FY 2019
Executive Budget Financial Plan

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Introduction

Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2019 (the "Executive Budget" or "Financial Plan") updates and summarizes the State of New York's official Financial Plan projections for FY 2018 through FY 2022. The projections reflect the estimated impact of the Governor's Executive Budget proposal for FY 2019, as described herein. The State's FY 2019 will begin on April 1, 2018 and end on March 31, 2019.

The factors affecting the State's financial condition are complex. This 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 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", "assumes" and analogous expressions are intended to identify forward-looking statements in this 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; Federal tax law changes; 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 Financial Plan.

The Office of the State Comptroller (OSC) issued the State's Basic Financial Statements for FY 2017 and the Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting. Copies of this report may be obtained by contacting the Office of the State Comptroller, 110 State Street, Albany, NY 12236 and on its website at www.osc.state.ny.us. The Basic Financial Statements for FY 2017 can also be accessed through the Electronic Municipal Market Access (EMMA) at www.emma.msrb.org.

Budgetary and Accounting Practices

Unless clearly noted otherwise, all financial information in this 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. The General Fund is balanced using the 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 required by law to be balanced, the focus of the State's budgetary and gap-closing discussion in this Financial Plan is generally weighted toward the General Fund.

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

State Operating Funds is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources. It includes financial activity in the General Fund, as well as State-funded special revenue funds and debt service funds (spending from capital project funds and Federal funds is excluded). As a significant amount of financial activity occurs in funds outside of the General Fund, State Operating Funds is, 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 and tuition). The State Operating Funds perspective is intended to reduce 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's adherence to a 2 percent annual spending growth limitation is calculated on the State Operating Funds basis.

As described later, the Financial Plan reflects some actions that have, or are intended to, affect the amount of annual spending that is accounted for in the State Operating Funds basis of reporting. These include realignment of certain operating costs to the capital budget to provide greater consistency in reporting across all agencies and a more accurate accounting of the overall capital budget; the payment of certain operating costs using available resources in accounts outside of the State Operating Funds basis of reporting; restructuring of the STAR program such that the spending for certain benefits is instead provided as a tax credit consistent with other State tax credits; appropriation of certain operating costs for the Department of Transportation (DOT) and the Department of Motor Vehicles (DMV) from the General Fund instead of the DHBTF, which would increase reported disbursements from State Operating Funds; and a proposal to amend the enabling statute for the Payroll Mobility Tax (PMT) to no longer require that the receipts due to the MTA be appropriated by the State Legislature, which is intended to improve the credit quality of bonds that may be secured by the PMT by eliminating appropriation risk, and has the effect of lowering reported State Operating Funds receipts and disbursements. In general, if these and other transactions are not implemented as planned, annual spending growth in State Operating Funds would increase above current projections.

The State also reports disbursements and receipts activity for **All Governmental Funds** (All Funds), which includes spending from Capital Projects Funds and State and Federal operating funds, providing the most comprehensive view of the cash-basis financial operations of the State. The State accounts for receipts and disbursements by the fund in which the activity takes place (such as the General Fund), and the broad category or purpose of that activity (such as State Operations). The Financial Plan tables 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). The GAAP-basis financial plan is informational only and not used by DOB as a benchmark for managing State finances during the fiscal year, nor is it updated on a quarterly basis. The GAAP-basis financial plan follows, to the extent practicable, the accrual methodologies and fund accounting rules applied by OSC in preparation of the audited Basic Financial Statements, but there can be no assurance that the pro forma GAAP Financial Plan conforms to all GAAP principles.

Financial Plan projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and (b) projected level of resources, including transfers from other funds, to pay for these disbursements. General Fund projections are based on a number of assumptions and are developed by the DOB in conjunction with other State agencies. Some projections are based on specific, known information (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In general, the Financial Plan assumes that money appropriated in one State 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.

Financial Plan projections for FY 2020 and thereafter, set forth in this Financial Plan, reflect the savings that 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.[1] Total disbursements in the Financial Plan tables and narrative contained in this 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." 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 growth benchmark is not adhered to, projected budget gaps would be higher (or projected surpluses would be lower).

[1] Differences may occur from time to time between the State's Financial Plan and OSC's financial reports in the presentation and reporting of receipts and disbursements. For example, the Financial Plan may reflect a net expenditure amount while OSC may report the gross amount of the expenditure. If such differences in reporting between DOB and OSC occur, this could result in differences in the presentation and reporting of receipts and disbursements for discrete funds, as well as differences in the presentation and reporting for total receipts and disbursements under different fund perspectives (e.g., State Operating Funds and total All Governmental Funds).

Overview of the Financial Plan

Financial Plan At-A-Glance: Key Measures

The following table provides certain Financial Plan information for FY 2017, FY 2018, and FY 2019.

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

	FY 2017[1]	FY 2018		FY 2019	
	Results	Mid-Year Estimate	Current Estimate	Before Changes[3]	Executive Proposal
State Operating Funds Disbursements					
Size of Budget	$96,199	$98,104	$98,126	$102,772	$99,977
Annual Growth	2.0%	2.0%	2.0%	4.7%	1.9%
Other Disbursement Measures					
General Fund (Excluding Transfers)[2]	$57,988	$60,678	$60,343	$64,870	$62,890
Annual Growth	2.3%	4.6%	4.1%	7.5%	4.2%
General Fund (Including Transfers)[2,4]	$68,080	$70,373	$70,023	$76,888	$74,232
Annual Growth	0.1%	3.4%	2.9%	9.8%	6.0%
Capital Budget (Federal and State)	$10,156	$13,020	$12,675	$15,068	$14,490
Annual Growth	13.1%	28.2%	24.8%	18.9%	14.3%
Federal Operating Aid	$50,659	$52,929	$53,636	$54,441	$53,718
Annual Growth	24.8%	4.5%	5.9%	1.5%	0.2%
All Funds[5]	$157,014	$164,053	$164,437	$172,281	$168,185
Annual Growth	9.1%	4.5%	4.7%	4.8%	2.3%
Capital Budget (Including "Off-Budget" Capital[6])	$10,737	$13,703	$13,359	$15,739	$15,165
Annual Growth	12.4%	27.6%	24.4%	17.8%	13.5%
All Funds (Including "Off-Budget" Capital[6])	$157,595	$164,736	$165,121	$172,952	$168,860
Annual Growth	9.1%	4.5%	4.8%	4.7%	2.3%
Inflation (CPI)	1.6%	1.9%	2.0%	2.1%	2.2%
All Funds Receipts					
Taxes	$74,372	$77,088	$78,952	$80,371	$77,369
Annual Growth	-0.4%	3.7%	6.2%	1.8%	-2.0%
Miscellaneous Receipts	$26,594	$27,736	$27,829	$26,638	$27,959
Annual Growth	-2.5%	4.3%	4.6%	-4.3%	0.5%
Federal Receipts	$55,406	$57,348	$57,777	$58,886	$57,878
Annual Growth	24.5%	3.5%	4.3%	1.9%	0.2%
Total Receipts[6]	$156,372	$162,172	$164,558	$165,895	$163,206
Annual Growth	6.8%	3.7%	5.2%	0.8%	-0.8%
General Fund Cash Balance	$7,749	$6,882	$9,167	$5,220	$5,120
Tax Stabilization/Rainy Day Reserve	$1,798	$1,798	$1,798	$1,798	$1,798
Extraordinary Monetary Settlements	$5,335	$4,369	$4,749	$2,707	$2,646
All Other Reserves/Fund Balances	$616	$715	$2,620	$715	$676
Debt					
Debt Service as % All Funds