	**13,873**	**14,119**
Local Assistance Grants	7,855	9,290	7,637	7,637	7,637	7,637
State Operations	5,067	6,229	6,171	6,236	6,236	6,482
Personal Service	4,731	5,937	5,879	5,938	5,938	6,178
Non-Personal Service/Indirect Costs	336	292	292	298	298	304
Welfare Inspector General, Office of	**569**	**672**	**672**	**686**	**701**	**731**
State Operations	569	672	672	686	701	731
Personal Service	511	617	617	621	626	654
Non-Personal Service/Indirect Costs	58	55	55	65	75	77
Workers' Compensation Board	**183,210**	**188,732**	**195,009**	**196,792**	**198,595**	**208,376**
State Operations	139,016	137,284	141,607	143,390	145,193	150,513
Personal Service	78,723	76,555	80,878	81,493	82,104	86,209
Non-Personal Service/Indirect Costs	60,293	60,729	60,729	61,897	63,089	64,304
General State Charges	44,194	51,448	53,402	53,402	53,402	57,863
Functional Total	1,629,040	1,711,524	1,643,522	1,681,497	1,679,841	1,720,181
ELECTED OFFICIALS						
Audit and Control, Department of	**174,200**	**182,680**	**183,243**	**181,070**	**181,253**	**187,628**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,681	148,455	149,094	146,661	146,844	153,187
Personal Service	111,792	115,053	115,350	113,609	113,687	119,369
Non-Personal Service/Indirect Costs	28,889	33,402	33,744	33,052	33,157	33,818
General State Charges	1,494	2,201	2,125	2,385	2,385	2,417
Executive Chamber	**13,704**	**13,578**	**13,578**	**13,578**	**13,578**	**14,032**
State Operations	13,704	13,578	13,578	13,578	13,578	14,032
Personal Service	10,669	10,769	11,113	11,113	11,113	11,567
Non-Personal Service/Indirect Costs	3,035	2,809	2,465	2,465	2,465	2,465

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Judiciary	**2,758,587**	**2,841,798**	**2,953,497**	**2,996,306**	**2,996,305**	**3,053,306**
Local Assistance Grants	114,655	105,998	123,497	123,503	123,502	123,503
State Operations	1,958,631	2,025,500	2,065,700	2,091,100	2,093,600	2,150,600
Personal Service	1,509,384	1,565,300	1,595,200	1,620,600	1,623,100	1,680,100
Non-Personal Service/Indirect Costs	449,247	460,200	470,500	470,500	470,500	470,500
General State Charges	685,301	710,300	764,300	781,703	779,203	779,203
Law, Department of	**185,419**	**189,852**	**193,308**	**194,641**	**197,364**	**205,560**
State Operations	168,775	171,956	175,579	174,387	176,833	183,996
Personal Service	119,099	118,217	121,274	119,097	120,450	126,506
Non-Personal Service/Indirect Costs	49,676	53,739	54,305	55,290	56,383	57,490
General State Charges	16,644	17,896	17,729	20,254	20,531	21,564
Legislature	**215,580**	**218,795**	**225,980**	**218,795**	**218,795**	**219,111**
State Operations	215,580	218,795	225,980	218,795	218,795	219,111
Personal Service	167,444	166,331	171,104	166,331	166,331	166,647
Non-Personal Service/Indirect Costs	48,136	52,464	54,876	52,464	52,464	52,464
Lieutenant Governor, Office of the	**499**	**614**	**614**	**614**	**614**	**634**
State Operations	499	614	614	614	614	634
Personal Service	336	513	523	523	523	543
Non-Personal Service/Indirect Costs	163	101	91	91	91	91
Functional Total	3,347,989	3,447,317	3,570,220	3,605,004	3,607,909	3,680,271
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**728,288**	**714,756**	**722,974**	**763,347**	**763,347**	**763,347**
Local Assistance Grants	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	**1,289**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	**11,846**	**15,646**	**2,250**	**2,250**	**2,250**	**0**
Local Assistance Grants	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	**29,331**	**29,331**	**28,635**	**28,685**	**28,685**	**28,885**
Local Assistance Grants	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
General State Charges	**4,681,599**	**4,804,849**	**5,001,656**	**5,475,280**	**5,935,413**	**6,477,578**
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Long-Term Debt Service	**5,635,102**	**5,349,354**	**5,602,639**	**6,507,552**	**7,144,124**	**7,448,375**
State Operations	36,616	38,907	36,852	50,389	50,389	50,389
Non-Personal Service/Indirect Costs	36,616	38,907	36,852	50,389	50,389	50,389
Debt Service	5,598,486	5,310,447	5,565,787	6,457,163	7,093,735	7,397,986
Miscellaneous	**(152,479)**	**21,617**	**(8,899)**	**111,117**	**161,133**	**211,234**
Local Assistance Grants	(189,144)	(108,922)	(91,443)	(91,443)	(91,443)	(91,443)
State Operations	24,626	124,823	76,825	196,841	246,857	296,940
Personal Service	1,982	102,177	32,053	152,058	202,063	252,144
Non-Personal Service/Indirect Costs	22,644	22,646	44,772	44,783	44,794	44,796
General State Charges	12,039	5,716	5,719	5,719	5,719	5,737
Functional Total	10,164,222	10,175,820	10,595,396	12,093,949	13,240,670	14,137,187
TOTAL STATE OPERATING FUNDS SPENDING	94,288,493	96,199,904	98,063,227	102,552,308	106,842,849	110,870,693

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	83,541	74,309	66,558	79,009	79,062	80,303
Alcoholic Beverage Control, Division of	17,277	12,724	12,683	12,683	12,744	13,060
Economic Development, Department of	82,617	77,474	78,558	78,558	78,558	78,558
Empire State Development Corporation	58,756	124,335	133,246	132,246	132,246	132,246
Energy Research and Development Authority	3,808	0	0	0	0	0
Financial Services, Department of	360,052	352,636	359,554	361,541	368,164	371,339
Olympic Regional Development Authority	3,111	2,886	2,686	5,886	5,886	5,886
Public Service Department	68,475	72,384	75,465	76,000	76,730	79,061
Functional Total	677,637	716,748	728,750	745,923	753,390	760,453
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	287,360	279,616	266,658	268,603	266,188	272,003
Parks, Recreation and Historic Preservation, Office of	195,155	191,329	180,822	178,324	179,635	186,096
Functional Total	486,812	475,342	451,893	451,340	450,236	462,670
TRANSPORTATION						
Motor Vehicles, Department of	83,762	69,145	70,637	70,715	70,715	72,980
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	4,767,454	4,983,498	5,000,741	5,073,967	5,164,996	5,232,477
Functional Total	4,867,785	5,052,643	5,071,378	5,144,682	5,235,711	5,305,457
HEALTH						
Aging, Office for the	128,410	126,164	120,787	125,883	131,106	136,502
Health, Department of	19,823,519	20,467,189	21,312,184	22,125,825	23,264,850	24,218,974
Medical Assistance	16,868,571	17,054,655	18,197,912	19,122,792	20,120,223	20,870,001
Essential Plan	32,575	713,715	477,063	360,176	380,243	396,244
Medicaid Administration	836,542	786,614	716,761	705,680	676,006	679,152
Public Health	2,085,831	1,912,205	1,920,448	1,937,177	2,088,378	2,273,577
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	19,972,548	20,613,485	21,451,504	22,269,819	23,414,067	24,374,194
SOCIAL WELFARE						
Children and Family Services, Office of	2,001,389	1,949,851	1,837,816	1,992,424	2,123,949	2,147,177
OCFS	1,912,467	1,852,551	1,741,444	1,891,868	2,019,150	2,033,303
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	71,365	72,164	70,734	95,712	105,712	113,351
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	72,790	76,150	65,119	65,119	65,119	72,204
National and Community Service	458	690	687	690	690	699
Temporary and Disability Assistance, Office of	1,360,670	1,354,489	1,449,437	1,473,083	1,490,214	1,497,507
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	238,311	226,296	229,838	231,760	246,891	254,184
Functional Total	3,516,935	3,463,390	3,433,714	3,636,949	3,795,605	3,841,528
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	419,184	420,292	441,540	462,887	487,669	504,757
OASAS	332,361	337,303	358,586	378,222	401,693	416,579
OASAS - Other	86,823	82,989	82,954	84,665	85,976	88,178
Justice Center	39,478	40,122	41,654	41,389	41,674	43,688
Mental Health, Office of	3,165,602	3,135,007	3,150,899	3,352,563	3,479,250	3,553,264
OMH	1,366,837	1,428,530	1,454,614	1,623,185	1,707,009	1,747,387
OMH - Other	1,798,765	1,706,477	1,696,285	1,729,378	1,772,241	1,805,877
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	3,183,985	2,906,569	2,852,788	3,065,317	3,273,601	3,467,325
OPWDD	331,163	382,181	374,399	409,632	464,228	501,494
OPWDD - Other	2,852,822	2,524,388	2,478,389	2,655,685	2,809,373	2,965,831
Functional Total	6,808,468	6,501,990	6,486,881	6,922,156	7,282,194	7,569,034
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,696,856	2,637,886	2,622,906	2,625,662	2,632,817	2,638,447
Criminal Justice Services, Division of	198,307	200,186	189,670	192,670	192,670	193,645
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	50,307	70,570	64,162	94,951	130,425	129,319
Indigent Legal Services, Office of	60,116	71,695	105,295	165,528	189,621	213,781
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	26,849	22,661	22,570	22,570	22,570	22,871
State Police, Division of	695,750	752,070	673,671	672,820	673,010	698,430

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	24,469	27,075	41,607	41,607	41,607	41,724
Functional Total	3,738,833	3,820,784	3,758,321	3,854,307	3,921,284	3,977,574
HIGHER EDUCATION						
City University of New York	1,524,823	1,547,601	1,489,736	1,571,303	1,598,351	1,625,250
Higher Education - Miscellaneous	259	390	390	390	390	390
Higher Education Services Corporation, New York State	1,077,526	1,073,611	1,154,681	1,236,175	1,270,810	1,293,624
State University of New York	6,778,626	6,809,715	6,828,153	6,996,027	7,159,943	7,358,684
Functional Total	9,381,234	9,431,317	9,472,960	9,803,895	10,029,494	10,277,948
EDUCATION						
Arts, Council on the	41,819	45,513	45,253	45,253	45,253	45,349
Education, Department of	28,884,200	29,984,080	30,599,358	31,503,034	32,592,695	33,926,397
School Aid	23,302,030	24,389,281	25,639,200	26,588,452	27,692,780	28,949,018
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	930,889	1,071,755	1,013,271	1,016,643	996,149	1,011,066
Functional Total	28,926,019	30,029,593	30,644,611	31,548,287	32,637,948	33,971,746
GENERAL GOVERNMENT						
Budget, Division of the	24,227	31,022	30,596	30,596	30,596	31,603
Civil Service, Department of	13,424	14,192	12,061	13,507	13,617	14,101
Deferred Compensation Board	524	866	866	866	873	874
Elections, State Board of	7,918	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	251,588	271,958	237,303	250,753	250,753	255,220
General Services, Office of	159,528	162,712	144,177	142,507	138,407	138,972
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	2,039	2,407	2,881	2,881	2,981	3,053
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	67,405	70,710	60,537	60,758	61,062	61,380
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	354,747	355,252	352,386	352,561	352,386	363,913
Technology, Office for	505,949	542,344	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	12,922	15,519	13,808	13,873	13,873	14,119
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	183,210	188,732	195,009	196,792	198,595	208,376
Functional Total	1,629,040	1,711,524	1,643,522	1,681,497	1,679,841	1,720,181
ELECTED OFFICIALS						
Audit and Control, Department of	174,200	182,680	183,243	181,070	181,253	187,628
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	2,758,587	2,841,798	2,953,497	2,996,306	2,996,305	3,053,306
Law, Department of	185,419	189,852	193,308	194,641	197,364	205,560
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	3,347,989	3,447,317	3,570,220	3,605,004	3,607,909	3,680,271
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Long-Term Debt Service	5,635,102	5,349,354	5,602,639	6,507,552	7,144,124	7,448,375
Miscellaneous	(152,479)	21,617	(8,899)	111,117	161,133	211,234
Functional Total	10,164,222	10,175,820	10,595,396	12,093,949	13,240,670	14,137,187
TOTAL STATE OPERATING FUNDS SPENDING	94,288,493	96,199,904	98,063,227	102,552,308	106,842,849	110,870,693

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,279	27,767	28,321	24,907	24,907	24,907
Economic Development, Department of	62,153	56,075	58,979	58,979	58,979	58,979
Empire State Development Corporation	58,756	124,335	133,246	132,246	132,246	132,246
Energy Research and Development Authority	1,842	0	0	0	0	0
Financial Services, Department of	80,686	52,174	50,814	50,814	50,814	50,814
Public Service Department	0	0	155	155	155	155
Functional Total	230,716	260,351	271,515	267,101	267,101	267,101
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,262	3,947	4,305	4,390	4,390	4,390
Parks, Recreation and Historic Preservation, Office of	9,645	8,295	6,200	6,200	6,200	6,200
Functional Total	13,907	12,242	10,505	10,590	10,590	10,590
TRANSPORTATION						
Transportation, Department of	4,745,228	4,958,560	4,988,195	5,061,421	5,152,450	5,219,725
Functional Total	4,745,228	4,958,560	4,988,195	5,061,421	5,152,450	5,219,725
HEALTH						
Aging, Office for the	127,134	124,932	119,555	124,651	129,874	135,227
Health, Department of	19,100,307	19,665,507	20,503,864	21,294,295	22,418,220	23,354,161
Medical Assistance	16,868,571	17,054,655	18,197,912	19,122,792	20,120,223	20,870,001
Essential Plan	19,215	665,890	416,737	296,540	306,478	316,330
Medicaid Administration	565,205	449,703	434,306	417,908	386,511	386,511
Public Health	1,647,316	1,495,259	1,454,909	1,457,055	1,605,008	1,781,319
Functional Total	19,227,441	19,790,439	20,623,419	21,418,946	22,548,094	23,489,388
SOCIAL WELFARE						
Children and Family Services, Office of	1,735,809	1,701,002	1,591,351	1,692,345	1,778,659	1,791,417
OCFS	1,646,887	1,603,702	1,494,979	1,591,789	1,673,860	1,677,543
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	5,059	6,251	5,107	30,085	40,085	40,085
Labor, Department of	12,207	12,598	150	150	150	150
National and Community Service	142	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,213,521	1,222,098	1,324,073	1,347,719	1,358,519	1,361,319
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	91,162	93,905	104,474	106,396	115,196	117,996
Functional Total	2,966,738	2,942,299	2,921,031	3,070,649	3,177,763	3,193,321
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	306,917	312,499	331,595	350,300	372,612	385,842
OASAS	285,592	291,174	310,270	328,975	351,287	364,517
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	544	681	649	649	649	649
Mental Health, Office of	1,142,491	1,185,921	1,201,956	1,392,875	1,478,136	1,529,997
OMH	862,255	913,610	933,644	1,092,133	1,166,191	1,206,569
OMH - Other	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	1,195,674	960,019	876,409	1,090,892	1,260,914	1,408,794
OPWDD	331,146	382,000	374,218	409,451	464,047	501,313
OPWDD - Other	864,528	578,019	502,191	681,441	796,867	907,481
Functional Total	2,645,626	2,459,120	2,410,609	2,834,716	3,112,311	3,325,282
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,251	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	162,227	162,059	150,789	153,789	153,789	153,789
Homeland Security and Emergency Services, Division of	18,169	43,789	32,733	58,999	93,773	91,542
Indigent Legal Services, Office of	58,068	68,000	101,076	161,283	185,376	209,470
Military and Naval Affairs, Division of	805	911	820	820	820	820
Victim Services, Office of	19,401	20,919	35,466	35,466	35,466	35,466
Functional Total	262,921	301,175	326,381	415,854	474,721	496,584
HIGHER EDUCATION						
City University of New York	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
Higher Education Services Corporation, New York State	1,025,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State University of New York	500,675	508,699	482,522	491,791	491,458	491,458
Functional Total	2,955,283	2,984,442	2,980,956	3,151,863	3,211,764	3,260,002

EDUCATION

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Arts, Council on the	38,332	41,193	40,933	40,933	40,933	40,933
Education, Department of	28,721,539	29,796,392	30,420,621	31,323,551	32,412,464	33,740,419
School Aid	23,302,030	24,389,281	25,639,200	26,588,452	27,692,780	28,949,018
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	768,228	884,067	834,534	837,160	815,918	825,088
Functional Total	28,759,871	29,837,585	30,461,554	31,364,484	32,453,397	33,781,352
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Gaming Commission, New York State	91,881	103,002	124,000	137,450	137,450	139,500
Prevention of Domestic Violence, Office for	575	785	1,285	1,285	1,385	1,385
State, Department of	15,701	13,439	7,379	7,379	7,379	7,379
Taxation and Finance, Department of	914	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,855	9,290	7,637	7,637	7,637	7,637
Functional Total	117,019	129,242	143,027	156,477	156,577	158,627
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,655	105,998	123,497	123,503	123,502	123,503
Functional Total	146,680	138,022	155,521	155,527	155,526	155,527
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
Miscellaneous	(189,144)	(108,922)	(91,443)	(91,443)	(91,443)	(91,443)
Functional Total	(189,144)	(108,922)	(91,443)	(91,443)	(91,443)	(91,443)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	62,653,257	64,464,506	65,955,347	68,610,685	71,423,351	74,058,506

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	54,745	44,761	36,454	52,247	52,252	53,369
Alcoholic Beverage Control, Division of	12,501	12,603	12,683	12,683	12,744	13,060
Economic Development, Department of	20,464	21,371	19,551	19,551	19,551	19,551
Energy Research and Development Authority	1,431	0	0	0	0	0
Financial Services, Department of	201,930	210,679	212,125	212,125	216,012	216,052
Olympic Regional Development Authority	3,091	2,886	2,686	5,886	5,886	5,886
Public Service Department	49,483	48,877	49,558	49,558	49,558	51,169
Functional Total	343,645	341,177	333,057	352,050	356,003	359,087
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	237,912	227,057	210,647	211,276	211,979	218,479
Parks, Recreation and Historic Preservation, Office of	180,898	177,175	168,553	168,530	169,841	176,164
Functional Total	423,107	408,629	383,613	384,219	386,233	399,214
TRANSPORTATION						
Motor Vehicles, Department of	59,397	49,188	49,335	49,335	49,335	50,777
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	18,588	20,752	10,544	10,544	10,544	10,673
Functional Total	94,554	69,940	59,879	59,879	59,879	61,450
HEALTH						
Aging, Office for the	1,276	1,232	1,232	1,232	1,232	1,275
Health, Department of	691,640	770,380	775,819	799,504	813,698	829,947
Essential Plan	13,360	47,825	60,326	63,636	73,765	79,914
Medicaid Administration	271,337	336,911	282,455	287,772	289,495	292,641
Public Health	406,943	385,644	433,038	448,096	450,438	457,392
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	713,535	791,744	795,584	818,847	833,041	849,940
SOCIAL WELFARE						
Children and Family Services, Office of	262,651	246,760	244,337	297,927	343,108	353,548
OCFS	262,651	246,760	244,337	297,927	343,108	353,548
Housing and Community Renewal, Division of	50,330	49,489	49,246	49,246	49,246	52,498
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	46,543	46,394	46,519	46,519	46,519	49,256
National and Community Service	316	340	337	340	340	349
Temporary and Disability Assistance, Office of	147,079	132,191	125,364	125,364	131,695	136,188
All Other	147,079	132,191	125,364	125,364	131,695	136,188
Functional Total	517,182	485,220	475,724	529,317	580,829	602,429
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	80,224	73,537	73,654	74,803	75,894	77,855
OASAS	33,651	31,394	31,155	31,829	32,318	33,128
OASAS - Other	46,573	42,143	42,499	42,974	43,576	44,727
Justice Center	38,304	38,702	40,203	39,860	40,127	42,141
Mental Health, Office of	1,417,657	1,340,916	1,333,624	1,319,203	1,338,912	1,361,065
OMH	354,871	345,089	345,852	348,010	352,415	352,415
OMH - Other	1,062,786	995,827	987,772	971,193	986,497	1,008,650
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	1,367,626	1,309,218	1,301,569	1,296,901	1,311,504	1,329,961
OPWDD	17	181	181	181	181	181
OPWDD - Other	1,367,609	1,309,037	1,301,388	1,296,720	1,311,323	1,329,780
Functional Total	2,904,030	2,762,373	2,749,050	2,730,767	2,766,437	2,811,022
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,692,513	2,632,257	2,617,273	2,620,029	2,627,184	2,632,814
Criminal Justice Services, Division of	36,039	38,039	38,793	38,793	38,793	39,768
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	31,631	25,921	30,556	35,056	35,756	36,881
Indigent Legal Services, Office of	1,449	2,739	2,966	2,966	2,966	3,032
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	26,051	21,736	21,736	21,736	21,736	22,037
State Police, Division of	693,311	734,492	670,851	669,921	670,001	695,421
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	3,533	3,966	3,951	3,951	3,951	4,068
Functional Total	3,470,706	3,497,791	3,424,566	3,430,951	3,438,951	3,473,378

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
HIGHER EDUCATION						
City University of New York	87,469	85,634	87,032	88,455	89,904	91,379
Higher Education - Miscellaneous	198	291	291	291	291	291
Higher Education Services Corporation, New York State	43,763	41,377	40,081	40,081	40,081	40,081
State University of New York	5,866,320	5,925,265	5,964,424	6,117,491	6,276,119	6,474,860
Functional Total	5,997,750	6,052,567	6,091,828	6,246,318	6,406,395	6,606,611
EDUCATION						
Arts, Council on the	3,487	4,320	4,320	4,320	4,320	4,416
Education, Department of	130,640	153,449	142,883	142,883	142,699	145,966
All Other	130,640	153,449	142,883	142,883	142,699	145,966
Functional Total	134,127	157,769	147,203	147,203	147,019	150,382
GENERAL GOVERNMENT						
Budget, Division of the	23,396	29,465	28,939	28,939	28,939	29,886
Civil Service, Department of	13,277	14,016	11,885	13,331	13,441	13,925
Deferred Compensation Board	377	641	641	641	648	649
Elections, State Board of	7,825	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	146,812	153,120	95,728	95,728	95,728	97,255
General Services, Office of	156,939	162,264	143,708	142,013	137,913	138,478
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	1,464	1,622	1,596	1,596	1,596	1,668
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	43,332	47,199	41,530	41,530	41,530	41,530
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	335,774	331,811	329,124	329,132	329,124	339,531
Technology, Office for	505,949	542,344	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	5,067	6,229	6,171	6,236	6,236	6,482
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	139,016	137,284	141,607	143,390	145,193	150,513
Functional Total	1,424,787	1,481,805	1,394,827	1,418,939	1,417,046	1,448,487
ELECTED OFFICIALS						
Audit and Control, Department of	140,681	148,455	149,094	146,661	146,844	153,187
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	1,958,631	2,025,500	2,065,700	2,091,100	2,093,600	2,150,600
Law, Department of	168,775	171,956	175,579	174,387	176,833	183,996
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	2,497,870	2,578,898	2,630,545	2,645,135	2,650,264	2,721,560
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	24,626	124,823	76,825	196,841	246,857	296,940
Functional Total	61,242	163,730	113,677	247,230	297,246	347,329
TOTAL STATE OPERATIONS SPENDING	18,582,535	18,791,643	18,599,553	19,010,855	19,339,343	19,830,889

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,923	29,737	29,183	29,238	29,243	30,358
Alcoholic Beverage Control, Division of	7,622	8,270	8,147	8,147	8,208	8,524
Economic Development, Department of	11,974	13,329	12,929	12,929	12,929	12,929
Energy Research and Development Authority	1,024	0	0	0	0	0
Financial Services, Department of	149,000	156,231	157,113	157,113	157,798	157,817
Olympic Regional Development Authority	2,593	2,548	2,548	2,548	2,548	2,548
Public Service Department	40,858	41,416	41,886	41,886	41,886	43,497
Functional Total	240,994	251,531	251,806	251,861	252,612	255,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,036	4,092	4,108	4,108	4,108	4,266
Environmental Conservation, Department of	181,598	174,764	170,321	170,602	170,719	177,284
Parks, Recreation and Historic Preservation, Office of	135,656	132,119	123,847	124,824	126,135	132,456
Functional Total	321,290	310,975	298,276	299,534	300,962	314,006
TRANSPORTATION						
Motor Vehicles, Department of	43,684	35,451	36,462	36,462	36,462	37,864
Transportation, Department of	6,407	7,291	3,256	3,256	3,256	3,381
Functional Total	50,091	42,742	39,718	39,718	39,718	41,245
HEALTH						
Aging, Office for the	1,110	1,125	1,125	1,125	1,125	1,168
Health, Department of	261,851	254,285	252,393	256,991	260,598	269,233
Essential Plan	391	1,375	1,836	1,891	1,948	2,155
Medicaid Administration	31,809	34,623	34,336	40,084	43,435	46,581
Public Health	229,651	218,287	216,221	215,016	215,215	220,497
Medicaid Inspector General, Office of the	16,621	16,053	15,358	14,936	14,936	15,543
Functional Total	279,582	271,463	268,876	273,052	276,659	285,944
SOCIAL WELFARE						
Children and Family Services, Office of	167,328	164,069	159,708	198,951	235,096	243,519
OCFS	167,328	164,069	159,708	198,951	235,096	243,519
Housing and Community Renewal, Division of	38,788	40,644	40,403	40,403	40,403	43,225
Human Rights, Division of	9,398	9,586	9,461	9,461	9,461	10,121
Labor, Department of	32,557	32,493	32,618	32,618	32,618	34,864
National and Community Service	311	331	328	331	331	340
Temporary and Disability Assistance, Office of	69,932	69,996	68,985	68,985	74,144	77,513
All Other	69,932	69,996	68,985	68,985	74,144	77,513
Functional Total	318,314	317,119	311,503	350,749	392,053	409,582
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,117	54,907	54,908	55,522	56,087	57,588
OASAS	19,602	23,682	23,287	23,746	23,997	24,627
OASAS - Other	34,515	31,225	31,621	31,776	32,090	32,961
Justice Center	26,608	29,551	31,060	31,060	31,060	32,460
Mental Health, Office of	1,123,600	1,068,452	1,056,388	1,037,971	1,051,858	1,068,045
OMH	289,883	297,625	297,116	298,128	301,164	301,164
OMH - Other	833,717	770,827	759,272	739,843	750,694	766,881
People with Developmental Disabilities, Office for	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
OPWDD - Other	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Functional Total	2,356,115	2,252,924	2,234,794	2,212,009	2,236,353	2,268,958
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,042	2,333	2,365	2,414	2,414	2,531
Correctional Services, Department of	2,166,752	2,080,261	2,052,227	2,054,983	2,062,138	2,067,768
Criminal Justice Services, Division of	24,588	25,821	25,582	25,582	25,582	26,557
Disaster Assistance	(1,768)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	13,037	14,793	18,428	22,428	23,128	24,253
Indigent Legal Services, Office of	1,211	2,204	2,431	2,431	2,431	2,497
Judicial Conduct, Commission on	4,208	4,281	4,281	4,312	4,347	4,548
Military and Naval Affairs, Division of	17,129	14,355	14,355	14,355	14,355	14,656
State Police, Division of	618,908	660,471	611,488	610,538	610,588	635,978
Statewide Financial System	10,234	11,522	11,513	11,513	11,513	11,956
Victim Services, Office of	3,154	3,191	3,176	3,176	3,176	3,293
Functional Total	2,859,495	2,819,232	2,745,846	2,751,732	2,759,672	2,794,037
HIGHER EDUCATION						
City University of New York	46,870	45,402	45,996	46,598	47,210	47,831
Higher Education - Miscellaneous	133	198	198	198	198	198

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Higher Education Services Corporation, New York State	15,253	15,400	14,104	14,104	14,104	14,104
State University of New York	3,628,296	3,683,420	3,671,697	3,768,553	3,869,292	4,057,033
Functional Total	3,690,552	3,744,420	3,731,995	3,829,453	3,930,804	4,119,166
EDUCATION						
Arts, Council on the	2,253	2,498	2,498	2,498	2,498	2,594
Education, Department of	85,429	87,793	87,612	87,612	87,484	90,693
All Other	85,429	87,793	87,612	87,612	87,484	90,693
Functional Total	87,682	90,291	90,110	90,110	89,982	93,287
GENERAL GOVERNMENT						
Budget, Division of the	20,436	24,514	24,567	24,567	24,567	25,511
Civil Service, Department of	11,662	12,395	11,064	12,497	12,591	13,075
Deferred Compensation Board	304	410	410	410	413	414
Elections, State Board of	5,639	5,946	5,875	6,018	6,063	6,346
Employee Relations, Office of	2,200	2,510	2,510	2,529	2,548	2,646
Gaming Commission, New York State	31,549	35,480	38,757	38,757	38,757	40,248
General Services, Office of	71,454	74,437	56,789	56,789	56,789	60,214
Inspector General, Office of the	6,230	6,552	6,552	6,600	6,648	6,970
Labor Management Committees	6,619	5,446	5,446	5,446	5,487	5,698
Prevention of Domestic Violence, Office for	1,351	1,400	1,388	1,388	1,388	1,456
Public Employment Relations Board	3,207	3,336	3,336	3,363	3,388	3,518
Public Integrity, Commission on	3,480	4,620	4,620	4,646	4,681	4,867
State, Department of	28,886	29,148	28,337	28,337	28,337	28,337
Tax Appeals, Division of	2,763	2,898	2,870	2,870	2,870	2,980
Taxation and Finance, Department of	292,613	273,933	269,907	269,907	269,907	280,269
Technology, Office for	283,573	289,756	270,712	270,712	270,712	281,125
Veterans' Affairs, Division of	4,731	5,937	5,879	5,938	5,938	6,178
Welfare Inspector General, Office of	511	617	617	621	626	654
Workers' Compensation Board	78,723	76,555	80,878	81,493	82,104	86,209
Functional Total	855,931	855,890	820,514	822,888	823,814	856,715
ELECTED OFFICIALS						
Audit and Control, Department of	111,792	115,053	115,350	113,609	113,687	119,369
Executive Chamber	10,669	10,769	11,113	11,113	11,113	11,567
Judiciary	1,509,384	1,565,300	1,595,200	1,620,600	1,623,100	1,680,100
Law, Department of	119,099	118,217	121,274	119,097	120,450	126,506
Legislature	167,444	166,331	171,104	166,331	166,331	166,647
Lieutenant Governor, Office of the	336	513	523	523	523	543
Functional Total	1,918,724	1,976,183	2,014,564	2,031,273	2,035,204	2,104,732
ALL OTHER CATEGORIES						
Miscellaneous	1,982	102,177	32,053	152,058	202,063	252,144
Functional Total	1,982	102,177	32,053	152,058	202,063	252,144
TOTAL PERSONAL SERVICE SPENDING	12,980,752	13,034,947	12,840,055	13,104,437	13,339,896	13,795,489

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,822	15,024	7,271	23,009	23,009	23,011
Alcoholic Beverage Control, Division of	4,879	4,333	4,536	4,536	4,536	4,536
Economic Development, Department of	8,490	8,042	6,622	6,622	6,622	6,622
Energy Research and Development Authority	407	0	0	0	0	0
Financial Services, Department of	52,930	54,448	55,012	55,012	58,214	58,235
Olympic Regional Development Authority	498	338	138	3,338	3,338	3,338
Public Service Department	8,625	7,461	7,672	7,672	7,672	7,672
Functional Total	102,651	89,646	81,251	100,189	103,391	103,414
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	261	305	305	305	305	305
Environmental Conservation, Department of	56,314	52,293	40,326	40,674	41,260	41,195
Parks, Recreation and Historic Preservation, Office of	45,242	45,056	44,706	43,706	43,706	43,708
Functional Total	101,817	97,654	85,337	84,685	85,271	85,208
TRANSPORTATION						
Motor Vehicles, Department of	15,713	13,737	12,873	12,873	12,873	12,913
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	12,181	13,461	7,288	7,288	7,288	7,292
Functional Total	44,463	27,198	20,161	20,161	20,161	20,205
HEALTH						
Aging, Office for the	166	107	107	107	107	107
Health, Department of	429,789	516,095	523,426	542,513	553,100	560,714
Essential Plan	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	239,528	302,288	248,119	247,688	246,060	246,060
Public Health	177,292	167,357	216,817	233,080	235,223	236,895
Medicaid Inspector General, Office of the	3,998	4,079	3,175	3,175	3,175	3,175
Functional Total	433,953	520,281	526,708	545,795	556,382	563,996
SOCIAL WELFARE						
Children and Family Services, Office of	95,323	82,691	84,629	98,976	108,012	110,029
OCFS	95,323	82,691	84,629	98,976	108,012	110,029
Housing and Community Renewal, Division of	11,542	8,845	8,843	8,843	8,843	9,273
Human Rights, Division of	865	460	460	460	460	469
Labor, Department of	13,986	13,901	13,901	13,901	13,901	14,392
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	77,147	62,195	56,379	56,379	57,551	58,675
All Other	77,147	62,195	56,379	56,379	57,551	58,675
Functional Total	198,868	168,101	164,221	178,568	188,776	192,847
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	26,107	18,630	18,746	19,281	19,807	20,267
OASAS	14,049	7,712	7,868	8,083	8,321	8,501
OASAS - Other	12,058	10,918	10,878	11,198	11,486	11,766
Justice Center	11,696	9,151	9,143	8,800	9,067	9,681
Mental Health, Office of	294,057	272,464	277,236	281,232	287,054	293,020
OMH	64,988	47,464	48,736	49,882	51,251	51,251
OMH - Other	229,069	225,000	228,500	231,350	235,803	241,769
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	215,836	209,204	209,131	209,445	214,156	219,096
OPWDD	17	181	181	181	181	181
OPWDD - Other	215,819	209,023	208,950	209,264	213,975	218,915
Functional Total	547,915	509,449	514,256	518,758	530,084	542,064

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	255	347	286	237	237	242
Correctional Services, Department of	525,761	551,996	565,046	565,046	565,046	565,046
Criminal Justice Services, Division of	11,451	12,218	13,211	13,211	13,211	13,211
Disaster Assistance	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	18,594	11,128	12,128	12,628	12,628	12,628
Indigent Legal Services, Office of	238	535	535	535	535	535
Judicial Conduct, Commission on	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	8,922	7,381	7,381	7,381	7,381	7,381
State Police, Division of	74,403	74,021	59,363	59,383	59,413	59,443
Statewide Financial System	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	379	775	775	775	775	775
Functional Total	611,211	678,559	678,720	679,219	679,279	679,341
HIGHER EDUCATION						
City University of New York	40,599	40,232	41,036	41,857	42,694	43,548
Higher Education - Miscellaneous	65	93	93	93	93	93
Higher Education Services Corporation, New York State	28,510	25,977	25,977	25,977	25,977	25,977
State University of New York	2,238,024	2,241,845	2,292,727	2,348,938	2,406,827	2,417,827
Functional Total	2,307,198	2,308,147	2,359,833	2,416,865	2,475,591	2,487,445
EDUCATION						
Arts, Council on the	1,234	1,822	1,822	1,822	1,822	1,822
Education, Department of	45,211	65,656	55,271	55,271	55,215	55,273
All Other	45,211	65,656	55,271	55,271	55,215	55,273
Functional Total	46,445	67,478	57,093	57,093	57,037	57,095
GENERAL GOVERNMENT						
Budget, Division of the	2,960	4,951	4,372	4,372	4,372	4,375
Civil Service, Department of	1,615	1,621	821	834	850	850
Deferred Compensation Board	73	231	231	231	235	235
Elections, State Board of	2,186	2,573	2,607	2,569	2,634	2,687
Employee Relations, Office of	47	71	71	72	73	73
Gaming Commission, New York State	115,263	117,640	56,971	56,971	56,971	57,007
General Services, Office of	85,485	87,827	86,919	85,224	81,124	78,264
Inspector General, Office of the	831	815	815	827	839	856
Labor Management Committees	18,263	19,054	19,854	19,854	19,819	19,819
Prevention of Domestic Violence, Office for	113	222	208	208	208	212
Public Employment Relations Board	226	236	237	241	246	246
Public Integrity, Commission on	852	911	911	930	949	968
State, Department of	14,446	18,051	13,193	13,193	13,193	13,193
Tax Appeals, Division of	272	170	170	170	170	170
Taxation and Finance, Department of	43,161	57,878	59,217	59,225	59,217	59,262
Technology, Office for	222,376	252,588	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	336	292	292	298	298	304
Welfare Inspector General, Office of	58	55	55	65	75	77
Workers' Compensation Board	60,293	60,729	60,729	61,897	63,089	64,304
Functional Total	568,856	625,915	574,313	596,051	593,232	591,772
ELECTED OFFICIALS						
Audit and Control, Department of	28,889	33,402	33,744	33,052	33,157	33,818
Executive Chamber	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	449,247	460,200	470,500	470,500	470,500	470,500
Law, Department of	49,676	53,739	54,305	55,290	56,383	57,490
Legislature	48,136	52,464	54,876	52,464	52,464	52,464
Lieutenant Governor, Office of the	163	101	91	91	91	91
Functional Total	579,146	602,715	615,981	613,862	615,060	616,828
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	22,644	22,646	44,772	44,783	44,794	44,796
Functional Total	59,260	61,553	81,624	95,172	95,183	95,185
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,601,783	5,756,696	5,759,498	5,906,418	5,999,447	6,035,400

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,517	1,781	1,783	1,855	1,903	2,027
Alcoholic Beverage Control, Division of	4,776	121	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	535	0	0	0	0	0
Financial Services, Department of	77,436	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	20	0	0	0	0	0
Public Service Department	18,992	23,507	25,752	26,287	27,017	27,737
Functional Total	103,276	115,220	124,178	126,772	130,286	134,265
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,186	48,612	51,706	52,937	49,819	49,134
Parks, Recreation and Historic Preservation, Office of	2,863	3,359	3,594	3,594	3,594	3,732
Functional Total	48,049	51,971	55,300	56,531	53,413	52,866
TRANSPORTATION						
Motor Vehicles, Department of	24,365	19,957	21,302	21,380	21,380	22,203
Transportation, Department of	3,638	4,186	2,002	2,002	2,002	2,079
Functional Total	28,003	24,143	23,304	23,382	23,382	24,282
HEALTH						
Health, Department of	31,572	31,302	32,501	32,026	32,932	34,866
Public Health	31,572	31,302	32,501	32,026	32,932	34,866
Functional Total	31,572	31,302	32,501	32,026	32,932	34,866
SOCIAL WELFARE						
Children and Family Services, Office of	2,929	2,089	2,128	2,152	2,182	2,212
OCFS	2,929	2,089	2,128	2,152	2,182	2,212
Housing and Community Renewal, Division of	15,976	16,424	16,381	16,381	16,381	20,768
Labor, Department of	14,040	17,158	18,450	18,450	18,450	22,798
Temporary and Disability Assistance, Office of	70	200	0	0	0	0
All Other	70	200	0	0	0	0
Functional Total	33,015	35,871	36,959	36,983	37,013	45,778
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,043	34,256	36,291	37,784	39,163	41,060
OASAS	13,118	14,735	17,161	17,418	18,088	18,934
OASAS - Other	18,925	19,521	19,130	20,366	21,075	22,126
Justice Center	630	739	802	880	898	898
Mental Health, Office of	605,454	608,170	615,319	640,485	662,202	662,202
OMH	149,711	169,831	175,118	183,042	188,403	188,403
OMH - Other	455,743	438,339	440,201	457,443	473,799	473,799
People with Developmental Disabilities, Office for	620,685	637,332	674,810	677,524	701,183	728,570
OPWDD - Other	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	1,258,812	1,280,497	1,327,222	1,356,673	1,403,446	1,432,730
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	92	132	136	136	136	136
Criminal Justice Services, Division of	41	88	88	88	88	88
Homeland Security and Emergency Services, Division of	507	860	873	896	896	896
Indigent Legal Services, Office of	599	956	1,253	1,279	1,279	1,279
Military and Naval Affairs, Division of	(7)	14	14	14	14	14
State Police, Division of	2,439	17,578	2,820	2,899	3,009	3,009
Victim Services, Office of	1,535	2,190	2,190	2,190	2,190	2,190
Functional Total	5,206	21,818	7,374	7,502	7,612	7,612
HIGHER EDUCATION						
City University of New York	7,892	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	61	99	99	99	99	99
Higher Education Services Corporation, New York State	8,617	10,566	10,978	10,978	10,978	10,978
State University of New York	411,631	375,751	381,207	386,745	392,366	392,366
Functional Total	428,201	394,308	400,176	405,714	411,335	411,335
EDUCATION						
Education, Department of	32,021	34,239	35,854	36,600	37,532	40,012
All Other	32,021	34,239	35,854	36,600	37,532	40,012
Functional Total	32,021	34,239	35,854	36,600	37,532	40,012

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
GENERAL GOVERNMENT						
Budget, Division of the	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	147	176	176	176	176	176
Deferred Compensation Board	147	225	225	225	225	225
Gaming Commission, New York State	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	2,589	448	469	494	494	494
State, Department of	8,372	10,072	11,628	11,849	12,153	12,471
Taxation and Finance, Department of	18,059	20,715	20,536	20,703	20,536	21,656
Workers' Compensation Board	44,194	51,448	53,402	53,402	53,402	57,863
Functional Total	87,234	100,477	105,668	106,081	106,218	113,067
ELECTED OFFICIALS						
Audit and Control, Department of	1,494	2,201	2,125	2,385	2,385	2,417
Judiciary	685,301	710,300	764,300	781,703	779,203	779,203
Law, Department of	16,644	17,896	17,729	20,254	20,531	21,564
Functional Total	703,439	730,397	784,154	804,342	802,119	803,184
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	12,039	5,716	5,719	5,719	5,719	5,737
Functional Total	4,693,638	4,810,565	5,007,375	5,480,999	5,941,132	6,483,315
TOTAL GENERAL STATE CHARGES SPENDING	7,452,466	7,630,808	7,940,065	8,473,605	8,986,420	9,583,312

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,749	2,500	2,475	0	0	0
Functional Total	1,749	2,500	2,475	0	0	0
TOTAL CAPITAL PROJECTS SPENDING	1,749	2,500	2,475	0	0	0

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,776	9,001	20,715	29,715	13,715	4,715
Economic Development Capital	6,614	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	1,569	13,433	3,274	14,150	0	0
Empire State Development Corporation	680,080	1,215,888	1,525,593	1,832,117	1,606,029	1,601,782
Energy Research and Development Authority	11,383	14,318	25,575	25,145	16,952	13,720
Olympic Regional Development Authority	7,500	7,500	24,000	14,000	0	0
Power Authority, New York	0	1,916	28,328	18,000	37,500	2,500
Regional Economic Development Program	2,787	1,500	512	356	355	355
Strategic Investment Program	1,427	6,000	6,000	7,371	7,000	7,000
Functional Total	716,136	1,292,556	1,663,273	1,965,104	1,704,551	1,653,072
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	536,048	672,552	913,116	983,105	958,159	934,466
Hudson River Park Trust	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,328	136,322	148,242	153,757	160,902	145,055
Functional Total	680,828	808,874	1,061,358	1,136,862	1,119,061	1,079,521
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Motor Vehicles, Department of	189,879	205,120	223,476	232,931	234,756	240,624
Thruway Authority, New York State	1,379	0	0	0	0	0
Transportation, Department of	4,327,332	4,375,291	4,798,706	4,917,003	4,913,379	4,891,619
Functional Total	4,518,590	5,092,582	5,665,867	5,399,934	5,498,135	5,132,243
HEALTH						
Health, Department of	107,158	147,890	552,739	917,042	860,071	713,101
Public Health	107,158	147,890	552,739	917,042	860,071	713,101
Functional Total	107,158	147,890	552,739	917,042	860,071	713,101
SOCIAL WELFARE						
Children and Family Services, Office of	21,186	20,939	24,936	25,397	40,440	40,503
OCFS	21,186	20,939	24,936	25,397	40,440	40,503
Housing and Community Renewal, Division of	83,880	127,227	283,227	483,227	508,227	508,227
Nonprofit Infrastructure Capital Investment Program	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	45,876	63,400	63,800	63,800	63,800	63,800
All Other	45,876	63,400	63,800	63,800	63,800	63,800
Functional Total	150,942	211,566	394,963	607,424	639,467	627,530
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	44,857	66,295	62,317	56,335	56,360	56,360
OASAS	44,857	66,295	62,317	56,335	56,360	56,360
Mental Health, Office of	159,048	191,914	245,445	220,944	221,639	221,639
OMH	159,048	191,914	245,445	220,944	221,639	221,639
People with Developmental Disabilities, Office for	39,094	74,497	74,872	75,194	75,643	75,643
OPWDD	39,094	74,497	74,872	75,194	75,643	75,643
Functional Total	242,999	332,706	382,634	352,473	353,642	353,642
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	260,188	298,120	363,322	353,637	347,429	343,269
Homeland Security and Emergency Services, Division of	104,394	79,475	76,681	28,653	5,000	5,000
Military and Naval Affairs, Division of	38,115	64,351	61,591	35,019	24,100	22,100
State Police, Division of	19,121	30,211	64,867	59,374	44,249	44,318
Functional Total	421,818	472,157	566,461	476,683	420,778	414,687
HIGHER EDUCATION						
City University of New York	33,460	35,000	35,400	35,900	36,620	37,352
Higher Education Facilities Capital Matching Grants Program	136	5,000	10,000	15,000	15,000	15,000
State University of New York	945,565	842,000	915,337	919,760	921,133	913,310
Functional Total	979,161	882,000	960,737	970,660	972,753	965,662
EDUCATION						
Education, Department of	21,325	201,692	559,100	453,900	426,657	367,400
School Aid	0	175,000	500,000	400,000	375,000	350,000
All Other	21,325	26,692	59,100	53,900	51,657	17,400
Functional Total	21,325	201,692	559,100	453,900	426,657	367,400
GENERAL GOVERNMENT						
General Services, Office of	101,785	132,918	176,028	209,079	154,760	108,903

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State, Department of	2,065	2,000	2,000	2,000	2,000	0
Technology, Office for	95,311	72,250	128,966	30,700	30,000	20,000
Workers' Compensation Board	3,117	10,000	15,000	15,000	15,000	0
Functional Total	202,278	217,168	321,994	256,779	201,760	128,903
ELECTED OFFICIALS						
Audit and Control, Department of	0	4,600	1,400	0	0	0
Judiciary	0	0	8,000	7,000	0	0
Law, Department of	1,449	5,002	10,000	3,621	2,500	0
Functional Total	1,449	9,602	19,400	10,621	2,500	0
ALL OTHER CATEGORIES						
Miscellaneous	212,525	216,721	340,759	(43,919)	(58,000)	(84,952)
Special Infrastructure Account	725,592	1,017,805	1,356,351	1,153,610	902,750	426,892
Functional Total	938,117	1,234,526	1,697,110	1,109,691	844,750	341,940
TOTAL CAPITAL PROJECTS FUNDS SPENDING	8,980,801	10,903,319	13,845,636	13,657,173	13,044,125	11,777,701

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**103,855**	**97,724**	**102,521**	**123,901**	**107,984**	**100,272**
Local Assistance Grants	27,279	27,767	28,321	24,907	24,907	24,907
State Operations	68,227	57,429	49,655	65,351	65,325	66,434
Personal Service	32,116	32,937	32,596	32,651	32,656	33,771
Non-Personal Service/Indirect Costs	36,111	24,492	17,059	32,700	32,669	32,663
General State Charges	3,573	3,527	3,830	3,928	4,037	4,216
Capital Projects	4,776	9,001	20,715	29,715	13,715	4,715
Alcoholic Beverage Control, Division of	**17,277**	**12,724**	**12,683**	**12,683**	**12,744**	**13,060**
State Operations	12,501	12,603	12,683	12,683	12,744	13,060
Personal Service	7,622	8,270	8,147	8,147	8,208	8,524
Non-Personal Service/Indirect Costs	4,879	4,333	4,536	4,536	4,536	4,536
General State Charges	4,776	121	0	0	0	0
Economic Development Capital	**6,614**	**23,000**	**29,276**	**24,250**	**23,000**	**23,000**
Local Assistance Grants	6,614	0	0	0	0	0
Capital Projects	0	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	**92,494**	**99,207**	**90,132**	**101,008**	**86,858**	**86,858**
Local Assistance Grants	71,410	64,130	67,034	67,034	67,034	67,034
State Operations	21,056	21,616	19,796	19,796	19,796	19,796
Personal Service	11,974	13,329	12,929	12,929	12,929	12,929
Non-Personal Service/Indirect Costs	9,082	8,287	6,867	6,867	6,867	6,867
General State Charges	0	28	28	28	28	28
Capital Projects	28	13,433	3,274	14,150	0	0
Empire State Development Corporation	**738,836**	**1,340,223**	**1,658,839**	**1,964,363**	**1,738,275**	**1,734,028**
Local Assistance Grants	705,116	1,185,887	1,216,161	1,450,585	1,300,597	1,313,100
Capital Projects	33,720	154,336	442,678	513,778	437,678	420,928
Energy Research and Development Authority	**15,191**	**14,318**	**25,575**	**25,145**	**16,952**	**13,720**
Local Assistance Grants	1,842	0	0	0	0	0
State Operations	1,431	0	0	0	0	0
Personal Service	1,024	0	0	0	0	0
Non-Personal Service/Indirect Costs	407	0	0	0	0	0
General State Charges	535	0	0	0	0	0
Capital Projects	11,383	14,318	25,575	25,145	16,952	13,720
Financial Services, Department of	**361,476**	**352,636**	**360,954**	**361,541**	**368,164**	**371,339**
Local Assistance Grants	80,686	52,174	52,214	50,814	50,814	50,814
State Operations	203,339	210,679	212,125	212,125	216,012	216,052
Personal Service	149,000	156,231	157,113	157,113	157,798	157,817
Non-Personal Service/Indirect Costs	54,339	54,448	55,012	55,012	58,214	58,235
General State Charges	77,451	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	**10,611**	**10,386**	**26,686**	**19,886**	**5,886**	**5,886**
Local Assistance Grants	0	0	10,000	0	0	0
State Operations	3,091	2,886	2,686	5,886	5,886	5,886
Personal Service	2,593	2,548	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	498	338	138	3,338	3,338	3,338
General State Charges	20	0	0	0	0	0
Capital Projects	7,500	7,500	14,000	14,000	0	0
Power Authority, New York	**0**	**1,916**	**28,328**	**18,000**	**37,500**	**2,500**
Capital Projects	0	1,916	28,328	18,000	37,500	2,500
Public Service Department	**71,087**	**74,326**	**77,427**	**77,962**	**78,692**	**81,023**
Local Assistance Grants	0	0	155	155	155	155
State Operations	51,548	50,119	50,800	50,800	50,800	52,411
Personal Service	42,792	42,618	43,088	43,088	43,088	44,699
Non-Personal Service/Indirect Costs	8,756	7,501	7,712	7,712	7,712	7,712
General State Charges	19,539	24,207	26,472	27,007	27,737	28,457
Regional Economic Development Program	**2,787**	**1,500**	**512**	**356**	**355**	**355**
Local Assistance Grants	2,787	0	0	0	0	0
Capital Projects	0	1,500	512	356	355	355
Strategic Investment Program	**1,427**	**6,000**	**6,000**	**7,371**	**7,000**	**7,000**
Local Assistance Grants	1,427	0	0	0	0	0
Capital Projects	0	6,000	6,000	7,371	7,000	7,000

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Functional Total	1,421,655	2,033,960	2,418,933	2,736,466	2,483,410	2,439,041
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,350**	**4,747**	**4,763**	**4,763**	**4,763**	**4,921**
State Operations	4,350	4,747	4,763	4,763	4,763	4,921
Personal Service	4,036	4,092	4,108	4,108	4,108	4,266
Non-Personal Service/Indirect Costs	314	655	655	655	655	655
Environmental Conservation, Department of	**878,293**	**1,008,088**	**1,235,712**	**1,307,666**	**1,280,305**	**1,263,935**
Local Assistance Grants	312,669	204,729	204,305	204,390	204,390	204,390
State Operations	280,475	271,942	255,532	256,161	256,864	264,446
Personal Service	207,472	202,523	198,080	198,361	198,478	206,111
Non-Personal Service/Indirect Costs	73,003	69,419	57,452	57,800	58,386	58,335
General State Charges	57,508	59,647	62,759	64,010	60,892	60,633
Capital Projects	227,641	471,770	713,116	783,105	758,159	734,466
Hudson River Park Trust	**3,452**	**0**	**0**	**0**	**0**	**0**
Capital Projects	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**344,507**	**331,819**	**333,232**	**336,249**	**344,705**	**335,389**
Local Assistance Grants	13,682	9,565	7,470	7,470	7,470	7,470
State Operations	184,894	179,443	170,821	170,798	172,109	178,478
Personal Service	137,415	133,242	124,970	125,947	127,258	133,623
Non-Personal Service/Indirect Costs	47,479	46,201	45,851	44,851	44,851	44,855
General State Charges	2,863	3,989	4,224	4,224	4,224	4,386
Capital Projects	143,068	138,822	150,717	153,757	160,902	145,055
Functional Total	1,230,602	1,344,654	1,573,707	1,648,678	1,629,773	1,604,245
TRANSPORTATION						
Metropolitan Transportation Authority	**0**	**512,171**	**643,685**	**250,000**	**350,000**	**0**
Local Assistance Grants	0	512,171	643,685	250,000	350,000	0
Motor Vehicles, Department of	**292,446**	**301,989**	**321,898**	**331,431**	**333,256**	**341,630**
Local Assistance Grants	14,681	18,000	18,000	18,000	18,000	18,000
State Operations	62,922	56,736	56,883	56,883	56,883	58,480
Personal Service	44,887	39,186	40,197	40,197	40,197	41,743
Non-Personal Service/Indirect Costs	18,035	17,550	16,686	16,686	16,686	16,737
General State Charges	24,964	22,133	23,539	23,617	23,617	24,526
Capital Projects	189,879	205,120	223,476	232,931	234,756	240,624
Thruway Authority, New York State	**17,948**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1,379	0	0	0	0	0
State Operations	16,569	0	0	0	0	0
Non-Personal Service/Indirect Costs	16,569	0	0	0	0	0
Transportation, Department of	**9,124,697**	**9,403,922**	**9,863,678**	**10,055,201**	**10,142,606**	**10,188,952**
Local Assistance Grants	5,680,162	6,078,991	6,230,465	6,169,107	6,257,478	6,312,723
State Operations	23,687	29,005	34,202	34,202	34,202	34,716
Personal Service	10,209	12,740	13,603	13,603	13,603	14,099
Non-Personal Service/Indirect Costs	13,478	16,265	20,599	20,599	20,599	20,617
General State Charges	5,745	7,139	8,648	8,648	8,648	8,965
Capital Projects	3,415,103	3,288,787	3,590,363	3,843,244	3,842,278	3,832,548
Functional Total	9,435,091	10,218,082	10,829,261	10,636,632	10,825,862	10,530,582
HEALTH						
Aging, Office for the	**229,479**	**247,816**	**235,496**	**222,338**	**227,561**	**233,194**
Local Assistance Grants	217,793	236,091	223,856	213,854	219,077	224,430
State Operations	11,686	11,725	11,640	8,484	8,484	8,764
Personal Service	7,025	7,370	7,285	7,285	7,285	7,565
Non-Personal Service/Indirect Costs	4,661	4,355	4,355	1,199	1,199	1,199
Health, Department of	**55,632,709**	**58,361,792**	**61,461,969**	**64,207,011**	**67,164,943**	**67,691,848**
Medical Assistance	**48,094,607**	**48,633,842**	**50,883,802**	**53,011,298**	**55,643,357**	**55,852,878**
Local Assistance Grants	48,094,607	48,633,842	50,883,802	53,011,298	55,643,357	55,852,878
Essential Plan	**1,539,298**	**3,730,712**	**4,223,660**	**4,465,255**	**4,858,584**	**5,337,817**
Local Assistance Grants	1,525,938	3,682,887	4,163,334	4,401,619	4,784,819	5,257,903

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State Operations	13,360	47,825	60,326	63,636	73,765	79,914
Personal Service	391	1,375	1,836	1,891	1,948	2,155
Non-Personal Service/Indirect Costs	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	**1,666,498**	**1,635,627**	**1,558,866**	**1,538,554**	**1,531,807**	**1,493,629**
Local Assistance Grants	1,005,222	802,139	786,742	770,344	738,947	738,947
State Operations	658,002	833,488	772,124	768,210	792,860	754,682
Personal Service	61,581	68,873	74,706	86,380	93,276	99,867
Non-Personal Service/Indirect Costs	596,421	764,615	697,418	681,830	699,584	654,815
General State Charges	3,274	0	0	0	0	0
Public Health	**4,332,306**	**4,361,611**	**4,795,641**	**5,191,904**	**5,131,195**	**5,007,524**
Local Assistance Grants	3,555,898	3,589,586	3,923,481	4,321,202	4,255,947	4,170,443
State Operations	653,045	631,392	692,322	690,148	692,486	701,611
Personal Service	284,476	275,859	272,669	271,409	271,596	279,049
Non-Personal Service/Indirect Costs	368,569	355,533	419,653	418,739	420,890	422,562
General State Charges	62,215	62,743	65,099	65,512	67,691	72,369
Capital Projects	61,148	77,890	114,739	115,042	115,071	63,101
Medicaid Inspector General, Office of the	**51,999**	**50,939**	**48,245**	**47,661**	**48,024**	**50,063**
State Operations	43,045	42,215	39,019	38,175	38,175	39,438
Personal Service	33,122	32,298	30,910	30,066	30,066	31,287
Non-Personal Service/Indirect Costs	9,923	9,917	8,109	8,109	8,109	8,151
General State Charges	8,954	8,724	9,226	9,486	9,849	10,625
Functional Total	55,914,187	58,660,547	61,745,710	64,477,010	67,440,528	67,975,105
SOCIAL WELFARE						
Children and Family Services, Office of	**3,015,520**	**3,109,031**	**2,941,057**	**3,098,126**	**3,245,212**	**3,271,753**
OCFS	**2,926,598**	**3,011,731**	**2,844,685**	**2,997,570**	**3,140,413**	**3,157,879**
Local Assistance Grants	2,543,854	2,635,002	2,461,279	2,558,089	2,640,160	2,643,843
State Operations	344,820	337,965	338,977	394,165	439,346	452,027
Personal Service	190,637	192,883	188,665	228,198	264,343	273,970
Non-Personal Service/Indirect Costs	154,183	145,082	150,312	165,967	175,003	178,057
General State Charges	16,738	17,825	19,493	19,919	20,467	21,506
Capital Projects	21,186	20,939	24,936	25,397	40,440	40,503
OCFS - Other	**88,922**	**97,300**	**96,372**	**100,556**	**104,799**	**113,874**
Local Assistance Grants	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	**217,494**	**261,992**	**416,563**	**641,707**	**676,707**	**686,516**
Local Assistance Grants	139,769	180,233	333,768	558,746	593,746	593,746
State Operations	58,235	59,652	59,426	59,550	59,550	63,778
Personal Service	45,570	48,199	47,923	47,998	47,998	51,350
Non-Personal Service/Indirect Costs	12,665	11,453	11,503	11,552	11,552	12,428
General State Charges	19,490	20,428	20,369	20,411	20,411	25,992
Capital Projects	0	1,679	3,000	3,000	3,000	3,000
Human Rights, Division of	**14,639**	**14,369**	**14,289**	**14,343**	**14,343**	**15,257**
State Operations	14,639	14,369	14,289	14,343	14,343	15,257
Personal Service	11,899	12,679	12,567	12,596	12,596	13,475
Non-Personal Service/Indirect Costs	2,740	1,690	1,722	1,747	1,747	1,782
Labor, Department of	**546,390**	**583,730**	**572,612**	**572,612**	**572,612**	**597,813**
Local Assistance Grants	168,509	170,715	158,475	158,475	158,475	158,475
State Operations	271,348	298,079	298,044	298,044	298,044	315,625
Personal Service	202,854	205,934	203,485	203,485	203,485	217,661
Non-Personal Service/Indirect Costs	68,494	92,145	94,559	94,559	94,559	97,964
General State Charges	106,533	114,936	116,093	116,093	116,093	123,713
National and Community Service	**15,100**	**15,118**	**16,253**	**16,564**	**16,571**	**16,904**
Local Assistance Grants	142	350	350	350	350	350
State Operations	14,958	14,567	15,679	15,985	15,985	16,312
Personal Service	556	698	701	708	708	730
Non-Personal Service/Indirect Costs	14,402	13,869	14,978	15,277	15,277	15,582
General State Charges	0	201	224	229	236	242
Nonprofit Infrastructure Capital Investment Program	**0**	**0**	**23,000**	**35,000**	**27,000**	**15,000**
Capital Projects	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	**5,289,204**	**5,066,691**	**5,163,368**	**5,189,585**	**5,206,716**	**5,214,009**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Welfare Assistance	**3,985,752**	**3,754,769**	**3,846,175**	**3,867,899**	**3,869,899**	**3,869,899**
Local Assistance Grants	3,985,752	3,754,769	3,846,175	3,867,899	3,869,899	3,869,899
All Other	**1,303,452**	**1,311,922**	**1,317,193**	**1,321,686**	**1,336,817**	**1,344,110**
Local Assistance Grants	974,149	973,905	984,474	986,396	995,196	997,996
State Operations	289,826	292,444	286,946	289,517	295,848	300,341
Personal Service	142,685	147,386	145,924	146,740	151,899	155,268
Non-Personal Service/Indirect Costs	147,141	145,058	141,022	142,777	143,949	145,073
General State Charges	39,101	45,173	44,973	44,973	44,973	44,973
Capital Projects	376	400	800	800	800	800
Functional Total	9,098,347	9,050,931	9,147,142	9,567,937	9,759,161	9,817,252
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**594,596**	**608,325**	**625,554**	**640,995**	**665,881**	**682,969**
OASAS	**507,773**	**525,336**	**542,600**	**556,330**	**579,905**	**594,791**
Local Assistance Grants	454,010	467,030	482,077	495,000	517,437	530,667
State Operations	40,645	38,599	38,362	39,112	39,680	40,490
Personal Service	24,709	28,789	28,396	28,899	29,193	29,823
Non-Personal Service/Indirect Costs	15,936	9,810	9,966	10,213	10,487	10,667
General State Charges	13,118	14,735	17,161	17,418	18,088	18,934
Capital Projects	0	4,972	5,000	4,800	4,700	4,700
OASAS - Other	**86,823**	**82,989**	**82,954**	**84,665**	**85,976**	**88,178**
Local Assistance Grants	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	46,573	42,143	42,499	42,974	43,576	44,727
Personal Service	34,515	31,225	31,621	31,776	32,090	32,961
Non-Personal Service/Indirect Costs	12,058	10,918	10,878	11,198	11,486	11,766
General State Charges	18,925	19,521	19,130	20,366	21,075	22,126
Developmental Disabilities Planning Council	**3,386**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,932	3,499	3,456	3,415	3,415	3,415
Personal Service	838	1,257	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,094	2,242	2,190	2,149	2,149	2,149
General State Charges	454	701	744	785	785	785
Justice Center	**40,205**	**41,053**	**42,106**	**42,092**	**42,377**	**44,391**
Local Assistance Grants	544	681	649	649	649	649
State Operations	38,996	39,576	40,592	40,499	40,766	42,780
Personal Service	26,675	29,653	31,163	31,163	31,163	32,563
Non-Personal Service/Indirect Costs	12,321	9,923	9,429	9,336	9,603	10,217
General State Charges	665	796	865	944	962	962
Mental Health, Office of	**3,359,196**	**3,367,957**	**3,437,391**	**3,614,564**	**3,741,959**	**3,808,019**
OMH	**1,560,431**	**1,661,480**	**1,741,106**	**1,885,186**	**1,969,718**	**2,002,142**
Local Assistance Grants	951,573	1,001,672	1,044,706	1,193,195	1,267,253	1,299,677
State Operations	356,185	345,827	346,590	348,748	353,153	353,153
Personal Service	290,796	298,209	297,700	298,712	301,748	301,748
Non-Personal Service/Indirect Costs	65,389	47,618	48,890	50,036	51,405	51,405
General State Charges	150,200	170,150	175,448	183,382	188,756	188,756
Capital Projects	102,473	143,831	174,362	159,861	160,556	160,556
OMH - Other	**1,798,765**	**1,706,477**	**1,696,285**	**1,729,378**	**1,772,241**	**1,805,877**
Local Assistance Grants	280,236	272,311	268,312	300,742	311,945	323,428
State Operations	1,062,786	995,827	987,772	971,193	986,497	1,008,650
Personal Service	833,717	770,827	759,272	739,843	750,694	766,881
Non-Personal Service/Indirect Costs	229,069	225,000	228,500	231,350	235,803	241,769
General State Charges	455,743	438,339	440,201	457,443	473,799	473,799
Mental Hygiene, Department of	**219**	**0**	**0**	**0**	**0**	**0**
State Operations	219	0	0	0	0	0
Non-Personal Service/Indirect Costs	219	0	0	0	0	0
People with Developmental Disabilities, Office for	**3,223,358**	**2,990,566**	**2,937,160**	**3,150,011**	**3,358,744**	**3,552,468**
OPWDD	**370,536**	**466,178**	**458,771**	**494,326**	**549,371**	**586,637**
Local Assistance Grants	334,196	394,379	386,597	421,830	476,426	513,692
State Operations	296	1,181	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	296	1,181	1,181	1,181	1,181	1,181
Capital Projects	36,044	70,618	70,993	71,315	71,764	71,764

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
OPWDD - Other	**2,852,822**	**2,524,388**	**2,478,389**	**2,655,685**	**2,809,373**	**2,965,831**
Local Assistance Grants	864,528	578,019	502,191	681,441	796,867	907,481
State Operations	1,367,609	1,309,037	1,301,388	1,296,720	1,311,323	1,329,780
Personal Service	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Non-Personal Service/Indirect Costs	215,819	209,023	208,950	209,264	213,975	218,915
General State Charges	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	7,220,960	7,012,101	7,046,411	7,451,862	7,813,161	8,092,047
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,297**	**2,680**	**2,651**	**2,651**	**2,651**	**2,773**
State Operations	2,297	2,680	2,651	2,651	2,651	2,773
Personal Service	2,042	2,333	2,365	2,414	2,414	2,531
Non-Personal Service/Indirect Costs	255	347	286	237	237	242
Correctional Services, Department of	**2,982,445**	**2,954,307**	**3,004,499**	**2,997,570**	**2,998,517**	**2,999,987**
Local Assistance Grants	4,251	5,497	5,497	5,497	5,497	5,497
State Operations	2,717,010	2,649,231	2,634,217	2,636,973	2,644,128	2,649,758
Personal Service	2,190,226	2,096,044	2,067,980	2,070,736	2,077,891	2,083,521
Non-Personal Service/Indirect Costs	526,784	553,187	566,237	566,237	566,237	566,237
General State Charges	996	1,459	1,463	1,463	1,463	1,463
Capital Projects	260,188	298,120	363,322	353,637	347,429	343,269
Criminal Justice Services, Division of	**224,078**	**234,725**	**224,181**	**227,181**	**227,181**	**228,235**
Local Assistance Grants	180,062	180,859	169,589	172,589	172,589	172,589
State Operations	43,716	50,418	51,144	51,144	51,144	52,198
Personal Service	29,647	31,451	31,184	31,184	31,184	32,238
Non-Personal Service/Indirect Costs	14,069	18,967	19,960	19,960	19,960	19,960
General State Charges	300	3,448	3,448	3,448	3,448	3,448
Disaster Assistance	**(51,789)**	**0**	**0**	**0**	**0**	**0**
State Operations	(51,789)	0	0	0	0	0
Personal Service	(1,768)	0	0	0	0	0
Non-Personal Service/Indirect Costs	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	**1,974,600**	**1,717,243**	**1,106,185**	**803,593**	**815,414**	**814,308**
Local Assistance Grants	1,837,898	1,644,535	1,020,857	744,770	757,544	755,313
State Operations	120,000	45,361	43,858	48,358	49,058	50,183
Personal Service	27,041	21,413	24,918	28,918	29,618	30,743
Non-Personal Service/Indirect Costs	92,959	23,948	18,940	19,440	19,440	19,440
General State Charges	10,022	3,847	3,789	3,812	3,812	3,812
Capital Projects	6,680	23,500	37,681	6,653	5,000	5,000
Indigent Legal Services, Office of	**60,116**	**71,695**	**105,295**	**165,528**	**189,621**	**213,781**
Local Assistance Grants	58,068	68,000	101,076	161,283	185,376	209,470
State Operations	1,449	2,739	2,966	2,966	2,966	3,032
Personal Service	1,211	2,204	2,431	2,431	2,431	2,497
Non-Personal Service/Indirect Costs	238	535	535	535	535	535
General State Charges	599	956	1,253	1,279	1,279	1,279
Judicial Conduct, Commission on	**5,567**	**5,584**	**5,584**	**5,643**	**5,708**	**5,936**
State Operations	5,567	5,584	5,584	5,643	5,708	5,936
Personal Service	4,208	4,281	4,281	4,312	4,347	4,548
Non-Personal Service/Indirect Costs	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	**20**	**30**	**30**	**30**	**30**	**30**
State Operations	20	30	30	30	30	30
Non-Personal Service/Indirect Costs	20	30	30	30	30	30
Judicial Screening Committees, New York State	**14**	**38**	**38**	**38**	**38**	**38**
State Operations	14	38	38	38	38	38
Non-Personal Service/Indirect Costs	14	38	38	38	38	38
Military and Naval Affairs, Division of	**102,534**	**130,616**	**128,181**	**102,080**	**91,161**	**90,307**
Local Assistance Grants	805	911	820	820	820	820
State Operations	57,893	57,019	57,019	57,019	57,019	58,165
Personal Service	35,517	36,348	36,348	36,348	36,348	37,494
Non-Personal Service/Indirect Costs	22,376	20,671	20,671	20,671	20,671	20,671
General State Charges	5,721	8,335	8,751	9,222	9,222	9,222
Capital Projects	38,115	64,351	61,591	35,019	24,100	22,100
State Police, Division of	**733,485**	**831,370**	**767,038**	**760,694**	**745,759**	**771,538**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Local Assistance Grants	0	6,000	0	0	0	0
State Operations	710,507	775,992	697,851	696,921	697,001	722,711
Personal Service	629,333	667,471	618,488	617,538	617,588	643,268
Non-Personal Service/Indirect Costs	81,174	108,521	79,363	79,383	79,413	79,443
General State Charges	3,857	19,167	4,320	4,399	4,509	4,509
Capital Projects	19,121	30,211	64,867	59,374	44,249	44,318
Statewide Financial System	**30,070**	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**
State Operations	30,070	30,309	30,137	30,137	30,137	30,580
Personal Service	10,234	11,522	11,513	11,513	11,513	11,956
Non-Personal Service/Indirect Costs	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	**64,276**	**59,763**	**76,587**	**76,587**	**76,587**	**76,755**
Local Assistance Grants	58,114	51,047	65,594	65,594	65,594	65,594
State Operations	4,627	6,154	6,121	6,121	6,121	6,289
Personal Service	4,074	4,867	4,834	4,834	4,834	5,002
Non-Personal Service/Indirect Costs	553	1,287	1,287	1,287	1,287	1,287
General State Charges	1,535	2,562	4,872	4,872	4,872	4,872
Functional Total	6,127,713	6,038,360	5,450,406	5,171,732	5,182,804	5,234,268
HIGHER EDUCATION						
City University of New York	**1,565,917**	**1,590,235**	**1,532,770**	**1,614,837**	**1,642,605**	**1,670,236**
Local Assistance Grants	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
State Operations	95,103	93,268	94,666	96,089	97,538	99,013
Personal Service	46,870	45,402	45,996	46,598	47,210	47,831
Non-Personal Service/Indirect Costs	48,233	47,866	48,670	49,491	50,328	51,182
General State Charges	7,892	7,892	7,892	7,892	7,892	7,892
Capital Projects	33,460	35,000	35,400	35,900	36,620	37,352
Higher Education - Miscellaneous	**259**	**390**	**390**	**390**	**390**	**390**
State Operations	198	291	291	291	291	291
Personal Service	133	198	198	198	198	198
Non-Personal Service/Indirect Costs	65	93	93	93	93	93
General State Charges	61	99	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**136**	**5,000**	**10,000**	**15,000**	**15,000**	**15,000**
Local Assistance Grants	136	974	0	0	0	0
Capital Projects	0	4,026	10,000	15,000	15,000	15,000
Higher Education Services Corporation, New York State	**1,084,054**	**1,080,663**	**1,161,733**	**1,243,227**	**1,277,862**	**1,300,676**
Local Assistance Grants	1,025,184	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State Operations	50,252	48,010	46,714	46,714	46,714	46,714
Personal Service	15,256	16,236	14,940	14,940	14,940	14,940
Non-Personal Service/Indirect Costs	34,996	31,774	31,774	31,774	31,774	31,774
General State Charges	8,618	10,985	11,397	11,397	11,397	11,397
State University of New York	**8,042,847**	**7,971,696**	**8,063,471**	**8,235,768**	**8,401,057**	**8,591,975**
Local Assistance Grants	514,892	516,640	490,463	499,732	499,399	499,399
State Operations	6,184,867	6,237,254	6,276,413	6,429,480	6,588,108	6,786,849
Personal Service	3,637,323	3,690,649	3,678,926	3,775,782	3,876,521	4,064,262
Non-Personal Service/Indirect Costs	2,547,544	2,546,605	2,597,487	2,653,698	2,711,587	2,722,587
General State Charges	411,740	375,802	381,258	386,796	392,417	392,417
Capital Projects	931,348	842,000	915,337	919,760	921,133	913,310
Functional Total	10,693,213	10,647,984	10,768,364	11,109,222	11,336,914	11,578,277
EDUCATION						
Arts, Council on the	**42,178**	**46,213**	**45,953**	**45,953**	**45,953**	**46,049**
Local Assistance Grants	38,691	41,793	41,533	41,533	41,533	41,533
State Operations	3,487	4,420	4,420	4,420	4,420	4,516
Personal Service	2,253	2,498	2,498	2,498	2,498	2,594
Non-Personal Service/Indirect Costs	1,234	1,922	1,922	1,922	1,922	1,922
Education, Department of	**32,811,466**	**33,954,567**	**34,983,968**	**35,847,232**	**36,966,649**	**38,305,479**
School Aid	**25,501,461**	**27,242,281**	**28,862,600**	**29,758,302**	**30,885,138**	**32,164,956**
Local Assistance Grants	25,501,153	27,242,281	28,862,600	29,758,302	30,885,138	32,164,956
State Operations	296	0	0	0	0	0
Personal Service	82	0	0	0	0	0
Non-Personal Service/Indirect Costs	214	0	0	0	0	0

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
General State Charges	12	0	0	0	0	0
STAR Property Tax Relief	**3,334,700**	**3,207,844**	**2,605,997**	**2,447,559**	**2,335,538**	**2,278,295**
Local Assistance Grants	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	**2,201,098**	**2,136,650**	**2,170,590**	**2,288,380**	**2,414,228**	**2,542,518**
Local Assistance Grants	2,178,960	2,136,650	2,170,590	2,288,380	2,414,228	2,542,518
State Operations	17,627	0	0	0	0	0
Personal Service	9,167	0	0	0	0	0
Non-Personal Service/Indirect Costs	8,460	0	0	0	0	0
General State Charges	4,511	0	0	0	0	0
All Other	**1,774,207**	**1,367,792**	**1,344,781**	**1,352,991**	**1,331,745**	**1,319,710**
Local Assistance Grants	1,379,274	970,393	925,860	945,367	924,125	920,795
State Operations	315,511	304,287	292,270	292,270	292,086	299,084
Personal Service	161,635	173,730	172,098	172,098	171,970	178,430
Non-Personal Service/Indirect Costs	153,876	130,557	120,172	120,172	120,116	120,654
General State Charges	72,002	80,420	86,551	87,954	90,377	96,431
Capital Projects	7,420	12,692	40,100	27,400	25,157	3,400
Functional Total	32,853,644	34,000,780	35,029,921	35,893,185	37,012,602	38,351,528
GENERAL GOVERNMENT						
Budget, Division of the	**24,227**	**31,022**	**30,596**	**30,596**	**30,596**	**31,603**
State Operations	23,396	29,465	28,939	28,939	28,939	29,886
Personal Service	20,436	24,514	24,567	24,567	24,567	25,511
Non-Personal Service/Indirect Costs	2,960	4,951	4,372	4,372	4,372	4,375
General State Charges	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	**13,424**	**14,192**	**12,061**	**13,507**	**13,617**	**14,101**
State Operations	13,277	14,016	11,885	13,331	13,441	13,925
Personal Service	11,662	12,395	11,064	12,497	12,591	13,075
Non-Personal Service/Indirect Costs	1,615	1,621	821	834	850	850
General State Charges	147	176	176	176	176	176
Deferred Compensation Board	**524**	**866**	**866**	**866**	**873**	**874**
State Operations	377	641	641	641	648	649
Personal Service	304	410	410	410	413	414
Non-Personal Service/Indirect Costs	73	231	231	231	235	235
General State Charges	147	225	225	225	225	225
Elections, State Board of	**12,447**	**12,297**	**17,982**	**8,587**	**8,697**	**9,033**
Local Assistance Grants	586	229	0	0	0	0
State Operations	11,861	12,019	17,982	8,587	8,697	9,033
Personal Service	5,730	5,946	5,875	6,018	6,063	6,346
Non-Personal Service/Indirect Costs	6,131	6,073	12,107	2,569	2,634	2,687
General State Charges	0	49	0	0	0	0
Employee Relations, Office of	**2,247**	**2,581**	**2,581**	**2,601**	**2,621**	**2,719**
State Operations	2,247	2,581	2,581	2,601	2,621	2,719
Personal Service	2,200	2,510	2,510	2,529	2,548	2,646
Non-Personal Service/Indirect Costs	47	71	71	72	73	73
Gaming Commission, New York State	**251,588**	**271,958**	**237,303**	**250,753**	**250,753**	**255,220**
Local Assistance Grants	91,881	103,002	124,000	137,450	137,450	139,500
State Operations	146,812	153,120	95,728	95,728	95,728	97,255
Personal Service	31,549	35,480	38,757	38,757	38,757	40,248
Non-Personal Service/Indirect Costs	115,263	117,640	56,971	56,971	56,971	57,007
General State Charges	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	**268,221**	**300,867**	**325,442**	**356,823**	**298,404**	**253,112**
Local Assistance Grants	0	250	250	250	250	250
State Operations	163,847	167,251	148,695	147,000	142,900	143,465
Personal Service	71,454	74,437	56,789	56,789	56,789	60,214
Non-Personal Service/Indirect Costs	92,393	92,814	91,906	90,211	86,111	83,251
General State Charges	2,589	448	469	494	494	494
Capital Projects	101,785	132,918	176,028	209,079	154,760	108,903
Inspector General, Office of the	**7,061**	**7,367**	**7,367**	**7,427**	**7,487**	**7,826**
State Operations	7,061	7,367	7,367	7,427	7,487	7,826
Personal Service	6,230	6,552	6,552	6,600	6,648	6,970
Non-Personal Service/Indirect Costs	831	815	815	827	839	856

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Labor Management Committees	**24,882**	**24,500**	**25,300**	**25,300**	**25,306**	**25,517**
State Operations	24,882	24,500	25,300	25,300	25,306	25,517
Personal Service	6,619	5,446	5,446	5,446	5,487	5,698
Non-Personal Service/Indirect Costs	18,263	19,054	19,854	19,854	19,819	19,819
Prevention of Domestic Violence, Office for	**2,056**	**2,407**	**2,881**	**2,881**	**2,981**	**3,053**
Local Assistance Grants	575	785	1,285	1,285	1,385	1,385
State Operations	1,481	1,622	1,596	1,596	1,596	1,668
Personal Service	1,368	1,400	1,388	1,388	1,388	1,456
Non-Personal Service/Indirect Costs	113	222	208	208	208	212
Public Employment Relations Board	**3,433**	**3,572**	**3,573**	**3,604**	**3,634**	**3,764**
State Operations	3,433	3,572	3,573	3,604	3,634	3,764
Personal Service	3,207	3,336	3,336	3,363	3,388	3,518
Non-Personal Service/Indirect Costs	226	236	237	241	246	246
Public Integrity, Commission on	**4,332**	**5,531**	**5,531**	**5,576**	**5,630**	**5,835**
State Operations	4,332	5,531	5,531	5,576	5,630	5,835
Personal Service	3,480	4,620	4,620	4,646	4,681	4,867
Non-Personal Service/Indirect Costs	852	911	911	930	949	968
State, Department of	**128,351**	**138,729**	**128,556**	**128,777**	**129,081**	**127,399**
Local Assistance Grants	72,431	68,896	62,836	62,836	62,836	62,836
State Operations	46,485	54,969	49,300	49,300	49,300	49,300
Personal Service	31,060	32,879	32,068	32,068	32,068	32,068
Non-Personal Service/Indirect Costs	15,425	22,090	17,232	17,232	17,232	17,232
General State Charges	9,435	12,864	14,420	14,641	14,945	15,263
Capital Projects	0	2,000	2,000	2,000	2,000	0
Tax Appeals, Division of	**3,035**	**3,068**	**3,040**	**3,040**	**3,040**	**3,150**
State Operations	3,035	3,068	3,040	3,040	3,040	3,150
Personal Service	2,763	2,898	2,870	2,870	2,870	2,980
Non-Personal Service/Indirect Costs	272	170	170	170	170	170
Taxation and Finance, Department of	**354,936**	**356,472**	**353,606**	**353,781**	**353,606**	**365,133**
Local Assistance Grants	914	2,726	2,726	2,726	2,726	2,726
State Operations	335,963	333,031	330,344	330,352	330,344	340,751
Personal Service	292,613	273,933	269,907	269,907	269,907	280,269
Non-Personal Service/Indirect Costs	43,350	59,098	60,437	60,445	60,437	60,482
General State Charges	18,059	20,715	20,536	20,703	20,536	21,656
Technology, Office for	**602,366**	**615,144**	**666,318**	**590,282**	**589,582**	**589,995**
State Operations	506,821	542,894	537,352	559,582	559,582	569,995
Personal Service	284,010	289,756	270,712	270,712	270,712	281,125
Non-Personal Service/Indirect Costs	222,811	253,138	266,640	288,870	288,870	288,870
General State Charges	234	0	0	0	0	0
Capital Projects	95,311	72,250	128,966	30,700	30,000	20,000
Veterans' Affairs, Division of	**13,612**	**17,310**	**15,633**	**15,729**	**15,744**	**16,037**
Local Assistance Grants	7,855	9,290	7,637	7,637	7,637	7,637
State Operations	5,553	7,582	7,519	7,604	7,604	7,883
Personal Service	5,117	6,738	6,675	6,742	6,742	7,004
Non-Personal Service/Indirect Costs	436	844	844	862	862	879
General State Charges	204	438	477	488	503	517
Welfare Inspector General, Office of	**569**	**672**	**672**	**686**	**701**	**731**
State Operations	569	672	672	686	701	731
Personal Service	511	617	617	621	626	654
Non-Personal Service/Indirect Costs	58	55	55	65	75	77
Workers' Compensation Board	**194,970**	**202,356**	**213,633**	**215,416**	**217,219**	**212,000**
State Operations	147,659	140,908	145,231	147,014	148,817	154,137
Personal Service	78,723	76,555	80,878	81,493	82,104	86,209
Non-Personal Service/Indirect Costs	68,936	64,353	64,353	65,521	66,713	67,928
General State Charges	44,194	51,448	53,402	53,402	53,402	57,863
Capital Projects	3,117	10,000	15,000	15,000	15,000	0
Functional Total	1,912,281	2,010,911	2,052,941	2,016,232	1,959,572	1,927,102
ELECTED OFFICIALS						
Audit and Control, Department of	**174,200**	**187,280**	**184,643**	**181,070**	**181,253**	**187,628**

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	140,681	148,455	149,094	146,661	146,844	153,187
Personal Service	111,792	115,053	115,350	113,609	113,687	119,369
Non-Personal Service/Indirect Costs	28,889	33,402	33,744	33,052	33,157	33,818
General State Charges	1,494	2,201	2,125	2,385	2,385	2,417
Capital Projects	0	4,600	1,400	0	0	0
Executive Chamber	**13,704**	**13,578**	**13,578**	**13,578**	**13,578**	**14,032**
State Operations	13,704	13,578	13,578	13,578	13,578	14,032
Personal Service	10,669	10,769	11,113	11,113	11,113	11,567
Non-Personal Service/Indirect Costs	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	**2,764,516**	**2,849,298**	**2,968,997**	**3,010,806**	**3,003,805**	**3,060,806**
Local Assistance Grants	114,655	105,998	123,497	123,503	123,502	123,503
State Operations	1,964,295	2,033,000	2,073,200	2,098,600	2,101,100	2,158,100
Personal Service	1,510,827	1,565,300	1,595,200	1,620,600	1,623,100	1,680,100
Non-Personal Service/Indirect Costs	453,468	467,700	478,000	478,000	478,000	478,000
General State Charges	685,566	710,300	764,300	781,703	779,203	779,203
Capital Projects	0	0	8,000	7,000	0	0
Law, Department of	**225,402**	**233,893**	**242,997**	**238,565**	**241,166**	**249,021**
State Operations	195,131	199,468	203,433	202,510	205,455	213,788
Personal Service	136,608	138,194	140,969	139,078	140,779	147,851
Non-Personal Service/Indirect Costs	58,523	61,274	62,464	63,432	64,676	65,937
General State Charges	28,822	29,425	29,564	32,434	33,211	35,233
Capital Projects	1,449	5,000	10,000	3,621	2,500	0
Legislature	**215,580**	**218,795**	**225,980**	**218,795**	**218,795**	**219,111**
State Operations	215,580	218,795	225,980	218,795	218,795	219,111
Personal Service	167,444	166,331	171,104	166,331	166,331	166,647
Non-Personal Service/Indirect Costs	48,136	52,464	54,876	52,464	52,464	52,464
Lieutenant Governor, Office of the	**499**	**614**	**614**	**614**	**614**	**634**
State Operations	499	614	614	614	614	634
Personal Service	336	513	523	523	523	543
Non-Personal Service/Indirect Costs	163	101	91	91	91	91
Functional Total	3,393,901	3,503,458	3,636,809	3,663,428	3,659,211	3,731,232
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**728,288**	**714,756**	**722,974**	**763,347**	**763,347**	**763,347**
Local Assistance Grants	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	**1,289**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	**11,846**	**15,646**	**2,250**	**2,250**	**2,250**	**0**
Local Assistance Grants	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	**29,331**	**29,331**	**28,635**	**28,685**	**28,685**	**28,885**
Local Assistance Grants	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
General State Charges	**4,681,599**	**4,804,849**	**5,001,656**	**5,475,280**	**5,935,413**	**6,477,578**
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Long-Term Debt Service	**5,635,102**	**5,349,354**	**5,602,639**	**6,507,552**	**7,144,124**	**7,448,375**
State Operations	36,616	38,907	36,852	50,389	50,389	50,389
Non-Personal Service/Indirect Costs	36,616	38,907	36,852	50,389	50,389	50,389
Debt Service	5,598,486	5,310,447	5,565,787	6,457,163	7,093,735	7,397,986
Miscellaneous	**(406,371)**	**(289,467)**	**(151,550)**	**(427,467)**	**(362,805)**	**(339,656)**
Local Assistance Grants	(479,776)	(556,727)	(429,853)	(451,108)	(423,671)	(398,623)
State Operations	24,644	124,823	76,825	196,841	246,857	296,940
Personal Service	1,982	102,177	32,053	152,058	202,063	252,144
Non-Personal Service/Indirect Costs	22,662	22,646	44,772	44,783	44,794	44,796

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
General State Charges	12,039	5,716	5,719	5,719	5,719	5,737
Capital Projects	36,722	136,721	195,759	(178,919)	(191,710)	(243,710)
Special Infrastructure Account	**725,592**	**1,017,805**	**1,356,351**	**1,153,610**	**902,750**	**426,892**
Local Assistance Grants	33,159	10,000	40,000	40,000	30,000	30,000
Capital Projects	692,433	1,007,805	1,316,351	1,113,610	872,750	396,892
Functional Total	10,635,922	10,882,541	11,809,096	12,708,975	13,619,482	14,013,189
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	150,708,487	156,164,260	162,262,778	167,875,859	173,516,980	176,086,318

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	103,855	97,724	102,521	123,901	107,984	100,272
Alcoholic Beverage Control, Division of	17,277	12,724	12,683	12,683	12,744	13,060
Economic Development Capital	6,614	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	92,494	99,207	90,132	101,008	86,858	86,858
Empire State Development Corporation	738,836	1,340,223	1,658,839	1,964,363	1,738,275	1,734,028
Energy Research and Development Authority	15,191	14,318	25,575	25,145	16,952	13,720
Financial Services, Department of	361,476	352,636	360,954	361,541	368,164	371,339
Olympic Regional Development Authority	10,611	10,386	26,686	19,886	5,886	5,886
Power Authority, New York	0	1,916	28,328	18,000	37,500	2,500
Public Service Department	71,087	74,326	77,427	77,962	78,692	81,023
Regional Economic Development Program	2,787	1,500	512	356	355	355
Strategic Investment Program	1,427	6,000	6,000	7,371	7,000	7,000
Functional Total	1,421,655	2,033,960	2,418,933	2,736,466	2,483,410	2,439,041
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,350	4,747	4,763	4,763	4,763	4,921
Environmental Conservation, Department of	878,293	1,008,088	1,235,712	1,307,666	1,280,305	1,263,935
Hudson River Park Trust	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	344,507	331,819	333,232	336,249	344,705	335,389
Functional Total	1,230,602	1,344,654	1,573,707	1,648,678	1,629,773	1,604,245
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Motor Vehicles, Department of	292,446	301,989	321,898	331,431	333,256	341,630
Thruway Authority, New York State	17,948	0	0	0	0	0
Transportation, Department of	9,124,697	9,403,922	9,863,678	10,055,201	10,142,606	10,188,952
Functional Total	9,435,091	10,218,082	10,829,261	10,636,632	10,825,862	10,530,582
HEALTH						
Aging, Office for the	229,479	247,816	235,496	222,338	227,561	233,194
Health, Department of	55,632,709	58,361,792	61,461,969	64,207,011	67,164,943	67,691,848
Medical Assistance	48,094,607	48,633,842	50,883,802	53,011,298	55,643,357	55,852,878
Essential Plan	1,539,298	3,730,712	4,223,660	4,465,255	4,858,584	5,337,817
Medicaid Administration	1,666,498	1,635,627	1,558,866	1,538,554	1,531,807	1,493,629
Public Health	4,332,306	4,361,611	4,795,641	5,191,904	5,131,195	5,007,524
Medicaid Inspector General, Office of the	51,999	50,939	48,245	47,661	48,024	50,063
Functional Total	55,914,187	58,660,547	61,745,710	64,477,010	67,440,528	67,975,105
SOCIAL WELFARE						
Children and Family Services, Office of	3,015,520	3,109,031	2,941,057	3,098,126	3,245,212	3,271,753
OCFS	2,926,598	3,011,731	2,844,685	2,997,570	3,140,413	3,157,879
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	217,494	261,992	416,563	641,707	676,707	686,516
Human Rights, Division of	14,639	14,369	14,289	14,343	14,343	15,257
Labor, Department of	546,390	583,730	572,612	572,612	572,612	597,813
National and Community Service	15,100	15,118	16,253	16,564	16,571	16,904
Nonprofit Infrastructure Capital Investment Program	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	5,289,204	5,066,691	5,163,368	5,189,585	5,206,716	5,214,009
Welfare Assistance	3,985,752	3,754,769	3,846,175	3,867,899	3,869,899	3,869,899
All Other	1,303,452	1,311,922	1,317,193	1,321,686	1,336,817	1,344,110
Functional Total	9,098,347	9,050,931	9,147,142	9,567,937	9,759,161	9,817,252
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	594,596	608,325	625,554	640,995	665,881	682,969
OASAS	507,773	525,336	542,600	556,330	579,905	594,791
OASAS - Other	86,823	82,989	82,954	84,665	85,976	88,178
Developmental Disabilities Planning Council	3,386	4,200	4,200	4,200	4,200	4,200
Justice Center	40,205	41,053	42,106	42,092	42,377	44,391
Mental Health, Office of	3,359,196	3,367,957	3,437,391	3,614,564	3,741,959	3,808,019
OMH	1,560,431	1,661,480	1,741,106	1,885,186	1,969,718	2,002,142
OMH - Other	1,798,765	1,706,477	1,696,285	1,729,378	1,772,241	1,805,877
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	3,223,358	2,990,566	2,937,160	3,150,011	3,358,744	3,552,468
OPWDD	370,536	466,178	458,771	494,326	549,371	586,637
OPWDD - Other	2,852,822	2,524,388	2,478,389	2,655,685	2,809,373	2,965,831
Functional Total	7,220,960	7,012,101	7,046,411	7,451,862	7,813,161	8,092,047
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,982,445	2,954,307	3,004,499	2,997,570	2,998,517	2,999,987
Criminal Justice Services, Division of	224,078	234,725	224,181	227,181	227,181	228,235
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	1,974,600	1,717,243	1,106,185	803,593	815,414	814,308

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Indigent Legal Services, Office of	60,116	71,695	105,295	165,528	189,621	213,781
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	102,534	130,616	128,181	102,080	91,161	90,307
State Police, Division of	733,485	831,370	767,038	760,694	745,759	771,538
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	64,276	59,763	76,587	76,587	76,587	76,755
Functional Total	6,127,713	6,038,360	5,450,406	5,171,732	5,182,804	5,234,268
HIGHER EDUCATION						
City University of New York	1,565,917	1,590,235	1,532,770	1,614,837	1,642,605	1,670,236
Higher Education - Miscellaneous	259	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	136	5,000	10,000	15,000	15,000	15,000
Higher Education Services Corporation, New York State	1,084,054	1,080,663	1,161,733	1,243,227	1,277,862	1,300,676
State University of New York	8,042,847	7,971,696	8,063,471	8,235,768	8,401,057	8,591,975
Functional Total	10,693,213	10,647,984	10,768,364	11,109,222	11,336,914	11,578,277
EDUCATION						
Arts, Council on the	42,178	46,213	45,953	45,953	45,953	46,049
Education, Department of	32,811,466	33,954,567	34,983,968	35,847,232	36,966,649	38,305,479
School Aid	25,501,461	27,242,281	28,862,600	29,758,302	30,885,138	32,164,956
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	2,201,098	2,136,650	2,170,590	2,288,380	2,414,228	2,542,518
All Other	1,774,207	1,367,792	1,344,781	1,352,991	1,331,745	1,319,710
Functional Total	32,853,644	34,000,780	35,029,921	35,893,185	37,012,602	38,351,528
GENERAL GOVERNMENT						
Budget, Division of the	24,227	31,022	30,596	30,596	30,596	31,603
Civil Service, Department of	13,424	14,192	12,061	13,507	13,617	14,101
Deferred Compensation Board	524	866	866	866	873	874
Elections, State Board of	12,447	12,297	17,982	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	251,588	271,958	237,303	250,753	250,753	255,220
General Services, Office of	268,221	300,867	325,442	356,823	298,404	253,112
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	2,056	2,407	2,881	2,881	2,981	3,053
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	128,351	138,729	128,556	128,777	129,081	127,399
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	354,936	356,472	353,606	353,781	353,606	365,133
Technology, Office for	602,366	615,144	666,318	590,282	589,582	589,995
Veterans' Affairs, Division of	13,612	17,310	15,633	15,729	15,744	16,037
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	194,970	202,356	213,633	215,416	217,219	212,000
Functional Total	1,912,281	2,010,911	2,052,941	2,016,232	1,959,572	1,927,102
ELECTED OFFICIALS						
Audit and Control, Department of	174,200	187,280	184,643	181,070	181,253	187,628
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	2,764,516	2,849,298	2,968,997	3,010,806	3,003,805	3,060,806
Law, Department of	225,402	233,893	242,997	238,565	241,166	249,021
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	3,393,901	3,503,458	3,636,809	3,663,428	3,659,211	3,731,232
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Long-Term Debt Service	5,635,102	5,349,354	5,602,639	6,507,552	7,144,124	7,448,375
Miscellaneous	(406,371)	(289,467)	(151,550)	(427,467)	(362,805)	(339,656)
Special Infrastructure Account	725,592	1,017,805	1,356,351	1,153,610	902,750	426,892
Functional Total	10,635,922	10,882,541	11,809,096	12,708,975	13,619,482	14,013,189
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	150,708,487	156,164,260	162,262,778	167,875,859	173,516,980	176,086,318

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,279	27,767	28,321	24,907	24,907	24,907
Economic Development Capital	6,614	0	0	0	0	0
Economic Development, Department of	71,410	64,130	67,034	67,034	67,034	67,034
Empire State Development Corporation	705,116	1,185,887	1,216,161	1,450,585	1,300,597	1,313,100
Energy Research and Development Authority	1,842	0	0	0	0	0
Financial Services, Department of	80,686	52,174	52,214	50,814	50,814	50,814
Olympic Regional Development Authority	0	0	10,000	0	0	0
Public Service Department	0	0	155	155	155	155
Regional Economic Development Program	2,787	0	0	0	0	0
Strategic Investment Program	1,427	0	0	0	0	0
Functional Total	897,161	1,329,958	1,373,885	1,593,495	1,443,507	1,456,010
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	312,669	204,729	204,305	204,390	204,390	204,390
Parks, Recreation and Historic Preservation, Office of	13,682	9,565	7,470	7,470	7,470	7,470
Functional Total	326,351	214,294	211,775	211,860	211,860	211,860
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Motor Vehicles, Department of	14,681	18,000	18,000	18,000	18,000	18,000
Thruway Authority, New York State	1,379	0	0	0	0	0
Transportation, Department of	5,680,162	6,078,991	6,230,465	6,169,107	6,257,478	6,312,723
Functional Total	5,696,222	6,609,162	6,892,150	6,437,107	6,625,478	6,330,723
HEALTH						
Aging, Office for the	217,793	236,091	223,856	213,854	219,077	224,430
Health, Department of	54,181,665	56,708,454	59,757,359	62,504,463	65,423,070	66,020,171
Medical Assistance	48,094,607	48,633,842	50,883,802	53,011,298	55,643,357	55,852,878
Essential Plan	1,525,938	3,682,887	4,163,334	4,401,619	4,784,819	5,257,903
Medicaid Administration	1,005,222	802,139	786,742	770,344	738,947	738,947
Public Health	3,555,898	3,589,586	3,923,481	4,321,202	4,255,947	4,170,443
Functional Total	54,399,458	56,944,545	59,981,215	62,718,317	65,642,147	66,244,601
SOCIAL WELFARE						
Children and Family Services, Office of	2,632,776	2,732,302	2,557,651	2,658,645	2,744,959	2,757,717
OCFS	2,543,854	2,635,002	2,461,279	2,558,089	2,640,160	2,643,843
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	139,769	180,233	333,768	558,746	593,746	593,746
Labor, Department of	168,509	170,715	158,475	158,475	158,475	158,475
National and Community Service	142	350	350	350	350	350
Temporary and Disability Assistance, Office of	4,959,901	4,728,674	4,830,649	4,854,295	4,865,095	4,867,895
Welfare Assistance	3,985,752	3,754,769	3,846,175	3,867,899	3,869,899	3,869,899
All Other	974,149	973,905	984,474	986,396	995,196	997,996
Functional Total	7,901,097	7,812,274	7,880,893	8,230,511	8,362,625	8,378,183
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	475,335	488,355	503,402	516,325	538,762	551,992
OASAS	454,010	467,030	482,077	495,000	517,437	530,667
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	544	681	649	649	649	649
Mental Health, Office of	1,231,809	1,273,983	1,313,018	1,493,937	1,579,198	1,623,105
OMH	951,573	1,001,672	1,044,706	1,193,195	1,267,253	1,299,677
OMH - Other	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	1,198,724	972,398	888,788	1,103,271	1,273,293	1,421,173
OPWDD	334,196	394,379	386,597	421,830	476,426	513,692
OPWDD - Other	864,528	578,019	502,191	681,441	796,867	907,481
Functional Total	2,906,412	2,735,417	2,705,857	3,114,182	3,391,902	3,596,919
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,251	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	180,062	180,859	169,589	172,589	172,589	172,589
Homeland Security and Emergency Services, Division of	1,837,898	1,644,535	1,020,857	744,770	757,544	755,313
Indigent Legal Services, Office of	58,068	68,000	101,076	161,283	185,376	209,470
Military and Naval Affairs, Division of	805	911	820	820	820	820
State Police, Division of	0	6,000	0	0	0	0
Victim Services, Office of	58,114	51,047	65,594	65,594	65,594	65,594
Functional Total	2,139,198	1,956,849	1,363,433	1,150,553	1,187,420	1,209,283
HIGHER EDUCATION						
City University of New York	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Higher Education Facilities Capital Matching Grants Program	136	974	0	0	0	0
Higher Education Services Corporation, New York State	1,025,184	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565
State University of New York	514,892	516,640	490,463	499,732	499,399	499,399
Functional Total	2,969,674	2,993,357	2,988,897	3,159,804	3,219,705	3,267,943
EDUCATION						
Arts, Council on the	38,691	41,793	41,533	41,533	41,533	41,533
Education, Department of	32,394,087	33,557,168	34,565,047	35,439,608	36,559,029	37,906,564
School Aid	25,501,153	27,242,281	28,862,600	29,758,302	30,885,138	32,164,956
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	2,178,960	2,136,650	2,170,590	2,288,380	2,414,228	2,542,518
All Other	1,379,274	970,393	925,860	945,367	924,125	920,795
Functional Total	32,432,778	33,598,961	34,606,580	35,481,141	36,600,562	37,948,097
GENERAL GOVERNMENT						
Elections, State Board of	586	229	0	0	0	0
Gaming Commission, New York State	91,881	103,002	124,000	137,450	137,450	139,500
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	575	785	1,285	1,285	1,385	1,385
State, Department of	72,431	68,896	62,836	62,836	62,836	62,836
Taxation and Finance, Department of	914	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,855	9,290	7,637	7,637	7,637	7,637
Functional Total	174,242	185,178	198,734	212,184	212,284	214,334
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,655	105,998	123,497	123,503	123,502	123,503
Functional Total	146,680	138,022	155,521	155,527	155,526	155,527
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
Miscellaneous	(479,776)	(556,727)	(429,853)	(451,108)	(423,671)	(398,623)
Special Infrastructure Account	33,159	10,000	40,000	40,000	30,000	30,000
Functional Total	(446,617)	(546,727)	(389,853)	(411,108)	(393,671)	(368,623)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	110,313,627	114,731,241	118,723,164	122,848,073	127,453,845	129,437,307

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	68,227	57,429	49,655	65,351	65,325	66,434
Alcoholic Beverage Control, Division of	12,501	12,603	12,683	12,683	12,744	13,060
Economic Development, Department of	21,056	21,616	19,796	19,796	19,796	19,796
Energy Research and Development Authority	1,431	0	0	0	0	0
Financial Services, Department of	203,339	210,679	212,125	212,125	216,012	216,052
Olympic Regional Development Authority	3,091	2,886	2,686	5,886	5,886	5,886
Public Service Department	51,548	50,119	50,800	50,800	50,800	52,411
Functional Total	361,193	355,332	347,745	366,641	370,563	373,639
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,350	4,747	4,763	4,763	4,763	4,921
Environmental Conservation, Department of	280,475	271,942	255,532	256,161	256,864	264,446
Parks, Recreation and Historic Preservation, Office of	184,894	179,443	170,821	170,798	172,109	178,478
Functional Total	469,719	456,132	431,116	431,722	433,736	447,845
TRANSPORTATION						
Motor Vehicles, Department of	62,922	56,736	56,883	56,883	56,883	58,480
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	23,687	29,005	34,202	34,202	34,202	34,716
Functional Total	103,178	85,741	91,085	91,085	91,085	93,196
HEALTH						
Aging, Office for the	11,686	11,725	11,640	8,484	8,484	8,764
Health, Department of	1,324,407	1,512,705	1,524,772	1,521,994	1,559,111	1,536,207
Essential Plan	13,360	47,825	60,326	63,636	73,765	79,914
Medicaid Administration	658,002	833,488	772,124	768,210	792,860	754,682
Public Health	653,045	631,392	692,322	690,148	692,486	701,611
Medicaid Inspector General, Office of the	43,045	42,215	39,019	38,175	38,175	39,438
Functional Total	1,379,138	1,566,645	1,575,431	1,568,653	1,605,770	1,584,409
SOCIAL WELFARE						
Children and Family Services, Office of	344,820	337,965	338,977	394,165	439,346	452,027
OCFS	344,820	337,965	338,977	394,165	439,346	452,027
Housing and Community Renewal, Division of	58,235	59,652	59,426	59,550	59,550	63,778
Human Rights, Division of	14,639	14,369	14,289	14,343	14,343	15,257
Labor, Department of	271,348	298,079	298,044	298,044	298,044	315,625
National and Community Service	14,958	14,567	15,679	15,985	15,985	16,312
Temporary and Disability Assistance, Office of	289,826	292,444	286,946	289,517	295,848	300,341
All Other	289,826	292,444	286,946	289,517	295,848	300,341
Functional Total	993,826	1,017,076	1,013,361	1,071,604	1,123,116	1,163,340
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	87,218	80,742	80,861	82,086	83,256	85,217
OASAS	40,645	38,599	38,362	39,112	39,680	40,490
OASAS - Other	46,573	42,143	42,499	42,974	43,576	44,727
Developmental Disabilities Planning Council	2,932	3,499	3,456	3,415	3,415	3,415
Justice Center	38,996	39,576	40,592	40,499	40,766	42,780
Mental Health, Office of	1,418,971	1,341,654	1,334,362	1,319,941	1,339,650	1,361,803
OMH	356,185	345,827	346,590	348,748	353,153	353,153
OMH - Other	1,062,786	995,827	987,772	971,193	986,497	1,008,650
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	1,367,905	1,310,218	1,302,569	1,297,901	1,312,504	1,330,961
OPWDD	296	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	1,367,609	1,309,037	1,301,388	1,296,720	1,311,323	1,329,780
Functional Total	2,916,241	2,775,689	2,761,840	2,743,842	2,779,591	2,824,176
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,717,010	2,649,231	2,634,217	2,636,973	2,644,128	2,649,758
Criminal Justice Services, Division of	43,716	50,418	51,144	51,144	51,144	52,198
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	120,000	45,361	43,858	48,358	49,058	50,183
Indigent Legal Services, Office of	1,449	2,739	2,966	2,966	2,966	3,032
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	57,893	57,019	57,019	57,019	57,019	58,165
State Police, Division of	710,507	775,992	697,851	696,921	697,001	722,711
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Victim Services, Office of	4,627	6,154	6,121	6,121	6,121	6,289
Functional Total	3,641,381	3,625,555	3,531,616	3,538,001	3,546,001	3,581,693
HIGHER EDUCATION						
City University of New York	95,103	93,268	94,666	96,089	97,538	99,013
Higher Education - Miscellaneous	198	291	291	291	291	291
Higher Education Services Corporation, New York State	50,252	48,010	46,714	46,714	46,714	46,714
State University of New York	6,184,867	6,237,254	6,276,413	6,429,480	6,588,108	6,786,849
Functional Total	6,330,420	6,378,823	6,418,084	6,572,574	6,732,651	6,932,867
EDUCATION						
Arts, Council on the	3,487	4,420	4,420	4,420	4,420	4,516
Education, Department of	333,434	304,287	292,270	292,270	292,086	299,084
School Aid	296	0	0	0	0	0
Special Education Categorical Programs	17,627	0	0	0	0	0
All Other	315,511	304,287	292,270	292,270	292,086	299,084
Functional Total	336,921	308,707	296,690	296,690	296,506	303,600
GENERAL GOVERNMENT						
Budget, Division of the	23,396	29,465	28,939	28,939	28,939	29,886
Civil Service, Department of	13,277	14,016	11,885	13,331	13,441	13,925
Deferred Compensation Board	377	641	641	641	648	649
Elections, State Board of	11,861	12,019	17,982	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	146,812	153,120	95,728	95,728	95,728	97,255
General Services, Office of	163,847	167,251	148,695	147,000	142,900	143,465
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	1,481	1,622	1,596	1,596	1,596	1,668
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	46,485	54,969	49,300	49,300	49,300	49,300
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	335,963	333,031	330,344	330,352	330,344	340,751
Technology, Office for	506,821	542,894	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	5,553	7,582	7,519	7,604	7,604	7,883
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	147,659	140,908	145,231	147,014	148,817	154,137
Functional Total	1,449,091	1,504,809	1,423,276	1,437,908	1,436,015	1,467,489
ELECTED OFFICIALS						
Audit and Control, Department of	140,681	148,455	149,094	146,661	146,844	153,187
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	1,964,295	2,033,000	2,073,200	2,098,600	2,101,100	2,158,100
Law, Department of	195,131	199,468	203,433	202,510	205,455	213,788
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	2,529,890	2,613,910	2,665,899	2,680,758	2,686,386	2,758,852
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	24,644	124,823	76,825	196,841	246,857	296,940
Functional Total	61,260	163,730	113,677	247,230	297,246	347,329
TOTAL STATE OPERATIONS SPENDING	20,572,258	20,852,149	20,669,820	21,046,708	21,398,666	21,878,435

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,116	32,937	32,596	32,651	32,656	33,771
Alcoholic Beverage Control, Division of	7,622	8,270	8,147	8,147	8,208	8,524
Economic Development, Department of	11,974	13,329	12,929	12,929	12,929	12,929
Energy Research and Development Authority	1,024	0	0	0	0	0
Financial Services, Department of	149,000	156,231	157,113	157,113	157,798	157,817
Olympic Regional Development Authority	2,593	2,548	2,548	2,548	2,548	2,548
Public Service Department	42,792	42,618	43,088	43,088	43,088	44,699
Functional Total	247,121	255,933	256,421	256,476	257,227	260,288
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,036	4,092	4,108	4,108	4,108	4,266
Environmental Conservation, Department of	207,472	202,523	198,080	198,361	198,478	206,111
Parks, Recreation and Historic Preservation, Office of	137,415	133,242	124,970	125,947	127,258	133,623
Functional Total	348,923	339,857	327,158	328,416	329,844	344,000
TRANSPORTATION						
Motor Vehicles, Department of	44,887	39,186	40,197	40,197	40,197	41,743
Transportation, Department of	10,209	12,740	13,603	13,603	13,603	14,099
Functional Total	55,096	51,926	53,800	53,800	53,800	55,842
HEALTH						
Aging, Office for the	7,025	7,370	7,285	7,285	7,285	7,565
Health, Department of	346,448	346,107	349,211	359,680	366,820	381,071
Essential Plan	391	1,375	1,836	1,891	1,948	2,155
Medicaid Administration	61,581	68,873	74,706	86,380	93,276	99,867
Public Health	284,476	275,859	272,669	271,409	271,596	279,049
Medicaid Inspector General, Office of the	33,122	32,298	30,910	30,066	30,066	31,287
Functional Total	386,595	385,775	387,406	397,031	404,171	419,923
SOCIAL WELFARE						
Children and Family Services, Office of	190,637	192,883	188,665	228,198	264,343	273,970
OCFS	190,637	192,883	188,665	228,198	264,343	273,970
Housing and Community Renewal, Division of	45,570	48,199	47,923	47,998	47,998	51,350
Human Rights, Division of	11,899	12,679	12,567	12,596	12,596	13,475
Labor, Department of	202,854	205,934	203,485	203,485	203,485	217,661
National and Community Service	556	698	701	708	708	730
Temporary and Disability Assistance, Office of	142,685	147,386	145,924	146,740	151,899	155,268
All Other	142,685	147,386	145,924	146,740	151,899	155,268
Functional Total	594,201	607,779	599,265	639,725	681,029	712,454
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,224	60,014	60,017	60,675	61,283	62,784
OASAS	24,709	28,789	28,396	28,899	29,193	29,823
OASAS - Other	34,515	31,225	31,621	31,776	32,090	32,961
Developmental Disabilities Planning Council	838	1,257	1,266	1,266	1,266	1,266
Justice Center	26,675	29,653	31,163	31,163	31,163	32,563
Mental Health, Office of	1,124,513	1,069,036	1,056,972	1,038,555	1,052,442	1,068,629
OMH	290,796	298,209	297,700	298,712	301,748	301,748
OMH - Other	833,717	770,827	759,272	739,843	750,694	766,881
People with Developmental Disabilities, Office for	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
OPWDD - Other	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Functional Total	2,363,040	2,259,974	2,241,856	2,219,115	2,243,502	2,276,107
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,042	2,333	2,365	2,414	2,414	2,531
Correctional Services, Department of	2,190,226	2,096,044	2,067,980	2,070,736	2,077,891	2,083,521
Criminal Justice Services, Division of	29,647	31,451	31,184	31,184	31,184	32,238
Disaster Assistance	(1,768)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	27,041	21,413	24,918	28,918	29,618	30,743
Indigent Legal Services, Office of	1,211	2,204	2,431	2,431	2,431	2,497
Judicial Conduct, Commission on	4,208	4,281	4,281	4,312	4,347	4,548
Military and Naval Affairs, Division of	35,517	36,348	36,348	36,348	36,348	37,494
State Police, Division of	629,333	667,471	618,488	617,538	617,588	643,268
Statewide Financial System	10,234	11,522	11,513	11,513	11,513	11,956
Victim Services, Office of	4,074	4,867	4,834	4,834	4,834	5,002
Functional Total	2,931,765	2,877,934	2,804,342	2,810,228	2,818,168	2,853,798
HIGHER EDUCATION						
City University of New York	46,870	45,402	45,996	46,598	47,210	47,831
Higher Education - Miscellaneous	133	198	198	198	198	198

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Higher Education Services Corporation, New York State	15,256	16,236	14,940	14,940	14,940	14,940
State University of New York	3,637,323	3,690,649	3,678,926	3,775,782	3,876,521	4,064,262
Functional Total	3,699,582	3,752,485	3,740,060	3,837,518	3,938,869	4,127,231
EDUCATION						
Arts, Council on the	2,253	2,498	2,498	2,498	2,498	2,594
Education, Department of	170,884	173,730	172,098	172,098	171,970	178,430
School Aid	82	0	0	0	0	0
Special Education Categorical Programs	9,167	0	0	0	0	0
All Other	161,635	173,730	172,098	172,098	171,970	178,430
Functional Total	173,137	176,228	174,596	174,596	174,468	181,024
GENERAL GOVERNMENT						
Budget, Division of the	20,436	24,514	24,567	24,567	24,567	25,511
Civil Service, Department of	11,662	12,395	11,064	12,497	12,591	13,075
Deferred Compensation Board	304	410	410	410	413	414
Elections, State Board of	5,730	5,946	5,875	6,018	6,063	6,346
Employee Relations, Office of	2,200	2,510	2,510	2,529	2,548	2,646
Gaming Commission, New York State	31,549	35,480	38,757	38,757	38,757	40,248
General Services, Office of	71,454	74,437	56,789	56,789	56,789	60,214
Inspector General, Office of the	6,230	6,552	6,552	6,600	6,648	6,970
Labor Management Committees	6,619	5,446	5,446	5,446	5,487	5,698
Prevention of Domestic Violence, Office for	1,368	1,400	1,388	1,388	1,388	1,456
Public Employment Relations Board	3,207	3,336	3,336	3,363	3,388	3,518
Public Integrity, Commission on	3,480	4,620	4,620	4,646	4,681	4,867
State, Department of	31,060	32,879	32,068	32,068	32,068	32,068
Tax Appeals, Division of	2,763	2,898	2,870	2,870	2,870	2,980
Taxation and Finance, Department of	292,613	273,933	269,907	269,907	269,907	280,269
Technology, Office for	284,010	289,756	270,712	270,712	270,712	281,125
Veterans' Affairs, Division of	5,117	6,738	6,675	6,742	6,742	7,004
Welfare Inspector General, Office of	511	617	617	621	626	654
Workers' Compensation Board	78,723	76,555	80,878	81,493	82,104	86,209
Functional Total	859,036	860,422	825,041	827,423	828,349	861,272
ELECTED OFFICIALS						
Audit and Control, Department of	111,792	115,053	115,350	113,609	113,687	119,369
Executive Chamber	10,669	10,769	11,113	11,113	11,113	11,567
Judiciary	1,510,827	1,565,300	1,595,200	1,620,600	1,623,100	1,680,100
Law, Department of	136,608	138,194	140,969	139,078	140,779	147,851
Legislature	167,444	166,331	171,104	166,331	166,331	166,647
Lieutenant Governor, Office of the	336	513	523	523	523	543
Functional Total	1,937,676	1,996,160	2,034,259	2,051,254	2,055,533	2,126,077
ALL OTHER CATEGORIES						
Miscellaneous	1,982	102,177	32,053	152,058	202,063	252,144
Functional Total	1,982	102,177	32,053	152,058	202,063	252,144
TOTAL PERSONAL SERVICE SPENDING	13,598,154	13,666,650	13,476,257	13,747,640	13,987,023	14,470,160

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	36,111	24,492	17,059	32,700	32,669	32,663
Alcoholic Beverage Control, Division of	4,879	4,333	4,536	4,536	4,536	4,536
Economic Development, Department of	9,082	8,287	6,867	6,867	6,867	6,867
Energy Research and Development Authority	407	0	0	0	0	0
Financial Services, Department of	54,339	54,448	55,012	55,012	58,214	58,235
Olympic Regional Development Authority	498	338	138	3,338	3,338	3,338
Public Service Department	8,756	7,501	7,712	7,712	7,712	7,712
Functional Total	114,072	99,399	91,324	110,165	113,336	113,351
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	314	655	655	655	655	655
Environmental Conservation, Department of	73,003	69,419	57,452	57,800	58,386	58,335
Parks, Recreation and Historic Preservation, Office of	47,479	46,201	45,851	44,851	44,851	44,855
Functional Total	120,796	116,275	103,958	103,306	103,892	103,845
TRANSPORTATION						
Motor Vehicles, Department of	18,035	17,550	16,686	16,686	16,686	16,737
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	13,478	16,265	20,599	20,599	20,599	20,617
Functional Total	48,082	33,815	37,285	37,285	37,285	37,354
HEALTH						
Aging, Office for the	4,661	4,355	4,355	1,199	1,199	1,199
Health, Department of	977,959	1,166,598	1,175,561	1,162,314	1,192,291	1,155,136
Essential Plan	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	596,421	764,615	697,418	681,830	699,584	654,815
Public Health	368,569	355,533	419,653	418,739	420,890	422,562
Medicaid Inspector General, Office of the	9,923	9,917	8,109	8,109	8,109	8,151
Functional Total	992,543	1,180,870	1,188,025	1,171,622	1,201,599	1,164,486
SOCIAL WELFARE						
Children and Family Services, Office of	154,183	145,082	150,312	165,967	175,003	178,057
OCFS	154,183	145,082	150,312	165,967	175,003	178,057
Housing and Community Renewal, Division of	12,665	11,453	11,503	11,552	11,552	12,428
Human Rights, Division of	2,740	1,690	1,722	1,747	1,747	1,782
Labor, Department of	68,494	92,145	94,559	94,559	94,559	97,964
National and Community Service	14,402	13,869	14,978	15,277	15,277	15,582
Temporary and Disability Assistance, Office of	147,141	145,058	141,022	142,777	143,949	145,073
All Other	147,141	145,058	141,022	142,777	143,949	145,073
Functional Total	399,625	409,297	414,096	431,879	442,087	450,886
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,994	20,728	20,844	21,411	21,973	22,433
OASAS	15,936	9,810	9,966	10,213	10,487	10,667
OASAS - Other	12,058	10,918	10,878	11,198	11,486	11,766
Developmental Disabilities Planning Council	2,094	2,242	2,190	2,149	2,149	2,149
Justice Center	12,321	9,923	9,429	9,336	9,603	10,217
Mental Health, Office of	294,458	272,618	277,390	281,386	287,208	293,174
OMH	65,389	47,618	48,890	50,036	51,405	51,405
OMH - Other	229,069	225,000	228,500	231,350	235,803	241,769
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	216,115	210,204	210,131	210,445	215,156	220,096
OPWDD	296	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	215,819	209,023	208,950	209,264	213,975	218,915
Functional Total	553,201	515,715	519,984	524,727	536,089	548,069

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	255	347	286	237	237	242
Correctional Services, Department of	526,784	553,187	566,237	566,237	566,237	566,237
Criminal Justice Services, Division of	14,069	18,967	19,960	19,960	19,960	19,960
Disaster Assistance	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	92,959	23,948	18,940	19,440	19,440	19,440
Indigent Legal Services, Office of	238	535	535	535	535	535
Judicial Conduct, Commission on	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	22,376	20,671	20,671	20,671	20,671	20,671
State Police, Division of	81,174	108,521	79,363	79,383	79,413	79,443
Statewide Financial System	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	553	1,287	1,287	1,287	1,287	1,287
Functional Total	709,616	747,621	727,274	727,773	727,833	727,895
HIGHER EDUCATION						
City University of New York	48,233	47,866	48,670	49,491	50,328	51,182
Higher Education - Miscellaneous	65	93	93	93	93	93
Higher Education Services Corporation, New York State	34,996	31,774	31,774	31,774	31,774	31,774
State University of New York	2,547,544	2,546,605	2,597,487	2,653,698	2,711,587	2,722,587
Functional Total	2,630,838	2,626,338	2,678,024	2,735,056	2,793,782	2,805,636
EDUCATION						
Arts, Council on the	1,234	1,922	1,922	1,922	1,922	1,922
Education, Department of	162,550	130,557	120,172	120,172	120,116	120,654
School Aid	214	0	0	0	0	0
Special Education Categorical Programs	8,460	0	0	0	0	0
All Other	153,876	130,557	120,172	120,172	120,116	120,654
Functional Total	163,784	132,479	122,094	122,094	122,038	122,576
GENERAL GOVERNMENT						
Budget, Division of the	2,960	4,951	4,372	4,372	4,372	4,375
Civil Service, Department of	1,615	1,621	821	834	850	850
Deferred Compensation Board	73	231	231	231	235	235
Elections, State Board of	6,131	6,073	12,107	2,569	2,634	2,687
Employee Relations, Office of	47	71	71	72	73	73
Gaming Commission, New York State	115,263	117,640	56,971	56,971	56,971	57,007
General Services, Office of	92,393	92,814	91,906	90,211	86,111	83,251
Inspector General, Office of the	831	815	815	827	839	856
Labor Management Committees	18,263	19,054	19,854	19,854	19,819	19,819
Prevention of Domestic Violence, Office for	113	222	208	208	208	212
Public Employment Relations Board	226	236	237	241	246	246
Public Integrity, Commission on	852	911	911	930	949	968
State, Department of	15,425	22,090	17,232	17,232	17,232	17,232
Tax Appeals, Division of	272	170	170	170	170	170
Taxation and Finance, Department of	43,350	59,098	60,437	60,445	60,437	60,482
Technology, Office for	222,811	253,138	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	436	844	844	862	862	879
Welfare Inspector General, Office of	58	55	55	65	75	77
Workers' Compensation Board	68,936	64,353	64,353	65,521	66,713	67,928
Functional Total	590,055	644,387	598,235	610,485	607,666	606,217
ELECTED OFFICIALS						
Audit and Control, Department of	28,889	33,402	33,744	33,052	33,157	33,818
Executive Chamber	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	453,468	467,700	478,000	478,000	478,000	478,000
Law, Department of	58,523	61,274	62,464	63,432	64,676	65,937
Legislature	48,136	52,464	54,876	52,464	52,464	52,464
Lieutenant Governor, Office of the	163	101	91	91	91	91
Functional Total	592,214	617,750	631,640	629,504	630,853	632,775
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	22,662	22,646	44,772	44,783	44,794	44,796
Functional Total	59,278	61,553	81,624	95,172	95,183	95,185
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,974,104	7,185,499	7,193,563	7,299,068	7,411,643	7,408,275

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,573	3,527	3,830	3,928	4,037	4,216
Alcoholic Beverage Control, Division of	4,776	121	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	535	0	0	0	0	0
Financial Services, Department of	77,451	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	20	0	0	0	0	0
Public Service Department	19,539	24,207	26,472	27,007	27,737	28,457
Functional Total	105,894	117,666	126,945	129,565	133,140	137,174
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	57,508	59,647	62,759	64,010	60,892	60,633
Parks, Recreation and Historic Preservation, Office of	2,863	3,989	4,224	4,224	4,224	4,386
Functional Total	60,371	63,636	66,983	68,234	65,116	65,019
TRANSPORTATION						
Motor Vehicles, Department of	24,964	22,133	23,539	23,617	23,617	24,526
Transportation, Department of	5,745	7,139	8,648	8,648	8,648	8,965
Functional Total	30,709	29,272	32,187	32,265	32,265	33,491
HEALTH						
Health, Department of	65,489	62,743	65,099	65,512	67,691	72,369
Medicaid Administration	3,274	0	0	0	0	0
Public Health	62,215	62,743	65,099	65,512	67,691	72,369
Medicaid Inspector General, Office of the	8,954	8,724	9,226	9,486	9,849	10,625
Functional Total	74,443	71,467	74,325	74,998	77,540	82,994
SOCIAL WELFARE						
Children and Family Services, Office of	16,738	17,825	19,493	19,919	20,467	21,506
OCFS	16,738	17,825	19,493	19,919	20,467	21,506
Housing and Community Renewal, Division of	19,490	20,428	20,369	20,411	20,411	25,992
Labor, Department of	106,533	114,936	116,093	116,093	116,093	123,713
National and Community Service	0	201	224	229	236	242
Temporary and Disability Assistance, Office of	39,101	45,173	44,973	44,973	44,973	44,973
All Other	39,101	45,173	44,973	44,973	44,973	44,973
Functional Total	181,862	198,563	201,152	201,625	202,180	216,426
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,043	34,256	36,291	37,784	39,163	41,060
OASAS	13,118	14,735	17,161	17,418	18,088	18,934
OASAS - Other	18,925	19,521	19,130	20,366	21,075	22,126
Developmental Disabilities Planning Council	454	701	744	785	785	785
Justice Center	665	796	865	944	962	962
Mental Health, Office of	605,943	608,489	615,649	640,825	662,555	662,555
OMH	150,200	170,150	175,448	183,382	188,756	188,756
OMH - Other	455,743	438,339	440,201	457,443	473,799	473,799
People with Developmental Disabilities, Office for	620,685	637,332	674,810	677,524	701,183	728,570
OPWDD - Other	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	1,259,790	1,281,574	1,328,359	1,357,862	1,404,648	1,433,932
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	996	1,459	1,463	1,463	1,463	1,463
Criminal Justice Services, Division of	300	3,448	3,448	3,448	3,448	3,448
Homeland Security and Emergency Services, Division of	10,022	3,847	3,789	3,812	3,812	3,812
Indigent Legal Services, Office of	599	956	1,253	1,279	1,279	1,279
Military and Naval Affairs, Division of	5,721	8,335	8,751	9,222	9,222	9,222
State Police, Division of	3,857	19,167	4,320	4,399	4,509	4,509
Victim Services, Office of	1,535	2,562	4,872	4,872	4,872	4,872
Functional Total	23,030	39,774	27,896	28,495	28,605	28,605
HIGHER EDUCATION						
City University of New York	7,892	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	61	99	99	99	99	99
Higher Education Services Corporation, New York State	8,618	10,985	11,397	11,397	11,397	11,397
State University of New York	411,740	375,802	381,258	386,796	392,417	392,417
Functional Total	428,311	394,778	400,646	406,184	411,805	411,805

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
EDUCATION						
Education, Department of	76,525	80,420	86,551	87,954	90,377	96,431
School Aid	12	0	0	0	0	0
Special Education Categorical Programs	4,511	0	0	0	0	0
All Other	72,002	80,420	86,551	87,954	90,377	96,431
Functional Total	76,525	80,420	86,551	87,954	90,377	96,431
GENERAL GOVERNMENT						
Budget, Division of the	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	147	176	176	176	176	176
Deferred Compensation Board	147	225	225	225	225	225
Elections, State Board of	0	49	0	0	0	0
Gaming Commission, New York State	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	2,589	448	469	494	494	494
State, Department of	9,435	12,864	14,420	14,641	14,945	15,263
Taxation and Finance, Department of	18,059	20,715	20,536	20,703	20,536	21,656
Technology, Office for	234	0	0	0	0	0
Veterans' Affairs, Division of	204	438	477	488	503	517
Workers' Compensation Board	44,194	51,448	53,402	53,402	53,402	57,863
Functional Total	88,735	103,756	108,937	109,361	109,513	116,376
ELECTED OFFICIALS						
Audit and Control, Department of	1,494	2,201	2,125	2,385	2,385	2,417
Judiciary	685,566	710,300	764,300	781,703	779,203	779,203
Law, Department of	28,822	29,425	29,564	32,434	33,211	35,233
Functional Total	715,882	741,926	795,989	816,522	814,799	816,853
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	12,039	5,716	5,719	5,719	5,719	5,737
Functional Total	4,693,638	4,810,565	5,007,375	5,480,999	5,941,132	6,483,315
TOTAL GENERAL STATE CHARGES SPENDING	7,739,190	7,933,397	8,257,345	8,794,064	9,311,120	9,922,421

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,776	9,001	20,715	29,715	13,715	4,715
Economic Development Capital	0	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	28	13,433	3,274	14,150	0	0
Empire State Development Corporation	33,720	154,336	442,678	513,778	437,678	420,928
Energy Research and Development Authority	11,383	14,318	25,575	25,145	16,952	13,720
Olympic Regional Development Authority	7,500	7,500	14,000	14,000	0	0
Power Authority, New York	0	1,916	28,328	18,000	37,500	2,500
Regional Economic Development Program	0	1,500	512	356	355	355
Strategic Investment Program	0	6,000	6,000	7,371	7,000	7,000
Functional Total	57,407	231,004	570,358	646,765	536,200	472,218
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	227,641	471,770	713,116	783,105	758,159	734,466
Hudson River Park Trust	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	143,068	138,822	150,717	153,757	160,902	145,055
Functional Total	374,161	610,592	863,833	936,862	919,061	879,521
TRANSPORTATION						
Motor Vehicles, Department of	189,879	205,120	223,476	232,931	234,756	240,624
Transportation, Department of	3,415,103	3,288,787	3,590,363	3,843,244	3,842,278	3,832,548
Functional Total	3,604,982	3,493,907	3,813,839	4,076,175	4,077,034	4,073,172
HEALTH						
Health, Department of	61,148	77,890	114,739	115,042	115,071	63,101
Public Health	61,148	77,890	114,739	115,042	115,071	63,101
Functional Total	61,148	77,890	114,739	115,042	115,071	63,101
SOCIAL WELFARE						
Children and Family Services, Office of	21,186	20,939	24,936	25,397	40,440	40,503
OCFS	21,186	20,939	24,936	25,397	40,440	40,503
Housing and Community Renewal, Division of	0	1,679	3,000	3,000	3,000	3,000
Nonprofit Infrastructure Capital Investment Program	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	376	400	800	800	800	800
All Other	376	400	800	800	800	800
Functional Total	21,562	23,018	51,736	64,197	71,240	59,303
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	4,972	5,000	4,800	4,700	4,700
OASAS	0	4,972	5,000	4,800	4,700	4,700
Mental Health, Office of	102,473	143,831	174,362	159,861	160,556	160,556
OMH	102,473	143,831	174,362	159,861	160,556	160,556
People with Developmental Disabilities, Office for	36,044	70,618	70,993	71,315	71,764	71,764
OPWDD	36,044	70,618	70,993	71,315	71,764	71,764
Functional Total	138,517	219,421	250,355	235,976	237,020	237,020
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	260,188	298,120	363,322	353,637	347,429	343,269
Homeland Security and Emergency Services, Division of	6,680	23,500	37,681	6,653	5,000	5,000
Military and Naval Affairs, Division of	38,115	64,351	61,591	35,019	24,100	22,100
State Police, Division of	19,121	30,211	64,867	59,374	44,249	44,318
Functional Total	324,104	416,182	527,461	454,683	420,778	414,687
HIGHER EDUCATION						
City University of New York	33,460	35,000	35,400	35,900	36,620	37,352
Higher Education Facilities Capital Matching Grants Program	0	4,026	10,000	15,000	15,000	15,000
State University of New York	931,348	842,000	915,337	919,760	921,133	913,310
Functional Total	964,808	881,026	960,737	970,660	972,753	965,662
EDUCATION						
Education, Department of	7,420	12,692	40,100	27,400	25,157	3,400
All Other	7,420	12,692	40,100	27,400	25,157	3,400
Functional Total	7,420	12,692	40,100	27,400	25,157	3,400

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
GENERAL GOVERNMENT						
General Services, Office of	101,785	132,918	176,028	209,079	154,760	108,903
State, Department of	0	2,000	2,000	2,000	2,000	0
Technology, Office for	95,311	72,250	128,966	30,700	30,000	20,000
Workers' Compensation Board	3,117	10,000	15,000	15,000	15,000	0
Functional Total	200,213	217,168	321,994	256,779	201,760	128,903
ELECTED OFFICIALS						
Audit and Control, Department of	0	4,600	1,400	0	0	0
Judiciary	0	0	8,000	7,000	0	0
Law, Department of	1,449	5,000	10,000	3,621	2,500	0
Functional Total	1,449	9,600	19,400	10,621	2,500	0
ALL OTHER CATEGORIES						
Miscellaneous	36,722	136,721	195,759	(178,919)	(191,710)	(243,710)
Special Infrastructure Account	692,433	1,007,805	1,316,351	1,113,610	872,750	396,892
Functional Total	729,155	1,144,526	1,512,110	934,691	681,040	153,182
TOTAL CAPITAL PROJECTS SPENDING	6,484,926	7,337,026	9,046,662	8,729,851	8,259,614	7,450,169

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	88,317	83,310	87,273	108,724	92,777	85,018
Alcoholic Beverage Control, Division of	17,277	12,724	12,683	12,683	12,744	13,060
Economic Development Capital	6,614	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	84,186	90,907	81,832	92,708	78,558	78,558
Empire State Development Corporation	738,836	1,340,223	1,658,839	1,964,363	1,738,275	1,734,028
Energy Research and Development Authority	15,191	14,318	25,575	25,145	16,952	13,720
Financial Services, Department of	360,052	352,636	359,554	361,541	368,164	371,339
Olympic Regional Development Authority	10,611	10,386	26,686	19,886	5,886	5,886
Power Authority, New York	0	1,916	28,328	18,000	37,500	2,500
Public Service Department	68,475	72,384	75,465	76,000	76,730	79,061
Regional Economic Development Program	2,787	1,500	512	356	355	355
Strategic Investment Program	1,427	6,000	6,000	7,371	7,000	7,000
Functional Total	1,393,773	2,009,304	2,392,023	2,711,027	2,457,941	2,413,525
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	663,309	784,581	1,012,187	1,084,121	1,056,760	1,038,882
Hudson River Park Trust	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	330,250	324,851	326,264	329,281	337,737	328,351
Functional Total	1,001,308	1,113,829	1,342,864	1,417,815	1,398,910	1,371,804
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Motor Vehicles, Department of	273,641	274,265	294,113	303,646	305,471	313,604
Thruway Authority, New York State	17,948	0	0	0	0	0
Transportation, Department of	7,313,847	7,858,391	8,390,407	8,577,394	8,614,396	8,651,901
Functional Total	7,605,436	8,644,827	9,328,205	9,131,040	9,269,867	8,965,505
HEALTH						
Aging, Office for the	128,410	126,164	120,787	125,883	131,106	136,502
Health, Department of	19,884,667	20,538,722	21,788,634	22,966,578	24,048,632	24,855,786
Medical Assistance	16,868,571	17,054,655	18,197,912	19,122,792	20,120,223	20,870,001
Essential Plan	32,575	713,715	477,063	360,176	380,243	396,244
Medicaid Administration	836,542	786,614	716,761	705,680	676,006	679,152
Public Health	2,146,979	1,983,738	2,396,898	2,777,930	2,872,160	2,910,389
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	20,033,696	20,685,018	21,927,954	23,110,572	24,197,849	25,011,006
SOCIAL WELFARE						
Children and Family Services, Office of	2,022,575	1,970,790	1,862,752	2,017,821	2,164,389	2,187,680
OCFS	1,933,653	1,873,490	1,766,380	1,917,265	2,059,590	2,073,806
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	155,245	197,712	350,961	575,939	610,939	618,578
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	72,790	76,150	65,119	65,119	65,119	72,204
National and Community Service	458	690	687	690	690	699
Nonprofit Infrastructure Capital Investment Program	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	1,406,546	1,417,889	1,513,237	1,536,883	1,554,014	1,561,307
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	284,187	289,696	293,638	295,560	310,691	317,984
Functional Total	3,667,877	3,673,277	3,825,677	4,241,373	4,432,072	4,466,058
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	464,041	486,587	503,857	519,222	544,029	561,117
OASAS	377,218	403,598	420,903	434,557	458,053	472,939
OASAS - Other	86,823	82,989	82,954	84,665	85,976	88,178
Justice Center	39,478	40,122	41,654	41,389	41,674	43,688
Mental Health, Office of	3,324,650	3,326,921	3,396,344	3,573,507	3,700,889	3,774,903
OMH	1,525,885	1,620,444	1,700,059	1,844,129	1,928,648	1,969,026
OMH - Other	1,798,765	1,706,477	1,696,285	1,729,378	1,772,241	1,805,877
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	3,223,079	2,981,066	2,927,660	3,140,511	3,349,244	3,542,968
OPWDD	370,257	456,678	449,271	484,826	539,871	577,137
OPWDD - Other	2,852,822	2,524,388	2,478,389	2,655,685	2,809,373	2,965,831
Functional Total	7,051,467	6,834,696	6,869,515	7,274,629	7,635,836	7,922,676
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,957,044	2,936,006	2,986,228	2,979,299	2,980,246	2,981,716
Criminal Justice Services, Division of	198,307	200,186	189,670	192,670	192,670	193,645
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	154,701	150,045	140,843	123,604	135,425	134,319

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Indigent Legal Services, Office of	60,116	71,695	105,295	165,528	189,621	213,781
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	43,855	62,650	58,161	31,589	34,670	34,971
State Police, Division of	714,871	782,281	738,538	732,194	717,259	742,748
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	24,469	27,075	41,607	41,607	41,607	41,724
Functional Total	4,139,542	4,268,579	4,298,782	4,304,990	4,330,062	4,382,261
HIGHER EDUCATION						
City University of New York	1,558,283	1,582,601	1,525,136	1,607,203	1,634,971	1,662,602
Higher Education - Miscellaneous	259	390	390	390	390	390
Higher Education Facilities Capital Matching Grants Program	136	5,000	10,000	15,000	15,000	15,000
Higher Education Services Corporation, New York State	1,077,526	1,073,611	1,154,681	1,236,175	1,270,810	1,293,624
State University of New York	7,724,191	7,651,715	7,743,490	7,915,787	8,081,076	8,271,994
Functional Total	10,360,395	10,313,317	10,433,697	10,774,555	11,002,247	11,243,610
EDUCATION						
Arts, Council on the	41,819	45,513	45,253	45,253	45,253	45,349
Education, Department of	28,905,525	30,185,772	31,158,458	31,956,934	33,019,352	34,293,797
School Aid	23,302,030	24,564,281	26,139,200	26,988,452	28,067,780	29,299,018
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	952,214	1,098,447	1,072,371	1,070,543	1,047,806	1,028,466
Functional Total	28,947,344	30,231,285	31,203,711	32,002,187	33,064,605	34,339,146
GENERAL GOVERNMENT						
Budget, Division of the	24,227	31,022	30,596	30,596	30,596	31,603
Civil Service, Department of	13,424	14,192	12,061	13,507	13,617	14,101
Deferred Compensation Board	524	866	866	866	873	874
Elections, State Board of	7,918	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	251,588	271,958	237,303	250,753	250,753	255,220
General Services, Office of	261,313	295,630	320,205	351,586	293,167	247,875
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	2,039	2,407	2,881	2,881	2,981	3,053
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	69,470	72,710	62,537	62,758	63,062	61,380
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	354,747	355,252	352,386	352,561	352,386	363,913
Technology, Office for	601,260	614,594	666,318	590,282	589,582	589,995
Veterans' Affairs, Division of	12,922	15,519	13,808	13,873	13,873	14,119
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	186,327	198,732	210,009	211,792	213,595	208,376
Functional Total	1,831,318	1,928,692	1,965,516	1,938,276	1,881,601	1,849,084
ELECTED OFFICIALS						
Audit and Control, Department of	174,200	187,280	184,643	181,070	181,253	187,628
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	2,758,587	2,841,798	2,961,497	3,003,306	2,996,305	3,053,306
Law, Department of	186,868	194,854	203,308	198,262	199,864	205,560
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	3,349,438	3,456,919	3,589,620	3,615,625	3,610,409	3,680,271
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Long-Term Debt Service	5,635,102	5,349,354	5,602,639	6,507,552	7,144,124	7,448,375
Miscellaneous	37,280	214,338	309,860	67,198	103,133	126,282
Special Infrastructure Account	725,592	1,017,805	1,356,351	1,153,610	902,750	426,892
Functional Total	11,079,573	11,386,346	12,270,506	13,203,640	14,085,420	14,479,127
TOTAL STATE FUNDS SPENDING	101,232,138	105,306,040	110,202,147	114,520,229	118,161,319	120,916,523

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,279	27,767	28,321	24,907	24,907	24,907
Economic Development Capital	6,614	0	0	0	0	0
Economic Development, Department of	63,694	56,075	58,979	58,979	58,979	58,979
Empire State Development Corporation	705,116	1,185,887	1,216,161	1,450,585	1,300,597	1,313,100
Energy Research and Development Authority	1,842	0	0	0	0	0
Financial Services, Department of	80,686	52,174	50,814	50,814	50,814	50,814
Olympic Regional Development Authority	0	0	10,000	0	0	0
Public Service Department	0	0	155	155	155	155
Regional Economic Development Program	2,787	0	0	0	0	0
Strategic Investment Program	1,427	0	0	0	0	0
Functional Total	889,445	1,321,903	1,364,430	1,585,440	1,435,452	1,447,955
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	154,566	49,729	49,305	49,390	49,390	49,390
Parks, Recreation and Historic Preservation, Office of	9,654	8,295	6,200	6,200	6,200	6,200
Functional Total	164,220	58,024	55,505	55,590	55,590	55,590
TRANSPORTATION						
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Thruway Authority, New York State	1,379	0	0	0	0	0
Transportation, Department of	5,250,252	5,564,083	5,715,557	5,654,199	5,742,570	5,797,815
Functional Total	5,251,631	6,076,254	6,359,242	5,904,199	6,092,570	5,797,815
HEALTH						
Aging, Office for the	127,134	124,932	119,555	124,651	129,874	135,227
Health, Department of	19,100,307	19,665,507	20,871,864	22,026,295	23,093,220	23,934,161
Medical Assistance	16,868,571	17,054,655	18,197,912	19,122,792	20,120,223	20,870,001
Essential Plan	19,215	665,890	416,737	296,540	306,478	316,330
Medicaid Administration	565,205	449,703	434,306	417,908	386,511	386,511
Public Health	1,647,316	1,495,259	1,822,909	2,189,055	2,280,008	2,361,319
Functional Total	19,227,441	19,790,439	20,991,419	22,150,946	23,223,094	24,069,388
SOCIAL WELFARE						
Children and Family Services, Office of	1,735,809	1,701,002	1,591,351	1,692,345	1,778,659	1,791,417
OCFS	1,646,887	1,603,702	1,494,979	1,591,789	1,673,860	1,677,543
OCFS - Other	88,922	97,300	96,372	100,556	104,799	113,874
Housing and Community Renewal, Division of	88,939	131,799	285,334	510,312	545,312	545,312
Labor, Department of	12,207	12,598	150	150	150	150
National and Community Service	142	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,259,021	1,285,098	1,387,073	1,410,719	1,421,519	1,424,319
Welfare Assistance	1,122,359	1,128,193	1,219,599	1,241,323	1,243,323	1,243,323
All Other	136,662	156,905	167,474	169,396	178,196	180,996
Functional Total	3,096,118	3,130,847	3,264,258	3,613,876	3,745,990	3,761,548
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	351,774	373,822	388,912	401,835	424,272	437,502
OASAS	330,449	352,497	367,587	380,510	402,947	416,177
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	544	681	649	649	649	649
Mental Health, Office of	1,199,066	1,234,004	1,273,039	1,453,958	1,539,219	1,591,080
OMH	918,830	961,693	1,004,727	1,153,216	1,227,274	1,267,652
OMH - Other	280,236	272,311	268,312	300,742	311,945	323,428
People with Developmental Disabilities, Office for	1,198,724	963,898	880,288	1,094,771	1,264,793	1,412,673
OPWDD	334,196	385,879	378,097	413,330	467,926	505,192
OPWDD - Other	864,528	578,019	502,191	681,441	796,867	907,481
Functional Total	2,750,108	2,572,405	2,542,888	2,951,213	3,228,933	3,441,904
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,251	5,497	5,497	5,497	5,497	5,497
Criminal Justice Services, Division of	162,227	162,059	150,789	153,789	153,789	153,789
Homeland Security and Emergency Services, Division of	115,883	99,764	71,733	80,999	93,773	91,542
Indigent Legal Services, Office of	58,068	68,000	101,076	161,283	185,376	209,470
Military and Naval Affairs, Division of	805	911	820	820	820	820
Victim Services, Office of	19,401	20,919	35,466	35,466	35,466	35,466
Functional Total	360,635	357,150	365,381	437,854	474,721	496,584
HIGHER EDUCATION						
City University of New York	1,429,462	1,454,075	1,394,812	1,474,956	1,500,555	1,525,979
Higher Education Facilities Capital Matching Grants Program	136	974	0	0	0	0
Higher Education Services Corporation, New York State	1,025,146	1,021,668	1,103,622	1,185,116	1,219,751	1,242,565

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
State University of New York	514,892	508,699	482,522	491,791	491,458	491,458
Functional Total	2,969,636	2,985,416	2,980,956	3,151,863	3,211,764	3,260,002
EDUCATION						
Arts, Council on the	38,332	41,193	40,933	40,933	40,933	40,933
Education, Department of	28,735,444	29,985,392	30,939,621	31,750,051	32,813,964	34,104,419
School Aid	23,302,030	24,564,281	26,139,200	26,988,452	28,067,780	29,299,018
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
Special Education Categorical Programs	1,316,581	1,315,200	1,340,890	1,450,380	1,568,228	1,688,018
All Other	782,133	898,067	853,534	863,660	842,418	839,088
Functional Total	28,773,776	30,026,585	30,980,554	31,790,984	32,854,897	34,145,352
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Gaming Commission, New York State	91,881	103,002	124,000	137,450	137,450	139,500
Prevention of Domestic Violence, Office for	575	785	1,285	1,285	1,385	1,385
State, Department of	17,766	13,439	7,379	7,379	7,379	7,379
Taxation and Finance, Department of	914	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	7,855	9,290	7,637	7,637	7,637	7,637
Functional Total	119,084	129,242	143,027	156,477	156,577	158,627
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,655	105,998	123,497	123,503	123,502	123,503
Functional Total	146,680	138,022	155,521	155,527	155,526	155,527
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	728,288	714,756	722,974	763,347	763,347	763,347
Efficiency Incentive Grants Program	1,289	0	0	0	0	0
Miscellaneous Financial Assistance	11,846	15,646	2,250	2,250	2,250	0
Municipalities with VLT Facilities	29,331	29,331	28,635	28,685	28,685	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	770,971	759,951	754,077	794,500	794,500	792,450
ALL OTHER CATEGORIES						
Miscellaneous	(13,341)	(28,922)	53,557	43,557	42,267	67,315
Special Infrastructure Account	33,159	10,000	40,000	40,000	30,000	30,000
Functional Total	19,818	(18,922)	93,557	83,557	72,267	97,315
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	64,539,563	67,327,316	70,050,815	72,832,026	75,501,881	77,680,057

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	54,745	44,761	36,454	52,247	52,252	53,369
Alcoholic Beverage Control, Division of	12,501	12,603	12,683	12,683	12,744	13,060
Economic Development, Department of	20,464	21,371	19,551	19,551	19,551	19,551
Energy Research and Development Authority	1,431	0	0	0	0	0
Financial Services, Department of	201,930	210,679	212,125	212,125	216,012	216,052
Olympic Regional Development Authority	3,091	2,886	2,686	5,886	5,886	5,886
Public Service Department	49,483	48,877	49,558	49,558	49,558	51,169
Functional Total	343,645	341,177	333,057	352,050	356,003	359,087
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,297	4,397	4,413	4,413	4,413	4,571
Environmental Conservation, Department of	237,912	227,057	210,647	211,276	211,979	218,479
Parks, Recreation and Historic Preservation, Office of	180,898	177,175	168,553	168,530	169,841	176,164
Functional Total	423,107	408,629	383,613	384,219	386,233	399,214
TRANSPORTATION						
Motor Vehicles, Department of	59,397	49,188	49,335	49,335	49,335	50,777
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	18,588	20,752	10,544	10,544	10,544	10,673
Functional Total	94,554	69,940	59,879	59,879	59,879	61,450
HEALTH						
Aging, Office for the	1,276	1,232	1,232	1,232	1,232	1,275
Health, Department of	691,640	770,380	775,819	799,504	813,698	829,947
Essential Plan	13,360	47,825	60,326	63,636	73,765	79,914
Medicaid Administration	271,337	336,911	282,455	287,772	289,495	292,641
Public Health	406,943	385,644	433,038	448,096	450,438	457,392
Medicaid Inspector General, Office of the	20,619	20,132	18,533	18,111	18,111	18,718
Functional Total	713,535	791,744	795,584	818,847	833,041	849,940
SOCIAL WELFARE						
Children and Family Services, Office of	262,651	246,760	244,337	297,927	343,108	353,548
OCFS	262,651	246,760	244,337	297,927	343,108	353,548
Housing and Community Renewal, Division of	50,330	49,489	49,246	49,246	49,246	52,498
Human Rights, Division of	10,263	10,046	9,921	9,921	9,921	10,590
Labor, Department of	46,543	46,394	46,519	46,519	46,519	49,256
National and Community Service	316	340	337	340	340	349
Temporary and Disability Assistance, Office of	147,079	132,191	125,364	125,364	131,695	136,188
All Other	147,079	132,191	125,364	125,364	131,695	136,188
Functional Total	517,182	485,220	475,724	529,317	580,829	602,429
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	80,224	73,537	73,654	74,803	75,894	77,855
OASAS	33,651	31,394	31,155	31,829	32,318	33,128
OASAS - Other	46,573	42,143	42,499	42,974	43,576	44,727
Justice Center	38,304	38,702	40,203	39,860	40,127	42,141
Mental Health, Office of	1,417,657	1,340,916	1,333,624	1,319,203	1,338,912	1,361,065
OMH	354,871	345,089	345,852	348,010	352,415	352,415
OMH - Other	1,062,786	995,827	987,772	971,193	986,497	1,008,650
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	1,367,626	1,309,218	1,301,569	1,296,901	1,311,504	1,329,961
OPWDD	17	181	181	181	181	181
OPWDD - Other	1,367,609	1,309,037	1,301,388	1,296,720	1,311,323	1,329,780
Functional Total	2,904,030	2,762,373	2,749,050	2,730,767	2,766,437	2,811,022
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,297	2,680	2,651	2,651	2,651	2,773
Correctional Services, Department of	2,692,513	2,632,257	2,617,273	2,620,029	2,627,184	2,632,814
Criminal Justice Services, Division of	36,039	38,039	38,793	38,793	38,793	39,768
Disaster Assistance	(51,789)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	31,631	25,921	30,556	35,056	35,756	36,881
Indigent Legal Services, Office of	1,449	2,739	2,966	2,966	2,966	3,032
Judicial Conduct, Commission on	5,567	5,584	5,584	5,643	5,708	5,936
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	26,051	21,736	21,736	21,736	21,736	22,037
State Police, Division of	693,311	734,492	670,851	669,921	670,001	695,421
Statewide Financial System	30,070	30,309	30,137	30,137	30,137	30,580
Victim Services, Office of	3,533	3,966	3,951	3,951	3,951	4,068
Functional Total	3,470,706	3,497,791	3,424,566	3,430,951	3,438,951	3,473,378

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
HIGHER EDUCATION						
City University of New York	87,469	85,634	87,032	88,455	89,904	91,379
Higher Education - Miscellaneous	198	291	291	291	291	291
Higher Education Services Corporation, New York State	43,763	41,377	40,081	40,081	40,081	40,081
State University of New York	5,866,320	5,925,265	5,964,424	6,117,491	6,276,119	6,474,860
Functional Total	5,997,750	6,052,567	6,091,828	6,246,318	6,406,395	6,606,611
EDUCATION						
Arts, Council on the	3,487	4,320	4,320	4,320	4,320	4,416
Education, Department of	130,640	153,449	142,883	142,883	142,699	145,966
All Other	130,640	153,449	142,883	142,883	142,699	145,966
Functional Total	134,127	157,769	147,203	147,203	147,019	150,382
GENERAL GOVERNMENT						
Budget, Division of the	23,396	29,465	28,939	28,939	28,939	29,886
Civil Service, Department of	13,277	14,016	11,885	13,331	13,441	13,925
Deferred Compensation Board	377	641	641	641	648	649
Elections, State Board of	7,825	8,519	8,482	8,587	8,697	9,033
Employee Relations, Office of	2,247	2,581	2,581	2,601	2,621	2,719
Gaming Commission, New York State	146,812	153,120	95,728	95,728	95,728	97,255
General Services, Office of	156,939	162,264	143,708	142,013	137,913	138,478
Inspector General, Office of the	7,061	7,367	7,367	7,427	7,487	7,826
Labor Management Committees	24,882	24,500	25,300	25,300	25,306	25,517
Prevention of Domestic Violence, Office for	1,464	1,622	1,596	1,596	1,596	1,668
Public Employment Relations Board	3,433	3,572	3,573	3,604	3,634	3,764
Public Integrity, Commission on	4,332	5,531	5,531	5,576	5,630	5,835
State, Department of	43,332	47,199	41,530	41,530	41,530	41,530
Tax Appeals, Division of	3,035	3,068	3,040	3,040	3,040	3,150
Taxation and Finance, Department of	335,774	331,811	329,124	329,132	329,124	339,531
Technology, Office for	505,949	542,344	537,352	559,582	559,582	569,995
Veterans' Affairs, Division of	5,067	6,229	6,171	6,236	6,236	6,482
Welfare Inspector General, Office of	569	672	672	686	701	731
Workers' Compensation Board	139,016	137,284	141,607	143,390	145,193	150,513
Functional Total	1,424,787	1,481,805	1,394,827	1,418,939	1,417,046	1,448,487
ELECTED OFFICIALS						
Audit and Control, Department of	140,681	148,455	149,094	146,661	146,844	153,187
Executive Chamber	13,704	13,578	13,578	13,578	13,578	14,032
Judiciary	1,958,631	2,025,500	2,065,700	2,091,100	2,093,600	2,150,600
Law, Department of	168,775	171,958	175,579	174,387	176,833	183,996
Legislature	215,580	218,795	225,980	218,795	218,795	219,111
Lieutenant Governor, Office of the	499	614	614	614	614	634
Functional Total	2,497,870	2,578,900	2,630,545	2,645,135	2,650,264	2,721,560
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	24,626	124,823	76,825	196,841	246,857	296,940
Functional Total	61,242	163,730	113,677	247,230	297,246	347,329
TOTAL STATE OPERATIONS SPENDING	18,582,535	18,791,645	18,599,553	19,010,855	19,339,343	19,830,889

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,923	29,737	29,183	29,238	29,243	30,358
Alcoholic Beverage Control, Division of	7,622	8,270	8,147	8,147	8,208	8,524
Economic Development, Department of	11,974	13,329	12,929	12,929	12,929	12,929
Energy Research and Development Authority	1,024	0	0	0	0	0
Financial Services, Department of	149,000	156,231	157,113	157,113	157,798	157,817
Olympic Regional Development Authority	2,593	2,548	2,548	2,548	2,548	2,548
Public Service Department	40,858	41,416	41,886	41,886	41,886	43,497
Functional Total	240,994	251,531	251,806	251,861	252,612	255,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,036	4,092	4,108	4,108	4,108	4,266
Environmental Conservation, Department of	181,598	174,764	170,321	170,602	170,719	177,284
Parks, Recreation and Historic Preservation, Office of	135,656	132,119	123,847	124,824	126,135	132,456
Functional Total	321,290	310,975	298,276	299,534	300,962	314,006
TRANSPORTATION						
Motor Vehicles, Department of	43,684	35,451	36,462	36,462	36,462	37,864
Transportation, Department of	6,407	7,291	3,256	3,256	3,256	3,381
Functional Total	50,091	42,742	39,718	39,718	39,718	41,245
HEALTH						
Aging, Office for the	1,110	1,125	1,125	1,125	1,125	1,168
Health, Department of	261,851	254,285	252,393	256,991	260,598	269,233
Essential Plan	391	1,375	1,836	1,891	1,948	2,155
Medicaid Administration	31,809	34,623	34,336	40,084	43,435	46,581
Public Health	229,651	218,287	216,221	215,016	215,215	220,497
Medicaid Inspector General, Office of the	16,621	16,053	15,358	14,936	14,936	15,543
Functional Total	279,582	271,463	268,876	273,052	276,659	285,944
SOCIAL WELFARE						
Children and Family Services, Office of	167,328	164,069	159,708	198,951	235,096	243,519
OCFS	167,328	164,069	159,708	198,951	235,096	243,519
Housing and Community Renewal, Division of	38,788	40,644	40,403	40,403	40,403	43,225
Human Rights, Division of	9,398	9,586	9,461	9,461	9,461	10,121
Labor, Department of	32,557	32,493	32,618	32,618	32,618	34,864
National and Community Service	311	331	328	331	331	340
Temporary and Disability Assistance, Office of	69,932	69,996	68,985	68,985	74,144	77,513
All Other	69,932	69,996	68,985	68,985	74,144	77,513
Functional Total	318,314	317,119	311,503	350,749	392,053	409,582
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,117	54,907	54,908	55,522	56,087	57,588
OASAS	19,602	23,682	23,287	23,746	23,997	24,627
OASAS - Other	34,515	31,225	31,621	31,776	32,090	32,961
Justice Center	26,608	29,551	31,060	31,060	31,060	32,460
Mental Health, Office of	1,123,600	1,068,452	1,056,388	1,037,971	1,051,858	1,068,045
OMH	289,883	297,625	297,116	298,128	301,164	301,164
OMH - Other	833,717	770,827	759,272	739,843	750,694	766,881
People with Developmental Disabilities, Office for	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
OPWDD - Other	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Functional Total	2,356,115	2,252,924	2,234,794	2,212,009	2,236,353	2,268,958
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,042	2,333	2,365	2,414	2,414	2,531
Correctional Services, Department of	2,166,752	2,080,261	2,052,227	2,054,983	2,062,138	2,067,768
Criminal Justice Services, Division of	24,588	25,821	25,582	25,582	25,582	26,557
Disaster Assistance	(1,768)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	13,037	14,793	18,428	22,428	23,128	24,253
Indigent Legal Services, Office of	1,211	2,204	2,431	2,431	2,431	2,497
Judicial Conduct, Commission on	4,208	4,281	4,281	4,312	4,347	4,548
Military and Naval Affairs, Division of	17,129	14,355	14,355	14,355	14,355	14,656
State Police, Division of	618,908	660,471	611,488	610,538	610,588	635,978
Statewide Financial System	10,234	11,522	11,513	11,513	11,513	11,956
Victim Services, Office of	3,154	3,191	3,176	3,176	3,176	3,293
Functional Total	2,859,495	2,819,232	2,745,846	2,751,732	2,759,672	2,794,037
HIGHER EDUCATION						
City University of New York	46,870	45,402	45,996	46,598	47,210	47,831
Higher Education - Miscellaneous	133	198	198	198	198	198

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Higher Education Services Corporation, New York State	15,253	15,400	14,104	14,104	14,104	14,104
State University of New York	3,628,296	3,683,420	3,671,697	3,768,553	3,869,292	4,057,033
Functional Total	3,690,552	3,744,420	3,731,995	3,829,453	3,930,804	4,119,166
EDUCATION						
Arts, Council on the	2,253	2,498	2,498	2,498	2,498	2,594
Education, Department of	85,429	87,793	87,612	87,612	87,484	90,693
All Other	85,429	87,793	87,612	87,612	87,484	90,693
Functional Total	87,682	90,291	90,110	90,110	89,982	93,287
GENERAL GOVERNMENT						
Budget, Division of the	20,436	24,514	24,567	24,567	24,567	25,511
Civil Service, Department of	11,662	12,395	11,064	12,497	12,591	13,075
Deferred Compensation Board	304	410	410	410	413	414
Elections, State Board of	5,639	5,946	5,875	6,018	6,063	6,346
Employee Relations, Office of	2,200	2,510	2,510	2,529	2,548	2,646
Gaming Commission, New York State	31,549	35,480	38,757	38,757	38,757	40,248
General Services, Office of	71,454	74,437	56,789	56,789	56,789	60,214
Inspector General, Office of the	6,230	6,552	6,552	6,600	6,648	6,970
Labor Management Committees	6,619	5,446	5,446	5,446	5,487	5,698
Prevention of Domestic Violence, Office for	1,351	1,400	1,388	1,388	1,388	1,456
Public Employment Relations Board	3,207	3,336	3,336	3,363	3,388	3,518
Public Integrity, Commission on	3,480	4,620	4,620	4,646	4,681	4,867
State, Department of	28,886	29,148	28,337	28,337	28,337	28,337
Tax Appeals, Division of	2,763	2,898	2,870	2,870	2,870	2,980
Taxation and Finance, Department of	292,613	273,933	269,907	269,907	269,907	280,269
Technology, Office for	283,573	289,756	270,712	270,712	270,712	281,125
Veterans' Affairs, Division of	4,731	5,937	5,879	5,938	5,938	6,178
Welfare Inspector General, Office of	511	617	617	621	626	654
Workers' Compensation Board	78,723	76,555	80,878	81,493	82,104	86,209
Functional Total	855,931	855,890	820,514	822,888	823,814	856,715
ELECTED OFFICIALS						
Audit and Control, Department of	111,792	115,053	115,350	113,609	113,687	119,369
Executive Chamber	10,669	10,769	11,113	11,113	11,113	11,567
Judiciary	1,509,384	1,565,300	1,595,200	1,620,600	1,623,100	1,680,100
Law, Department of	119,099	118,219	121,274	119,097	120,450	126,506
Legislature	167,444	166,331	171,104	166,331	166,331	166,647
Lieutenant Governor, Office of the	336	513	523	523	523	543
Functional Total	1,918,724	1,976,185	2,014,564	2,031,273	2,035,204	2,104,732
ALL OTHER CATEGORIES						
Miscellaneous	1,982	102,177	32,053	152,058	202,063	252,144
Functional Total	1,982	102,177	32,053	152,058	202,063	252,144
TOTAL PERSONAL SERVICE SPENDING	12,980,752	13,034,949	12,840,055	13,104,437	13,339,896	13,795,489

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,822	15,024	7,271	23,009	23,009	23,011
Alcoholic Beverage Control, Division of	4,879	4,333	4,536	4,536	4,536	4,536
Economic Development, Department of	8,490	8,042	6,622	6,622	6,622	6,622
Energy Research and Development Authority	407	0	0	0	0	0
Financial Services, Department of	52,930	54,448	55,012	55,012	58,214	58,235
Olympic Regional Development Authority	498	338	138	3,338	3,338	3,338
Public Service Department	8,625	7,461	7,672	7,672	7,672	7,672
Functional Total	102,651	89,646	81,251	100,189	103,391	103,414
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	261	305	305	305	305	305
Environmental Conservation, Department of	56,314	52,293	40,326	40,674	41,260	41,195
Parks, Recreation and Historic Preservation, Office of	45,242	45,056	44,706	43,706	43,706	43,708
Functional Total	101,817	97,654	85,337	84,685	85,271	85,208
TRANSPORTATION						
Motor Vehicles, Department of	15,713	13,737	12,873	12,873	12,873	12,913
Thruway Authority, New York State	16,569	0	0	0	0	0
Transportation, Department of	12,181	13,461	7,288	7,288	7,288	7,292
Functional Total	44,463	27,198	20,161	20,161	20,161	20,205
HEALTH						
Aging, Office for the	166	107	107	107	107	107
Health, Department of	429,789	516,095	523,426	542,513	553,100	560,714
Essential Plan	12,969	46,450	58,490	61,745	71,817	77,759
Medicaid Administration	239,528	302,288	248,119	247,688	246,060	246,060
Public Health	177,292	167,357	216,817	233,080	235,223	236,895
Medicaid Inspector General, Office of the	3,998	4,079	3,175	3,175	3,175	3,175
Functional Total	433,953	520,281	526,708	545,795	556,382	563,996
SOCIAL WELFARE						
Children and Family Services, Office of	95,323	82,691	84,629	98,976	108,012	110,029
OCFS	95,323	82,691	84,629	98,976	108,012	110,029
Housing and Community Renewal, Division of	11,542	8,845	8,843	8,843	8,843	9,273
Human Rights, Division of	865	460	460	460	460	469
Labor, Department of	13,986	13,901	13,901	13,901	13,901	14,392
National and Community Service	5	9	9	9	9	9
Temporary and Disability Assistance, Office of	77,147	62,195	56,379	56,379	57,551	58,675
All Other	77,147	62,195	56,379	56,379	57,551	58,675
Functional Total	198,868	168,101	164,221	178,568	188,776	192,847
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	26,107	18,630	18,746	19,281	19,807	20,267
OASAS	14,049	7,712	7,868	8,083	8,321	8,501
OASAS - Other	12,058	10,918	10,878	11,198	11,486	11,766
Justice Center	11,696	9,151	9,143	8,800	9,067	9,681
Mental Health, Office of	294,057	272,464	277,236	281,232	287,054	293,020
OMH	64,988	47,464	48,736	49,882	51,251	51,251
OMH - Other	229,069	225,000	228,500	231,350	235,803	241,769
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	215,836	209,204	209,131	209,445	214,156	219,096
OPWDD	17	181	181	181	181	181
OPWDD - Other	215,819	209,023	208,950	209,264	213,975	218,915
Functional Total	547,915	509,449	514,256	518,758	530,084	542,064

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	255	347	286	237	237	242
Correctional Services, Department of	525,761	551,996	565,046	565,046	565,046	565,046
Criminal Justice Services, Division of	11,451	12,218	13,211	13,211	13,211	13,211
Disaster Assistance	(50,021)	0	0	0	0	0
Homeland Security and Emergency Services, Division of	18,594	11,128	12,128	12,628	12,628	12,628
Indigent Legal Services, Office of	238	535	535	535	535	535
Judicial Conduct, Commission on	1,359	1,303	1,303	1,331	1,361	1,388
Judicial Nomination, Commission on	20	30	30	30	30	30
Judicial Screening Committees, New York State	14	38	38	38	38	38
Military and Naval Affairs, Division of	8,922	7,381	7,381	7,381	7,381	7,381
State Police, Division of	74,403	74,021	59,363	59,383	59,413	59,443
Statewide Financial System	19,836	18,787	18,624	18,624	18,624	18,624
Victim Services, Office of	379	775	775	775	775	775
Functional Total	611,211	678,559	678,720	679,219	679,279	679,341
HIGHER EDUCATION						
City University of New York	40,599	40,232	41,036	41,857	42,694	43,548
Higher Education - Miscellaneous	65	93	93	93	93	93
Higher Education Services Corporation, New York State	28,510	25,977	25,977	25,977	25,977	25,977
State University of New York	2,238,024	2,241,845	2,292,727	2,348,938	2,406,827	2,417,827
Functional Total	2,307,198	2,308,147	2,359,833	2,416,865	2,475,591	2,487,445
EDUCATION						
Arts, Council on the	1,234	1,822	1,822	1,822	1,822	1,822
Education, Department of	45,211	65,656	55,271	55,271	55,215	55,273
All Other	45,211	65,656	55,271	55,271	55,215	55,273
Functional Total	46,445	67,478	57,093	57,093	57,037	57,095
GENERAL GOVERNMENT						
Budget, Division of the	2,960	4,951	4,372	4,372	4,372	4,375
Civil Service, Department of	1,615	1,621	821	834	850	850
Deferred Compensation Board	73	231	231	231	235	235
Elections, State Board of	2,186	2,573	2,607	2,569	2,634	2,687
Employee Relations, Office of	47	71	71	72	73	73
Gaming Commission, New York State	115,263	117,640	56,971	56,971	56,971	57,007
General Services, Office of	85,485	87,827	86,919	85,224	81,124	78,264
Inspector General, Office of the	831	815	815	827	839	856
Labor Management Committees	18,263	19,054	19,854	19,854	19,819	19,819
Prevention of Domestic Violence, Office for	113	222	208	208	208	212
Public Employment Relations Board	226	236	237	241	246	246
Public Integrity, Commission on	852	911	911	930	949	968
State, Department of	14,446	18,051	13,193	13,193	13,193	13,193
Tax Appeals, Division of	272	170	170	170	170	170
Taxation and Finance, Department of	43,161	57,878	59,217	59,225	59,217	59,262
Technology, Office for	222,376	252,588	266,640	288,870	288,870	288,870
Veterans' Affairs, Division of	336	292	292	298	298	304
Welfare Inspector General, Office of	58	55	55	65	75	77
Workers' Compensation Board	60,293	60,729	60,729	61,897	63,089	64,304
Functional Total	568,856	625,915	574,313	596,051	593,232	591,772
ELECTED OFFICIALS						
Audit and Control, Department of	28,889	33,402	33,744	33,052	33,157	33,818
Executive Chamber	3,035	2,809	2,465	2,465	2,465	2,465
Judiciary	449,247	460,200	470,500	470,500	470,500	470,500
Law, Department of	49,676	53,739	54,305	55,290	56,383	57,490
Legislature	48,136	52,464	54,876	52,464	52,464	52,464
Lieutenant Governor, Office of the	163	101	91	91	91	91
Functional Total	579,146	602,715	615,981	613,862	615,060	616,828
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,616	38,907	36,852	50,389	50,389	50,389
Miscellaneous	22,644	22,646	44,772	44,783	44,794	44,796
Functional Total	59,260	61,553	81,624	95,172	95,183	95,185
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,601,783	5,756,696	5,759,498	5,906,418	5,999,447	6,035,400

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,517	1,781	1,783	1,855	1,903	2,027
Alcoholic Beverage Control, Division of	4,776	121	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	535	0	0	0	0	0
Financial Services, Department of	77,436	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	20	0	0	0	0	0
Public Service Department	18,992	23,507	25,752	26,287	27,017	27,737
Functional Total	103,276	115,220	124,178	126,772	130,286	134,265
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,186	48,612	51,706	52,937	49,819	49,134
Parks, Recreation and Historic Preservation, Office of	2,863	3,359	3,594	3,594	3,594	3,732
Functional Total	48,049	51,971	55,300	56,531	53,413	52,866
TRANSPORTATION						
Motor Vehicles, Department of	24,365	19,957	21,302	21,380	21,380	22,203
Transportation, Department of	3,638	4,186	2,002	2,002	2,002	2,079
Functional Total	28,003	24,143	23,304	23,382	23,382	24,282
HEALTH						
Health, Department of	31,572	31,302	32,501	32,026	32,932	34,866
Public Health	31,572	31,302	32,501	32,026	32,932	34,866
Functional Total	31,572	31,302	32,501	32,026	32,932	34,866
SOCIAL WELFARE						
Children and Family Services, Office of	2,929	2,089	2,128	2,152	2,182	2,212
OCFS	2,929	2,089	2,128	2,152	2,182	2,212
Housing and Community Renewal, Division of	15,976	16,424	16,381	16,381	16,381	20,768
Labor, Department of	14,040	17,158	18,450	18,450	18,450	22,798
Temporary and Disability Assistance, Office of	70	200	0	0	0	0
All Other	70	200	0	0	0	0
Functional Total	33,015	35,871	36,959	36,983	37,013	45,778
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,043	34,256	36,291	37,784	39,163	41,060
OASAS	13,118	14,735	17,161	17,418	18,088	18,934
OASAS - Other	18,925	19,521	19,130	20,366	21,075	22,126
Justice Center	630	739	802	880	898	898
Mental Health, Office of	605,454	608,170	615,319	640,485	662,202	662,202
OMH	149,711	169,831	175,118	183,042	188,403	188,403
OMH - Other	455,743	438,339	440,201	457,443	473,799	473,799
People with Developmental Disabilities, Office for	620,685	637,332	674,810	677,524	701,183	728,570
OPWDD - Other	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	1,258,812	1,280,497	1,327,222	1,356,673	1,403,446	1,432,730
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	92	132	136	136	136	136
Criminal Justice Services, Division of	41	88	88	88	88	88
Homeland Security and Emergency Services, Division of	507	860	873	896	896	896
Indigent Legal Services, Office of	599	956	1,253	1,279	1,279	1,279
Military and Naval Affairs, Division of	(7)	14	14	14	14	14
State Police, Division of	2,439	17,578	2,820	2,899	3,009	3,009
Victim Services, Office of	1,535	2,190	2,190	2,190	2,190	2,190
Functional Total	5,206	21,818	7,374	7,502	7,612	7,612
HIGHER EDUCATION						
City University of New York	7,892	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	61	99	99	99	99	99
Higher Education Services Corporation, New York State	8,617	10,566	10,978	10,978	10,978	10,978
State University of New York	411,631	375,751	381,207	386,745	392,366	392,366
Functional Total	428,201	394,308	400,176	405,714	411,335	411,335
EDUCATION						
Education, Department of	32,021	34,239	35,854	36,600	37,532	40,012
All Other	32,021	34,239	35,854	36,600	37,532	40,012
Functional Total	32,021	34,239	35,854	36,600	37,532	40,012

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
GENERAL GOVERNMENT						
Budget, Division of the	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	147	176	176	176	176	176
Deferred Compensation Board	147	225	225	225	225	225
Gaming Commission, New York State	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	2,589	448	469	494	494	494
State, Department of	8,372	10,072	11,628	11,849	12,153	12,471
Taxation and Finance, Department of	18,059	20,715	20,536	20,703	20,536	21,656
Workers' Compensation Board	44,194	51,448	53,402	53,402	53,402	57,863
Functional Total	87,234	100,477	105,668	106,081	106,218	113,067
ELECTED OFFICIALS						
Audit and Control, Department of	1,494	2,201	2,125	2,385	2,385	2,417
Judiciary	685,301	710,300	764,300	781,703	779,203	779,203
Law, Department of	16,644	17,896	17,729	20,254	20,531	21,564
Functional Total	703,439	730,397	784,154	804,342	802,119	803,184
ALL OTHER CATEGORIES						
General State Charges	4,681,599	4,804,849	5,001,656	5,475,280	5,935,413	6,477,578
Miscellaneous	12,039	5,716	5,719	5,719	5,719	5,737
Functional Total	4,693,638	4,810,565	5,007,375	5,480,999	5,941,132	6,483,315
TOTAL GENERAL STATE CHARGES SPENDING	7,452,466	7,630,808	7,940,065	8,473,605	8,986,420	9,583,312

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,776	9,001	20,715	29,715	13,715	4,715
Economic Development Capital	0	23,000	29,276	24,250	23,000	23,000
Economic Development, Department of	28	13,433	3,274	14,150	0	0
Empire State Development Corporation	33,720	154,336	442,678	513,778	437,678	420,928
Energy Research and Development Authority	11,383	14,318	25,575	25,145	16,952	13,720
Olympic Regional Development Authority	7,500	7,500	14,000	14,000	0	0
Power Authority, New York	0	1,916	28,328	18,000	37,500	2,500
Regional Economic Development Program	0	1,500	512	356	355	355
Strategic Investment Program	0	6,000	6,000	7,371	7,000	7,000
Functional Total	57,407	231,004	570,358	646,765	536,200	472,218
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	225,645	459,183	700,529	770,518	745,572	721,879
Hudson River Park Trust	3,452	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,835	136,022	147,917	150,957	158,102	142,255
Functional Total	365,932	595,205	848,446	921,475	903,674	864,134
TRANSPORTATION						
Motor Vehicles, Department of	189,879	205,120	223,476	232,931	234,756	240,624
Transportation, Department of	2,041,369	2,269,370	2,662,304	2,910,649	2,859,280	2,841,334
Functional Total	2,231,248	2,474,490	2,885,780	3,143,580	3,094,036	3,081,958
HEALTH						
Health, Department of	61,148	71,533	108,450	108,753	108,782	56,812
Public Health	61,148	71,533	108,450	108,753	108,782	56,812
Functional Total	61,148	71,533	108,450	108,753	108,782	56,812
SOCIAL WELFARE						
Children and Family Services, Office of	21,186	20,939	24,936	25,397	40,440	40,503
OCFS	21,186	20,939	24,936	25,397	40,440	40,503
Nonprofit Infrastructure Capital Investment Program	0	0	23,000	35,000	27,000	15,000
Temporary and Disability Assistance, Office of	376	400	800	800	800	800
All Other	376	400	800	800	800	800
Functional Total	21,562	21,339	48,736	61,197	68,240	56,303
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	4,972	5,000	4,800	4,700	4,700
OASAS	0	4,972	5,000	4,800	4,700	4,700
Mental Health, Office of	102,473	143,831	174,362	159,861	160,556	160,556
OMH	102,473	143,831	174,362	159,861	160,556	160,556
People with Developmental Disabilities, Office for	36,044	70,618	70,993	71,315	71,764	71,764
OPWDD	36,044	70,618	70,993	71,315	71,764	71,764
Functional Total	138,517	219,421	250,355	235,976	237,020	237,020
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	260,188	298,120	363,322	353,637	347,429	343,269
Homeland Security and Emergency Services, Division of	6,680	23,500	37,681	6,653	5,000	5,000
Military and Naval Affairs, Division of	17,006	39,989	35,591	9,019	12,100	12,100
State Police, Division of	19,121	30,211	64,867	59,374	44,249	44,318
Functional Total	302,995	391,820	501,461	428,683	408,778	404,687
HIGHER EDUCATION						
City University of New York	33,460	35,000	35,400	35,900	36,620	37,352
Higher Education Facilities Capital Matching Grants Program	0	4,026	10,000	15,000	15,000	15,000
State University of New York	931,348	842,000	915,337	919,760	921,133	913,310
Functional Total	964,808	881,026	960,737	970,660	972,753	965,662
EDUCATION						
Education, Department of	7,420	12,692	40,100	27,400	25,157	3,400
All Other	7,420	12,692	40,100	27,400	25,157	3,400
Functional Total	7,420	12,692	40,100	27,400	25,157	3,400
GENERAL GOVERNMENT						
General Services, Office of	101,785	132,918	176,028	209,079	154,760	108,903
State, Department of	0	2,000	2,000	2,000	2,000	0
Technology, Office for	95,311	72,250	128,966	30,700	30,000	20,000
Workers' Compensation Board	3,117	10,000	15,000	15,000	15,000	0
Functional Total	200,213	217,168	321,994	256,779	201,760	128,903

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ELECTED OFFICIALS						
Audit and Control, Department of	0	4,600	1,400	0	0	0
Judiciary	0	0	8,000	7,000	0	0
Law, Department of	1,449	5,000	10,000	3,621	2,500	0
Functional Total	1,449	9,600	19,400	10,621	2,500	0
ALL OTHER CATEGORIES						
Miscellaneous	13,956	112,721	173,759	(178,919)	(191,710)	(243,710)
Special Infrastructure Account	692,433	1,007,805	1,316,351	1,113,610	872,750	396,892
Functional Total	706,389	1,120,526	1,490,110	934,691	681,040	153,182
TOTAL CAPITAL PROJECTS SPENDING	5,059,088	6,245,824	8,045,927	7,746,580	7,239,940	6,424,279

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	17,190	2,000	5,000	5,000	5,000	5,000
Energy Research and Development Authority	1,842	0	0	0	0	0
Financial Services, Department of	80,686	52,174	50,814	50,814	50,814	50,814
Public Service Department	0	0	155	155	155	155
Functional Total	99,718	54,174	55,969	55,969	55,969	55,969
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	4,754	4,250	5,450	5,450	5,450	5,450
Functional Total	4,754	4,250	5,450	5,450	5,450	5,450
TRANSPORTATION						
Transportation, Department of	4,633,877	4,852,704	4,887,344	4,960,570	5,051,599	5,118,874
Functional Total	4,633,877	4,852,704	4,887,344	4,960,570	5,051,599	5,118,874
HEALTH						
Health, Department of	6,250,424	6,500,139	6,287,288	6,269,409	6,285,226	6,315,142
Medical Assistance	5,316,631	5,735,988	5,563,475	5,534,515	5,416,496	5,284,573
Public Health	933,793	764,151	723,813	734,894	868,730	1,030,569
Functional Total	6,250,424	6,500,139	6,287,288	6,269,409	6,285,226	6,315,142
SOCIAL WELFARE						
Children and Family Services, Office of	2,367	3,582	3,582	3,582	3,582	3,582
OCFS	2,367	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	295	852	852	852	852	852
Labor, Department of	58	150	150	150	150	150
Temporary and Disability Assistance, Office of	89	0	0	0	0	0
All Other	89	0	0	0	0	0
Functional Total	2,809	4,584	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	280,641	283,467	293,889	315,447	337,759	350,989
OASAS	280,641	283,467	293,889	315,447	337,759	350,989
Justice Center	430	479	479	479	479	479
Mental Health, Office of	857,956	913,610	933,644	1,092,133	1,166,191	1,206,569
OMH	857,956	913,610	933,644	1,092,133	1,166,191	1,206,569
People with Developmental Disabilities, Office for	332,217	382,000	374,218	409,451	464,047	501,313
OPWDD	331,062	382,000	374,218	409,451	464,047	501,313
OPWDD - Other	1,155	0	0	0	0	0
Functional Total	1,471,244	1,579,556	1,602,230	1,817,510	1,968,476	2,059,350
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	34,250	30,908	19,437	17,437	17,437	17,437
Homeland Security and Emergency Services, Division of	33,702	39,376	28,761	55,027	89,801	87,570
Indigent Legal Services, Office of	58,068	68,000	101,076	161,283	185,376	209,470
Victim Services, Office of	17,531	18,131	32,678	32,678	32,678	32,678
Functional Total	143,551	156,415	181,952	266,425	325,292	347,155
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	16,000	0	0	0	0	0
Functional Total	16,000	0	0	0	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,513,228	6,554,977	6,061,378	5,828,692	5,753,071	5,703,228
School Aid	3,169,009	3,334,100	3,442,348	3,368,100	3,404,500	3,411,900
STAR Property Tax Relief	3,334,700	3,207,844	2,605,997	2,447,559	2,335,538	2,278,295
All Other	9,519	13,033	13,033	13,033	13,033	13,033
Functional Total	6,513,228	6,555,075	6,061,476	5,828,790	5,753,169	5,703,326
GENERAL GOVERNMENT						
Gaming Commission, New York State	91,881	103,002	124,000	137,450	137,450	139,500
State, Department of	638	939	939	939	939	939
Taxation and Finance, Department of	0	1,800	1,800	1,800	1,800	1,800
Functional Total	92,519	105,741	126,739	140,189	140,189	142,239
ELECTED OFFICIALS						
Judiciary	112,204	103,598	105,497	105,503	105,502	105,503
Functional Total	112,204	103,598	105,497	105,503	105,502	105,503

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ALL OTHER CATEGORIES						
Miscellaneous	(1,400)	(277,886)	(610,357)	(814,500)	(1,049,500)	(1,199,500)
Functional Total	(1,400)	(277,886)	(610,357)	(814,500)	(1,049,500)	(1,199,500)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	19,338,928	19,638,350	18,708,172	18,639,899	18,645,956	18,658,092

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,654	3,039	2,905	2,960	2,965	3,069
Alcoholic Beverage Control, Division of	7,622	175	0	0	0	0
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	1,024	0	0	0	0	0
Financial Services, Department of	149,000	156,231	157,113	157,113	157,798	157,817
Olympic Regional Development Authority	45	0	0	0	0	0
Public Service Department	40,858	41,416	41,886	41,886	41,886	43,497
Functional Total	201,203	200,964	202,007	202,062	202,752	204,486
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	95,957	92,649	93,168	93,449	86,366	83,706
Parks, Recreation and Historic Preservation, Office of	29,719	31,247	29,858	29,792	29,989	31,362
Functional Total	125,676	123,896	123,026	123,241	116,355	115,068
TRANSPORTATION						
Motor Vehicles, Department of	43,684	35,451	36,462	36,462	36,462	37,864
Transportation, Department of	6,407	7,291	3,256	3,256	3,256	3,381
Functional Total	50,091	42,742	39,718	39,718	39,718	41,245
HEALTH						
Health, Department of	142,666	133,218	138,083	137,821	138,020	140,197
Public Health	142,666	133,218	138,083	137,821	138,020	140,197
Functional Total	142,666	133,218	138,083	137,821	138,020	140,197
SOCIAL WELFARE						
Children and Family Services, Office of	2,564	3,367	3,322	3,354	3,354	3,483
OCFS	2,564	3,367	3,322	3,354	3,354	3,483
Housing and Community Renewal, Division of	33,869	36,379	36,204	36,204	36,204	38,733
Labor, Department of	32,519	32,403	32,530	32,530	32,530	34,770
Functional Total	68,952	72,149	72,056	72,088	72,088	76,986
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,117	54,907	54,908	55,522	56,087	57,588
OASAS	19,602	23,682	23,287	23,746	23,997	24,627
OASAS - Other	34,515	31,225	31,621	31,776	32,090	32,961
Justice Center	1,178	1,287	1,287	1,287	1,287	1,287
Mental Health, Office of	1,123,600	1,068,452	1,056,388	1,037,971	1,051,858	1,068,045
OMH	289,883	297,625	297,116	298,128	301,164	301,164
OMH - Other	833,717	770,827	759,272	739,843	750,694	766,881
People with Developmental Disabilities, Office for	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
OPWDD - Other	1,151,790	1,100,014	1,092,438	1,087,456	1,097,348	1,110,865
Functional Total	2,330,685	2,224,660	2,205,021	2,182,236	2,206,580	2,237,785
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	168	219	219	219	219	219
Criminal Justice Services, Division of	342	398	392	392	392	403
Homeland Security and Emergency Services, Division of	10,965	13,723	17,428	21,428	22,128	23,253
Indigent Legal Services, Office of	1,211	2,204	2,431	2,431	2,431	2,497
Military and Naval Affairs, Division of	435	134	134	134	134	139
State Police, Division of	11,357	47,314	11,806	11,806	11,806	12,146
Victim Services, Office of	3,154	3,191	3,176	3,176	3,176	3,293
Functional Total	27,632	67,183	35,586	39,586	40,286	41,950
HIGHER EDUCATION						
City University of New York	46,870	45,402	45,996	46,598	47,210	47,831
Higher Education - Miscellaneous	133	198	198	198	198	198
Higher Education Services Corporation, New York State	15,253	15,400	14,104	14,104	14,104	14,104
State University of New York	3,626,705	3,683,420	3,671,697	3,768,553	3,869,292	4,057,033
Functional Total	3,688,961	3,744,420	3,731,995	3,829,453	3,930,804	4,119,166
EDUCATION						
Education, Department of	57,820	57,294	58,278	58,278	58,150	60,387
All Other	57,820	57,294	58,278	58,278	58,150	60,387
Functional Total	57,820	57,294	58,278	58,278	58,150	60,387
GENERAL GOVERNMENT						

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Budget, Division of the	1,491	2,298	2,351	2,351	2,351	2,441
Civil Service, Department of	255	334	334	359	362	376
Deferred Compensation Board	280	378	378	378	381	381
Gaming Commission, New York State	28,187	31,198	34,475	34,475	34,475	35,801
General Services, Office of	4,615	862	858	858	858	897
State, Department of	17,130	17,114	18,913	18,913	18,913	18,913
Taxation and Finance, Department of	45,481	43,830	43,353	43,654	43,353	45,022
Workers' Compensation Board	78,723	76,555	80,878	81,493	82,104	86,209
Functional Total	176,162	172,569	181,540	182,481	182,797	190,040
ELECTED OFFICIALS						
Audit and Control, Department of	10,594	11,053	11,282	10,937	11,015	11,564
Judiciary	58,352	59,000	58,800	58,800	58,800	58,800
Law, Department of	29,147	28,537	29,176	29,692	30,380	31,936
Functional Total	98,093	98,590	99,258	99,429	100,195	102,300
ALL OTHER CATEGORIES						
Miscellaneous	1,919	(1,733)	(61,203)	(98,198)	(138,193)	(250,912)
Functional Total	1,919	(1,733)	(61,203)	(98,198)	(138,193)	(250,912)
TOTAL PERSONAL SERVICE SPENDING	6,969,860	6,935,952	6,825,365	6,868,195	6,949,552	7,078,698

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,408	9,655	2,487	18,225	18,225	18,227
Alcoholic Beverage Control, Division of	4,879	109	0	0	0	0
Economic Development, Department of	1,679	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	407	0	0	0	0	0
Financial Services, Department of	52,930	54,448	55,012	55,012	58,214	58,235
Olympic Regional Development Authority	35	150	150	150	150	150
Public Service Department	8,625	7,461	7,672	7,672	7,672	7,672
Functional Total	87,963	73,670	67,168	82,906	86,108	86,131
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,541	43,876	27,559	21,926	21,712	16,847
Parks, Recreation and Historic Preservation, Office of	40,223	37,709	37,359	36,359	36,359	36,361
Functional Total	87,764	81,585	64,918	58,285	58,071	53,208
TRANSPORTATION						
Motor Vehicles, Department of	15,713	13,737	12,873	12,873	12,873	12,913
Transportation, Department of	11,029	12,292	6,119	6,119	6,119	6,123
Functional Total	26,742	26,029	18,992	18,992	18,992	19,036
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	127,278	121,785	174,649	191,499	193,542	195,214
Public Health	127,278	121,785	174,649	191,499	193,542	195,214
Functional Total	127,278	121,786	174,650	191,500	193,543	195,215
SOCIAL WELFARE						
Children and Family Services, Office of	27,443	28,938	14,946	15,527	15,527	15,838
OCFS	27,443	28,938	14,946	15,527	15,527	15,838
Housing and Community Renewal, Division of	9,273	8,494	8,492	8,492	8,492	8,860
Labor, Department of	13,818	13,701	13,701	13,701	13,701	14,137
Temporary and Disability Assistance, Office of	76	1,000	200	200	200	200
All Other	76	1,000	200	200	200	200
Functional Total	50,610	52,133	37,339	37,920	37,920	39,035
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	26,107	18,630	18,746	19,281	19,807	20,267
OASAS	14,049	7,712	7,868	8,083	8,321	8,501
OASAS - Other	12,058	10,918	10,878	11,198	11,486	11,766
Justice Center	30	36	37	38	39	39
Mental Health, Office of	293,578	271,664	276,436	280,432	286,254	292,220
OMH	64,509	46,664	47,936	49,082	50,451	50,451
OMH - Other	229,069	225,000	228,500	231,350	235,803	241,769
Mental Hygiene, Department of	219	0	0	0	0	0
People with Developmental Disabilities, Office for	215,836	209,204	209,131	209,445	214,156	219,096
OPWDD	17	181	181	181	181	181
OPWDD - Other	215,819	209,023	208,950	209,264	213,975	218,915
Functional Total	535,770	499,534	504,350	509,196	520,256	531,622
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,113	2,627	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	1,176	3,687	4,680	4,680	4,680	4,680
Homeland Security and Emergency Services, Division of	16,348	11,128	12,128	12,628	12,628	12,628
Indigent Legal Services, Office of	238	535	535	535	535	535
Military and Naval Affairs, Division of	3,052	1,207	1,207	1,207	1,207	1,207
State Police, Division of	29,676	27,199	31,684	26,684	26,684	26,684
Victim Services, Office of	379	775	775	775	775	775
Functional Total	51,982	47,158	53,636	49,136	49,136	49,136
HIGHER EDUCATION						
City University of New York	39,822	40,232	41,036	41,857	42,694	43,548
Higher Education - Miscellaneous	65	93	93	93	93	93
Higher Education Services Corporation, New York State	28,510	25,977	25,977	25,977	25,977	25,977
State University of New York	2,229,774	2,241,845	2,292,727	2,348,938	2,406,827	2,417,827
Functional Total	2,298,171	2,308,147	2,359,833	2,416,865	2,475,591	2,487,445

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
EDUCATION						
Education, Department of	27,825	25,067	25,797	25,797	25,741	25,799
All Other	27,825	25,067	25,797	25,797	25,741	25,799
Functional Total	27,825	25,067	25,797	25,797	25,741	25,799
GENERAL GOVERNMENT						
Budget, Division of the	826	2,745	2,693	2,693	2,693	2,696
Civil Service, Department of	71	420	420	428	436	436
Deferred Compensation Board	36	206	206	206	210	210
Elections, State Board of	221	0	0	0	0	0
Gaming Commission, New York State	113,017	115,151	54,482	54,482	54,482	54,518
General Services, Office of	6,122	3,931	3,123	3,228	3,228	3,292
Labor Management Committees	0	300	300	300	306	306
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	33	43	44	44	45	45
State, Department of	14,023	17,284	12,954	12,954	12,954	12,954
Taxation and Finance, Department of	26,531	27,825	30,164	30,496	30,164	30,209
Workers' Compensation Board	60,293	60,729	60,729	61,897	63,089	64,304
Functional Total	221,173	228,639	165,120	166,733	167,612	168,975
ELECTED OFFICIALS						
Audit and Control, Department of	3,662	5,344	5,481	5,344	5,449	5,556
Judiciary	62,130	52,400	50,900	50,900	50,900	50,900
Law, Department of	37,530	40,306	40,969	41,857	42,692	43,525
Legislature	1,469	950	1,600	950	950	950
Functional Total	104,791	99,000	98,950	99,051	99,991	100,931
ALL OTHER CATEGORIES						
Miscellaneous	810	1,434	(137,940)	(187,929)	(282,918)	(298,416)
Functional Total	810	1,434	(137,940)	(187,929)	(282,918)	(298,416)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,620,879	3,564,182	3,432,813	3,468,452	3,450,043	3,458,117

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,517	1,781	1,783	1,855	1,903	2,027
Alcoholic Beverage Control, Division of	4,776	121	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	535	0	0	0	0	0
Financial Services, Department of	77,436	89,783	96,615	98,602	101,338	104,473
Olympic Regional Development Authority	20	0	0	0	0	0
Public Service Department	18,992	23,507	25,752	26,287	27,017	27,737
Functional Total	103,276	115,220	124,178	126,772	130,286	134,265
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	45,186	48,612	51,706	52,937	49,819	49,134
Parks, Recreation and Historic Preservation, Office of	2,863	3,359	3,594	3,594	3,594	3,732
Functional Total	48,049	51,971	55,300	56,531	53,413	52,866
TRANSPORTATION						
Motor Vehicles, Department of	24,365	19,957	21,302	21,380	21,380	22,203
Transportation, Department of	3,638	4,186	2,002	2,002	2,002	2,079
Functional Total	28,003	24,143	23,304	23,382	23,382	24,282
HEALTH						
Health, Department of	31,572	31,302	32,501	32,026	32,932	34,866
Public Health	31,572	31,302	32,501	32,026	32,932	34,866
Functional Total	31,572	31,302	32,501	32,026	32,932	34,866
SOCIAL WELFARE						
Children and Family Services, Office of	2,929	2,089	2,128	2,152	2,182	2,212
OCFS	2,929	2,089	2,128	2,152	2,182	2,212
Housing and Community Renewal, Division of	15,976	16,424	16,381	16,381	16,381	20,768
Labor, Department of	14,040	17,158	18,450	18,450	18,450	22,798
Temporary and Disability Assistance, Office of	70	200	0	0	0	0
All Other	70	200	0	0	0	0
Functional Total	33,015	35,871	36,959	36,983	37,013	45,778
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	32,043	34,256	36,291	37,784	39,163	41,060
OASAS	13,118	14,735	17,161	17,418	18,088	18,934
OASAS - Other	18,925	19,521	19,130	20,366	21,075	22,126
Justice Center	630	739	802	880	898	898
Mental Health, Office of	605,454	608,170	615,319	640,485	662,202	662,202
OMH	149,711	169,831	175,118	183,042	188,403	188,403
OMH - Other	455,743	438,339	440,201	457,443	473,799	473,799
People with Developmental Disabilities, Office for	620,685	637,332	674,810	677,524	701,183	728,570
OPWDD - Other	620,685	637,332	674,810	677,524	701,183	728,570
Functional Total	1,258,812	1,280,497	1,327,222	1,356,673	1,403,446	1,432,730
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	92	132	136	136	136	136
Criminal Justice Services, Division of	41	88	88	88	88	88
Homeland Security and Emergency Services, Division of	507	860	873	896	896	896
Indigent Legal Services, Office of	599	956	1,253	1,279	1,279	1,279
Military and Naval Affairs, Division of	(7)	14	14	14	14	14
State Police, Division of	2,439	17,578	2,820	2,899	3,009	3,009
Victim Services, Office of	1,535	2,190	2,190	2,190	2,190	2,190
Functional Total	5,206	21,818	7,374	7,502	7,612	7,612
HIGHER EDUCATION						
City University of New York	7,892	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	61	99	99	99	99	99
Higher Education Services Corporation, New York State	8,617	10,566	10,978	10,978	10,978	10,978
State University of New York	370,529	375,751	381,207	386,745	392,366	392,366
Functional Total	387,099	394,308	400,176	405,714	411,335	411,335
EDUCATION						
Education, Department of	32,021	34,239	35,854	36,600	37,532	40,012
All Other	32,021	34,239	35,854	36,600	37,532	40,012
Functional Total	32,021	34,239	35,854	36,600	37,532	40,012

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
GENERAL GOVERNMENT						
Budget, Division of the	831	1,557	1,657	1,657	1,657	1,717
Civil Service, Department of	147	176	176	176	176	176
Deferred Compensation Board	147	225	225	225	225	225
Gaming Commission, New York State	12,895	15,836	17,575	17,575	17,575	18,465
General Services, Office of	2,589	448	469	494	494	494
State, Department of	8,372	10,072	11,628	11,849	12,153	12,471
Taxation and Finance, Department of	18,059	20,715	20,536	20,703	20,536	21,656
Workers' Compensation Board	44,194	51,448	53,402	53,402	53,402	57,863
Functional Total	87,234	100,477	105,668	106,081	106,218	113,067
ELECTED OFFICIALS						
Audit and Control, Department of	1,494	2,201	2,125	2,385	2,385	2,417
Judiciary	21,727	28,500	29,600	29,600	29,600	29,600
Law, Department of	16,644	17,896	17,729	20,254	20,531	21,564
Functional Total	39,865	48,597	49,454	52,239	52,516	53,581
ALL OTHER CATEGORIES						
Miscellaneous	1,083	1,296	1,299	1,299	1,299	1,317
Functional Total	1,083	1,296	1,299	1,299	1,299	1,317
TOTAL GENERAL STATE CHARGES SPENDING	2,055,235	2,139,739	2,199,289	2,241,802	2,296,984	2,351,711

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	7,716	8,055	8,055	8,055	8,055	8,055
Financial Services, Department of	0	0	1,400	0	0	0
Functional Total	7,716	8,055	9,455	8,055	8,055	8,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	4,028	1,270	1,270	1,270	1,270	1,270
Functional Total	4,028	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	14,681	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	22,705	33,927	33,927	33,927	33,927	33,927
Functional Total	37,386	51,927	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	90,659	111,159	104,301	89,203	89,203	89,203
Health, Department of	35,035,348	36,972,947	38,815,495	40,408,168	42,259,850	42,016,010
Medical Assistance	31,226,036	31,579,187	32,685,890	33,888,506	35,523,134	34,982,877
Essential Plan	1,506,723	3,016,997	3,746,597	4,105,079	4,478,341	4,941,573
Medicaid Administration	440,017	352,436	352,436	352,436	352,436	352,436
Public Health	1,862,572	2,024,327	2,030,572	2,062,147	1,905,939	1,739,124
Functional Total	35,126,007	37,084,106	38,919,796	40,497,371	42,349,053	42,105,213
SOCIAL WELFARE						
Children and Family Services, Office of	896,967	1,031,300	966,300	966,300	966,300	966,300
OCFS	896,967	1,031,300	966,300	966,300	966,300	966,300
Housing and Community Renewal, Division of	50,830	48,434	48,434	48,434	48,434	48,434
Labor, Department of	156,302	158,117	158,325	158,325	158,325	158,325
Temporary and Disability Assistance, Office of	3,700,880	3,443,576	3,443,576	3,443,576	3,443,576	3,443,576
Welfare Assistance	2,863,393	2,626,576	2,626,576	2,626,576	2,626,576	2,626,576
All Other	837,487	817,000	817,000	817,000	817,000	817,000
Functional Total	4,804,979	4,681,427	4,616,635	4,616,635	4,616,635	4,616,635
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	123,561	114,533	114,490	114,490	114,490	114,490
OASAS	123,561	114,533	114,490	114,490	114,490	114,490
Mental Health, Office of	32,743	39,979	39,979	39,979	39,979	32,025
OMH	32,743	39,979	39,979	39,979	39,979	32,025
People with Developmental Disabilities, Office for	0	8,500	8,500	8,500	8,500	8,500
OPWDD	0	8,500	8,500	8,500	8,500	8,500
Functional Total	156,304	163,012	162,969	162,969	162,969	155,015
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	17,835	18,800	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	1,722,015	1,544,771	949,124	663,771	663,771	663,771
State Police, Division of	0	6,000	0	0	0	0
Victim Services, Office of	38,713	30,128	30,128	30,128	30,128	30,128
Functional Total	1,778,563	1,599,699	998,052	712,699	712,699	712,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	38	0	0	0	0	0
State University of New York	0	7,941	7,941	7,941	7,941	7,941
Functional Total	38	7,941	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	359	600	600	600	600	600
Education, Department of	3,658,643	3,571,776	3,625,426	3,689,557	3,745,065	3,802,145
School Aid	2,199,123	2,678,000	2,723,400	2,769,850	2,817,358	2,865,938
Special Education Categorical Programs	862,379	821,450	829,700	838,000	846,000	854,500
All Other	597,141	72,326	72,326	81,707	81,707	81,707
Functional Total	3,659,002	3,572,376	3,626,026	3,690,157	3,745,665	3,802,745
GENERAL GOVERNMENT						
Elections, State Board of	493	229	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	54,665	55,457	55,457	55,457	55,457	55,457
Functional Total	55,158	55,936	55,707	55,707	55,707	55,707

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ALL OTHER CATEGORIES						
Miscellaneous	(466,435)	(527,805)	(483,410)	(494,665)	(465,938)	(465,938)
Functional Total	(466,435)	(527,805)	(483,410)	(494,665)	(465,938)	(465,938)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	45,162,746	46,697,944	47,966,368	49,310,066	51,245,983	51,051,269

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,193	3,200	3,413	3,413	3,413	3,413
Public Service Department	1,934	1,202	1,202	1,202	1,202	1,202
Functional Total	6,127	4,402	4,615	4,615	4,615	4,615
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	25,874	27,759	27,759	27,759	27,759	28,827
Parks, Recreation and Historic Preservation, Office of	1,759	1,123	1,123	1,123	1,123	1,167
Functional Total	27,633	28,882	28,882	28,882	28,882	29,994
TRANSPORTATION						
Motor Vehicles, Department of	1,203	3,735	3,735	3,735	3,735	3,879
Transportation, Department of	3,802	5,449	10,347	10,347	10,347	10,718
Functional Total	5,005	9,184	14,082	14,082	14,082	14,597
HEALTH						
Aging, Office for the	5,915	6,245	6,160	6,160	6,160	6,397
Health, Department of	84,597	91,822	96,818	102,689	106,222	111,838
Medicaid Administration	29,772	34,250	40,370	46,296	49,841	53,286
Public Health	54,825	57,572	56,448	56,393	56,381	58,552
Medicaid Inspector General, Office of the	16,501	16,245	15,552	15,130	15,130	15,744
Functional Total	107,013	114,312	118,530	123,979	127,512	133,979
SOCIAL WELFARE						
Children and Family Services, Office of	23,309	28,814	28,957	29,247	29,247	30,451
OCFS	23,309	28,814	28,957	29,247	29,247	30,451
Housing and Community Renewal, Division of	6,782	7,555	7,520	7,595	7,595	8,125
Human Rights, Division of	2,501	3,093	3,106	3,135	3,135	3,354
Labor, Department of	170,297	173,441	170,867	170,867	170,867	182,797
National and Community Service	245	367	373	377	377	390
Temporary and Disability Assistance, Office of	72,753	77,390	76,939	77,755	77,755	77,755
All Other	72,753	77,390	76,939	77,755	77,755	77,755
Functional Total	275,887	290,660	287,762	288,976	288,976	302,872
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	5,107	5,107	5,109	5,153	5,196	5,196
OASAS	5,107	5,107	5,109	5,153	5,196	5,196
Developmental Disabilities Planning Council	838	1,257	1,266	1,266	1,266	1,266
Justice Center	67	102	103	103	103	103
Mental Health, Office of	913	584	584	584	584	584
OMH	913	584	584	584	584	584
Functional Total	6,925	7,050	7,062	7,106	7,149	7,149
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	23,474	15,783	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	5,059	5,630	5,602	5,602	5,602	5,681
Homeland Security and Emergency Services, Division of	14,004	6,620	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	18,388	21,993	21,993	21,993	21,993	22,838
State Police, Division of	10,425	7,000	7,000	7,000	7,000	7,290
Victim Services, Office of	920	1,676	1,658	1,658	1,658	1,709
Functional Total	72,270	58,702	58,496	58,496	58,496	59,761
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	3	836	836	836	836	836
State University of New York	9,026	7,229	7,229	7,229	7,229	7,229
Functional Total	9,029	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	85,455	85,937	84,486	84,486	84,486	87,737
School Aid	82	0	0	0	0	0
Special Education Categorical Programs	9,167	0	0	0	0	0
All Other	76,206	85,937	84,486	84,486	84,486	87,737
Functional Total	85,455	85,937	84,486	84,486	84,486	87,737
GENERAL GOVERNMENT						
Elections, State Board of	91	0	0	0	0	0
Prevention of Domestic Violence, Office for	17	0	0	0	0	0
State, Department of	2,174	3,731	3,731	3,731	3,731	3,731
Technology, Office for	437	0	0	0	0	0

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Veterans' Affairs, Division of	386	801	796	804	804	826
Functional Total	3,105	4,532	4,527	4,535	4,535	4,557
ELECTED OFFICIALS						
Judiciary	1,444	0	0	0	0	0
Law, Department of	17,509	19,975	19,695	19,981	20,329	21,345
Functional Total	18,953	19,975	19,695	19,981	20,329	21,345
TOTAL PERSONAL SERVICE SPENDING	617,402	631,701	636,202	643,203	647,127	674,671

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	9,289	9,468	9,788	9,691	9,660	9,652
Economic Development, Department of	592	245	245	245	245	245
Financial Services, Department of	1,409	0	0	0	0	0
Public Service Department	131	40	40	40	40	40
Functional Total	11,421	9,753	10,073	9,976	9,945	9,937
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	53	350	350	350	350	350
Environmental Conservation, Department of	16,689	17,126	17,126	17,126	17,126	17,140
Parks, Recreation and Historic Preservation, Office of	2,237	1,145	1,145	1,145	1,145	1,147
Functional Total	18,979	18,621	18,621	18,621	18,621	18,637
TRANSPORTATION						
Motor Vehicles, Department of	2,322	3,813	3,813	3,813	3,813	3,824
Transportation, Department of	1,297	2,804	13,311	13,311	13,311	13,325
Functional Total	3,619	6,617	17,124	17,124	17,124	17,149
HEALTH						
Aging, Office for the	4,495	4,248	4,248	1,092	1,092	1,092
Health, Department of	548,170	650,503	652,135	619,801	639,191	594,422
Medicaid Administration	356,893	462,327	449,299	434,142	453,524	408,755
Public Health	191,277	188,176	202,836	185,659	185,667	185,667
Medicaid Inspector General, Office of the	5,925	5,838	4,934	4,934	4,934	4,976
Functional Total	558,590	660,589	661,317	625,827	645,217	600,490
SOCIAL WELFARE						
Children and Family Services, Office of	58,860	62,391	65,683	66,991	66,991	68,028
OCFS	58,860	62,391	65,683	66,991	66,991	68,028
Housing and Community Renewal, Division of	1,123	2,608	2,660	2,709	2,709	3,155
Human Rights, Division of	1,875	1,230	1,262	1,287	1,287	1,313
Labor, Department of	54,508	78,244	80,658	80,658	80,658	83,572
National and Community Service	14,397	13,860	14,969	15,268	15,268	15,573
Temporary and Disability Assistance, Office of	69,994	82,863	84,643	86,398	86,398	86,398
All Other	69,994	82,863	84,643	86,398	86,398	86,398
Functional Total	200,757	241,196	249,875	253,311	253,311	258,039
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,887	2,098	2,098	2,130	2,166	2,166
OASAS	1,887	2,098	2,098	2,130	2,166	2,166
Developmental Disabilities Planning Council	2,094	2,242	2,190	2,149	2,149	2,149
Justice Center	625	772	286	536	536	536
Mental Health, Office of	401	154	154	154	154	154
OMH	401	154	154	154	154	154
People with Developmental Disabilities, Office for	279	1,000	1,000	1,000	1,000	1,000
OPWDD	279	1,000	1,000	1,000	1,000	1,000
Functional Total	5,286	6,266	5,728	5,969	6,005	6,005
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,023	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	2,618	6,749	6,749	6,749	6,749	6,749
Homeland Security and Emergency Services, Division of	74,365	12,820	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	13,454	13,290	13,290	13,290	13,290	13,290
State Police, Division of	6,771	34,500	20,000	20,000	20,000	20,000
Victim Services, Office of	174	512	512	512	512	512
Functional Total	98,405	69,062	48,554	48,554	48,554	48,554
HIGHER EDUCATION						
City University of New York	7,634	7,634	7,634	7,634	7,634	7,634
Higher Education Services Corporation, New York State	6,486	5,797	5,797	5,797	5,797	5,797
State University of New York	309,521	304,760	304,760	304,760	304,760	304,760
Functional Total	323,641	318,191	318,191	318,191	318,191	318,191

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	117,339	64,901	64,901	64,901	64,901	65,381
School Aid	214	0	0	0	0	0
Special Education Categorical Programs	8,460	0	0	0	0	0
All Other	108,665	64,901	64,901	64,901	64,901	65,381
Functional Total	117,339	65,001	65,001	65,001	65,001	65,481
GENERAL GOVERNMENT						
Elections, State Board of	3,945	3,500	9,500	0	0	0
General Services, Office of	6,908	4,987	4,987	4,987	4,987	4,987
State, Department of	979	4,039	4,039	4,039	4,039	4,039
Taxation and Finance, Department of	189	1,220	1,220	1,220	1,220	1,220
Technology, Office for	435	550	0	0	0	0
Veterans' Affairs, Division of	100	552	552	564	564	575
Workers' Compensation Board	8,643	3,624	3,624	3,624	3,624	3,624
Functional Total	21,199	18,472	23,922	14,434	14,434	14,445
ELECTED OFFICIALS						
Judiciary	4,221	7,500	7,500	7,500	7,500	7,500
Law, Department of	8,847	7,535	8,159	8,142	8,293	8,447
Functional Total	13,068	15,035	15,659	15,642	15,793	15,947
ALL OTHER CATEGORIES						
Miscellaneous	18	0	0	0	0	0
Functional Total	18	0	0	0	0	0
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,372,322	1,428,803	1,434,065	1,392,650	1,412,196	1,372,875

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,056	1,746	2,047	2,073	2,134	2,189
Financial Services, Department of	15	0	0	0	0	0
Public Service Department	547	700	720	720	720	720
Functional Total	2,618	2,446	2,767	2,793	2,854	2,909
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	12,322	11,035	11,053	11,073	11,073	11,499
Parks, Recreation and Historic Preservation, Office of	0	630	630	630	630	654
Functional Total	12,322	11,665	11,683	11,703	11,703	12,153
TRANSPORTATION						
Motor Vehicles, Department of	599	2,176	2,237	2,237	2,237	2,323
Transportation, Department of	2,107	2,953	6,646	6,646	6,646	6,886
Functional Total	2,706	5,129	8,883	8,883	8,883	9,209
HEALTH						
Health, Department of	33,917	31,441	32,598	33,486	34,759	37,503
Medicaid Administration	3,274	0	0	0	0	0
Public Health	30,643	31,441	32,598	33,486	34,759	37,503
Medicaid Inspector General, Office of the	8,954	8,724	9,226	9,486	9,849	10,625
Functional Total	42,871	40,165	41,824	42,972	44,608	48,128
SOCIAL WELFARE						
Children and Family Services, Office of	13,809	15,736	17,365	17,767	18,285	19,294
OCFS	13,809	15,736	17,365	17,767	18,285	19,294
Housing and Community Renewal, Division of	3,514	4,004	3,988	4,030	4,030	5,224
Labor, Department of	92,493	97,778	97,643	97,643	97,643	100,915
National and Community Service	0	201	224	229	236	242
Temporary and Disability Assistance, Office of	39,031	44,973	44,973	44,973	44,973	44,973
All Other	39,031	44,973	44,973	44,973	44,973	44,973
Functional Total	148,847	162,692	164,193	164,642	165,167	170,648
MENTAL HYGIENE						
Developmental Disabilities Planning Council	454	701	744	785	785	785
Justice Center	35	57	63	64	64	64
Mental Health, Office of	489	319	330	340	353	353
OMH	489	319	330	340	353	353
Functional Total	978	1,077	1,137	1,189	1,202	1,202
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	904	1,327	1,327	1,327	1,327	1,327
Criminal Justice Services, Division of	259	3,360	3,360	3,360	3,360	3,360
Homeland Security and Emergency Services, Division of	9,515	2,987	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	5,728	8,321	8,737	9,208	9,208	9,208
State Police, Division of	1,418	1,589	1,500	1,500	1,500	1,500
Victim Services, Office of	0	372	2,682	2,682	2,682	2,682
Functional Total	17,824	17,956	20,522	20,993	20,993	20,993
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	1	419	419	419	419	419
State University of New York	108	51	51	51	51	51
Functional Total	109	470	470	470	470	470
EDUCATION						
Education, Department of	44,504	46,181	50,697	51,354	52,845	56,419
School Aid	12	0	0	0	0	0
Special Education Categorical Programs	4,511	0	0	0	0	0
All Other	39,981	46,181	50,697	51,354	52,845	56,419
Functional Total	44,504	46,181	50,697	51,354	52,845	56,419
GENERAL GOVERNMENT						
Elections, State Board of	0	49	0	0	0	0
State, Department of	1,063	2,792	2,792	2,792	2,792	2,792
Technology, Office for	234	0	0	0	0	0
Veterans' Affairs, Division of	204	438	477	488	503	517
Functional Total	1,501	3,279	3,269	3,280	3,295	3,309

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

	FY 2016 Actuals	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
ELECTED OFFICIALS						
Judiciary	265	0	0	0	0	0
Law, Department of	12,178	11,529	11,835	12,180	12,680	13,669
Functional Total	12,443	11,529	11,835	12,180	12,680	13,669
TOTAL GENERAL STATE CHARGES SPENDING	286,723	302,589	317,280	320,459	324,700	339,109

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
RBTF - Dedicated PIT in excess of Debt Service		**10,421,249**	**11,029,660**	**11,189,284**	**11,345,500**	**12,249,342**
STBF - Sales Tax Bond Fund		**2,669,176**	**2,802,726**	**2,844,529**	**3,026,591**	**2,875,839**
LGAC - Dedicated Sales Tax in excess of Debt Service		**2,866,357**	**3,155,604**	**3,199,513**	**3,336,529**	**3,612,033**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**951,537**	**1,027,946**	**1,085,011**	**1,137,462**	**1,193,381**
Total All Other Transfers		**1,222,112**	**925,115**	**742,263**	**726,563**	**724,762**
339.21982	Administration Program	1,301	1,301	1,301	1,301	1,301
339.22091	Adult Home Quality Enhancement Account	21	21	21	21	21
339.22033	Alcohol Beverage Control	2,184	0	0	0	0
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22138	Authority Budget Office Account	45	45	45	45	45
339.22003	Bell Jar Collection Account	1	1	1	1	1
339.21977	Business and Licensing Services Account	54,705	50,574	50,407	50,181	49,930
339.21920	Certificate of Need Account	1,086	1,086	1,086	1,086	1,086
346.22700	Chemical Dependence Services	10,000	15,000	0	0	0
334.55055	Civil Service Administration Account	1,651	1,651	1,651	1,651	1,651
396.55301	Civil Service EBD Administration Reimbursement Account	639	639	639	639	639
334.55056	Civil Service EHS Occupation Health Program Account	8	8	8	8	8
339.21962	Clinical Laboratory Reference Fee Account	289	289	289	289	289
S01.23702	Commercial Gaming Regulation	2	2	2	2	2
S01.23701	Commercial Gaming Revenue Account	120,800	1,400	1,550	1,550	0
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
397.55350	Correctional Industries Account	357	357	357	357	357
339.21945	Criminal Justice Improvement Account	8,596	8,596	8,596	8,596	8,596
339.22042	DED Marketing Account	131	131	131	131	131
072.30050	Dedicated Highway and Bridge Trust Fund	50,968	57,567	57,567	57,567	57,567
339.21923	Department of Labor Fee and Penalty Account	8,372	8,372	8,372	8,372	8,372
323.55010	Design and Construction Account	1,866	1,866	1,866	1,866	1,866
366.23102	Drinking Water Program Management and Administration - Health Account	1,108	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	131	131	131	131	131
301.21080	EnCon Magazine Acct	150	150	150	150	150
339.21943	Energy Research Account	3,894	0	0	0	0
339.21959	Environmental Laboratory Fee Account	131	131	131	131	131
301.21081	Environmental Regulatory Account	2,242	2,242	2,242	2,242	2,242
307.21351	Equipment Loan Fund Account	7	7	7	7	7
339.22065	Examination and Miscellaneous Revenue Account	1,961	1,961	1,961	1,961	1,961
267.25200	Federal Education Fund	1,569	1,569	1,569	1,569	1,569
301.21065	Federal Grant Indirect Cost Recovery Account	1,634	1,634	1,634	1,634	1,634
265.25100	Federal Health and Human Services Fund	117,423	117,423	117,423	103,423	103,423
290.25300	Federal Operating Grants Fund	576	576	576	576	576
261.25000	Federal USDA/Food and Nutrition Services Fund	33,801	33,801	33,801	33,801	33,801
339.21950	Fingerprint Identification & Technology Account	12,563	18,504	12,563	12,563	12,563
339.21904	Fire Prevention and Code Enforcement Account	29,620	14,810	14,810	14,810	14,810
SRO.SRO00	Fund Sweeps	50,000	0	0	0	0
339.22075	Funeral Directing Program Account	8	8	8	8	8
312.31500	Hazardous Waste Remedial Fund	28,849	28,849	28,849	28,849	28,849
396.55300	Health Insurance Internal Services Account	3,428	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	299	299	299	299	299
339.21960	HESC - Insurance Premium Payments	15,827	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	2,308	2,608	2,608	2,608	2,608
339.22096	Legal Services Assistance Fund	2,830	9,545	2,830	2,830	2,830
052.20501	Local Government Records Management Account	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5
160.20902	Lottery Administration - New	4,204	4,204	4,204	4,204	4,204
301.21066	Low Level Radioactive Waste Account	103	103	103	103	103
169.60615	Medicaid Recovery Health Facilities	3,700	0	0	0	0
225.23652	Metropolitan Transportation Authority Aid Trust Account	225	225	225	225	225
314.21452	Mobile Source Account	5,146	6,404	6,404	6,404	6,404
225.23651	Mobility Tax Trust Account	5,400	5,400	5,400	5,400	5,400
339.22144	Montrose State Veterans Home	67	67	67	67	67
354.22801	Motor Vehicle Theft and Insurance Fraud Account	300	4,300	300	300	300
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	119	119	119	119	119
339.22141	NYC Veterans Home (St. Albans) Account	107	107	107	107	107
339.22051	Office of the Professions Account	2,777	2,777	2,777	2,777	2,777
323.550ZX	OGS Executive Direction Account	105	105	105	105	105
339.219YN	OGS Standards and Purchase Account	3,000	3,000	3,000	3,000	3,000
331.OGSPS	Parking Services	1,000	1,000	1,000	1,000	1,000
339.22163	Patron Services Account	1,568	1,568	1,568	1,568	1,568
061.20816	Pilot Health Insurance	102	102	102	102	102
061.20814	Primary Care Initiatives Account	158	158	158	158	158
339.22088	Professional Medical Conduct Account	291	291	291	291	291
061.20815	Provider Collection Monitoring Account	474	674	674	674	674
339.22123	Public Safety Communication Account	5,161	55,161	5,161	5,161	5,161
339.22011	Public Service Account	5,767	5,671	5,671	5,671	5,671
339.21915	Quality of Care Account	65,051	0	0	0	0
339.21965	Radiological Health Protection	216	216	216	216	216
339.21944	Radiology Emergency Preparedness Account	1,350	1,350	1,350	1,350	1,350
339.21993	Radon Detection Device Account	2	2	2	2	2
301.21067	Recreation Account	200	200	200	200	200
339.22046	Regulation of Indian Gaming Account	329	329	329	329	329

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20
339.21912	Regulation of Racing Account	458	458	458	458	458
339.22156	Rent Revenue Other - New York City	115	115	115	115	115
339.21900	Reserve for Transaction Risks	0	(43,583)	(144,465)	(145,939)	(145,939)
339.22024	Revenue Arrearage Account	41,765	18,677	18,677	18,677	18,677
339.22028	State Central Register Account	1,822	1,822	1,822	1,822	1,822
354.22802	State Police Motor Vehicle Enforcement Account	111,600	112,420	112,420	112,420	112,420
345.22653	State University General IFR Account	31,000	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	38,564	38,564	38,564	38,564	38,564
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	4,214	4,214	4,214	4,214	4,214
339.22162	Systems and Technology Account	5,328	5,320	5,320	5,320	5,320
339.22055	Traffic Adjudication Account	2,288	5,288	5,288	5,288	5,288
339.21961	Training Management and Evaluation Account	8	8	8	8	8
339.21933	Transportation Surplus Property Account	1,803	1,803	1,803	1,803	1,803
339.22169	Tribal State Compact Revenue Account	121,200	121,200	121,200	121,200	121,200
339.22044	Tug Hill Administrative Account	10	10	10	10	10
050.20451	Tuition Reimbursement Account	23	23	23	23	23
339.22172	Underground Facilities Safety Training Account	175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	52,297	50,569	50,569	50,569	50,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	4,300	3,211	3,211	3,211	3,211
339.22103	Vital Records Management Account	2,405	2,405	2,405	2,405	2,405
160.20903	VLT Administration Account	666	666	666	666	666
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
050.20452	Vocational School Supervision Account	297	297	0	0	0
339.21995	Workers' Compensation Account	16,352	16,352	16,352	16,352	16,352
339.22186	Youth Facilities Per Diem Account	104,068	55,000	55,000	55,000	55,000
		18,130,431	**18,941,051**	**19,060,600**	**19,572,645**	**20,655,357**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2017 Current	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Transfers to State Share of Mental Hygiene Medicaid		**1,431,630**	**1,301,239**	**1,231,172**	**1,118,733**	**1,263,054**
Transfers to Debt Service Funds		**927,135**	**945,618**	**1,155,696**	**1,049,903**	**1,115,417**
Transfers to Capital Projects Funds		**3,457,583**	**3,516,838**	**3,927,660**	**3,781,159**	**3,076,051**
Transfers to SUNY University Operations		**996,256**	**1,000,580**	**996,778**	**996,778**	**996,778**
Total All Other Transfers		**4,310,126**	**4,340,848**	**4,712,223**	**5,230,415**	**5,342,156**
020.20143	Alzheimers Disease Assistance	270	270	270	270	270
334.55057	Banking Services Account	41,565	53,435	53,435	53,435	53,435
339.22032	Batavia School For the Blind Account	900	900	900	900	900
020.20155	Breast Cancer Research and Education Account	500	500	500	500	500
334.55069	Centralized Technology Services Account	2,360	8,960	8,960	8,960	8,960
054.20601	Charter School Stimulus Account	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	61,947	109,289	109,300	109,300	109,300
397.55350	Correctional Industries Account	10,500	12,000	12,000	12,000	12,000
340.22501	Court Facility Income Account	107,200	106,000	110,000	109,000	110,000
339.22015	Crimes Against Revenue Program Account	6,300	2,000	0	0	0
073.20853	Dedicated Mass Transportation Non MTA	5,013	5,274	5,274	5,274	5,274
319.40300	Health Income Fund	16,079	16,079	16,079	16,079	16,079
396.55300	Health Insurance Internal Services Account	8,083	8,083	8,083	8,083	8,083
S02.23755	Health Operation and Oversight Account	4,886	4,540	6,550	4,626	6,913
316.40250	Housing Debt Fund	1,000	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	31,394	35,000	35,000	57,621	81,781
343.55100	Mental Hygiene Intl Serv	9	0	0	0	0
339.21909	Mental Hygiene Patient Income Account	1,599,100	1,594,949	1,665,177	1,868,306	1,988,374
339.21907	Mental Hygiene Program Fund Account	1,553,801	1,631,483	1,941,694	2,236,614	2,200,431
313.21402	Metropolitan Mass Transportation Operating Assistance Account	20,000	21,175	21,175	21,175	21,175
225.23651	Mobility Tax Trust Account	333,107	268,710	269,165	269,611	270,020
334.55059	Neighbor Work Proj Acct	1,000	1,000	1,000	1,000	1,000
368.23151	NYC County Clerk Operations Offset Fund	4,400	4,400	4,400	4,400	4,400
323.550ZX	OGS Executive Direction Account	21,789	21,783	21,783	21,783	21,783
339.22163	Patron Services Account	2	0	0	0	0
020.20183	Prostate Cancer Research and Education	200	200	200	200	200
313.21401	Public Transportation Systems Operating Assistance Account	15,047	16,020	16,020	16,020	16,020
073.20852	Railroad Account	8,772	9,216	9,216	9,216	9,216
339.22171	Recruitment Incentive Account	2,087	2,087	2,087	2,087	2,087
339.22053	Rome School for the Deaf Account	1,020	1,020	1,020	1,020	1,020
339.21987	Spinal Cord Injury	7,500	8,500	8,500	8,500	8,500
345.22653	State University General IFR Account	14,251	13,540	0	0	0
345.22656	State University Hospital IFR Operations Account	372,709	315,264	315,264	315,264	315,264
345.22654	State University Income Offset Account	0	8,318	8,318	8,318	8,318
339.22168	Tax Revenue Arrearage Account	3,000	3,000	3,000	3,000	3,000
073.20851	Transit Authorities Account	48,876	51,394	51,394	51,394	51,394
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622
		11,122,730	**11,105,123**	**12,023,529**	**12,176,988**	**11,793,456**

CASH COMBINING STATEMENT
GENERAL FUND
FY 2017
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	Debt Management	General Reserve Fund	Eliminations	Total
Opening Fund Balance	0	1,258	21	63	540	7,052	0	0	0	8,934
Receipts:										
Taxes	46,061	0	0	0	0	0	0	0	0	46,061
Miscellaneous Receipts	3,799	0	0	0	0	0	0	0	0	3,799
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total receipts	49,860	0	0	0	0	0	0	0	0	49,860
Disbursements:										
Grants to Local Governments	44,815	0	0	11	0	0	0	0	0	44,826
State Operations	8,253	0	0	0	0	0	0	0	0	8,253
General State Charges	5,491	0	0	0	0	0	0	0	0	5,491
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	58,559	0	0	11	0	0	0	0	0	58,570
Other financing sources (uses):										
Transfers from Other Funds	48,653	0	0	1	0	31	500	7,451	(38,506)	18,130
Transfers to Other Funds	(39,954)	0	0	0	0	(7,083)	0	(2,591)	38,506	(11,122)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,699	0	0	1	0	(7,052)	500	4,860	0	7,008
Change in Fund Balance	0	0	0	(10)	0	(7,052)	500	4,860	0	(1,702)
Closing Fund Balance	0	1,258	21	53	540	0	500	4,860	0	7,232

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017
(thousands of dollars)

	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PERFORMER'S PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)
Opening Fund Balance	2,211	65,282	40,562	175	83	5,374	2,951	0	5,963	77,569
Receipts:										
Taxes	0	0	0	0	0	0	0	3,207,844	0	882,000
Miscellaneous Receipts	142	(41,446)	12,000	318	105	4,305	9,233	0	0	4,844,645
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(41,446)	12,000	318	105	4,305	9,233	3,207,844	0	5,726,645
Disbursements:										
Grants to Local Governments	0	8,432	9,500	0	0	0	5,056	3,207,844	4,837	5,617,917
State Operations	144	4,842	1,254	424	250	2,686	2,168	0	0	36,162
General State Charges	0	287	466	171	133	1,031	1,024	0	0	5,839
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,500	0	0	0	0	0	0	0	0
Total Disbursements	144	16,061	11,220	595	383	3,717	8,248	3,207,844	4,837	5,659,918
Other Financing Sources (Uses):										
Transfers from Other Funds	0	63,539	0	300	300	0	0	0	4,837	(200)
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(144,090)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	63,539	0	292	300	(562)	(1,383)	0	4,837	(144,290)
Change in Fund Balance	(2)	6,032	780	15	22	26	(398)	0	0	(77,563)
Closing Fund Balance	2,209	71,314	41,342	190	105	5,400	2,553	0	5,963	6

	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	STATE LOTTERY (20900-20949)	COMBINED STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION (25200-25249)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)
Opening Fund Balance	70,435	190,705	10,593	115,086	15,124	313,559	(6,105)	(329,582)	(2,283)	(16,456)
Receipts:										
Taxes	463,301	0	0	1,474,000	0	0	0	0	0	0
Miscellaneous Receipts	141,206	3,436,381	27,010	178,190	100,000	53,232	0	4,373	900	81,926
Federal Grants	0	0	650	0	2,024,380	42,961,381	3,230,272	1,951,194	0	0
Total Receipts	604,507	3,436,381	27,660	1,652,190	2,124,380	43,014,613	3,230,272	1,955,567	900	81,926
Disbursements:										
Grants to Local Governments	664,401	3,321,000	0	1,952,617	2,020,103	40,228,069	2,644,281	1,647,374	0	0
State Operations	0	127,315	27,247	0	58,254	979,579	521,735	249,413	145	66,343
General State Charges	0	11,022	0	0	11,931	97,810	51,348	43,722	79	24,579
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	664,401	3,459,337	27,247	1,952,617	2,090,288	41,305,458	3,217,364	1,940,509	224	90,922
Other Financing Sources (Uses):										
Transfers from Other Funds	62,661	8,200	0	333,107	0	0	0	0	0	20,410
Transfers to Other Funds	0	(4,870)	0	(5,625)	(34,092)	(1,709,155)	(12,908)	(15,058)	0	(12,970)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	62,661	3,330	0	327,482	(34,092)	(1,709,155)	(12,908)	(15,058)	0	7,440
Change in Fund Balance	2,767	(19,626)	413	27,055	0	0	0	0	676	(1,556)
Closing Fund Balance	73,202	171,079	11,006	142,141	15,124	313,559	(6,105)	(329,582)	(1,607)	(18,012)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017
(thousands of dollars)

	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)
Opening Fund Balance	77,267	18,105	2,662	5,129	519	175,839	(18,709)	67	10,898	174,767
Receipts:										
Taxes	0	0	0	0	0	2,199,036	0	0	0	0
Miscellaneous Receipts	50,662	57,821	48,496	8,800	50	17,500	43,200	0	1,719	344,024
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	50,662	57,821	48,496	8,800	50	2,216,536	43,200	0	1,719	344,024
Disbursements:										
Grants to Local Governments	0	0	0	0	0	2,235,686	0	0	0	0
State Operations	39,360	26,073	33,443	10,700	82	4,066	25,525	0	950	0
General State Charges	15,058	7,057	11,515	200	0	1,933	11,228	0	0	0
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	54,418	33,130	44,958	10,900	82	2,241,685	36,753	0	950	0
Other Financing Sources (Uses):										
Transfers from Other Funds	75	19,006	0	0	0	35,047	0	0	0	0
Transfers to Other Funds	(1,859)	(35,999)	0	0	(7)	0	(5,146)	0	0	(359,030)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,784)	(16,993)	0	0	(7)	35,047	(5,146)	0	0	(359,030)
Change in Fund Balance	(5,540)	7,698	3,538	(2,100)	(39)	9,898	1,301	0	769	(15,006)
Closing Fund Balance	71,727	25,803	6,200	3,029	480	185,737	(17,408)	67	11,667	159,761

	COMBINED NON-EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)
Opening Fund Balance	456	0	1	829	966,382	3,458	49	1,063,550	35,238	303
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	115	75	0	60	2,815,116	0	0	4,291,649	10,039	1,208
Federal Grants	0	0	0	0	89	0	0	0	0	0
Total Receipts	115	75	0	60	2,815,205	0	0	4,291,649	10,039	1,208
Disbursements:										
Grants to Local Governments	0	0	0	98	2,383,783	103,598	0	0	9,470	0
State Operations	59	75	0	0	4,271,299	1,600	0	5,622,193	546	950
General State Charges	0	0	0	0	1,638,670	700	0	375,751	0	400
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	75	0	98	8,293,752	105,898	0	5,997,944	10,016	1,350
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	7,737,277	107,200	0	1,874,733	0	0
Transfers to Other Funds	0	0	0	0	(2,184,569)	(1,302)	0	(150,427)	(11,000)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	5,552,708	105,898	0	1,724,306	(11,000)	0
Change in Fund Balance	56	0	0	(38)	74,161	0	0	18,011	(10,977)	(142)
Closing Fund Balance	512	0	1	791	1,040,543	3,458	49	1,081,561	24,261	161

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2017
(thousands of dollars)

	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT & MOTOR VEHICLE THEFT & INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	VOCATIONAL REHABILITATION (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)
Opening Fund Balance	28,040	222	23	10,352	(7,716)	136	(5,414)	(52,737)	2,755	170,942
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	114,602	160	0	900	3,068	100	0	60,100	40,000	92,265
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	114,602	160	0	900	3,068	100	0	60,100	40,000	92,265
Disbursements:										
Grants to Local Governments	4,237	0	0	852	0	20	0	0	0	0
State Operations	9,244	155	0	0	3,449	25	84	23,700	25,200	85,634
General State Charges	88	48	0	0	0	0	486	11,200	8,600	7,892
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	13,569	203	0	852	3,449	45	570	34,900	33,800	93,526
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	4,400	0	0
Transfers to Other Funds	(111,900)	0	0	0	0	(32)	(1,108)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(111,900)	0	0	0	0	(32)	(1,108)	4,400	0	0
Change in Fund Balance	(10,867)	(43)	0	48	(381)	23	(1,678)	29,600	6,200	(1,261)
Closing Fund Balance	17,173	179	23	10,400	(8,097)	159	(7,092)	(23,137)	8,955	169,681

	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	INDIGENT LEGAL SERVICES (23550-23599)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	NEW YORK COMMERCIAL GAMING (23700-23749)	MEDICAL MARIHUANA TRUST (23750-23799)	DEDICATED MISCELLANEOUS REVENUE (23800-23801)	FANTASY SPORTS (24950-24951)	SPECIAL REVENUE OTHER	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	56	157,184	68,801	19,463	1,188	(3,253)	136,280	2,708	0	0	0	3,607,086	0	3,607,086
Receipts:														
Taxes	0	0	0	0	0	0	0	500	2,100	0	0	8,228,781	0	8,228,781
Miscellaneous Receipts	85	78,000	76,988	14,913	0	0	29,725	0	1,055	3,000	0	17,058,015	0	17,058,015
Federal Grants	0	0	305,924	0	7,987	168,559	0	0	0	0	1,000	50,651,436	0	50,651,436
Total Receipts	85	78,000	382,912	14,913	7,987	168,559	29,725	500	3,155	3,000	1,000	75,938,232	0	75,938,232
Disbursements:														
Grants to Local Governments	0	68,000	10,000	0	7,987	140,130	39,202	1,800	0	0	1,000	66,337,294	0	66,337,294
State Operations	75	27,739	228,425	2,704	0	23,098	2,293	3,186	745	0	10,000	12,560,638	0	12,560,638
General State Charges	0	956	92,190	932	0	5,588	830	1,299	265	0	1,000	2,443,328	0	2,443,328
Debt Service	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	(500)	2,000	0	2,000
Total Disbursements	75	96,695	330,615	3,636	7,987	168,816	42,325	6,285	1,010	0	11,500	81,343,260	0	81,343,260
Other Financing Sources (Uses):														
Transfers from Other Funds	0	31,394	0	0	0	0	0	4,886	0	0	1,000	10,308,172	(2,526,531)	7,781,641
Transfers to Other Funds	0	0	(52,297)	(4,300)	0	0	(129,002)	0	(45)	0	(51,000)	(5,039,744)	2,526,531	(2,513,213)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	31,394	(52,297)	(4,300)	0	0	(129,002)	4,886	(45)	0	(50,000)	5,268,428	0	5,268,428
Change in Fund Balance	10	12,699	0	6,977	0	(257)	(141,602)	(899)	2,100	3,000	(60,500)	(136,600)	0	(136,600)
Closing Fund Balance	66	169,883	68,801	26,440	1,188	(3,510)	(5,322)	1,809	2,100	3,000	(60,500)	3,470,486	0	3,470,486

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-Ment Hyg Gifts	2,207	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,205
020.20100-Combined Exp Tr	(35)	0	(61,912)	0	0	61,947	35	0	0	0	0	0	0	0	0	0	0	0
020.20101-Planting Fields	1,488	0	350	0	0	0	350	0	218	48	8	0	117	0	0	0	391	1,447
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	59	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	59
020.20109-Helen Hayes Hsp	33	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(2)
020.20110-Oxford Donation	260	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	376
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	(8)
020.20112-CVB Gifts & Beq	59	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	56
020.20113-Donations-Batav	22	0	19	0	0	0	19	0	0	40	0	0	0	0	0	0	40	1
020.20114-Montrose Donati	165	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	164
020.20116-IBR Genetic Cou	50	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	50
020.20118-Tech Transfer	55	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	80
020.20120-Spec Events	461	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	599
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	49
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	1,157	0	715	0	0	0	715	0	43	470	1	0	69	0	0	0	583	1,289
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	2,349	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,221
020.20129-NYSCB Gift& Beq	197	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	15	182
020.20130-St Transm Money	19,398	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,468
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	2,142	0	270	0	0	270	540	820	0	0	0	0	0	0	0	0	820	1,862
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 &	73	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	63
020.20150-Emergency Serv	12,571	0	2,688	0	0	0	2,688	3,101	128	93	4	0	76	0	0	0	3,402	11,857
020.20151-Batavia-Charlot	331	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	328
020.20152-Rome-Gifts And	75	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	76
020.20155-Br Can Res & Ed	7,567	0	540	0	0	500	1,040	1,000	0	54	0	0	0	0	0	0	1,054	7,553
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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
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	1,118	0	400	0	0	0	400	0	0	200	0	0	0	0	0	0	200	1,318
020.20176-Misc. Gifts Acc	6,641	0	4,000	0	0	0	4,000	0	250	1,000	0	0	0	0	2,500	0	3,750	6,891
020.20178-Multiple Sclero	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
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	4,531	0	240	0	0	200	440	1,641	0	0	0	0	0	0	0	0	1,641	3,330
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missng Children	346	0	407	0	0	0	407	0	262	142	0	0	0	0	0	0	404	349
020.20197-DCJ01 Comb Gift	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	(7)
020.20199-HESC Gifts Dona	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	41	0	120	0	0	0	120	0	13	80	1	0	8	0	0	0	102	59
020.201HH-OMH Grant & Beq	904	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	903
020.201MI-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)

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020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,261	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,694
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	232	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	532
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
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	300	0	222	0	0	0	222	0	0	0	0	0	0	0	0	0	0	522
020.20205-Mental Illness	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
020.20206-Women's Cancer	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
023.20300-N Y Int Lawyers	40,561	0	12,000	0	0	0	12,000	9,500	647	554	53	0	466	0	0	0	11,220	41,341
024.20350-NYS Archvs Ptne	175	0	318	0	0	300	618	0	297	119	8	0	171	0	0	8	603	190
025.20401-Child Performer	87	0	105	0	0	300	405	0	235	9	6	0	133	0	0	0	383	109
050.20451-Tuition Reimb	3,980	0	705	0	0	0	705	0	0	200	0	0	25	0	0	23	248	4,437
050.20452-Voc School Supe	1,395	0	3,600	0	0	0	3,600	0	1,740	700	46	0	1,006	0	0	539	4,031	964
052.20501-Loc Govt Record	2,951	0	9,233	0	0	0	9,233	5,056	1,771	350	47	0	1,024	0	0	1,383	9,631	2,553
053.20550-Sch Tax Relief	0	3,207,844	0	0	0	0	3,207,844	3,207,844	0	0	0	0	0	0	0	0	3,207,844	0
054.20601-Charter School	5,963	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,963
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 &	424	0	0	0	0	0	0	0	2,082	161	42	0	1,205	0	0	0	3,490	(3,066)
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.	894	0	0	0	0	0	0	3,932,488	0	0	0	0	0	0	0	0	3,932,488	(3,931,594)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,737	0	0	0	0	0	0	379,748	0	9,300	0	0	0	0	0	0	389,048	(386,311)
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	3,497	0	0	0	0	0	0	9,189	2,257	2,429	63	0	1,325	0	0	131	15,394	(11,897)
061.20810-Child Health In	3,287	0	0	0	0	0	0	222,426	547	2,660	22	0	321	0	0	0	225,976	(222,689)
061.20811-HCRA Undistribu	63,785	882,000	4,797,158	0	0	0	5,679,158	0	0	0	0	0	0	0	0	134,225	134,225	5,608,718
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	64	0	0	0	0	0	0	0	208	0	5	0	122	0	0	158	493	(429)
061.20815-Prov Coll Monit	95	0	0	0	0	(200)	(200)	0	635	0	24	0	373	0	0	474	1,506	(1,611)
061.20816-Pilot Health In	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(99)
061.20817-Indigent Care	6	0	0	0	0	0	0	942,500	0	0	0	0	0	0	0	9,000	951,500	(951,494)
061.20818-EPIC Premium	1,312	0	47,487	0	0	0	47,487	131,506	1,182	10,342	4	0	694	0	0	0	143,728	(94,929)
061.20819-Health Occup De	294	0	0	0	0	0	0	0	398	700	10	0	234	0	0	0	1,342	(1,048)
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	111	0	0	0	0	0	0	0	347	2	8	0	204	0	0	0	561	(450)
061.20822-Cig Task Force	1,031	0	0	0	0	0	0	0	2,419	250	65	0	1,361	0	0	0	4,095	(3,064)
073.20851-Transit Authori	50,188	361,414	109,504	0	0	48,876	519,794	520,323	0	0	0	0	0	0	0	0	520,323	49,659
073.20852-Railroad Accoun	8,902	64,882	19,204	0	0	8,772	92,858	91,969	0	0	0	0	0	0	0	0	91,969	9,791
073.20853-DMTF	11,341	37,005	12,498	0	0	5,013	54,516	52,109	0	0	0	0	0	0	0	0	52,109	13,748
160.20901-Education - New	131,714	0	2,322,000	0	0	0	2,322,000	2,360,000	0	0	0	0	0	0	0	0	2,360,000	93,714
160.20902-Lottery Adm New	44,815	0	152,538	0	0	0	152,538	0	16,067	105,936	494	0	9,122	0	0	4,204	135,823	61,530
160.20903-VLT Administrat	2,941	0	11,843	0	0	0	11,843	0	3,335	1,388	95	0	1,900	0	0	666	7,384	7,400
160.20904-VLT - Education	11,234	0	950,000	0	0	8,200	958,200	961,000	0	0	0	0	0	0	0	0	961,000	8,434
221.20950-Comb Student Ln	10,595	0	27,010	650	0	0	27,660	0	0	27,247	0	0	0	0	0	0	27,247	11,008
225.23651-Mobility Tax Tr	86,292	1,361,000	100	0	0	333,107	1,694,207	1,665,117	0	0	0	0	0	0	0	5,400	1,670,517	109,982
225.23652-MTA Aid Trust	22,303	113,000	178,090	0	0	0	291,090	287,500	0	0	0	0	0	0	0	225	287,725	25,668
300.21002-Encon Admin Acc	(2,285)	0	900	0	0	0	900	0	136	9	0	0	79	0	0	0	224	(1,609)
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	360	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	380

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301.21053-Wst Tire Mgt/Re	15,208	0	24,000	0	0	0	24,000	0	13,222	4,800	376	0	7,762	0	0	0	26,160	13,048
301.21054-Oil & Gas Accou	101	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	111
301.21055-Marine/Coastal	131	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	144
301.21060-Indirect Charge	4,813	0	0	0	0	11,410	11,410	0	2,680	3,084	89	0	1,573	0	0	2,308	9,734	6,489
301.21061-Hazardous Sub B	693	0	350	0	0	0	350	0	152	33	8	0	89	0	0	0	282	761
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-Federal Grant I	1,079	0	40	0	0	9,000	9,040	0	7,152	168	0	0	0	0	0	1,634	8,954	1,165
301.21066-Low Level Radio	(3,895)	0	2,811	0	0	0	2,811	0	1,287	226	45	0	763	0	0	433	2,754	(3,838)
301.21067-Recreation Acco	(10,672)	0	10,200	0	0	0	10,200	0	4,085	812	230	0	608	0	0	455	6,190	(6,662)
301.21077-Public Safety R	5	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	5
301.21080-Encon Magazine	701	0	705	0	0	0	705	0	0	164	0	0	0	0	0	150	314	1,092
301.21081-Environmental R	(29,645)	0	28,600	0	0	0	28,600	0	14,698	2,424	484	0	8,695	0	0	5,594	31,895	(32,940)
301.21082-Natural Resourc	(18,003)	0	4,813	0	0	0	4,813	0	2,480	397	145	0	1,456	0	0	400	4,878	(18,068)
301.21083-UST-Trust Recov	327	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	339
301.21084-Mined Land Recl	1,900	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,271	0	0	0	3,622	2,488
301.21087-Great Lakes Res	0	0	13	0	0	0	13	0	0	13	0	0	0	0	0	0	13	0
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggre	20,288	0	6,000	0	0	0	6,000	0	4,009	493	107	0	2,362	0	0	1,996	8,967	17,321
302.21150-Conservation	16,515	0	47,092	0	0	75	47,167	0	24,430	11,685	806	0	14,428	0	0	1,784	53,133	10,549
302.21151-Marine Resource	2,083	0	1,480	0	0	0	1,480	0	991	1,216	74	0	585	0	0	0	2,866	697
302.21152-Migratory Bird	182	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	147
302.21153-Guides License	58	0	55	0	0	0	55	0	51	6	1	0	30	0	0	0	88	25
302.21154-Fish And Game T	58,345	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	60,270
302.21155-Surf Clam/Quaho	63	0	0	0	0	0	0	0	26	29	0	0	15	0	0	0	70	(7)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	1	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	26
302.21158-OUTDOOR REC & T	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
303.21201-Oil Spill - DAC	2	0	121	0	0	705	826	0	534	228	17	0	334	0	0	0	1,113	(285)
303.21202-Oil Sp Relocatn	4	0	0	0	0	301	301	0	186	25	5	0	109	0	0	0	325	(20)
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,000	18,000	0	11,226	935	313	0	6,614	0	0	3,293	22,381	(4,383)
303.21204-Oil Spill - DAC	18,100	0	44,000	0	0	0	44,000	0	0	12,604	0	0	0	0	0	19,006	31,610	30,490
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	1,229	0	26,357	0	0	0	26,357	0	10,926	7,201	277	0	6,200	0	0	0	24,604	2,982
305.21252-OSHA Inspection	1,430	0	22,139	0	0	0	22,139	0	11,510	3,224	305	0	5,315	0	0	0	20,354	3,215
306.21301-CSF Regis Fee	5,131	0	8,800	0	0	0	8,800	0	500	10,200	0	0	200	0	0	0	10,900	3,031
307.21351-Equipment Loan	520	0	50	0	0	0	50	0	0	82	0	0	0	0	0	7	89	481
313.21401-Pub Tran Systms	(3,559)	76,396	0	0	0	15,047	91,443	83,946	641	504	16	0	386	0	0	0	85,493	2,391
313.21402-Metropolitan Ma	179,289	2,122,640	17,500	0	0	20,000	2,160,140	2,151,740	2,429	410	66	0	1,547	0	0	0	2,156,192	183,237
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	(19,197)	0	9,200	0	0	0	9,200	0	4,152	1,647	209	0	2,452	0	0	0	8,460	(18,457)
314.21452-Mobile Source	486	0	34,000	0	0	0	34,000	0	15,820	3,264	433	0	8,776	0	0	5,146	33,439	1,047
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	10,838	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,605
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	174,764	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	359,030	359,030	159,758
332.21651-Brummer Award	37	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	37
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocantico	5	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	63
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
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

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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	829	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	791
340.22501-CFIA Undistrib	3,458	0	0	0	0	107,200	107,200	103,598	1,500	100	0	0	700	0	0	1,302	107,200	3,458
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Vets Home	26,140	0	46,162	0	0	0	46,162	0	29,048	16,365	0	0	0	0	0	0	45,413	26,889
345.22653-S U Genl IFR	531,212	0	707,008	0	0	35,412	742,420	0	175,096	543,631	0	0	0	0	0	52,161	770,888	502,744
345.22654-S U Inc Offset	(19,440)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19,440)
345.22655-Gen Rev Offset	112,057	0	1,727,915	0	0	996,256	2,724,171	0	2,207,435	503,421	0	0	8,500	0	0	34,702	2,754,058	82,170
345.22656-S U Hosp Ops	255,475	0	1,679,684	0	0	808,363	2,488,047	0	1,048,335	974,977	0	0	363,751	0	0	63,564	2,450,627	292,895
345.22657-SUNY Stabilizat	40,608	0	0	0	0	34,702	34,702	0	0	0	0	0	0	0	0	0	0	75,310
345.22658-State Univ Hosp	11,527	0	38,050	0	0	0	38,050	0	34,745	2,806	0	0	0	0	0	0	37,551	12,026
345.22659-SUNY Tuition Re	105,419	0	92,830	0	0	0	92,830	0	51,857	34,477	0	0	3,500	0	0	0	89,834	108,415
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	35,237	0	10,039	0	0	0	10,039	9,470	0	546	0	0	0	0	0	11,000	21,016	24,260
349.22751-Lk George Park	305	0	1,208	0	0	0	1,208	0	681	250	19	0	400	0	0	0	1,350	163
354.22801-MVTIFA	6,054	0	4,702	0	0	0	4,702	4,237	136	4	4	0	88	0	0	300	4,769	5,987
354.22802-St Police MV En	21,987	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	111,600	120,700	11,187
355.22851-Great Lakes Pro	218	0	160	0	0	0	160	0	82	70	3	0	48	0	0	0	203	175
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	10,351	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,399
362.23001-DOT Comm Veh Sa	(7,715)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(8,096)
365.23051-Vocatl Rehabil	137	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	160
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	(5,414)	0	0	0	0	0	0	0	84	0	0	0	486	0	0	1,108	1,678	(7,092)
368.23151-NYC County Cler	(52,736)	0	60,100	0	0	4,400	64,500	0	20,400	3,300	0	0	11,200	0	0	0	34,900	(23,136)
369.23201-Jud Data Proc O	2,755	0	40,000	0	0	0	40,000	0	19,200	6,000	0	0	8,600	0	0	0	33,800	8,955
377.23267-CUNY Stabilizn	4,873	0	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	7,873
377.232ZX-CUNY Tuitn Reim	59,541	0	4,620	0	0	0	4,620	0	5,818	0	0	0	0	0	0	0	5,818	58,343
377.232ZY-CUNY Inc Reimb	106,528	0	84,645	0	0	0	84,645	0	39,584	40,232	0	0	7,892	0	0	0	87,708	103,465
385.23501-Lk Placid Train	56	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	66
390.23551-Indigent Legal	157,183	0	78,000	0	0	31,394	109,394	68,000	2,204	25,510	25	0	956	0	0	0	96,695	169,882
482.23601-UI Sp Int & Pen	19,461	0	14,913	0	0	0	14,913	0	1,662	1,000	42	0	932	0	0	4,300	7,936	26,438
S01.23701-Commercial Gami	141,602	0	26,600	0	0	0	26,600	39,202	0	0	0	0	0	0	0	129,000	168,202	0
S01.23702-Comm Game Regul	(5,322)	0	3,125	0	0	0	3,125	0	1,038	1,193	62	0	830	0	0	2	3,125	(5,322)
S02.23750-Med Marih Colle	0	225	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	225
S02.23752-MMF - County Di	9	225	0	0	0	0	225	1,800	0	0	0	0	0	0	0	0	1,800	(1,566)
S02.23753-MMF - Law Enfor	1	25	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	26
S02.23754-MMF - Addiction	1	25	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	26
S02.23755-Health Operatio	2,697	0	0	0	0	4,886	4,886	0	1,513	1,673	0	0	1,299	0	0	0	4,485	3,098
S03.23800-Inter Recip Pos	0	0	555	0	0	0	555	0	273	70	7	0	160	0	0	45	555	0
S03.23801-Hwy Use Tax Adm	0	2,100	500	0	0	0	2,600	0	188	202	5	0	105	0	0	0	500	2,100
S04.24950-Fan Sports Educ	0	0	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2017
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	4,473	0	500	0	0	0	500	0	0	0	0	0	0	0	0	0	4,973
339.21902-S P A R C S	3,929	0	6,600	0	0	0	6,600	0	635	717	17	0	373	0	0	4,214	4,573
339.21904-Fire Prev/Code	16,516	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	29,620	1,706
339.21905-NYS Twy Police	(1)	0	50,050	0	0	0	50,050	0	35,185	15	0	0	14,850	0	0	0	(1)
339.21906-DMV Seiz Assets	259	0	(4,400)	0	0	0	(4,400)	0	0	0	0	0	0	0	0	145	(4,286)
339.21907-Mental Hygiene	41,916	0	0	0	0	2,985,431	2,985,431	1,568,107	718,556	116,447	23,776	0	500,142	0	0	53,404	46,915
339.21909-M H Patient Inc	23,955	0	0	0	0	2,640,119	2,640,119	0	1,504,714	318,027	35,311	0	779,616	0	0	2,452	23,954
339.21911-Fin Cntrl Board	(693)	0	3,132	0	0	0	3,132	0	1,475	788	39	0	830	0	0	0	(693)
339.21912-Reg of Racing	(6,414)	0	12,647	0	0	0	12,647	0	6,761	5,577	171	0	1,727	0	0	458	(8,461)
339.21913-NY Metro Trans	(18,637)	0	0	0	0	15,242	15,242	0	4,092	6,175	102	0	2,177	0	0	0	(15,941)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	64,751	0	300	0	0	0	300	0	0	0	0	0	0	0	0	65,051	0
339.21916-Nurses Aide Reg	1,003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,003
339.21917-Seized Assets	301	0	50	0	0	0	50	0	0	1	0	0	0	0	0	0	350
339.21918-Child Care & Pr	807	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	867
339.21919-Cyber Sec Upgr	880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	880
339.21920-Cert of Need	12,738	0	2,959	0	0	0	2,959	0	1,652	1,897	54	0	970	0	0	8,628	2,496
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	977	0	131	0	0	0	131	0	53	0	0	0	31	0	0	3	1,021
339.21923-DOL Fee Penalty	9,439	0	20,383	0	0	0	20,383	0	6,060	1,215	154	0	3,438	0	0	8,672	10,283
339.21924-Educ Museum	32	0	842	0	0	0	842	0	287	334	8	0	166	0	0	62	17
339.21925-Ns Hm Receivshp	2,829	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,854
339.21926-3rd Party Hlth	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451
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 Ves	141	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,062
339.21929-Summer Sch Arts	181	0	684	0	0	0	684	0	111	528	3	0	65	0	0	0	158
339.21930-I Lve NY W Boat	127	0	245	0	0	0	245	0	130	25	3	0	76	0	0	0	138
339.21932-Snowmobile	3,876	0	6,150	0	0	0	6,150	4,250	111	363	9	0	65	0	0	0	5,228
339.21933-Tr Surplus Prop	2,444	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,867
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	304,030	304,030	0	136,904	138,921	0	0	0	0	0	0	28,199
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	3,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,894	(1)
339.21944-Radiology	2,606	0	6,000	0	0	0	6,000	3,000	714	687	30	0	617	0	0	1,350	2,208
339.21945-Crim Jus Improv	18,935	0	42,724	0	0	0	42,724	18,131	2,748	396	116	0	2,190	0	0	8,596	29,482
339.21948-Farm Prod Insp-	825	0	1,390	0	0	0	1,390	0	660	123	17	0	387	0	0	0	1,028
339.21950-FgrprintID&Tech	22,926	0	14,000	0	0	0	14,000	0	0	3,495	0	0	0	0	0	12,563	20,868
339.21953-NY Fire Academy	311	0	468	0	0	0	468	0	278	314	9	0	167	0	0	0	11
339.21958-Domestic Awaren	78	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	82
339.21959-Environmental L	791	0	3,700	0	0	0	3,700	0	1,582	584	46	0	929	0	0	131	1,219
339.21960-HESC Ins Prem P	2,504	0	69,469	0	0	0	69,469	0	15,400	25,490	487	0	10,566	0	0	15,827	4,203
339.21961-Train Mgmt Eval	869	0	2,300	0	0	0	2,300	0	1,589	69	42	0	928	0	0	8	533
339.21962-Clin Lab Refrnc	(11,807)	0	18,059	0	0	0	18,059	0	5,954	2,674	168	0	3,496	0	0	289	(6,329)
339.21964-Pub Emp Rel Brd	631	0	86	0	0	0	86	0	0	43	0	0	0	0	0	0	674
339.21965-Radio Hlth Prot	3,068	0	4,048	0	0	0	4,048	0	2,188	155	57	0	1,285	0	0	696	2,735
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	6,286	0	10	0	0	6,000	6,010	0	0	5,510	0	0	0	0	0	0	6,786

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
339.21968-Educatn Library	117	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	122
339.21969-Teacher Certif	635	0	6,600	0	0	0	6,600	0	1,846	43	91	0	1,996	0	0	450	2,809
339.21970-Banking Deptmnt	31,638	0	94,472	0	0	0	94,472	0	49,690	13,049	1,332	0	28,787	0	0	0	33,252
339.21971-Cable TV Accnt	13,619	0	3,130	0	0	0	3,130	0	1,891	109	36	0	789	0	0	0	13,924
339.21972-Econ Devel Asst	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302
339.21973-Fin Svcs Seized	704	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	704
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	4,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,426	3,060
339.21977-Business and Li	38,155	0	85,983	0	0	0	85,983	939	15,216	14,922	423	0	8,933	0	0	54,705	29,000
339.21978-Indir Cost Reco	502	0	0	0	0	18,907	18,907	0	9,183	4,362	0	0	5,357	0	0	0	507
339.21979-High School Equ	857	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	857
339.21980-OTDA Program	2,624	0	0	0	0	500	500	0	0	1,000	0	0	200	0	0	0	1,924
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	7,069	0	13	0	0	5,000	5,013	0	4,080	2,549	116	0	2,395	0	0	2,301	641
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	1	0	12,619	0	0	0	12,619	0	8,184	4,914	0	0	0	0	0	0	(478)
339.21986-Seized Assets	17	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	19
339.21987-Spinal Injury	4,667	0	0	0	0	7,500	7,500	7,500	0	0	0	0	0	0	0	170	4,497
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	27,484	0	0	0	0	7,481	7,481	0	1,551	21,184	42	0	991	0	0	0	11,197
339.21990-OCTF Crime Forf	564	0	3,050	0	0	0	3,050	0	0	2,236	0	0	0	0	0	0	1,378
339.21991-DMNA-Seiz Asset	1,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,231
339.21992-Critical Infras	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259
339.21993-Radon Detection	391	0	20	0	0	0	20	0	0	10	0	0	0	0	0	2	399
339.21994-Insurance Dept	122,635	0	425,317	0	0	0	425,317	51,324	106,541	35,764	2,823	0	60,996	0	0	0	290,504
339.21995-Workers' Compen	89,892	0	221,202	0	0	0	221,202	0	76,555	58,423	2,306	0	51,448	0	0	31,352	91,010
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	3,667	0	21,833	0	0	0	21,833	0	2,010	217	51	0	1,140	0	0	0	22,082
339.21999-Asset Forfeitur	9	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	9
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	49
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

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
339.219EM-Emerg Med Srvs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic Hl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	4,047	0	4,874	0	0	0	4,874	0	707	7,270	18	0	413	0	0	0	513
339.219YL-OGS Bldg Admin	2,263	0	1,166	0	0	0	1,166	0	0	922	0	0	0	0	0	0	2,507
339.219YN-OGS Std & Purch	7,917	0	5,659	0	0	0	5,659	0	862	2,781	22	0	448	0	0	3,000	6,463
339.219Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(1,150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,150)
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	862	0	2,500	0	0	0	2,500	2,000	182	100	5	0	107	0	0	52	916
339.22003-Bell Jar Collec	3	0	1,821	0	0	0	1,821	0	669	119	20	0	398	0	0	1	617
339.22004-Ind & Util Serv	2,871	0	2,521	0	0	0	2,521	0	1,550	0	74	0	846	0	0	0	2,922
339.22009-Asbestos Trning	(156)	0	330	0	0	0	330	0	290	15	6	0	170	0	0	0	(307)
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	21,744	0	84,042	0	0	0	84,042	0	39,525	6,328	988	0	22,718	0	0	5,767	30,460
339.22012-Atty Licensing	6,832	0	32,000	0	0	0	32,000	0	17,400	7,800	0	0	7,800	0	0	0	5,832
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	7,171	0	0	0	0	6,300	6,300	13,471	0	0	0	0	0	0	0	0	0
339.22017-Camp Smith Bill	69	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	105
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-Regulation of M	1,203	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	1,203
339.22022-College Savings	9,501	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	9,924
339.22023-Discover Queens	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22024-Reven Arrearage	33,872	0	25,000	0	0	0	25,000	0	1,591	2,531	45	0	940	0	0	43,591	10,174
339.22025-Comm Svce Assis	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500
339.22026-Cell Phone Towe	2,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,325
339.22027-Spec Conserv Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-State Central R	3,220	0	3,333	0	0	0	3,333	0	130	0	4	0	76	0	0	1,822	4,521
339.22029-Plant Industry	232	0	529	0	0	0	529	0	280	0	7	0	164	0	0	0	310
339.22032-Batavia School	(10,445)	0	9,600	0	0	900	10,500	0	5,742	628	152	0	3,332	0	0	0	(9,799)
339.22033-Alcohol Beverag	2,626	0	5	0	0	0	5	0	175	104	5	0	121	0	0	2,184	42
339.22034-Investment Serv	633	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	633
339.22035-Diabetes Resear	7	0	6	0	0	0	6	0	0	50	0	0	0	0	0	0	(37)
339.22037-Keep Kids Drug	39	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	48

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2017
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(1,843)	0	4,304	0	0	0	4,304	0	2,335	113	72	0	1,867	0	0	0	(1,926)
339.22040-Senate Recyclab	540	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	560
339.22041-Medicaid Fraud	20,566	0	14,000	0	0	0	14,000	0	6,096	2,642	151	0	3,627	0	0	0	22,050
339.22042-DED Marketing A	5,203	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,213
339.22044-Tug Hill Admin	69	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	65
339.22045-Settlement Enf	1,597	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,597
339.22046-Regulation of I	(67,491)	0	13,388	0	0	0	13,388	0	8,503	462	207	0	4,587	0	0	329	(68,191)
339.22047-NYS FLEX Spend	38	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	38
339.22050-Crime Victims B	3	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	3
339.22051-Ofc of Professi	26,648	0	47,265	0	0	0	47,265	0	19,529	9,795	518	0	11,347	0	0	6,032	26,692
339.22052-Armory Rental A	2,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,016
339.22053-Rome School	(3,015)	0	9,600	0	0	1,020	10,620	0	4,333	652	115	0	2,513	0	0	0	(8)
339.22054-Seized Assets	(11,185)	0	11,000	0	0	0	11,000	0	0	0	0	0	0	0	0	0	(185)
339.22055-Traf Adjudicatn	(4,420)	0	30,500	0	0	0	30,500	0	19,631	9,222	497	0	11,181	0	0	2,288	(16,739)
339.22056-Fed Salary Shar	(1)	0	0	0	0	2,452	2,452	419	1,287	0	36	0	739	0	0	0	(30)
339.22057-Cook/Chill Acco	1,773	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,773
339.22060-Credential Srvs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,883	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	20,883
339.22063-Cultural Educat	(3,658)	0	26,427	0	0	0	26,427	0	12,000	5,400	318	0	6,970	0	0	1,976	(3,895)
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	1,570	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	1,829
339.22067-Trans Regul Acc	14,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,822	12,809
339.22068-Cons Prot Acct	1,586	0	91	0	0	0	91	0	236	77	7	0	139	0	0	0	1,218
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
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	1,803	0	470	0	0	0	470	0	182	10	6	0	107	0	0	73	1,895
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	36	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	36
339.22078-Local Services	(188)	0	1,143	0	0	0	1,143	0	722	0	19	0	373	0	0	0	(159)
339.22080-Adult Shelter	13,301	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	15,901
339.22081-QAA Earned Rev	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394
339.22082-Family Pres Svc	2,353	0	0	0	0	3,618	3,618	2,732	0	0	0	0	0	0	0	0	3,239
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	338	0	0	0	0	0	0	0	0	321	0	0	0	0	0	0	17
339.22085-DHCR Mortgage S	(3,287)	0	3,833	0	0	0	3,833	0	4,483	0	0	0	0	0	0	0	(3,937)
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	779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770	9
339.22088-Prof Medic Cond	9,032	0	24,900	0	0	0	24,900	907	11,683	6,501	323	0	6,830	0	0	3,836	3,852
339.22089-Hway Const & Ma	1,584	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,709
339.22090-Housing Indirec	(7,439)	0	5,043	0	0	696	5,739	0	2,507	0	0	0	0	0	0	201	(4,408)
339.22091-Adult Home Qual	1,403	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,575
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	4,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,103	3,659
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22096-Leg Svcs Assist	21,913	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	2,830	19,483
339.22097-Loc Pub Hlth	4,431	0	84	0	0	0	84	0	227	4	5	0	133	0	0	47	4,099

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2017
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(273)
339.22099-Voting Mach Exa	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
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	(344)	0	5,000	0	0	0	5,000	0	2,845	0	72	0	1,591	0	0	489	(341)
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	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
339.22103-Vital Records M	6,360	0	4,840	0	0	0	4,840	0	664	612	18	0	390	0	0	3,945	5,571
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	1,129	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	1,186
339.22109-Conference & Sp	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
339.22110-Assisted Living	1,034	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	1,034
339.22111-OCFS Program	1,114	0	2	0	0	0	2	0	0	585	0	0	0	0	0	0	531
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	11,494	0	68,164	0	0	0	68,164	0	21,882	33,299	670	0	13,941	0	0	0	9,866
339.22118-Animal Populati	345	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	333
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	37,218	0	108,000	0	0	0	108,000	33,075	12,603	30,990	0	0	0	0	0	10,161	58,389
339.22124-Cuba Lake Mgmt	160	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	154
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	547	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	547
339.22130-Low Inc Housing	3,120	0	3,631	0	0	0	3,631	0	2,310	(1)	59	0	1,291	0	0	150	2,942
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	472	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	297
339.22134-OVS RESTITUTION	757	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	757
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	1,128	0	1,323	0	0	0	1,323	0	219	1,052	6	0	132	0	0	0	1,042
339.22137-Pet Dealer	111	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	143
339.22138-Auth Bdgt Offce	1,081	0	2,088	0	0	1,826	3,914	0	917	254	27	0	580	0	0	45	3,172
339.22139-Patient Safety	2,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,726
339.22140-Helen Hayes Hos	7,145	0	115	0	0	54,263	54,378	0	35,766	20,902	0	0	0	0	0	299	4,556
339.22141-NYC Veterans	3,511	0	350	0	0	28,314	28,664	0	16,389	8,538	0	0	7,136	0	0	107	5
339.22142-NYS Home-Vetera	2,470	0	120	0	0	23,125	23,245	0	16,676	6,176	0	0	0	0	0	119	2,744
339.22143-WNY Vets Home	738	0	55	0	0	12,538	12,593	0	7,559	4,245	0	0	0	0	0	0	1,527
339.22144-Montrose S V H	5,062	0	30	0	0	27,358	27,388	0	17,032	7,588	0	0	0	0	0	67	7,763
339.22145-DOH Hospital Ho	3,913	0	0	0	0	117,284	117,284	0	0	0	0	0	0	0	0	117,284	3,913
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	6,785	0	1,387	0	0	0	1,387	700	0	0	0	0	0	0	0	0	7,472
339.22149-Motor Fuel Qual	1,465	0	2,800	0	0	0	2,800	0	1,148	1,214	30	0	674	0	0	0	1,199
339.22150-Weights Measure	47	0	325	0	0	0	325	0	244	101	8	0	143	0	0	0	(124)
339.22151-Defer Comp Adm	(76)	0	820	0	0	0	820	0	378	183	23	0	225	0	0	0	(65)
339.22152-Hazard Abatemen	2	0	1,255	0	0	0	1,255	150	0	0	0	0	0	0	0	0	1,107
339.22153-Education Stats	103	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	158
339.22154-Real Estate Fin	5,131	0	1,693	0	0	0	1,693	0	559	1,292	15	0	328	0	0	0	4,630
339.22156-NYC Rent Rev	(13,591)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	13,330	0	0	(928)	(9,339)
339.22157-Medicaid Income	(119)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(119)

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
339.22158-Rent Revenue	(802)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(854)
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	454	0	0	0	0	30,555	30,555	0	467	29,322	0	0	274	0	0	510	436
339.22162-Systems & Tech	7,746	0	7,300	0	0	0	7,300	0	707	142	27	0	617	0	0	5,328	8,225
339.22163-Patron Services	7,612	0	72,235	0	0	2	72,237	0	30,538	36,200	1	0	3,101	0	0	1,568	8,441
339.22165-Trans Aviatn	2,050	0	3,660	0	0	0	3,660	0	129	3,906	4	0	76	0	0	0	1,595
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	298	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	298
339.22168-Tax Rev Arrear	531	0	0	0	0	3,000	3,000	0	0	500	0	0	0	0	0	0	3,031
339.22169-TSCR Account	51,709	0	207,000	0	0	0	207,000	76,900	0	0	0	0	0	0	0	121,200	60,609
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	3,566	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,506
339.22172-Undrgrnd Sfty T	649	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	584
339.22173-Vol Fire Rec&Re	791	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	791
339.22174-HAVA Match	1,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,560
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	556	0	9,000	0	0	0	9,000	8,464	328	296	7	0	193	0	0	105	163
339.22178-Crim Back Check	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379
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	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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	655	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	695
339.22186-Yth Fac PerDiem	39,664	0	64,404	0	0	0	64,404	0	0	0	0	0	0	0	0	104,068	0
339.22187-Provider Assess	5	0	852,000	0	0	0	852,000	852,000	0	0	0	0	0	0	0	0	5
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	595	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	595
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	3,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,428
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	2,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,388
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	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449
339.22198-HEP	84	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(216)
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	13	0	6,000	0	0	0	6,000	2,000	0	0	0	0	0	0	0	0	4,013
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	9,306	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	8,306
339.22207-Tech Financing	5,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,325
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	59	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	59
339.22213-BOE Enforcement	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22214-Fireworks Reven	196	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	416
339.22215-Delivery Transf	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)

	STATE CAPITAL PROJECTS (30000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	STATE PARK INFRASTRUCTURE (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
Opening Fund Balance	0	42,855	125,298	4,786	(83,051)	14	42,066	164	668	3,328
Receipts:										
Taxes	0	1,238,600	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	2,460,318	1,380,482	0	1,916	123,765	0	34,650	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0
Total Receipts	2,460,318	2,623,974	0	1,916	123,765	0	153,750	0	0	0
Disbursements:										
Grants to Local Governments	2,503,867	74,362	0	0	0	0	0	0	0	0
State Operations	2	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,976,824	2,083,902	55,000	1,916	126,772	0	202,000	0	0	0
Total Disbursements	4,480,693	2,158,264	55,000	1,916	126,772	0	202,000	0	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	2,022,666	870,673	55,000	0	0	0	146,000	0	0	0
Transfers to Other Funds	(2,325)	(1,409,350)	0	0	0	0	0	(25)	(200)	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	100
Net Other Financing Sources (Uses)	2,020,341	(538,677)	55,000	0	0	0	146,000	0	0	0
Change in Fund Balance	(34)	(72,967)	0	0	(3,007)	0	97,750	0	0	0
Closing Fund Balance	(34)	(30,112)	125,298	4,786	(86,058)	14	139,816	164	668	3,328

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	REBUILD & RENEW NY TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
Opening Fund Balance	1,451	27,330	4,255	5,576	2,778	7,914	(559,267)	899	(130,803)	507
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	103,250	0
Federal Grants	0	0	0	0	0	0	2,156,174	0	0	0
Total Receipts	0	0	0	0	0	0	2,156,174	10	103,250	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	705,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,091,202	10	110,345	0
Total Disbursements	0	0	0	0	0	0	1,797,183	10	110,345	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	23,400	0
Transfers to Other Funds	(1,000)	(235,104)	(1,000)	(4,260)	(2,000)	(15,000)	(337,621)	0	(28,849)	0
Bond & Note Proceeds	1,000	235,104	1,000	4,260	2,000	15,000	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(337,621)	0	(5,449)	0
Change in Fund Balance	0	0	0	0	0	0	21,370	0	(12,544)	0
Closing Fund Balance	1,451	27,330	4,255	5,576	2,778	7,914	(537,897)	899	(143,347)	507

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2017
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
Opening Fund Balance	(22,591)	(10,816)	(144,252)	16,210	(12,564)	168,347	37,047	(24)	(447,532)	(33,035)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	19,384	2,815	160,558	1,000	0	120,000	9,015	0	160,890	244,588
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	19,384	2,815	160,558	1,000	0	120,000	9,015	0	160,890	244,588
Disbursements:										
Grants to Local Governments	0	2,815	160,733	0	0	0	0	0	86,067	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	19,039	0	0	1,017	0	120,000	29,900	0	76,624	298,120
Total Disbursements	19,039	2,815	160,733	1,017	0	120,000	29,900	0	162,691	298,120
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	1,240	0	0	25,000	25,000	0	1,801	53,532
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	1,240	0	0	25,000	25,000	0	1,801	53,532
Change in Fund Balance	345	0	1,065	(17)	0	25,000	4,115	0	0	0
Closing Fund Balance	(22,246)	(10,816)	(143,187)	16,193	(12,564)	193,347	41,162	(24)	(447,532)	(33,035)

	SMART SCHOOLS BOND FUND (30710-30749)	NEW YORK STATE STORM RECOVERY (33000-33049)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33051)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(48,673)	110,333	0	(890,782)	0	(890,782)
Receipts:							
Taxes	0	0	0	0	1,357,700	0	1,357,700
Miscellaneous Receipts	0	6,000	0	1	4,828,642	0	4,828,642
Federal Grants	0	0	0	0	2,161,066	0	2,161,066
Total Receipts	0	6,000	0	1	8,347,408	0	8,347,408
Disbursements:							
Grants to Local Governments	0	0	35,000	0	3,568,825	0	3,568,825
State Operations	0	0	0	0	2	0	2
General State Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Projects	0	6,000	1,135,855	(1,000)	7,333,526	0	7,333,526
Total Disbursements	0	6,000	1,170,855	0	10,902,353	0	10,902,353
Other Financing Sources (Uses):							
Transfers from Other Funds	0	0	1,170,855	0	4,395,167	(762,118)	3,633,049
Transfers to Other Funds	(175,000)	0	0	0	(2,211,834)	762,118	(1,449,716)
Bond & Note Proceeds	175,000	0	0	0	433,689	0	433,689
Net Other Financing Sources (Uses)	0	0	1,170,855	0	2,617,022	0	2,617,022
Change in Fund Balance	0	0	0	1	62,077	0	62,077
Closing Fund Balance	0	(48,673)	110,333	1	(828,705)	0	(828,705)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2017

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	110,547	0	0	49,166	0	0	159,713	0	159,713
Receipts:									
Taxes	0	15,066,738	0	0	1,018,900	3,239,256	19,324,894	0	19,324,894
Miscellaneous Receipts	336,497	0	6,234	145,598	0	500	488,829	0	488,829
Federal Grants	0	73,443	0	0	0	0	73,443	0	73,443
Total Receipts	336,497	15,140,181	6,234	145,598	1,018,900	3,239,756	19,887,166	0	19,887,166
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	2,970	30,006	0	2,911	0	3,020	38,907	0	38,907
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	193,093	4,714,168	7,234	25,573	0	370,379	5,310,447	0	5,310,447
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	196,063	4,744,174	7,234	28,484	0	373,399	5,349,354	0	5,349,354
Other Financing Sources (Uses):									
Transfers from Other Funds	1,100,383	2,694,416	1,000	42,069	0	0	3,837,868	(320,565)	3,517,303
Transfers to Other Funds	(1,240,817)	(13,090,425)	0	(145,598)	(1,018,900)	(2,866,357)	(18,362,097)	320,565	(18,041,532)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(140,434)	(10,396,009)	1,000	(103,529)	(1,018,900)	(2,866,357)	(14,524,229)	0	(14,524,229)
Change in Fund Balance	0	(2)	0	13,585	0	0	13,583	0	13,583
Closing Fund Balance	110,547	(2)	0	62,751	0	0	173,296	0	173,296

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	6,629	0	61,998	0	0	0	61,998	0	29,459	14,975	746	0	17,072	0	0	1,866	64,118	4,509
323.55020-OGS Ent Contr	(41,234)	0	200,000	0	0	0	200,000	0	608	199,074	16	0	315	0	0	0	200,013	(41,247)
323.55022-Business Srv Ct	(87)	0	12,653	0	0	0	12,653	0	5,605	5,000	319	0	1,743	0	0	0	12,667	(101)
323.550ML-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.550ZX-OGS Exec Direct	(16,316)	0	138,175	0	0	21,789	159,964	0	4,468	124,228	108	0	2,473	0	0	28,767	160,044	(16,396)
323.550ZY-OGS Bldg Admin	7,656	0	25,229	0	0	0	25,229	0	1,925	18,513	49	0	1,116	0	0	0	21,603	11,282
323.550ZZ-OGS Std & Purch	(3,228)	0	11,453	0	0	0	11,453	0	3,200	5,055	78	0	1,784	0	0	0	10,117	(1,892)
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	26	0	1,586	0	0	0	1,586	0	933	114	25	0	540	0	0	0	1,612	0
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	3,646	0	5,963	0	0	0	5,963	0	2,745	500	84	0	1,712	0	0	1,651	6,692	2,917
334.55056-EHS Occup Hlth	177	0	870	0	0	0	870	0	636	494	18	0	381	0	0	8	1,537	(490)
334.55057-Banking Service	(8)	0	500	0	0	41,565	42,065	0	0	37,490	0	0	0	0	0	0	37,490	4,567
334.55058-Cult Resources	(2,789)	0	7,329	0	0	0	7,329	0	1,459	4,082	38	0	839	0	0	284	6,702	(2,162)
334.55059-Neighbor Work P	(12,807)	0	8,200	0	0	1,000	9,200	9,200	0	0	0	0	0	0	0	0	9,200	(12,807)
334.55060-Auto/Print Chgb	1,258	0	17,613	0	0	0	17,613	0	8,554	4,345	0	0	4,943	0	0	0	17,842	1,029
334.55061-NYT Account	(3,955)	0	9,800	0	0	0	9,800	0	0	9,800	0	0	0	0	0	0	9,800	(3,955)
334.55062-State Data Ctr	(47,594)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(47,594)
334.55063-Human Srvs Tele	15,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,540
334.55065-OPWDD Copy Cent	681	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	681
334.55066-Intrusion Detec	(1,244)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,244)
334.55067-Dom Violence Gr	(270)	0	800	0	0	0	800	0	698	99	3	0	0	0	0	0	800	(270)
334.55068-Statewide Train	97	0	0	0	0	0	0	0	0	0	0	0	389	0	0	0	389	(292)
334.55069-Centralized Tec	(7,828)	0	30,000	0	0	2,360	32,360	0	0	30,000	0	0	0	0	0	0	30,000	(5,468)
334.55070-Learning Mgmt S	1,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,716
334.55071-Labor Cont Ctr	44	0	1,753	0	0	0	1,753	0	1,372	321	38	0	777	0	0	0	2,508	(711)
334.55072-HS Cont Ctr	(107)	0	8,707	0	0	0	8,707	0	4,846	1,527	129	0	2,845	0	0	0	9,347	(747)
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	238	0	1,967	0	0	9	1,976	0	996	1,144	26	0	555	0	0	0	2,721	(507)
347.55150-DFY Voc Educatn	53	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	78
394.55200-Joint Labor-Mgt	1,394	0	2,000	0	0	0	2,000	0	906	396	30	0	522	0	0	0	1,854	1,540
395.55251-Ex Dir Intl Aud	(3,225)	0	1,950	0	0	0	1,950	0	1,210	72	31	0	710	0	0	0	2,023	(3,298)
395.55252-CIO INFO TECH C	2,430	0	17,000	0	0	0	17,000	0	5,179	12,700	71	0	2,830	0	0	0	20,780	(1,350)
396.55300-Health Insuranc	(6,487)	0	14,121	0	0	8,083	22,204	0	9,069	1,700	270	0	5,768	0	0	3,428	20,235	(4,518)
396.55301-CS EBD Adm Reim	(6,644)	0	4,500	0	0	0	4,500	0	1,836	318	56	0	1,127	0	0	639	3,976	(6,120)
397.55350-Correctional In	(17,427)	0	49,000	0	0	10,500	59,500	0	17,723	33,930	531	0	10,035	0	0	357	62,576	(20,503)

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	154	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	154
325.50050-State Fair Rece	871	0	18,000	0	0	0	18,000	0	5,729	11,269	160	0	2,028	0	0	0	19,186	(315)
326.50100-DOCS Commissary	2,824	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	2,906
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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50318-Convention Ctr	466	0	1,222	0	0	0	1,222	0	608	162	15	0	352	0	0	0	1,137	551
331.50319-Attica Emp Mess	341	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	335
331.50322-Asset Preservat	76	0	14	0	0	0	14	0	0	22	0	0	0	0	0	0	22	68
331.50323-Farm Program	1,030	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,019
331.50327-Emp Plz Gift Sh	15	0	300	0	0	0	300	0	106	131	3	0	61	0	0	0	301	14
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	2,906	3,612	80	0	1,503	0	0	1,000	9,101	(1,009)
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	12	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	1,910	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,910
352.50450-MR Shel Wrkshop	1,895	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,795
353.50500-MH & MR Communi	3,968	0	2,200	0	0	0	2,200	0	383	1,172	10	0	215	0	0	0	1,780	4,388
353.50516-MR Community St	157	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	154
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefit Fnd	907,571	2,450,000	0	275,488	0	0	2,725,488	0	0	0	0	2,500,000	0	0	0	0	2,500,000	1,133,059
481.50651-Interest Assess	4,599	0	617	0	0	0	617	0	0	0	0	0	0	0	0	0	0	5,216
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 2018

(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	Debt Management	General Reserve Fund	Eliminations	Total
Opening Fund Balance	0	1,258	21	53	540	0	500	4,860	0	7,232
Receipts:										
Taxes	49,844	0	0	0	0	0	0	0	0	49,844
Miscellaneous Receipts	2,298	0	0	0	0	0	0	0	0	2,298
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total receipts	52,142	0	0	0	0	0	0	0	0	52,142
Disbursements:										
Grants to Local Governments	47,247	0	0	0	0	0	0	0	0	47,247
State Operations	8,305	0	0	0	0	0	0	0	0	8,305
General State Charges	5,741	0	0	0	0	0	0	0	0	5,741
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	61,293	0	0	0	0	0	0	0	0	61,293
Other financing sources (uses):										
Transfers from Other Funds	49,210	0	0	0	150	167	0	0	(30,586)	18,941
Transfers to Other Funds	(40,059)	0	0	(16)	0	(12)	0	(1,604)	30,586	(11,105)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	9,151	0	0	(16)	150	155	0	(1,604)	0	7,836
Change in Fund Balance	0	0	0	(16)	150	155	0	(1,604)	0	(1,315)
Closing Fund Balance	0	1,258	21	37	690	155	500	3,256	0	5,917

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2018

(thousands of dollars)

	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PERFORMER'S PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)
Opening Fund Balance	2,209	71,314	41,342	190	105	5,400	2,553	0	5,963	6
Receipts:										
Taxes	0	0	0	0	0	0	0	2,605,997	0	854,000
Miscellaneous Receipts	142	(89,026)	12,000	318	65	4,305	9,233	0	0	4,847,915
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(89,026)	12,000	318	65	4,305	9,233	2,605,997	0	5,701,915
Disbursements:										
Grants to Local Governments	0	9,311	9,500	0	0	0	5,056	2,605,997	4,837	5,421,708
State Operations	144	4,840	1,255	420	247	2,664	2,146	0	0	99,567
General State Charges	0	246	469	180	131	1,078	1,073	0	0	5,019
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,475	0	0	0	0	0	0	0	0
Total Disbursements	144	16,872	11,224	600	378	3,742	8,275	2,605,997	4,837	5,526,294
Other Financing Sources (Uses):										
Transfers from Other Funds	0	110,881	0	300	300	0	0	0	4,837	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(175,621)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	110,881	0	292	300	(562)	(1,383)	0	4,837	(175,621)
Change in Fund Balance	(2)	4,983	776	10	(13)	1	(425)	0	0	0
Closing Fund Balance	2,207	76,297	42,118	200	92	5,401	2,128	0	5,963	6

	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	STATE LOTTERY (20900-20949)	COMBINED STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION (25200-25249)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)
Opening Fund Balance	73,202	171,079	11,006	142,141	15,124	313,559	(6,105)	(329,582)	(1,607)	(18,012)
Receipts:										
Taxes	454,701	0	0	1,537,000	0	0	0	0	0	0
Miscellaneous Receipts	141,206	3,301,027	27,728	189,190	100,000	53,232	0	4,373	900	81,911
Federal Grants	0	0	650	0	2,052,904	44,890,094	3,258,640	1,396,133	0	0
Total Receipts	595,907	3,301,027	28,378	1,726,190	2,152,904	44,943,326	3,258,640	1,400,506	900	81,911
Disbursements:										
Grants to Local Governments	662,258	3,361,348	0	1,986,900	2,048,103	41,989,568	2,669,390	1,100,982	0	0
State Operations	0	67,799	27,792	0	58,117	989,874	520,195	250,723	145	66,737
General State Charges	0	11,833	0	0	12,592	100,432	56,228	50,385	84	26,451
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	662,258	3,440,980	27,792	1,986,900	2,118,812	43,079,874	3,245,813	1,402,090	229	93,188
Other Financing Sources (Uses):										
Transfers from Other Funds	65,884	123,800	0	268,710	0	0	0	11,517	0	21,117
Transfers to Other Funds	0	(4,870)	0	(5,625)	(34,092)	(1,863,637)	(12,827)	(11,333)	0	(13,270)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	65,884	118,930	0	263,085	(34,092)	(1,863,637)	(12,827)	184	0	7,847
Change in Fund Balance	(467)	(21,023)	586	2,375	0	(185)	0	(1,400)	671	(3,430)
Closing Fund Balance	72,735	150,056	11,592	144,516	15,124	313,374	(6,105)	(330,982)	(936)	(21,442)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2018

(thousands of dollars)

	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)
Opening Fund Balance	71,727	25,803	6,200	3,029	480	185,737	(17,408)	67	11,667	159,761
Receipts:										
Taxes	0	0	0	0	0	2,280,500	0	0	0	0
Miscellaneous Receipts	46,792	45,217	48,496	8,800	50	17,500	43,200	0	1,719	344,024
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	46,792	45,217	48,496	8,800	50	2,298,000	43,200	0	1,719	344,024
Disbursements:										
Grants to Local Governments	0	0	0	0	0	2,238,186	0	0	0	0
State Operations	34,888	14,077	33,684	10,700	89	4,130	25,828	0	1,500	0
General State Charges	15,835	7,358	12,862	200	0	1,921	11,696	0	0	0
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	50,723	21,435	46,546	10,900	89	2,244,237	37,524	0	1,500	0
Other Financing Sources (Uses):										
Transfers from Other Funds	75	19,006	0	0	0	37,195	0	0	0	0
Transfers to Other Funds	(1,859)	(36,706)	0	0	(7)	(121,548)	(6,404)	0	0	(360,025)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,784)	(17,700)	0	0	(7)	(84,353)	(6,404)	0	0	(360,025)
Change in Fund Balance	(5,715)	6,082	1,950	(2,100)	(46)	(30,590)	(728)	0	219	(16,001)
Closing Fund Balance	66,012	31,885	8,150	929	434	155,147	(18,136)	67	11,886	143,760

	COMBINED NON-EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)
Opening Fund Balance	512	0	1	791	1,040,543	3,458	49	1,081,561	24,261	161
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	115	75	0	60	2,109,244	0	0	4,494,424	6,467	1,208
Federal Grants	0	0	0	0	89	0	0	0	0	0
Total Receipts	115	75	0	60	2,109,333	0	0	4,494,424	6,467	1,208
Disbursements:										
Grants to Local Governments	0	0	0	98	2,052,821	105,497	0	0	5,870	0
State Operations	59	75	0	0	3,955,714	1,800	0	5,678,359	574	946
General State Charges	0	0	0	0	1,686,167	800	0	381,207	0	404
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	75	0	98	7,694,702	108,097	0	6,059,566	6,444	1,350
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	7,676,088	106,000	0	1,804,122	0	0
Transfers to Other Funds	0	0	0	0	(1,963,798)	(1,303)	0	(194,994)	(16,000)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	5,712,290	104,697	0	1,609,128	(16,000)	0
Change in Fund Balance	56	0	0	(38)	126,921	(3,400)	0	43,986	(15,977)	(142)
Closing Fund Balance	568	0	1	753	1,167,464	58	49	1,125,547	8,284	19

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2018

(thousands of dollars)

	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT & MOTOR VEHICLE THEFT & INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	VOCATIONAL REHABILITATION (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)
Opening Fund Balance	17,173	179	23	10,400	(8,097)	159	(7,092)	(23,137)	8,955	169,681
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	123,527	160	0	900	3,068	100	0	34,900	40,000	94,206
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	123,527	160	0	900	3,068	100	0	34,900	40,000	94,206
Disbursements:										
Grants to Local Governments	4,237	0	0	852	0	20	0	0	0	0
State Operations	9,244	155	0	0	3,449	25	0	23,100	24,700	87,032
General State Charges	88	50	0	0	0	0	0	11,400	8,800	7,892
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	13,569	205	0	852	3,449	45	0	34,500	33,500	94,924
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	4,400	0	0
Transfers to Other Funds	(116,720)	0	0	0	0	(32)	(1,108)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(116,720)	0	0	0	0	(32)	(1,108)	4,400	0	0
Change in Fund Balance	(6,762)	(45)	0	48	(381)	23	(1,108)	4,800	6,500	(718)
Closing Fund Balance	10,411	134	23	10,448	(8,478)	182	(8,200)	(18,337)	15,455	168,963

	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	INDIGENT LEGAL SERVICES (23550-23599)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	NEW YORK COMMERCIAL GAMING (23700-23749)	MEDICAL MARIHUANA TRUST (23750-23799)	DEDICATED MISCELLANEOUS REVENUE (23800-23801)	FANTASY SPORTS (24950-24951)	NON MTA TRANSIT ASSISTANCE ACCOUNT	SPECIAL REVENUE OTHER	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	66	169,883	68,801	26,440	1,188	(3,510)	(5,322)	1,809	2,100	3,000	0	(60,500)	3,470,486	0	3,470,486
Receipts:															
Taxes	0	0	0	0	0	0	0	1,000	600	0	4,363	0	7,738,161	0	7,738,161
Miscellaneous Receipts	85	132,000	58,000	9,600	0	0	266,193	2,000	1,064	4,000	0	0	16,621,713	0	16,621,713
Federal Grants	0	0	322,762	0	8,195	168,938	0	0	0	0	0	1,000	52,099,405	0	52,099,405
Total Receipts	85	132,000	380,762	9,600	8,195	168,938	266,193	3,000	1,664	4,000	4,363	1,000	76,459,279	0	76,459,279
Disbursements:															
Grants to Local Governments	0	101,076	10,000	0	8,195	140,130	130,800	1,800	0	0	0	(1,000)	66,673,540	0	66,673,540
State Operations	75	27,966	228,113	2,685	0	23,245	3,523	4,591	746	708	0	33,000	12,327,445	0	12,327,445
General State Charges	0	1,253	92,080	932	0	5,563	1,346	1,949	273	292	0	(1,000)	2,515,569	0	2,515,569
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	2,475	0	2,475
Total Disbursements	75	130,295	330,193	3,617	8,195	168,938	135,669	8,340	1,019	1,000	0	31,000	81,519,029	0	81,519,029
Other Financing Sources (Uses):															
Transfers from Other Funds	0	35,000	0	0	0	0	0	4,540	0	0	0	0	10,293,772	(2,508,772)	7,785,000
Transfers to Other Funds	0	0	(50,569)	(3,211)	0	0	(125,202)	0	(45)	0	0	1,000	(5,121,759)	2,508,772	(2,612,987)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	35,000	(50,569)	(3,211)	0	0	(125,202)	4,540	(45)	0	0	1,000	5,172,013	0	5,172,013
Change in Fund Balance	10	36,705	0	2,772	0	0	5,322	(800)	600	3,000	4,363	(29,000)	112,263	0	112,263
Closing Fund Balance	76	206,588	68,801	29,212	1,188	(3,510)	0	1,009	2,700	6,000	4,363	(89,500)	3,582,749	0	3,582,749

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2018
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	2,205	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,203
020.20100-Combined Exp Tr	0	0	(109,300)	0	0	109,289	(11)	0	0	0	0	0	0	0	0	0	0	(11)
020.20101-Planting Fields	1,447	0	350	0	0	0	350	0	216	48	7	0	116	0	0	0	387	1,410
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	59	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	59
020.20109-Helen Hayes Hsp	(2)	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(37)
020.20110-Oxford Donation	376	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	492
020.20111-Donat-St.Albans	(8)	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	(21)
020.20112-CVB Gifts & Beq	56	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	53
020.20113-Donations-Batav	1	0	19	0	0	0	19	0	0	40	0	0	0	0	0	0	40	(20)
020.20114-Montrose Donati	164	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	163
020.20116-IBR Genetic Cou	50	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	50
020.20118-Tech Transfer	80	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	105
020.20120-Spec Events	599	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	737
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	49
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	1,289	0	715	0	0	0	715	0	44	508	1	0	27	0	0	0	580	1,424
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	2,221	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,093
020.20129-NYSCB Gift& Beq	182	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17	165
020.20130-St Transm Money	26,468	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	33,538
020.20142-Youth Grants &	(156)	0	0	0	0	0	0	0	43	410	0	0	17	0	0	0	470	(626)
020.20143-Alzheimers Dis	1,862	0	270	0	0	270	540	820	0	0	0	0	0	0	0	0	820	1,582
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 &	63	0	10	0	0	0	10	0	0	18	0	0	0	0	0	0	18	55
020.20150-Emergency Serv	11,857	0	2,688	0	0	0	2,688	3,101	127	93	4	0	77	0	0	0	3,402	11,143
020.20151-Batavia-Charlot	328	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	325
020.20152-Rome-Gifts And	76	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	77
020.20155-Br Can Res & Ed	7,553	0	540	0	0	500	1,040	2,580	0	0	0	0	0	0	0	0	2,580	6,013
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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
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	1,318	0	400	0	0	0	400	0	0	179	0	0	0	0	0	0	179	1,539
020.20176-Misc. Gifts Acc	6,891	0	3,975	0	0	0	3,975	0	250	1,000	0	0	0	0	2,475	0	3,725	7,141
020.20178-Multiple Sclero	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,330	0	240	0	0	200	440	840	0	0	0	0	0	0	0	0	840	2,930
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missng Children	349	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	358
020.20197-DCJ01 Comb Gift	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7)
020.20199-HESC Gifts Dona	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	59	0	100	0	0	0	100	0	14	88	1	0	9	0	0	0	112	47
020.201HH-OMH Grant & Beq	903	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	902
020.201MI-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)

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020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,694	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	2,127
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	532	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	832
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
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	522	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	597
020.20205-Mental Illness	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
020.20206-Women's Cancer	39	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	100	(61)
023.20300-N Y Int Lawyers	41,341	0	12,000	0	0	0	12,000	9,500	647	554	54	0	469	0	0	0	11,224	42,117
024.20350-NYS Archvs Ptne	190	0	318	0	0	300	618	0	292	119	9	0	180	0	0	8	608	200
025.20401-Child Performer	109	0	65	0	0	300	365	0	232	9	6	0	131	0	0	0	378	96
050.20451-Tuition Reimb	4,437	0	705	0	0	0	705	0	0	200	0	0	25	0	0	23	248	4,894
050.20452-Voc School Supe	964	0	3,600	0	0	0	3,600	0	1,713	700	51	0	1,053	0	0	539	4,056	508
052.20501-Loc Govt Record	2,553	0	9,233	0	0	0	9,233	5,056	1,745	350	51	0	1,073	0	0	1,383	9,658	2,128
053.20550-Sch Tax Relief	0	2,605,997	0	0	0	0	2,605,997	2,605,997	0	0	0	0	0	0	0	0	2,605,997	0
054.20601-Charter School	5,963	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,963
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20800-LTC Ins Res Acc	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	(3,066)	0	0	0	0	0	0	0	1,583	144	42	0	975	0	0	0	2,744	(5,810)
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.	(3,931,594)	0	0	0	0	0	0	3,839,975	0	0	0	0	0	0	0	0	3,839,975	(7,771,569)
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	(386,311)	0	0	0	0	0	0	321,497	0	8,328	0	0	0	0	0	0	329,825	(716,136)
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	(11,897)	0	0	0	0	0	0	10,570	2,158	1,421	5	0	1,325	0	0	131	15,610	(27,507)
061.20810-Child Health In	(222,689)	0	0	0	0	0	0	234,526	449	2,256	19	0	276	0	0	0	237,526	(460,215)
061.20811-HCRA Undistribu	5,608,718	854,000	4,803,238	0	0	0	5,657,238	0	0	0	0	0	0	0	0	165,556	165,556	11,100,400
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	(429)	0	0	0	0	0	0	0	204	0	5	0	125	0	0	158	492	(921)
061.20815-Prov Coll Monit	(1,611)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	674	674	(2,285)
061.20816-Pilot Health In	(99)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(201)
061.20817-Indigent Care	(951,494)	0	0	0	0	0	0	882,500	0	0	0	0	0	0	0	9,000	891,500	(1,842,994)
061.20818-EPIC Premium	(94,929)	0	44,677	0	0	0	44,677	132,580	1,136	10,342	4	0	689	0	0	0	144,751	(195,003)
061.20819-Health Occup De	(1,048)	0	0	0	0	0	0	0	386	694	10	0	237	0	0	0	1,327	(2,375)
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	(450)	0	0	0	0	0	0	0	343	2	8	0	210	0	0	0	563	(1,013)
061.20822-Cig Task Force	(3,064)	0	0	0	0	0	0	0	1,942	1,605	49	0	1,182	0	0	0	4,778	(7,842)
061.NYSOH-NYS of Health	0	0	0	0	0	0	0	0	6,034	60,398	0	0	0	0	0	0	66,432	(66,432)
073.20851-Transit Authori	49,659	355,089	109,504	0	0	51,394	515,987	517,145	0	0	0	0	0	0	0	0	517,145	48,501
073.20852-Railroad Accoun	9,791	62,844	19,204	0	0	9,216	91,264	90,504	0	0	0	0	0	0	0	0	90,504	10,551
073.20853-DMTF	13,748	36,768	12,498	0	0	5,274	54,540	54,609	0	0	0	0	0	0	0	0	54,609	13,679
160.20901-Education - New	93,714	0	2,301,000	0	0	0	2,301,000	2,394,714	0	0	0	0	0	0	0	0	2,394,714	0
160.20902-Lottery Adm New	61,530	0	153,587	0	0	0	153,587	0	17,842	45,236	488	0	10,151	0	0	4,204	77,921	137,196
160.20903-VLT Administrat	7,400	0	12,040	0	0	0	12,040	0	2,978	1,174	81	0	1,682	0	0	666	6,581	12,859
160.20904-VLT - Education	8,434	0	834,400	0	0	123,800	958,200	966,634	0	0	0	0	0	0	0	0	966,634	0
221.20950-Comb Student Ln	11,008	0	27,728	650	0	0	28,378	0	0	27,792	0	0	0	0	0	0	27,792	11,594
225.23651-Mobility Tax Tr	109,982	1,421,000	100	0	0	268,710	1,689,810	1,681,900	0	0	0	0	0	0	0	5,400	1,687,300	112,492
225.23652-MTA Aid Trust	25,668	116,000	189,090	0	0	0	305,090	305,000	0	0	0	0	0	0	0	225	305,225	25,533
300.21002-Encon Admin Acc	(1,609)	0	900	0	0	0	900	0	136	9	0	0	84	0	0	0	229	(938)
301.21051-EnCon Energy Ef	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160

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301.21052-EnCon-Seized As	380	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	400
301.21053-Wst Tire Mgt/Re	13,048	0	24,000	0	0	0	24,000	0	12,727	4,800	379	0	7,825	0	0	0	25,731	11,317
301.21054-Oil & Gas Accou	111	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	121
301.21055-Marine/Coastal	144	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	157
301.21060-Indirect Charge	6,489	0	0	0	0	12,117	12,117	0	2,971	3,306	100	0	1,826	0	0	2,608	10,811	7,795
301.21061-Hazardous Sub B	761	0	350	0	0	0	350	0	152	33	8	0	93	0	0	0	286	825
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	1,000	0	30	0	614	0	0	0	1,644	(1,643)
301.21065-Federal Grant I	1,165	0	40	0	0	9,000	9,040	0	7,152	168	0	0	0	0	0	1,634	8,954	1,251
301.21066-Low Level Radio	(3,838)	0	2,811	0	0	0	2,811	0	1,190	171	31	0	732	0	0	433	2,557	(3,584)
301.21067-Recreation Acco	(6,662)	0	10,200	0	0	0	10,200	0	2,917	812	230	0	608	0	0	455	5,022	(1,484)
301.21077-Public Safety R	5	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	5
301.21080-Encon Magazine	1,092	0	705	0	0	0	705	0	0	164	0	0	0	0	0	150	314	1,483
301.21081-Environmental R	(32,940)	0	28,600	0	0	0	28,600	0	15,698	2,424	514	0	9,651	0	0	5,594	33,881	(38,221)
301.21082-Natural Resourc	(18,068)	0	4,811	0	0	0	4,811	0	2,127	397	136	0	1,308	0	0	400	4,368	(17,625)
301.21083-UST-Trust Recov	339	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	351
301.21084-Mined Land Recl	2,488	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,329	0	0	0	3,680	3,018
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggre	17,321	0	6,000	0	0	0	6,000	0	4,009	493	118	0	2,465	0	0	1,996	9,081	14,240
302.21150-Conservation	10,549	0	43,222	0	0	75	43,297	0	24,674	6,961	814	0	15,170	0	0	1,784	49,403	4,443
302.21151-Marine Resource	697	0	1,480	0	0	0	1,480	0	991	1,216	74	0	618	0	0	0	2,899	(722)
302.21152-Migratory Bird	147	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	112
302.21153-Guides License	25	0	55	0	0	0	55	0	51	6	1	0	31	0	0	0	89	(9)
302.21154-Fish And Game T	60,270	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	62,195
302.21155-Surf Clam/Quaho	(7)	0	0	0	0	0	0	0	26	29	0	0	16	0	0	0	71	(78)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	26	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	51
302.21158-OUTDOOR REC & T	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
303.21201-Oil Spill - DAC	(285)	0	121	0	0	705	826	0	523	223	(59)	0	343	0	0	0	1,030	(489)
303.21202-Oil Sp Relocatn	(20)	0	0	0	0	301	301	0	184	14	0	0	113	0	0	0	311	(30)
303.21203-Oil Spill - DEC	(4,383)	0	0	0	0	18,000	18,000	0	11,226	1,635	331	0	6,902	0	0	4,000	24,094	(10,477)
303.21204-Oil Spill - DAC	30,490	0	31,396	0	0	0	31,396	0	0	0	0	0	0	0	0	19,006	19,006	42,880
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	2,982	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	6,127	0	0	0	24,407	4,932
305.21252-OSHA Inspection	3,215	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,735	0	0	0	22,139	3,215
306.21301-CSF Regis Fee	3,031	0	8,800	0	0	0	8,800	0	500	10,200	0	0	200	0	0	0	10,900	931
307.21351-Equipment Loan	481	0	50	0	0	0	50	0	0	89	0	0	0	0	0	7	96	435
313.21401-Pub Tran Systms	2,391	74,800	0	0	0	16,020	90,820	86,446	636	504	19	0	391	0	0	0	87,996	5,215
313.21402-Metropolitan Ma	183,237	2,205,700	17,500	0	0	21,175	2,244,375	2,151,740	2,488	410	73	0	1,530	0	0	121,548	2,277,789	149,823
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	(18,457)	0	9,200	0	0	0	9,200	0	4,152	1,647	209	0	2,553	0	0	0	8,561	(17,818)
314.21452-Mobile Source	1,047	0	34,000	0	0	0	34,000	0	16,438	2,912	470	0	9,143	0	0	6,404	35,367	(320)
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	11,605	0	1,717	0	0	0	1,717	0	0	1,500	0	0	0	0	0	0	1,500	11,822
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	159,758	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	360,025	360,025	143,757
332.21651-Brummer Award	37	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	37
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocantico	63	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	121
332.21654-OPWDD Nonexp Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2018
(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
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	791	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	753
340.22501-CFIA Undistrib	3,458	0	0	0	0	106,000	106,000	105,497	1,700	100	0	0	800	0	0	1,303	109,400	58
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22652-L I Vets Home	26,889	0	47,459	0	0	0	47,459	0	29,041	16,692	0	0	0	0	0	443	46,176	28,172
345.22653-S U Genl IFR	502,744	0	770,398	0	0	50,851	821,249	0	174,875	554,620	0	0	0	0	0	72,246	801,741	522,252
345.22654-S U Inc Offset	(19,440)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(11,122)
345.22655-Gen Rev Offset	82,170	0	1,822,916	0	0	1,000,580	2,823,496	0	2,214,498	523,097	0	0	8,500	0	0	58,504	2,804,599	101,067
345.22656-S U Hosp Ops	292,895	0	1,722,009	0	0	744,373	2,466,382	0	1,049,044	990,798	0	0	369,207	0	0	63,564	2,472,613	286,664
345.22657-SUNY Stabilizat	75,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,310
345.22658-State Univ Hosp	12,026	0	38,812	0	0	0	38,812	0	35,267	2,862	0	0	0	0	0	0	38,129	12,709
345.22659-SUNY Tuition Re	108,415	0	92,830	0	0	0	92,830	0	52,398	35,167	0	0	3,500	0	0	237	91,302	109,943
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	24,260	0	6,467	0	0	0	6,467	5,870	0	574	0	0	0	0	0	16,000	22,444	8,283
349.22751-Lk George Park	163	0	1,208	0	0	0	1,208	0	677	250	19	0	404	0	0	0	1,350	21
354.22801-MVTIFA	5,987	0	4,702	0	0	0	4,702	4,237	136	4	4	0	88	0	0	4,300	8,769	1,920
354.22802-St Police MV En	11,187	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	112,420	121,520	8,492
355.22851-Great Lakes Pro	175	0	160	0	0	0	160	0	82	70	3	0	50	0	0	0	205	130
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	10,399	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,447
362.23001-DOT Comm Veh Sa	(8,096)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(8,477)
365.23051-Vocatl Rehabil	160	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	183
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	(7,092)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(8,200)
368.23151-NYC County Cler	(23,136)	0	34,900	0	0	4,400	39,300	0	19,800	3,300	0	0	11,400	0	0	0	34,500	(18,336)
369.23201-Jud Data Proc O	8,955	0	40,000	0	0	0	40,000	0	18,700	6,000	0	0	8,800	0	0	0	33,500	15,455
377.23267-CUNY Stabilizn	7,873	0	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	10,873
377.232ZX-CUNY Tuitn Reim	58,343	0	5,108	0	0	0	5,108	0	5,818	0	0	0	0	0	0	0	5,818	57,633
377.232ZY-CUNY Inc Reimb	103,465	0	86,098	0	0	0	86,098	0	40,178	41,036	0	0	7,892	0	0	0	89,106	100,457
385.23501-Lk Placid Train	66	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	76
390.23551-Indigent Legal	169,882	0	132,000	0	0	35,000	167,000	101,076	2,431	25,475	60	0	1,253	0	0	0	130,295	206,587
482.23601-UI Sp Int & Pen	26,438	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	932	0	0	3,211	6,828	29,210
S01.23701-Commercial Gami	0	0	256,000	0	0	0	256,000	130,800	0	0	0	0	0	0	0	125,200	256,000	0
S01.23702-Comm Game Regul	(5,322)	0	10,193	0	0	0	10,193	0	2,236	1,223	64	0	1,346	0	0	2	4,871	0
S02.23750-Med Marih Colle	225	450	0	0	0	0	450	0	0	0	0	0	0	0	0	0	0	675
S02.23752-MMF - County Di	(1,566)	450	0	0	0	0	450	1,800	0	0	0	0	0	0	0	0	1,800	(2,916)
S02.23753-MMF - Law Enfor	26	50	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	76
S02.23754-MMF - Addiction	26	50	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	76
S02.23755-Health Operatio	3,098	0	2,000	0	0	4,540	6,540	0	3,192	1,399	0	0	1,949	0	0	0	6,540	3,098
S03.23800-Inter Recip Pos	0	0	564	0	0	0	564	0	273	70	8	0	168	0	0	45	564	0
S03.23801-Hwy Use Tax Adm	2,100	600	500	0	0	0	1,100	0	188	202	5	0	105	0	0	0	500	2,700
S04.24950-Fan Sports Educ	3,000	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	7,000
S04.24951-Fan Sport Admin	0	0	0	0	0	0	0	0	480	214	14	0	292	0	0	0	1,000	(1,000)
S05.NMTAT-Non MTA Trans	0	4,363	0	0	0	0	4,363	0	0	0	0	0	0	0	0	0	0	4,363

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2018
(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	4,973	0	500	0	0	0	500	77	0	0	0	0	0	0	0	0	5,396
339.21902-S P A R C S	4,573	0	6,600	0	0	0	6,600	0	547	588	0	0	336	0	0	4,214	5,488
339.21904-Fire Prev/Code	1,706	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	1,706
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	(4,286)	0	(4,400)	0	0	0	(4,400)	0	0	0	0	0	0	0	0	114	(8,800)
339.21907-Mental Hygiene	46,915	0	0	0	0	2,932,722	2,932,722	1,595,631	715,586	118,071	20,832	0	425,202	0	0	57,400	46,915
339.21909-M H Patient Inc	23,954	0	0	0	0	2,751,193	2,751,193	0	1,488,045	318,676	40,769	0	901,218	0	0	2,485	23,954
339.21911-Fin Cntrl Board	(693)	0	3,132	0	0	0	3,132	0	1,350	913	39	0	830	0	0	0	(693)
339.21912-Reg of Racing	(8,461)	0	12,647	0	0	0	12,647	0	6,809	5,577	171	0	1,755	0	0	458	(10,584)
339.21913-NY Metro Trans	(15,941)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,941)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21916-Nurses Aide Reg	1,003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,003
339.21917-Seized Assets	350	0	50	0	0	0	50	0	0	6	0	0	0	0	0	0	394
339.21918-Child Care & Pr	867	0	160	0	0	0	160	100	0	0	0	0	0	0	0	0	927
339.21919-Cyber Sec Upgr	880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	880
339.21920-Cert of Need	2,496	0	2,959	0	0	0	2,959	0	1,565	1,605	0	0	961	0	0	7,769	(6,445)
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,021	0	131	0	0	0	131	0	42	0	0	0	25	0	0	2	1,083
339.21923-DOL Fee Penalty	10,283	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	3,398	0	0	8,672	11,236
339.21924-Educ Museum	17	0	842	0	0	0	842	0	282	334	8	0	173	0	0	62	0
339.21925-Ns Hm Receivshp	2,854	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,879
339.21926-3rd Party Hlth	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451
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 Ves	1,062	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,983
339.21929-Summer Sch Arts	158	0	684	0	0	0	684	0	111	528	3	0	68	0	0	0	132
339.21930-I Lve NY W Boat	138	0	245	0	0	0	245	0	130	25	3	0	76	0	0	0	149
339.21932-Snowmobile	5,228	0	6,150	0	0	0	6,150	5,450	111	363	9	0	65	0	0	0	5,380
339.21933-Tr Surplus Prop	1,867	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,290
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	28,199	0	0	0	0	310,025	310,025	0	116,574	141,699	0	0	0	0	0	22,384	57,567
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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	2,208	0	6,000	0	0	0	6,000	3,000	703	687	30	0	627	0	0	1,350	1,811
339.21945-Crim Jus Improv	29,482	0	42,724	0	0	0	42,724	32,678	2,733	396	116	0	2,190	0	0	8,596	25,497
339.21948-Farm Prod Insp-	1,028	0	1,390	0	0	0	1,390	0	648	123	19	0	398	0	0	0	1,230
339.21950-FgrprintID&Tech	20,868	0	14,000	0	0	0	14,000	0	0	4,495	0	0	0	0	0	18,504	11,869
339.21953-NY Fire Academy	11	0	468	0	0	0	468	0	278	314	9	0	169	0	0	0	(291)
339.21958-Domestic Awaren	82	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	86
339.21959-Environmental L	1,219	0	3,700	0	0	0	3,700	0	1,486	576	0	0	912	0	0	131	1,814
339.21960-HESC Ins Prem P	4,203	0	69,881	0	0	0	69,881	0	14,104	25,490	487	0	10,978	0	0	15,827	7,198
339.21961-Train Mgmt Eval	533	0	2,300	0	0	0	2,300	0	1,541	87	46	0	966	0	0	8	185
339.21962-Clin Lab Refrnc	(6,329)	0	18,059	0	0	0	18,059	0	5,541	3,026	0	0	3,402	0	0	4,848	(5,087)
339.21964-Pub Emp Rel Brd	674	0	86	0	0	0	86	0	0	44	0	0	0	0	0	0	716
339.21965-Radio Hlth Prot	2,735	0	4,048	0	0	0	4,048	0	2,074	143	0	0	1,273	0	0	796	2,497
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	6,786	0	0	0	0	6,000	6,000	0	0	3,791	0	0	0	0	0	0	8,995
339.21968-Educatn Library	122	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	127

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2018
(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	2,809	0	6,600	0	0	0	6,600	0	3,400	643	100	0	2,090	0	0	450	2,726
339.21970-Banking Deptmnt	33,252	0	94,472	0	0	0	94,472	0	50,509	13,049	1,491	0	31,053	0	0	0	31,622
339.21971-Cable TV Accnt	13,924	0	3,130	0	0	0	3,130	0	1,361	109	40	0	837	0	0	0	14,707
339.21972-Econ Devel Asst	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302
339.21973-Fin Svcs Seized	704	0	500	0	0	0	500	0	0	250	0	0	0	0	0	0	954
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	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,065	(5)
339.21977-Business and Li	29,000	0	86,443	0	0	0	86,443	939	16,619	10,662	491	0	10,217	0	0	50,574	25,941
339.21978-Indir Cost Reco	507	0	0	0	0	18,907	18,907	0	9,125	4,362	0	0	5,610	0	0	0	317
339.21979-High School Equ	857	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	857
339.21980-OTDA Program	1,924	0	0	0	0	500	500	0	0	200	0	0	0	0	0	0	2,224
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	641	0	13	0	0	8,500	8,513	0	3,799	2,272	0	0	2,358	0	0	1,343	(618)
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	(478)	0	12,619	0	0	0	12,619	0	8,000	5,000	0	0	0	0	0	0	(859)
339.21986-Seized Assets	19	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	21
339.21987-Spinal Injury	4,497	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	0	4,497
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	11,197	0	0	0	0	7,400	7,400	0	1,551	8,704	46	0	1,030	0	0	0	7,266
339.21990-OCTF Crime Forf	1,378	0	3,050	0	0	0	3,050	0	0	2,236	0	0	0	0	0	0	2,192
339.21991-DMNA-Seiz Asset	1,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,231
339.21992-Critical Infras	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259
339.21993-Radon Detection	399	0	20	0	0	0	20	0	0	9	0	0	0	0	0	2	408
339.21994-Insurance Dept	290,504	0	425,317	0	0	0	425,317	50,264	106,604	36,098	3,144	0	65,562	0	0	0	454,149
339.21995-Workers' Compen	91,010	0	226,202	0	0	0	226,202	0	80,878	58,423	2,306	0	53,402	0	0	31,352	90,851
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	22,082	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,127	0	0	0	22,682
339.21999-Asset Forfeitur	9	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	9
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	99
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2018
(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
339.219F6-Lc On Solid Was	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic Hl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219XX-A&M-Aggregated	513	0	810	0	0	0	810	0	375	77	11	0	229	0	0	0	631
339.219YL-OGS Bldg Admin	2,507	0	1,166	0	0	0	1,166	0	0	1,014	0	0	0	0	0	0	2,659
339.219YN-OGS Std & Purch	6,463	0	5,660	0	0	0	5,660	0	858	1,881	22	0	469	0	0	3,000	5,893
339.219Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219Z7-Just Ct Oper	(1,150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,150)
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	916	0	2,500	0	0	0	2,500	2,000	182	100	5	0	112	0	0	52	965
339.22003-Bell Jar Collec	617	0	1,875	0	0	0	1,875	0	689	124	20	0	427	0	0	1	1,231
339.22004-Ind & Util Serv	2,922	0	2,547	0	0	0	2,547	0	1,550	0	74	0	846	0	0	0	2,999
339.22009-Asbestos Trning	(307)	0	330	0	0	0	330	0	287	15	0	0	176	0	0	0	(455)
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	30,460	0	84,083	0	0	0	84,083	0	41,240	6,498	1,217	0	25,353	0	0	5,671	34,564
339.22012-Atty Licensing	5,832	0	30,000	0	0	0	30,000	0	18,100	6,300	0	0	8,400	0	0	0	3,032
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	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0
339.22017-Camp Smith Bill	105	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	141
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-Regulation of M	1,203	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	1,203
339.22022-College Savings	9,924	0	813	0	0	0	813	0	198	75	18	0	99	0	0	0	10,347
339.22023-Discover Queens	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22024-Reven Arrearage	10,174	0	25,000	0	0	0	25,000	0	1,622	2,500	45	0	984	0	0	20,503	9,520
339.22025-Comm Svce Assis	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500
339.22026-Cell Phone Towe	2,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,325
339.22027-Spec Conserv Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-State Central R	4,521	0	3,333	0	0	0	3,333	0	129	0	4	0	79	0	0	1,822	5,820
339.22029-Plant Industry	310	0	529	0	0	0	529	0	274	0	8	0	169	0	0	0	388
339.22032-Batavia School	(9,799)	0	9,600	0	0	900	10,500	0	5,676	628	167	0	3,490	0	0	0	(9,260)
339.22033-Alcohol Beverag	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
339.22034-Investment Serv	633	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	633
339.22035-Diabetes Resear	(37)	0	6	0	0	0	6	0	0	45	0	0	0	0	0	0	(76)
339.22037-Keep Kids Drug	48	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	57
339.22038-OPWDD Day Servi	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 2018
(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
339.22039-OSDC Finan Over	(1,926)	0	4,304	0	0	0	4,304	0	2,759	243	74	0	1,782	0	0	0	(2,480)
339.22040-Senate Recyclab	560	0	20	0	0	0	20	0	0	50	0	0	0	0	0	0	530
339.22041-Medicaid Fraud	22,050	0	14,000	0	0	0	14,000	0	6,217	2,694	176	0	3,613	0	0	0	23,350
339.22042-DED Marketing A	5,213	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,223
339.22044-Tug Hill Admin	65	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	61
339.22045-Settlement Enf	1,597	0	900	0	0	0	900	550	0	50	0	0	0	0	0	0	1,897
339.22046-Regulation of I	(68,191)	0	13,388	0	0	0	13,388	0	8,293	462	207	0	4,742	0	0	329	(68,836)
339.22047-NYS FLEX Spend	38	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	38
339.22050-Crime Victims B	3	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	3
339.22051-Ofc of Professi	26,692	0	47,265	0	0	0	47,265	0	19,327	9,795	570	0	11,882	0	0	6,032	26,351
339.22052-Armory Rental A	2,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,016
339.22053-Rome School	(8)	0	9,600	0	0	1,020	10,620	0	4,280	652	126	0	2,631	0	0	0	2,923
339.22054-Seized Assets	(185)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(185)
339.22055-Traf Adjudicatn	(16,739)	0	30,500	0	0	0	30,500	0	20,024	8,870	583	0	12,159	0	0	5,288	(33,163)
339.22056-Fed Salary Shar	(30)	0	0	0	0	2,485	2,485	419	1,287	0	37	0	802	0	0	0	(90)
339.22057-Cook/Chill Acco	1,773	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,773
339.22060-Credential Srvs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	20,883	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	20,883
339.22063-Cultural Educat	(3,895)	0	26,775	0	0	0	26,775	0	11,872	5,400	350	0	7,299	0	0	1,976	(4,017)
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	1,829	0	3,150	0	0	0	3,150	0	334	409	11	0	176	0	0	1,961	2,088
339.22067-Trans Regul Acc	12,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,026	10,783
339.22068-Cons Prot Acct	1,218	0	91	0	0	0	91	0	236	77	7	0	145	0	0	0	844
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
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	1,895	0	470	0	0	0	470	0	215	9	0	0	132	0	0	95	1,914
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	36	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	36
339.22078-Local Services	(159)	0	1,153	0	0	0	1,153	0	722	0	19	0	373	0	0	0	(120)
339.22080-Adult Shelter	15,901	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	18,501
339.22081-QAA Earned Rev	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394
339.22082-Family Pres Svc	3,239	0	0	0	0	3,618	3,618	2,732	0	0	0	0	0	0	0	0	4,125
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	17	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(21)
339.22085-DHCR Mortgage S	(3,937)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(4,522)
339.22086-OMH-Research OH	1	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(71)
339.22087-DMV-Compulsory	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.22088-Prof Medic Cond	3,852	0	24,900	0	0	0	24,900	990	10,773	6,589	0	0	6,616	0	0	3,960	(176)
339.22089-Hway Const & Ma	1,709	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,834
339.22090-Housing Indirec	(4,408)	0	0	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	(1,341)
339.22091-Adult Home Qual	1,575	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,747
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	3,659	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,662	(3)
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22096-Leg Svcs Assist	19,483	0	13,600	0	0	0	13,600	13,200	0	0	0	0	0	0	0	9,545	10,338
339.22097-Loc Pub Hlth	4,099	0	84	0	0	0	84	0	200	4	0	0	123	0	0	59	3,797
339.22098-Local Dist Trai	(273)	0	0	0	0	0	0	0	0	295	0	0	0	0	0	0	(568)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2018
(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
339.22099-Voting Mach Exa	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
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	(341)	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	(272)
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	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
339.22103-Vital Records M	5,571	0	4,840	0	0	0	4,840	0	656	460	0	0	403	0	0	4,687	4,205
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	1,186	0	267	0	0	0	267	0	0	227	0	0	0	0	0	0	1,226
339.22109-Conference & Sp	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
339.22110-Assisted Living	1,034	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	1,034
339.22111-OCFS Program	531	0	0	0	0	0	0	0	0	632	0	0	0	0	0	0	(101)
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	9,866	0	69,952	0	0	0	69,952	0	21,911	33,799	646	0	13,471	0	0	0	9,991
339.22118-Animal Populati	333	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	321
339.22119-Love Your Libra	68	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	74
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	58,389	0	112,000	0	0	0	112,000	22,460	16,320	36,490	0	0	0	0	0	60,161	34,958
339.22124-Cuba Lake Mgmt	154	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	148
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	547	0	1,500	0	0	0	1,500	250	0	0	0	0	0	0	0	0	1,797
339.22130-Low Inc Housing	2,942	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	2,817
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	297	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	122
339.22134-OVS RESTITUTION	757	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	757
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	1,042	0	1,323	0	0	0	1,323	0	219	1,052	6	0	136	0	0	0	952
339.22137-Pet Dealer	143	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	175
339.22138-Auth Bdgt Offce	3,172	0	2,088	0	0	1,826	3,914	0	917	254	27	0	596	0	0	45	5,247
339.22139-Patient Safety	2,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,726
339.22140-Helen Hayes Hos	4,556	0	115	0	0	59,583	59,698	0	37,154	20,902	0	0	1,000	0	0	1,585	3,613
339.22141-NYC Veterans	5	0	350	0	0	30,837	31,187	0	14,258	8,538	0	0	8,236	0	0	392	(232)
339.22142-NYS Home-Vetera	2,744	0	120	0	0	23,669	23,789	0	16,850	6,176	0	0	0	0	0	581	2,926
339.22143-WNY Vets Home	1,527	0	55	0	0	12,708	12,763	0	8,656	4,245	0	0	0	0	0	132	1,257
339.22144-Montrose S V H	7,763	0	30	0	0	27,785	27,815	0	17,260	7,588	0	0	0	0	0	295	10,435
339.22145-DOH Hospital Ho	3,913	0	0	0	0	123,191	123,191	0	0	0	0	0	0	0	0	123,745	3,359
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	7,472	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	7,859
339.22149-Motor Fuel Qual	1,199	0	2,800	0	0	0	2,800	0	1,132	1,214	33	0	695	0	0	0	925
339.22150-Weights Measure	(124)	0	325	0	0	0	325	0	221	101	6	0	135	0	0	0	(262)
339.22151-Defer Comp Adm	(65)	0	820	0	0	0	820	0	378	183	23	0	225	0	0	0	(54)
339.22152-Hazard Abatemen	1,107	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,157
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	4,630	0	1,693	0	0	0	1,693	0	1,048	1,381	31	0	645	0	0	0	3,218
339.22156-NYC Rent Rev	(9,339)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	13,330	0	0	4,115	(10,130)
339.22157-Medicaid Income	(119)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(119)
339.22158-Rent Revenue	(854)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(906)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2018
(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	436	0	0	0	0	30,555	30,555	0	458	26,261	0	0	281	0	0	510	3,481
339.22162-Systems & Tech	8,225	0	7,300	0	0	0	7,300	0	729	120	28	0	673	0	0	5,320	8,655
339.22163-Patron Services	8,441	0	72,235	0	0	0	72,235	0	29,091	35,822	28	0	3,302	0	0	3,992	8,441
339.22165-Trans Aviatn	1,595	0	3,660	0	0	0	3,660	0	132	4,000	4	0	81	0	0	0	1,038
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	298	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	298
339.22168-Tax Rev Arrear	3,031	0	0	0	0	3,000	3,000	0	0	1,500	0	0	0	0	0	0	4,531
339.22169-TSCR Account	60,609	0	200,000	0	0	0	200,000	74,200	0	0	0	0	0	0	0	121,200	65,209
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	4,506	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	5,446
339.22172-Undrgrnd Sfty T	584	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	519
339.22173-Vol Fire Rec&Re	791	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	791
339.22174-HAVA Match	1,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,560
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	163	0	9,000	0	0	0	9,000	9,560	318	11	0	0	199	0	0	76	(1,001)
339.22178-Crim Back Check	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379
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	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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	695	0	40	0	0	0	40	0	0	50	0	0	0	0	0	0	685
339.22186-Yth Fac PerDiem	0	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	0
339.22187-Provider Assess	5	0	832,000	0	0	0	832,000	832,000	0	0	0	0	0	0	0	0	5
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	595	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	595
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	3,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,428
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	2,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,388
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	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449
339.22198-HEP	(216)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(516)
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	4,013	0	5,000	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	4,013
339.22203-Article X Inter	1	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	(77)
339.22206-Wholesale Mkt	8,306	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	7,606
339.22207-Tech Financing	5,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,325
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	59	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	59
339.22213-BOE Enforcement	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
339.22214-Fireworks Reven	416	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	636
339.22215-Delivery Transf	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 2018
(thousands of dollars)

	STATE CAPITAL PROJECTS (30000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	STATE PARK INFRASTRUCTURE (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
Opening Fund Balance	(34)	(30,112)	125,298	4,786	(86,058)	14	139,816	164	668	3,328
Receipts:										
Taxes	0	1,178,974	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,711,813	1,446,073	0	2,328	123,265	0	34,650	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0
Total Receipts	4,711,813	2,629,939	0	2,328	123,265	0	153,750	0	0	0
Disbursements:										
Grants to Local Governments	3,469,451	78,757	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	3,004,384	2,140,358	50,000	2,328	123,100	0	216,000	0	0	0
Total Disbursements	6,473,835	2,219,115	50,000	2,328	123,100	0	216,000	0	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	1,764,313	1,012,691	50,000	0	0	0	28,000	0	0	0
Transfers to Other Funds	(2,325)	(1,423,744)	0	0	0	0	0	(25)	(200)	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	100
Net Other Financing Sources (Uses)	1,761,988	(411,053)	50,000	0	0	0	28,000	0	0	0
Change in Fund Balance	(34)	(229)	0	0	165	0	(34,250)	0	0	0
Closing Fund Balance	(68)	(30,341)	125,298	4,786	(85,893)	14	105,566	164	668	3,328

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	REBUILD & RENEW NY TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
Opening Fund Balance	1,451	27,330	4,255	5,576	2,778	7,914	(537,897)	899	(143,347)	507
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	103,250	0
Federal Grants	0	0	0	0	0	0	2,087,872	0	0	0
Total Receipts	0	0	0	0	0	0	2,087,872	10	103,250	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	705,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,000,735	10	104,897	0
Total Disbursements	0	0	0	0	0	0	1,706,716	10	104,897	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	15,500	0
Transfers to Other Funds	(750)	(205,141)	(1,000)	(4,260)	(2,000)	(15,000)	(371,718)	0	(28,849)	0
Bond & Note Proceeds	750	205,141	1,000	4,260	2,000	15,000	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(371,718)	0	(13,349)	0
Change in Fund Balance	0	0	0	0	0	0	9,438	0	(14,996)	0
Closing Fund Balance	1,451	27,330	4,255	5,576	2,778	7,914	(528,459)	899	(158,343)	507

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2018
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
Opening Fund Balance	(22,246)	(10,816)	(143,187)	16,193	(12,564)	193,347	41,162	(24)	(447,532)	(33,035)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	19,031	0	167,652	1,000	0	110,000	21,615	0	218,890	254,564
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	19,031	0	167,652	1,000	0	110,000	21,615	0	218,890	254,564
Disbursements:										
Grants to Local Governments	0	0	168,227	0	0	0	0	0	114,067	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	19,031	0	0	1,017	0	110,000	47,500	0	106,573	363,322
Total Disbursements	19,031	0	168,227	1,017	0	110,000	47,500	0	220,640	363,322
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	0	25,000	25,000	0	1,750	98,758
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	575	0	0	25,000	25,000	0	1,750	98,758
Change in Fund Balance	0	0	0	(17)	0	25,000	(885)	0	0	(10,000)
Closing Fund Balance	(22,246)	(10,816)	(143,187)	16,176	(12,564)	218,347	40,277	(24)	(447,532)	(43,035)

	SMART SCHOOLS BOND FUND (30710-30749)	NEW YORK STATE STORM RECOVERY (33000-33049)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33051)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(48,673)	110,333	1	(829,705)	0	(829,705)
Receipts:							
Taxes	0	0	0	0	1,298,074	0	1,298,074
Miscellaneous Receipts	0	18,181	0	1	7,232,323	0	7,232,323
Federal Grants	0	0	0	0	2,092,764	0	2,092,764
Total Receipts	0	18,181	0	1	10,623,161	0	10,623,161
Disbursements:							
Grants to Local Governments	0	0	265,000	0	4,801,483	0	4,801,483
State Operations	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Projects	0	18,181	1,736,751	0	9,044,187	0	9,044,187
Total Disbursements	0	18,181	2,001,751	0	13,845,670	0	13,845,670
Other Financing Sources (Uses):							
Transfers from Other Funds	0	0	2,001,751	0	5,023,338	(1,091,002)	3,932,336
Transfers to Other Funds	(500,000)	0	0	0	(2,555,112)	1,091,002	(1,464,110)
Bond & Note Proceeds	500,000	0	0	0	728,476	0	728,476
Net Other Financing Sources (Uses)	0	0	2,001,751	0	3,196,702	0	3,196,702
Change in Fund Balance	0	0	0	1	(25,807)	0	(25,807)
Closing Fund Balance	0	(48,673)	110,333	2	(855,512)	0	(855,512)

CASH COMBINING STATEMENT

DEBT SERVICE

FY 2018

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	110,547	(2)	0	62,751	0	0	173,296	0	173,296
Receipts:									
Taxes	0	16,116,482	0	0	1,090,900	3,445,750	20,653,132	0	20,653,132
Miscellaneous Receipts	310,406	0	4,715	143,702	0	500	459,323	0	459,323
Federal Grants	0	73,364	0	0	0	0	73,364	0	73,364
Total Receipts	310,406	16,189,846	4,715	143,702	1,090,900	3,446,250	21,185,819	0	21,185,819
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	2,778	28,919	0	2,246	0	2,909	36,852	0	36,852
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	178,450	5,067,330	5,715	26,555	0	287,737	5,565,787	0	5,565,787
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	181,228	5,096,249	5,715	28,801	0	290,646	5,602,639	0	5,602,639
Other Financing Sources (Uses):									
Transfers from Other Funds	1,245,260	2,738,789	1,000	42,069	0	0	4,027,118	(338,548)	3,688,570
Transfers to Other Funds	(1,374,438)	(13,832,386)	0	(154,028)	(1,090,900)	(3,155,604)	(19,607,356)	338,548	(19,268,808)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(129,178)	(11,093,597)	1,000	(111,959)	(1,090,900)	(3,155,604)	(15,580,238)	0	(15,580,238)
Change in Fund Balance	0	0	0	2,942	0	0	2,942	0	2,942
Closing Fund Balance	110,547	(2)	0	65,693	0	0	176,238	0	176,238

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2018
(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	4,509	0	63,652	0	0	0	63,652	0	29,251	15,423	740	0	17,805	0	0	1,866	65,085	3,076
323.55020-OGS Ent Contr	(41,247)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	310	0	0	0	200,000	(41,247)
323.55022-Business Srv Ct	(101)	0	13,169	0	0	0	13,169	0	5,686	5,000	321	0	2,162	0	0	0	13,169	(101)
323.550ML-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.550ZX-OGS Exec Direct	(16,396)	0	142,837	0	0	21,783	164,620	0	4,447	129,208	107	0	2,585	0	0	28,268	164,615	(16,391)
323.550ZY-OGS Bldg Admin	11,282	0	25,229	0	0	0	25,229	0	1,931	18,976	49	0	1,175	0	0	0	22,131	14,380
323.550ZZ-OGS Std & Purch	(1,892)	0	11,954	0	0	0	11,954	0	3,211	5,430	78	0	1,881	0	0	0	10,600	(538)
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	0	0	1,627	0	0	0	1,627	0	920	114	27	0	566	0	0	0	1,627	0
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	2,917	0	5,963	0	0	0	5,963	0	2,772	500	84	0	1,712	0	0	1,651	6,719	2,161
334.55056-EHS Occup Hlth	(490)	0	870	0	0	0	870	0	631	507	18	0	381	0	0	8	1,545	(1,165)
334.55057-Banking Service	4,567	0	500	0	0	53,435	53,935	0	0	50,610	0	0	0	0	0	0	50,610	7,892
334.55058-Cult Resources	(2,162)	0	7,329	0	0	0	7,329	0	1,429	4,082	42	0	879	0	0	284	6,716	(1,549)
334.55059-Neighbor Work P	(12,807)	0	8,200	0	0	1,000	9,200	9,200	0	0	0	0	0	0	0	0	9,200	(12,807)
334.55060-Auto/Print Chgb	1,029	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	5,176	0	0	0	17,940	702
334.55061-NYT Account	(3,955)	0	9,800	0	0	0	9,800	0	0	9,800	0	0	0	0	0	0	9,800	(3,955)
334.55062-State Data Ctr	(47,594)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(47,594)
334.55063-Human Srvs Tele	15,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,540
334.55065-OPWDD Copy Cent	681	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	681
334.55066-Intrusion Detec	(1,244)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,244)
334.55067-Dom Violence Gr	(270)	0	807	0	0	0	807	0	703	101	3	0	0	0	0	0	807	(270)
334.55068-Statewide Train	(292)	0	0	0	0	0	0	0	0	150	0	0	0	0	0	0	150	(442)
334.55069-Centralized Tec	(5,468)	0	30,000	0	0	8,960	38,960	0	0	30,000	0	0	0	0	0	0	30,000	3,492
334.55070-Learning Mgmt S	1,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,716
334.55071-Labor Cont Ctr	(711)	0	1,753	0	0	0	1,753	0	1,367	321	38	0	777	0	0	0	2,503	(1,461)
334.55072-HS Cont Ctr	(747)	0	8,217	0	0	0	8,217	0	8,815	3,127	268	0	5,299	0	0	0	17,509	(10,039)
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	(507)	0	1,967	0	0	0	1,967	0	987	1,144	26	0	574	0	0	0	2,731	(1,271)
347.55150-DFY Voc Educatn	78	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	103
394.55200-Joint Labor-Mgt	1,540	0	2,000	0	0	0	2,000	0	912	406	30	0	522	0	0	0	1,870	1,670
395.55251-Ex Dir Intl Aud	(3,298)	0	1,950	0	0	0	1,950	0	2,290	577	541	40	756	0	0	0	4,204	(5,552)
395.55252-CIO INFO TECH C	(1,350)	0	17,000	0	0	0	17,000	0	5,100	12,700	71	0	2,830	0	0	0	20,701	(5,051)
396.55300-Health Insuranc	(4,518)	0	14,121	0	0	8,083	22,204	0	9,150	1,700	270	0	5,768	0	0	3,428	20,316	(2,630)
396.55301-CS EBD Adm Reim	(6,120)	0	4,500	0	0	0	4,500	0	1,850	335	56	0	1,127	0	0	639	4,007	(5,627)
397.55350-Correctional In	(20,503)	0	49,000	0	0	12,000	61,000	0	17,828	35,930	535	0	10,429	0	0	357	65,079	(24,582)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2018
(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	154	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	154
325.50050-State Fair Rece	(315)	0	18,000	0	0	0	18,000	0	5,774	11,496	162	0	2,041	0	0	0	19,473	(1,788)
326.50100-DOCS Commissary	2,906	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	2,988
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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50318-Convention Ctr	551	0	1,222	0	0	0	1,222	0	609	166	15	0	371	0	0	0	1,161	612
331.50319-Attica Emp Mess	335	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	329
331.50322-Asset Preservat	68	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	59
331.50323-Farm Program	1,019	0	629	0	0	0	629	0	123	455	2	0	60	0	0	0	640	1,008
331.50327-Emp Plz Gift Sh	14	0	300	0	0	0	300	0	105	131	3	0	61	0	0	0	300	14
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	(1,434)	0	0	0	0	0	0	0	659	691	18	0	66	0	0	0	1,434	(2,868)
331.OGSPS-Parking Servs	(1,009)	0	8,092	0	0	0	8,092	0	2,900	3,612	80	0	1,500	0	0	1,000	9,092	(2,009)
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	12	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	1,910	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,910
352.50450-MR Shel Wrkshop	1,795	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,695
353.50500-MH & MR Communi	4,388	0	2,200	0	0	0	2,200	0	383	1,172	10	0	223	0	0	0	1,788	4,800
353.50516-MR Community St	154	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	151
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefit Fnd	1,133,059	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	1,133,059
481.50651-Interest Assess	5,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,216
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 2016 Results
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	27,279	53,464	32,683	44,617
Economic Development, Department of	44,963	246,825	18,785	28,564
Empire State Development Corporation	58,756	332,285	0	0
Olympic Regional Development Authority	0	0	3,011	3,011
FUNCTIONAL TOTAL	130,998	632,574	54,479	76,192
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,297	4,563
Environmental Conservation, Department of	4,262	23,906	94,414	151,439
Parks, Recreation and Historic Preservation, Office of	4,891	17,525	110,956	129,545
FUNCTIONAL TOTAL	9,153	41,432	209,667	285,547
TRANSPORTATION				
Thruway Authority, New York State	0	0	16,569	21,499
Transportation, Department of	111,351	114,818	1,152	1,050
FUNCTIONAL TOTAL	111,351	114,818	17,721	22,549
HEALTH				
Aging, Office for the	127,134	183,853	1,276	1,311
Health, Department of	12,849,883	70,737,588	421,696	802,417
Medicaid Inspector General, Office of the	0	0	20,619	21,893
FUNCTIONAL TOTAL	12,977,017	70,921,441	443,591	825,621
SOCIAL WELFARE				
Children and Family Services, Office of	1,733,442	2,637,423	232,644	302,854
Housing and Community Renewal, Division of	4,764	27,538	7,188	12,618
Human Rights, Division of	0	0	10,263	12,010
Labor, Department of	12,149	33,669	206	285
National and Community Service	142	1,397	316	334
Temporary and Disability Assistance, Office of	1,213,432	1,335,232	147,003	196,445
FUNCTIONAL TOTAL	2,963,929	4,035,259	397,620	524,546
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	26,276	31,293	0	0
Mental Health, Office of	284,535	393,982	479	796
People with Developmental Disabilities, Office for	863,457	1,811,612	0	0
Justice Center	114	255	37,096	41,685
FUNCTIONAL TOTAL	1,174,382	2,237,142	37,575	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,297	2,894
Correctional Services, Department of	4,251	47,080	2,691,232	2,722,586
Criminal Justice Services, Division of	127,977	299,197	34,521	38,017
Disaster Assistance	0	0	(51,789)	0
Homeland Security and Emergency Services, Division of	(15,533)	741,618	4,318	4,800
Judicial Conduct, Commission on	0	0	5,567	5,584
Judicial Nomination, Commission on	0	0	20	30
Judicial Screening, Committees	0	0	14	38
Military and Naval Affairs, Division of	805	1,595	22,564	25,354
State Police, Division of	0	0	652,278	614,402
Statewide Financial System	0	0	30,070	30,137
Victim Services	1,870	2,788	0	0
FUNCTIONAL TOTAL	119,370	1,092,278	3,391,092	3,443,842
EDUCATION				
Arts, Council on the	38,332	80,459	3,487	4,319
City University of New York	1,429,462	1,452,148	777	0
Education, Department of	22,208,311	45,803,747	44,995	49,970
Higher Education Services Corporation, New York State	1,009,146	1,112,339	0	0
State University of New York	500,675	503,199	9,841	0
FUNCTIONAL TOTAL	25,185,926	48,951,892	59,100	54,289
GENERAL GOVERNMENT				
Budget, Division of the	0	0	21,079	29,778
Civil Service, Department of	0	0	12,951	14,533
Deferred Compensation	0	0	61	111
Elections, State Board of	93	2,200	7,604	8,482
Employee Relations, Office of	0	0	2,247	7,863
Gaming	0	0	5,608	6,971
General Services, Office of	0	0	146,202	156,730
Inspector General, Office of the	0	0	7,061	6,794
Labor Management Committee	0	0	24,882	111,482
Prevention of Domestic Violence, Office for	575	1,876	1,464	1,728
Public Employment Relations Board	0	0	3,400	3,600
Public Integrity, Commission on	0	0	4,332	5,582
State, Department of	15,063	25,279	12,179	14,614
Tax Appeals, Division of	0	0	3,035	3,040
Taxation and Finance, Department of	914	926	263,762	270,327
Information Technology, Office of	0	1,530	505,949	513,167
Veterans' Affairs, Division of	7,855	16,409	5,067	6,759
Welfare Inspector General, Office of	0	0	569	1,162
FUNCTIONAL TOTAL	24,500	48,220	1,027,452	1,162,723
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	126,425	127,345
Executive Chamber	0	0	13,704	17,854
Law, Department of	0	0	102,098	102,823
Judiciary	2,451	17,446	1,838,149	1,870,073
Legislature	0	0	214,111	403,180
Lieutenant Governor, Office of the	0	0	499	630
FUNCTIONAL TOTAL	34,476	49,471	2,294,986	2,521,905
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	770,971	910,332	0	2,500
FUNCTIONAL TOTAL	940,971	1,080,332	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 the 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 CURRENT
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	27,673	68,766	32,067	45,723
Economic Development, Department of	54,065	268,234	19,421	27,682
Empire State Development Corporation	123,874	385,769	0	0
Olympic Regional Development Authority	0	0	2,736	3,893
FUNCTIONAL TOTAL	205,612	722,769	54,224	77,298
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,397	4,344
Environmental Conservation, Department of	3,873	22,883	90,532	161,775
Parks, Recreation and Historic Preservation, Office of	3,245	14,427	108,219	129,216
FUNCTIONAL TOTAL	7,118	37,311	203,148	295,335
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	105,851	109,818	1,169	1,050
FUNCTIONAL TOTAL	105,851	109,818	1,169	1,050
HEALTH				
Aging, Office for the	124,350	212,114	1,231	1,236
Health, Department of	13,165,223	95,522,174	515,377	811,761
Medicaid Inspector General, Office of the	0	0	20,132	20,752
FUNCTIONAL TOTAL	13,289,573	95,734,288	536,740	833,749
SOCIAL WELFARE				
Children and Family Services, Office of	1,696,498	2,994,642	214,455	317,916
Housing and Community Renewal, Division of	5,374	24,607	4,616	12,608
Human Rights, Division of	0	0	10,046	12,010
Labor, Department of	12,400	38,373	290	285
National and Community Service	350	1,447	340	334
Temporary and Disability Assistance, Office of	1,222,098	1,390,484	131,191	182,481
FUNCTIONAL TOTAL	2,936,720	4,449,553	360,938	525,634
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	29,025	57,236	0	0
Mental Health, Office of	272,311	395,482	800	796
People with Developmental Disabilities, Office for	578,019	2,898,090	0	0
Justice Center	202	272	37,379	41,685
FUNCTIONAL TOTAL	879,557	3,351,080	38,179	42,481
ea				
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,680	2,894
Correctional Services, Department of	5,497	49,936	2,629,411	2,661,078
Criminal Justice Services, Division of	131,000	332,292	33,954	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,222	891,618	1,070	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	659,979	625,828
Statewide Financial Services	0	0	30,309	30,137
Victim Services	2,788	4,478	0	0
FUNCTIONAL TOTAL	144,418	1,280,299	3,383,450	3,389,960
EDUCATION				
Arts, Council on the	41,095	73,031	4,320	4,319
City University of New York	1,454,075	1,480,078	0	0
Education, Department of	23,240,939	26,321,143	71,088	83,545
Higher Education Services Corporation, New York State	1,021,668	1,139,840	0	0
State University of New York	508,679	510,446	0	1,451,515
FUNCTIONAL TOTAL	26,266,456	29,524,538	75,408	1,539,379
GENERAL GOVERNMENT				
Budget, Division of the	0	0	24,422	29,778
Civil Service, Department of	0	0	13,262	14,533
Deferred Compensation	0	0	57	111
Elections, State Board of	0	2,000	8,519	8,482
Employee Relations, Office of	0	0	2,581	7,863
Gaming Commission, New York State	0	0	6,771	7,946
General Services, Office of	0	0	157,471	169,502
Inspector General, Office of the	0	0	7,367	6,944
Labor Management Committee	0	0	24,200	103,946
Prevention of Domestic Violence, Office for	785	2,260	1,617	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	11,738	28,250	12,801	14,577
Tax Appeals, Division of	0	0	3,068	3,040
Taxation and Finance, Department of	926	926	260,156	262,174
Technology, Office for	0	1,530	542,344	567,791
Veterans' Affairs, Division of	9,252	17,599	6,229	6,759
Welfare Inspector General, Office of	0	0	672	1,162
FUNCTIONAL TOTAL	22,701	52,565	1,080,597	1,215,518
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	132,058	130,697
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	103,113	102,823
Judiciary	2,400	17,446	1,914,100	2,605,788
Legislature	0	0	217,845	414,509
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	34,424	49,471	2,381,308	3,272,301
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	759,951	909,148	0	2,500
FUNCTIONAL TOTAL	929,951	1,079,148	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 the 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 2018 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	28,321	61,318	31,062	47,244
Economic Development, Department of	53,979	260,625	17,601	27,012
Empire State Development Corporation	133,246	413,063	0	0
Olympic Regional Development Authority	0	0	2,536	3,893
FUNCTIONAL TOTAL	215,546	735,006	51,199	78,149
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,413	4,444
Environmental Conservation, Department of	4,305	17,865	89,920	136,048
Parks, Recreation and Historic Preservation, Office of	750	8,056	101,336	129,156
FUNCTIONAL TOTAL	5,055	25,921	195,669	269,648
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	100,851	104,179	1,169	0
FUNCTIONAL TOTAL	100,851	104,179	1,169	0
HEALTH				
Aging, Office for the	119,555	237,059	1,231	1,236
Health, Department of	14,216,576	75,625,927	463,087	750,840
Medicaid Inspector General, Office of the	0	0	18,533	19,426
FUNCTIONAL TOTAL	14,336,131	75,862,986	482,851	771,502
SOCIAL WELFARE				
Children and Family Services, Office of	1,587,769	2,691,242	226,069	329,705
Housing and Community Renewal, Division of	4,255	15,194	4,550	12,474
Human Rights, Division of	0	0	9,921	12,135
Labor, Department of	0	20,326	288	287
National and Community Service	350	1,597	337	336
Temporary and Disability Assistance, Office of	1,324,073	1,468,749	125,164	186,269
FUNCTIONAL TOTAL	2,916,447	4,197,108	366,329	541,206
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	37,706	56,008	0	0
Mental Health, Office of	268,312	393,982	800	796
People with Developmental Disabilities, Office for	502,191	3,165,383	0	0
Justice Center	170	289	38,879	41,685
FUNCTIONAL TOTAL	808,379	3,615,662	39,679	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,955
Correctional Services, Department of	5,497	47,468	2,614,427	2,662,133
Criminal Justice Services, Division of	131,352	265,408	33,721	38,417
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	3,972	1,041,618	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	820	1,800	20,395	25,354
State Police, Division of	0	0	627,361	671,621
Statewide Financial Services	0	0	30,137	30,491
Victim Services	2,788	5,967	0	0
FUNCTIONAL TOTAL	144,429	1,362,261	3,335,344	3,437,623
EDUCATION				
Arts, Council on the	40,835	76,020	4,320	4,319
City University of New York	1,394,812	1,520,484	0	0
Education, Department of	24,359,243	26,172,755	58,808	76,221
Higher Education Services Corporation, New York State	1,103,622	1,179,783	0	0
State University of New York	482,522	483,688	0	1,616,626
FUNCTIONAL TOTAL	27,381,034	29,432,729	63,128	1,697,166
GENERAL GOVERNMENT				
Budget, Division of the	0	0	23,895	29,251
Civil Service, Department of	0	0	11,131	14,553
Deferred Compensation	0	0	57	111
Elections, State Board of	0	1,900	8,482	8,559
Employee Relations, Office of	0	0	2,581	15,710
Gaming Commission, New York State	0	0	6,771	6,431
General Services, Office of	0	0	139,727	152,917
Inspector General, Office of the	0	0	7,367	6,944
Labor Management Committee	0	0	25,000	93,658
Prevention of Domestic Violence, Office for	1,285	2,892	1,591	1,767
Public Employment Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	5,531	5,582
State, Department of	6,440	20,154	9,663	11,358
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	255,607	262,174
Technology, Office for	0	0	537,352	582,793
Veterans' Affairs, Division of	7,637	19,267	6,171	6,792
Welfare Inspector General, Office of	0	0	672	1,162
FUNCTIONAL TOTAL	16,288	45,139	1,048,167	1,206,402
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	132,331	132,331
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	105,434	105,435
Judiciary	18,000	33,000	1,956,000	2,685,590
Legislature	0	0	224,380	408,030
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	50,024	65,025	2,432,337	3,349,870
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	754,077	891,409	0	2,500
FUNCTIONAL TOTAL	924,077	1,061,409	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 the Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.

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

	Enacted	Change	Current[1]
Revenues:			
Taxes:			
Personal Income Tax	33,082	(1,170)	31,912
Consumption/Use Taxes	6,801	(1)	6,800
Business Taxes	5,776	(57)	5,719
Other Taxes	1,044	90	1,134
Miscellaneous Receipts	5,526	1,983	7,509
Federal Receipts	0	0	0
Total Receipts	52,229	845	53,074
Expenditures:			
Local Assistance Grants	46,437	(723)	45,714
Departmental Operations	12,452	409	12,861
General State Charges	6,129	299	6,428
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	65,018	(15)	65,003
Other Financing Sources (Uses):			
Transfers From Other Funds	18,979	(86)	18,893
Transfers To Other Funds	(9,716)	696	(9,020)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	9,263	610	9,873
Operating Surplus/(Deficit)	(3,526)	1,470	(2,056)
Accumulated Surplus/(Deficit)[2]	2,873	145	3,018

[1] **Certain tax receipts estimates have been adjusted since the Executive Budget publication to correct a misalignment of fiscal years.**

[2] **Changes to the projected Accumulated Surplus/(Deficit) in FY 2017 reflect adjustments to the timing of transfers related to extraordinary monetary settlement receipts. These receipts are scheduled to be transferred over a multi-year period through FY 2022.**

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2017 and FY 2018
(millions of dollars)

	FY 2017 Current[1]	FY 2018 Proposed[1]	Annual Change
Revenues:			
Taxes:			
Personal Income Tax	31,912	35,342	3,430
Consumption/Use Taxes	6,800	7,236	436
Business Taxes	5,719	5,785	66
Other Taxes	1,134	970	(164)
Miscellaneous Receipts	7,509	5,280	(2,229)
Federal Receipts	0	0	0
Total Receipts	53,074	54,613	1,539
Expenditures:			
Local Assistance Grants	45,714	47,917	2,203
Departmental Operations	12,861	12,462	(399)
General State Charges	6,428	6,607	179
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	65,003	66,986	1,983
Other Financing Sources (Uses):			
Transfers From Other Funds	18,893	19,802	909
Transfers To Other Funds	(9,020)	(8,824)	196
Proceeds From Financing Arrangements/ Advance Refundings	0		0
Net Other Financing Sources (Uses)	9,873	10,978	1,105
Operating Surplus/(Deficit)	(2,056)	(1,395)	661
Accumulated Surplus/(Deficit)[2]	3,018	1,623	(1,395)

[1] **Certain tax receipts estimates have been adjusted since the Executive Budget publication to correct a misalignment of fiscal years.**

[2] **Changes to the projected Accumulated Surplus/(Deficit) in FY 2017 reflect adjustments to the timing of transfers related to extraordinary monetary settlement receipts. These receipts are scheduled to be transferred over a multi-year period through FY 2022.**

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	45,565	8,231	1,365	19,334	74,495
Public Health/Patient Fees	0	4,845	0	482	5,327
Miscellaneous Receipts	7,509	1,619	7	6	9,141
Federal Receipts	0	56,121	2,161	73	58,355
Total Receipts	53,074	70,816	3,533	19,895	147,318
Expenditures:					
Local Assistance Grants	45,714	69,263	3,662	0	118,639
Departmental Operations	12,861	2,195	0	39	15,095
General State Charges	6,428	428	0	0	6,856
Debt Service	0	0	0	4,274	4,274
Capital Projects	0	2	7,313	0	7,315
Total Disbursements	65,003	71,888	10,975	4,313	152,179
Other Financing Sources (Uses):					
Transfers From Other Funds	18,893	3,581	3,553	3,517	29,544
Transfers To Other Funds	(9,020)	(2,691)	(1,450)	(19,077)	(32,238)
Proceeds Of General Obligation Bonds	0	0	434	0	434
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,841	0	4,841
Net Other Financing Sources (Uses)	9,873	890	7,378	(15,560)	2,581
Operating Surplus/(Deficit)	(2,056)	(182)	(64)	22	(2,280)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2018
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	49,333	7,737	1,298	20,674	79,042
Public Health/Patient Fees	0	4,848	0	454	5,302
Miscellaneous Receipts	5,280	1,818	946	4	8,048
Federal Receipts	0	57,572	2,093	73	59,738
Total Receipts	54,613	71,975	4,337	21,205	152,130
Expenditures:					
Local Assistance Grants	47,917	69,893	4,894	0	122,704
Departmental Operations	12,462	2,281	0	37	14,780
General State Charges	6,607	450	0	0	7,057
Debt Service	0	0	0	4,435	4,435
Capital Projects	0	2	8,994	0	8,996
Total Disbursements	66,986	72,626	13,888	4,472	157,972
Other Financing Sources (Uses):					
Transfers From Other Funds	19,802	3,461	3,857	3,689	30,809
Transfers To Other Funds	(8,824)	(2,828)	(1,464)	(20,400)	(33,516)
Proceeds Of General Obligation Bonds	0	0	728	0	728
Proceeds From Financing Arrangements/ Advance Refundings	0	0	6,396	0	6,396
Net Other Financing Sources (Uses)	10,978	633	9,517	(16,711)	4,417
Operating Surplus/(Deficit)	(1,395)	(18)	(34)	22	(1,425)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2017
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal Income Tax	31,912	0	11,827	3,208	0	46,947
Consumption/Use Taxes	6,800	0	3,248	5,872	0	15,920
Business Taxes	5,719	0	0	2,284	0	8,003
Other Taxes	1,134	0	0	2,491	0	3,625
Public Health/Patient Fees	0	0	0	5,327	0	5,327
Miscellaneous Receipts	7,509	234	0	1,398	0	9,141
Federal Receipts	0	56,121	73	2,161	0	58,355
Total Receipts	53,074	56,355	15,148	22,741	0	147,318
Expenditures:						
Local Assistance Grants	45,714	52,081		20,844	0	118,639
Departmental Operations	12,861	1,803	30	401	0	15,095
General State Charges	6,428	309		119	0	6,856
Debt Service	0	0	3,678	596	0	4,274
Capital Projects	0	0		7,315	0	7,315
Total Disbursements	65,003	54,193	3,708	29,275	0	152,179
Other Financing Sources (Uses):						
Transfers From Other Funds	18,893		2,694	7,957	(21,198)	8,346
Transfers To Other Funds	(9,020)	(2,162)	(14,208)	(6,848)	21,198	(11,040)
Proceeds Of General Obligation Bonds	0			434	0	434
Proceeds From Financing Arrangements/ Advance Refundings	0			4,841	0	4,841
Net Other Financing Sources (Uses)	9,873	(2,162)	(11,514)	6,384	0	2,581
Operating Surplus/(Deficit)	(2,056)	0	(74)	(150)	0	(2,280)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2018
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal Income Tax	35,342	0	12,671	2,605	0	50,618
Consumption/Use Taxes	7,236	0	3,467	6,034	0	16,737
Business Taxes	5,785	0	0	2,301	0	8,086
Other Taxes	970	0	0	2,631	0	3,601
Public Health/Patient Fees	0	0	0	5,302	0	5,302
Miscellaneous Receipts	5,280	215	0	2,553	0	8,048
Federal Receipts	0	57,569	73	2,096	0	59,738
Total Receipts	54,613	57,784	16,211	23,522	0	152,130
Expenditures:						
Local Assistance Grants	47,917	53,349	0	21,438	0	122,704
Departmental Operations	12,462	1,813	29	476	0	14,780
General State Charges	6,607	323	0	127	0	7,057
Debt Service	0	0	3,937	498	0	4,435
Capital Projects	0	0	0	8,996	0	8,996
Total Disbursements	66,986	55,485	3,966	31,535	0	157,972
Other Financing Sources (Uses):						
Transfers From Other Funds	19,802	12	2,739	8,256	(23,474)	7,335
Transfers To Other Funds	(8,824)	(2,311)	(14,963)	(7,418)	23,474	(10,042)
Proceeds Of General Obligation Bonds				728	0	728
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	6,396	0	6,396
Net Other Financing Sources (Uses)	10,978	(2,299)	(12,224)	7,962	0	4,417
Operating Surplus/(Deficit)	(1,395)	0	21	(51)	0	(1,425)

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	31,912	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,800	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,719	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,134	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,714	0	863	0	0	450	18	39	14	94
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	49,279	0	863	0	0	450	18	39	14	94
Expenditures:											
Local Assistance Grants	43,311	0	10	0	0	0	0	0	0	0	9
Departmental Operations	0	8,725	0	48	0	0	413	17	39	13	112
General State Charges	0	3,909	0	815	0	0	25	2	0	2	12
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	43,311	12,634	10	863	0	0	438	19	39	15	133
Other Financing Sources (Uses):											
Transfers From Other Funds	121	18,093	0	0	0	0	22	0	0	0	45
Transfers To Other Funds	(3,213)	(10,156)	0	0	0	0	(31)		0	(1)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,092)	7,937	0	0	0	0	(9)	0	0	(1)	43
Operating Surplus/(Deficit)	(46,403)	44,582	(10)	0	0	0	3	(1)	0	(2)	4

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Revenues:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	31,912
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	6,800
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,719
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,134
Miscellaneous Receipts	2,815	2	2	1	2	2	19	18	49	0	(593)	7,509
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,815	2	2	1	2	2	19	18	49	0	(593)	53,074
Expenditures:												
Local Assistance	2,384	0	0	0	0	0	0	0	0	0	0	45,714
Agency Operations	3,995	2	2	1	2	1	19	13	52	0	(593)	12,861
Fringe Benefits/Fixed Costs	1,639	1	0	0	0	1	4	7	11	0	0	6,428
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	8,018	3	2	1	2	2	23	20	63	0	(593)	65,003
Other Financing Sources (Uses):												
Transfers From Other Funds	5,816	0	0	0	0	0	0	8	11	0	(5,223)	18,893
Transfers To Other Funds	(836)	0	0	0	0	0	0	(4)	0	0	5,223	(9,020)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	4,980	0	0	0	0	0	0	4	11	0	0	9,873
Operating Surplus/(Deficit)	(223)	(1)	0	0	0	0	(4)	2	(3)	0	0	(2,056)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2018
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Revenues:											
Personal Income Tax	0	35,342	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	7,236	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,785	0	0	0	0	0	0	0	0	0
Other Taxes	0	970	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	2,213	0	863	0	0	457	18	39	14	94
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	51,546	0	863	0	0	457	18	39	14	94
Expenditures:											
Local Assistance Grants	45,845	0	10	0	0	0	0	0	0	0	9
Departmental Operations	0	8,622	0	48	0	0	420	17	39	13	131
General State Charges	0	4,039	0	815	0	0	26	2	0	2	14
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	45,845	12,661	10	863	0	0	446	19	39	15	154
Other Financing Sources (Uses):											
Transfers From Other Funds	0	18,917	0	0	0	0	22	0	0	0	63
Transfers To Other Funds	(2,830)	(10,339)	0	0	0	0	(30)		0	(1)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,830)	8,578	0	0	0	0	(8)	0	0	(1)	61
Operating Surplus/(Deficit)	(48,675)	47,463	(10)	0	0	0	3	(1)	0	(2)	1

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Revenues:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	35,342
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	7,236
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,785
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	970
Miscellaneous Receipts	2,109	2	2	1	2	2	19	18	49	0	(622)	5,280
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,109	2	2	1	2	2	19	18	49	0	(622)	54,613
Expenditures:												
Local Assistance	2,053	0	0	0	0	0	0	0	0	0	0	47,917
Agency Operations	3,697	2	2	1	2	1	21	13	55	0	(622)	12,462
Fringe Benefits/Fixed Costs	1,686	1	0	0	0	1	4	7	10	0	0	6,607
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	7,436	3	2	1	2	2	25	20	65	0	(622)	66,986
Other Financing Sources (Uses):												
Transfers From Other Funds	5,864	0	0	0	0	0	0	8	12	0	(5,084)	19,802
Transfers To Other Funds	(702)	0	0	0	0	0	0	(4)	0	0	5,084	(8,824)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,162	0	0	0	0	0	0	4	12	0	0	10,978
Operating Surplus/(Deficit)	(165)	(1)	0	0	0	0	(6)	2	(4)	0	0	(1,395)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2017
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Revenues:									
Taxes:									
Personal Income Tax	32,274	0	0	32,274	(362)	0	0	0	31,912
Consumption/Use Taxes	7,082	0	0	7,082	(282)	0	0	0	6,800
Business Taxes	5,571	0	0	5,571	148	0	0	0	5,719
Other Taxes	1,134	0	0	1,134	0	0	0	0	1,134
Miscellaneous Receipts	3,799	2,815	712	7,326	(2)	863	(593)	(85)	7,509
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	49,860	2,815	712	53,387	(498)	863	(593)	(85)	53,074
Expenditures:									
Local Assistance Grants	44,826	2,384	9	47,219	(143)	0	0	(1,362)	45,714
Departmental Operations	8,253	4,271	688	13,212	60	(39)	(593)	221	12,861
General State Charges	5,491	1,639	65	7,195	10	902	0	(1,679)	6,428
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	58,570	8,294	762	67,626	(73)	863	(593)	(2,820)	65,003
Other Financing Sources (Uses):									
Transfers From Other Funds	18,130	6,120	85	24,335	0	(5,223)	0	(219)	18,893
Transfers To Other Funds	(11,122)	(567)	(38)	(11,727)	0	5,223	0	(2,516)	(9,020)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	7,008	5,553	47	12,608	0	0	0	(2,735)	9,873
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(1,702)	74	(3)	(1,631)	(425)	0	0	0	(2,056)
(Increase)/Decrease In Reserves	1,702	0	0	1,702	(1,702)	0	0	0	0
Operating Surplus/(Deficit)	0	74	(3)	71	(2,127)	0	0	0	(2,056)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2017
(millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Revenues:											
Taxes	8,229	0	0	0	0	0	0	0	0	2	8,231
Public Health	0	0	0	0	0	0	4,845	0	0	0	4,845
Miscellaneous Receipts	17,058	(92)	(4,292)	(2,815)	(3,436)	0	(4,845)	0	0	41	1,619
Federal Receipts	50,650	0	0	0	0	5,331	0	0	0	140	56,121
Total Receipts	**75,937**	**(92)**	**(4,292)**	**(2,815)**	**(3,436)**	**5,331**	**0**	**0**	**0**	**183**	**70,816**
Expenditures:											
Local Assistance Grants	66,336	0	0	(2,383)	(75)	5,331	0	0	0	54	69,263
Departmental Operations	12,561	(86)	(5,622)	(4,271)	(127)	0	0	(339)	0	79	2,195
Fringe Benefits/Fixed Costs	2,442	0	(376)	(1,639)	(11)	0	0	0	0	12	428
Capital Projects	2	0	0	0	0	0	0	0	0	0	2
Total Disbursements	**81,341**	**(86)**	**(5,998)**	**(8,293)**	**(213)**	**5,331**	**0**	**(339)**	**0**	**145**	**71,888**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,272	0	(1,840)	(6,120)	3,238	0	0	0	31	0	3,581
Transfers To Other Funds	(3,004)	0	116	567	0	0	0	(339)	(31)	0	(2,691)
Net Other Financing Sources (Uses)	**5,268**	**0**	**(1,724)**	**(5,553)**	**3,238**	**0**	**0**	**(339)**	**0**	**0**	**890**
Operating Surplus/(Deficit)	**(136)**	**(6)**	**(18)**	**(75)**	**15**	**0**	**0**	**0**	**0**	**38**	**(182)**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2017
(millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Revenues:										
Taxes	1,358	0	0	0	0	0	0	0	7	1,365
Miscellaneous Receipts	4,828	0	(120)	(635)	(8)	0	0	(4,129)	71	7
Federal Receipts	2,161	0	0	0	0	0	0	0	0	2,161
Total Receipts	**8,347**	**0**	**(120)**	**(635)**	**(8)**	**0**	**0**	**(4,129)**	**78**	**3,533**
Expenditures:										
Local Assistance Grants	3,569	0	0	0	0	0	0	0	93	3,662
Capital Projects	7,334	(55)	(120)	(702)	(8)	0	712	0	152	7,313
Total Disbursements	**10,903**	**(55)**	**(120)**	**(702)**	**(8)**	**0**	**712**	**0**	**245**	**10,975**
Other Financing Sources (Uses):										
Transfers From Other Funds	3,633	(55)	(25)	0	0	0	0	0	0	3,553
Transfers To Other Funds	(1,450)	0	0	0	0	0	0	0	0	(1,450)
Proceeds Of GO Bonds	434	0	0	0	0	0	0	0	0	434
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	712	4,129	0	4,841
Net Other Financing Sources (Uses)	**2,617**	**(55)**	**(25)**	**0**	**0**	**0**	**712**	**4,129**	**0**	**7,378**
Operating Surplus/(Deficit)	**61**	**0**	**(25)**	**67**	**0**	**0**	**0**	**0**	**(167)**	**(64)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2017
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	19,325	0	0	0	9	19,334
Patient Fees	0	0	482	0	0	482
Miscellaneous Receipts	489	(1)	(482)	0	0	6
Federal Receipts	73	0	0	0	0	73
Total Receipts	**19,887**	**(1)**	**0**	**0**	**9**	**19,895**
Expenditures:						
Departmental Operations	39	0	0	0	0	39
Debt Service	5,310	0	0	(1,036)	0	4,274
Total Disbursements	**5,349**	**0**	**0**	**(1,036)**	**0**	**4,313**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,517	0	0	0	0	3,517
Transfers To Other Funds	(18,041)	0	0	(1,036)	0	(19,077)
Net Other Financing Sources (Uses)	**(14,524)**	**0**	**0**	**(1,036)**	**0**	**(15,560)**
Operating Surplus/(Deficit)	**14**	**(1)**	**0**	**0**	**9**	**22**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2018
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Revenues:									
Taxes:									
Personal Income Tax	35,406	0	0	35,406	(64)	0	0	0	35,342
Consumption/Use Taxes	7,514	0	0	7,514	(278)	0	0	0	7,236
Business Taxes	5,955	0	0	5,955	(170)	0	0	0	5,785
Other Taxes	969	0	0	969	1	0	0	0	970
Miscellaneous Receipts	2,298	2,109	719	5,126	(4)	718	(622)	62	5,280
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	52,142	2,109	719	54,970	(515)	718	(622)	62	54,613
Expenditures:									
Local Assistance Grants	47,247	2,053	9	49,309	(229)	0	0	(1,163)	47,917
Departmental Operations	8,305	3,956	718	12,979	(19)	(40)	(622)	164	12,462
General State Charges	5,741	1,686	69	7,496	(71)	758	0	(1,576)	6,607
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	61,293	7,695	796	69,784	(319)	718	(622)	(2,575)	66,986
Other Financing Sources (Uses):									
Transfers From Other Funds	18,941	6,170	105	25,216	0	(5,042)	0	(372)	19,802
Transfers To Other Funds	(11,105)	(458)	(38)	(11,601)	0	5,042	0	(2,265)	(8,824)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	7,836	5,712	67	13,615	0	0	0	(2,637)	10,978
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(1,315)	126	(10)	(1,199)	(196)	0	0	0	(1,395)
(Increase)/Decrease In Reserves	1,315	0	0	1,315	(1,315)	0	0	0	0
Operating Surplus/(Deficit)	0	126	(10)	116	(1,511)	0	0	0	(1,395)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2018
(millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Revenues:											
Taxes	7,738	0	0	0	0	0	0	0	0	(1)	7,737
Public Health	0	0	0	0	0	0	4,848	0	0	0	4,848
Miscellaneous Receipts	16,622	(94)	(4,494)	(2,109)	(3,301)	0	(4,848)	0	0	42	1,818
Federal Receipts	52,098	0	0	0	0	5,331	0	0	0	143	57,572
Total Receipts	**76,458**	**(94)**	**(4,494)**	**(2,109)**	**(3,301)**	**5,331**	**0**	**0**	**0**	**184**	**71,975**
Expenditures:											
Local Assistance Grants	66,675	0	0	(2,053)	(115)	5,331	0	0	0	55	69,893
Departmental Operations	12,328	(87)	(5,678)	(3,956)	(68)	0	0	(339)	0	81	2,281
Fringe Benefits/Fixed Costs	2,517	0	(381)	(1,686)	(12)	0	0	0	0	12	450
Capital Projects	2	0	0	0	0	0	0	0	0	0	2
Total Disbursements	**81,522**	**(87)**	**(6,059)**	**(7,695)**	**(195)**	**5,331**	**0**	**(339)**	**0**	**148**	**72,626**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,282	0	(1,804)	(6,170)	3,122	0	0	0	31	0	3,461
Transfers To Other Funds	(3,111)	0	195	458	0	0	0	(339)	(31)	0	(2,828)
Net Other Financing Sources (Uses)	**5,171**	**0**	**(1,609)**	**(5,712)**	**3,122**	**0**	**0**	**(339)**	**0**	**0**	**633**
Operating Surplus/(Deficit)	**107**	**(7)**	**(44)**	**(126)**	**16**	**0**	**0**	**0**	**0**	**36**	**(18)**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2018
(millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Revenues:										
Taxes	1,298	0	0	0	0	0	0	0	0	1,298
Miscellaneous Receipts	7,232	0	(110)	(600)	(8)	0	0	(5,639)	71	946
Federal Receipts	2,093	0	0	0	0	0	0	0	0	2,093
Total Receipts	**10,623**	**0**	**(110)**	**(600)**	**(8)**	**0**	**0**	**(5,639)**	**71**	**4,337**
Expenditures:										
Local Assistance Grants	4,801	0	0	0	0	0	0	0	93	4,894
Capital Projects	9,044	(50)	(110)	(791)	(8)	0	757	0	152	8,994
Total Disbursements	**13,845**	**(50)**	**(110)**	**(791)**	**(8)**	**0**	**757**	**0**	**245**	**13,888**
Other Financing Sources (Uses):										
Transfers From Other Funds	3,932	(50)	(25)	0	0	0	0	0	0	3,857
Transfers To Other Funds	(1,464)	0	0	0	0	0	0	0	0	(1,464)
Proceeds Of GO Bonds	728	0	0	0	0	0	0	0	0	728
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	757	5,639	0	6,396
Net Other Financing Sources (Uses)	**3,196**	**(50)**	**(25)**	**0**	**0**	**0**	**757**	**5,639**	**0**	**9,517**
Operating Surplus/(Deficit)	**(26)**	**0**	**(25)**	**191**	**0**	**0**	**0**	**0**	**(174)**	**(34)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2018
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	20,653	0	0	0	21	20,674
Patient Fees	0	0	454	0	0	454
Miscellaneous Receipts	459	(1)	(454)	0	0	4
Federal Receipts	73	0	0	0	0	73
Total Receipts	**21,185**	**(1)**	**0**	**0**	**21**	**21,205**
Expenditures:						
Departmental Operations	37	0	0	0	0	37
Debt Service	5,566	0	0	(1,131)	0	4,435
Total Disbursements	**5,603**	**0**	**0**	**(1,131)**	**0**	**4,472**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,689	0	0	0	0	3,689
Transfers To Other Funds	(19,269)	0	0	(1,131)	0	(20,400)
Net Other Financing Sources (Uses)	**(15,580)**	**0**	**0**	**(1,131)**	**0**	**(16,711)**
Operating Surplus/(Deficit)	**2**	**(1)**	**0**	**0**	**21**	**22**

STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2017 THROUGH FY 2022
(thousands of dollars)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL OBLIGATION BONDS	2,694,133	3,381,042	3,557,582	3,687,119	3,804,704	3,751,776
REVENUE BONDS						
Personal Income Tax	31,595,223	34,891,668	38,089,915	41,170,827	43,324,198	44,587,788
Sales Tax	5,008,165	5,933,113	6,836,594	7,877,119	8,727,172	9,730,919
Dedicated Highway	2,264,035	2,126,185	1,952,995	1,759,375	1,327,415	1,193,090
Mental Health Services	760,015	616,345	498,225	404,045	319,700	258,190
SUNY Dorms	649,780	592,660	530,720	409,375	199,640	7,065
Health Income	184,120	165,850	147,680	128,610	108,620	88,320
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
Subtotal Revenue Bonds	42,219,513	45,791,501	49,297,414	52,649,556	54,550,015	56,168,637
SERVICE CONTRACT	4,757,704	3,929,607	3,244,358	2,725,730	2,166,388	1,800,781
TOTAL STATE-SUPPORTED	49,671,351	53,102,151	56,099,354	59,062,405	60,521,106	61,721,195
BY PROGRAM AREA						
Economic Development & Housing	5,252,973	5,753,356	6,142,418	6,641,466	7,081,500	7,511,969
Education	16,674,744	17,753,328	18,716,817	19,597,272	20,165,463	20,349,766
Environment	2,307,030	2,787,314	3,237,796	3,700,166	4,010,208	4,190,347
Health & Mental Hygiene	4,126,110	4,680,805	5,133,971	5,632,034	5,995,587	6,309,376
State Facilities & Equipment	5,328,196	5,413,770	5,478,762	5,523,672	5,431,078	5,402,292
Transportation	14,224,123	15,247,896	16,148,305	17,067,589	17,293,999	17,654,180
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
TOTAL STATE-SUPPORTED	49,671,351	53,102,151	56,099,354	59,062,405	60,521,106	61,721,195

STATE DEBT OUTSTANDING FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SUBTOTAL STATE-SUPPORTED	49,671,351	53,102,151	56,099,354	59,062,405	60,521,106	61,721,195
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	220,040	193,190	165,020	135,480	104,395	77,635
Tobacco Settlement Financing Corp.	659,865	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	1,400	800	155	0	0	0
State Guaranteed Debt						
Job Development Authority	3,085	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	203,375	171,605	138,605	104,165	67,985	30,000
SUBTOTAL OTHER STATE	1,087,765	365,595	303,780	239,645	172,381	107,635
GRAND TOTAL STATE-RELATED	50,759,116	53,467,746	56,403,134	59,302,050	60,693,487	61,828,830

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2017 THROUGH FY 2022
(thousands of dollars)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL OBLIGATION BONDS	380,356	356,972	400,907	419,116	436,071	466,126
REVENUE BONDS						
Personal Income Tax	2,783,154	3,039,304	3,568,441	4,187,807	4,635,501	4,894,491
Sales Tax	569,453	642,464	751,095	706,033	999,535	942,594
Dedicated Highway	251,147	280,069	292,901	521,982	201,818	182,557
Mental Health Services	193,093	178,450	145,792	116,532	102,137	75,226
Health Income	25,573	26,555	26,166	26,158	25,821	24,799
LGAC	370,380	287,737	394,328	394,312	261,557	136,719
Subtotal Revenue Bonds	4,192,800	4,454,578	5,178,724	5,952,824	6,226,369	6,256,385
SERVICE CONTRACT	707,739	734,940	859,230	703,495	717,247	494,514
TOTAL STATE-SUPPORTED	5,280,895	5,546,490	6,438,861	7,075,435	7,379,687	7,217,026
BY PROGRAM AREA						
Economic Development & Housing	752,983	810,972	989,481	961,634	964,622	861,326
Education	1,259,328	1,424,691	1,609,480	1,801,755	1,912,534	2,133,631
Environment	249,472	270,725	336,306	382,690	505,594	565,384
Health & Mental Hygiene	465,993	502,757	646,209	669,893	758,135	711,842
State Facilities & Equipment	579,277	595,884	631,699	680,535	766,460	663,190
Transportation	1,603,461	1,653,724	1,831,357	2,184,617	2,210,784	2,144,934
LGAC	370,380	287,737	394,328	394,312	261,557	136,719
TOTAL STATE-SUPPORTED	5,280,895	5,546,490	6,438,861	7,075,435	7,379,687	7,217,026

STATE DEBT SERVICE FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SUBTOTAL STATE-SUPPORTED	5,280,895	5,546,490	6,438,861	7,075,435	7,379,687	7,217,026
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	49,217	37,845	37,853	37,844	37,859	31,857
Tobacco Settlement Financing Corp.	768,365	676,288	0	0	0	0
Moral Obligation						
Housing Finance Agency	695	700	697	161	0	0
State Guaranteed Debt						
Job Development Authority	3,416	3,252	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,966	40,986	40,964	41,204	41,263	41,265
SUBTOTAL OTHER STATE	862,660	759,071	79,513	79,209	79,122	73,122
GRAND TOTAL STATE-RELATED	6,143,554	6,305,561	6,518,375	7,154,644	7,458,810	7,290,147

STATE DEBT ISSUANCES
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2017 THROUGH FY 2022
(thousands of dollars)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL OBLIGATION BONDS	231,518	930,647	430,796	390,131	384,993	234,993
REVENUE BONDS						
Personal Income Tax	1,759,858	4,914,806	5,124,958	5,307,801	4,636,351	3,863,764
Sales Tax	1,089,370	1,288,078	1,326,720	1,366,521	1,407,517	1,449,743
Subtotal Revenue Bonds	2,849,228	6,202,883	6,451,677	6,674,322	6,043,868	5,313,506
TOTAL STATE-SUPPORTED	3,080,746	7,133,530	6,882,473	7,064,453	6,428,861	5,548,499
BY PROGRAM AREA						
Economic Development & Housing	804,560	1,179,574	1,138,482	1,156,325	1,052,290	908,190
Education	572,116	1,821,974	1,757,723	1,807,951	1,645,289	1,419,984
Environment	190,897	686,035	661,842	680,755	619,507	534,672
Health & Mental Hygiene	247,815	908,654	876,610	901,660	820,537	708,174
State Facilities & Equipment	192,608	454,104	438,090	450,609	410,067	353,913
Transportation	1,072,751	2,083,189	2,009,726	2,067,154	1,881,172	1,623,566
SUBTOTAL STATE-SUPPORTED	3,080,746	7,133,530	6,882,473	7,064,453	6,428,861	5,548,499

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2017 THROUGH FY 2022
(thousands of dollars)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL OBLIGATION BONDS	264,845	243,738	254,256	260,594	267,408	287,920
REVENUE BONDS						
Personal Income Tax	1,502,070	1,618,361	1,926,711	2,226,889	2,482,980	2,600,174
Sales Tax	335,225	363,129	423,239	325,996	557,464	445,995
Dedicated Highway	187,040	137,850	173,190	193,620	431,960	134,325
Mental Health Services	147,140	143,670	118,120	94,180	84,345	61,510
SUNY Dorms	32,395	29,835	25,810	21,935	19,095	20,010
Health Income	17,570	18,270	18,170	19,070	19,990	20,300
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
Subtotal Revenue Bonds	2,521,665	2,603,610	2,909,635	3,222,770	3,952,769	3,522,319
SERVICE CONTRACT	711,932	828,097	685,249	518,628	559,342	365,606
TOTAL STATE-SUPPORTED	3,498,442	3,675,445	3,849,140	4,001,992	4,779,520	4,175,846
BY PROGRAM AREA						
Economic Development & Housing	633,168	679,191	749,420	657,277	612,256	477,722
Education	586,686	716,105	758,104	828,086	886,458	1,063,116
Environment	198,494	205,751	211,361	218,384	309,465	354,533
Health & Mental Hygiene	334,070	353,959	423,445	403,597	456,983	394,385
State Facilities & Equipment	347,047	368,529	373,099	405,699	502,661	382,699
Transportation	1,098,751	1,059,415	1,109,317	1,147,870	1,654,762	1,263,385
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
TOTAL STATE-SUPPORTED	3,498,442	3,675,445	3,849,140	4,001,992	4,779,520	4,175,846

STATE DEBT RETIREMENTS FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
SUBTOTAL STATE-SUPPORTED	3,498,442	3,675,445	3,849,140	4,001,992	4,779,520	4,175,846
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	36,485	26,850	28,170	29,540	31,085	26,760
Tobacco Settlement Financing Corp.	717,770	659,865	0	0	0	0
Moral Obligation						
Housing Finance Agency	550	600	645	155	0	0
State Guaranteed Debt						
Job Development Authority	3,085	3,085	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	30,295	31,770	33,000	34,440	36,180	37,985
SUBTOTAL OTHER STATE	788,185	722,170	61,815	64,135	67,266	64,745
GRAND TOTAL STATE-RELATED	4,286,627	4,397,615	3,910,955	4,066,127	4,846,786	4,240,591

APPENDIX

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

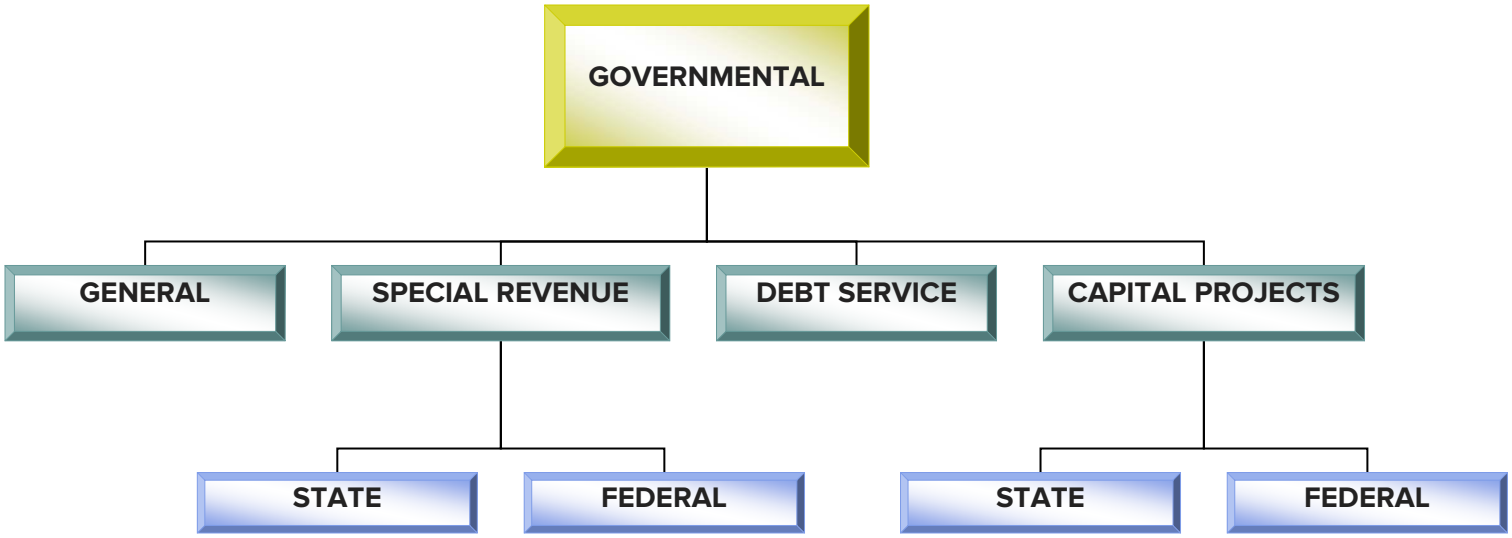
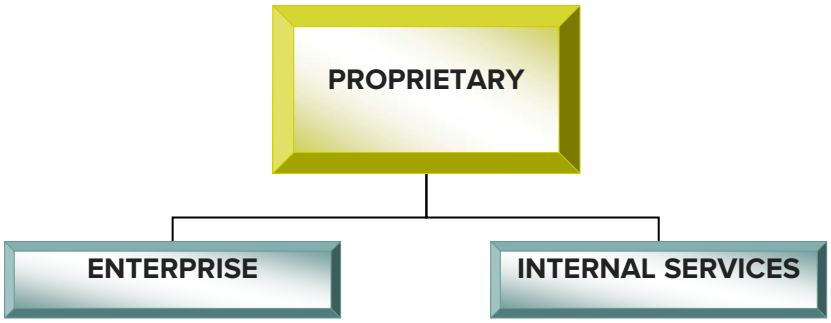
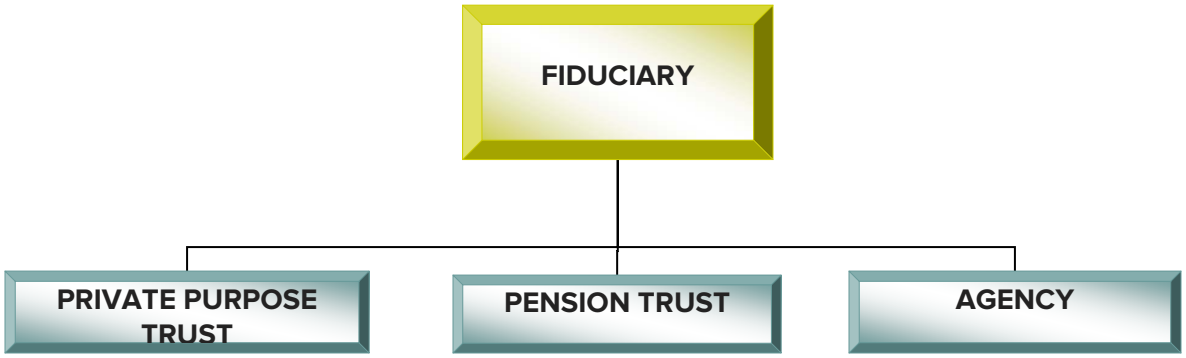
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten Reserve	General
10250-10299	007	Community Projects Fund	General
10300-10349	008	Rainy Day Reserve Fund	General
10400-10449	017	Refund Reserve Account	General
10450-10499	100	General Fund	General
10500-10549	166	Fringe Benefit Escrow Account	General
10550-10599	348	Tobacco Revenue Guarantee Fund	General
20000-20099	019	Mental Health Gifts and Donations Fund	Special Revenue
20100-20299	020	Combined Expendable Trust Fund	Special Revenue
20300-20349	023	New York Interest on Lawyer Account Fund	Special Revenue
20350-20399	024	NYS Archives Partnership Trust Fund	Special Revenue
20400-20449	025	Child Performer's Protection Fund	Special Revenue
20450-20499	050	Tuition Reimbursement Fund	Special Revenue
20500-20549	052	NYS Local Government Records Management Improvement Fund	Special Revenue
20550-20599	053	School Tax Relief Fund	Special Revenue
20600-20649	054	Charter Schools Stimulus Fund	Special Revenue
20650-20699	055	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
20800-20849	061	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
20850-20899	073	Dedicated Mass Transportation Trust Fund	Special Revenue
20900-20949	160	State Lottery Fund	Special Revenue
20950-20999	221	Combined Student Loan Fund	Special Revenue
21000-21049	300	Sewage Treatment Program Management and Administration Fund	Special Revenue
21050-21149	301	Environmental Conservation Special Revenue Fund	Special Revenue
21150-21199	302	Conservation Fund	Special Revenue
21200-21249	303	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
21250-21299	305	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
21300-21349	306	Lawyers' Fund For Client Protection	Special Revenue
21350-21399	307	Equipment Loan Fund for the Disabled	Special Revenue
21400-21449	313	Mass Transportation Operating Assistance Fund	Special Revenue
21450-21499	314	Clean Air Fund	Special Revenue
21500-21549	318	New York State Infrastructure Trust Fund	Special Revenue
21550-21599	321	Legislative Computer Services Fund	Special Revenue
21600-21649	328	Biodiversity Stewardship and Research Fund	Special Revenue
21650-21699	332	Combined Non-Expendable Trust Fund	Special Revenue
21700-21749	333	Winter Sports Education Trust Fund	Special Revenue
21750-21799	335	Musical Instrument Revolving Fund	Special Revenue
21850-21899	338	Arts Capital Revolving Fund	Special Revenue
21900-22499	339	Miscellaneous Special Revenue Account	Special Revenue
22500-22549	340	Court Facilities Incentive Aid Fund	Special Revenue
22550-22599	341	Employment Training Fund	Special Revenue
22650-22699	345	State University Income Fund	Special Revenue
22700-22749	346	Chemical Dependence Service Fund	Special Revenue
22750-22799	349	Lake George Park Trust Fund	Special Revenue
22800-22849	354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
22850-22899	355	New York Great Lakes Protection Fund	Special Revenue
22900-22949	359	Federal Revenue Maximization Fund	Special Revenue
22950-22999	360	Housing Development Fund	Special Revenue
23000-23049	362	NYS DOT Highway Safety Program Fund	Special Revenue
23050-23099	365	Vocational Rehabilitation Fund	Special Revenue
23100-23149	366	Drinking Water Program Management and Administration Fund	Special Revenue
23150-23199	368	New York City County Clerks' Operations Offset Fund	Special Revenue
23200-23249	369	Judiciary Data Processing Offset Fund	Special Revenue
23250-23449	377	IFR/City University Tuition Fund	Special Revenue
23500-23549	385	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
23550-23599	390	Indigent Legal Services Fund	Special Revenue
23600-23649	482	Unemployment Insurance Interest and Penalty Fund	Special Revenue
23650-23699	225	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
23700-23749		New York State Commercial Gaming Fund	Special Revenue
23750-23799		Medical Marihuana Trust Fund	Special Revenue
23800-23899		Dedicated Miscellaneous Special Revenue Account	Special Revenue
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue

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

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education 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 Employment and Training Grants	Special Revenue
40350-40399	330	State University Dormitory Income 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
	118	Rail Preservation and Development Bond 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
30700-30709	119	State Housing Bond Fund	Capital Projects
30710-30719		Smart School Bond Fund	Capital Projects
30750-30799	106	Outdoor Recreation Development Bond Fund	Capital Projects
31350-31449	291	Federal Capital Projects Fund	Capital Projects
31450-31499	310	Forest Preserve Expansion Fund	Capital Projects
31500-31549	312	Hazardous Waste Remedial Fund	Capital Projects
31650-31699	327	Suburban Transportation Fund	Capital Projects
31700-31749	357	Division for Youth Facilities Improvement Fund	Capital Projects
31800-31849	374	Housing Assistance Fund	Capital Projects
31850-31899	376	Housing Program Fund	Capital Projects
31900-31949	378	Natural Resource Damages Fund	Capital Projects
31950-31999	380	Department of Transportation Engineering Services Fund	Capital Projects
32200-32249	387	Miscellaneous Capital Projects Fund	Capital Projects
32250-32299	388	City University of New York Capital Projects Fund	Capital Projects
32300-32349	389	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
32350-32399	399	Correctional Facilities Capital Improvement Fund	Capital Projects
32400-32999	384	State University Capital Projects Fund	Capital Projects
33000-33049		New York State Storm Recovery Capital Fund	Capital Projects
33050-33099		Dedicated Infrastructure Investment 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
40400-40449	361	Clean Water/Clean Air Fund	Debt Service
40450-40499	364	Local Government Assistance Tax Fund	Debt Service
50000-50049	324	Youth Commissary Account	Enterprise
50050-50099	325	State Exposition Special Account	Enterprise
50100-50299	326	Correctional Services Commissary Account	Enterprise
50300-50399	331	Agencies Enterprise Fund	Enterprise
50400-50449	351	Office of Mental Health Sheltered Workshop Fund	Enterprise
50450-50499	352	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
50500-50599	353	Mental Hygiene Community Stores Account	Enterprise
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

APPENDIX

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

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
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
62000-62049		SSP SSI Payment Escrow 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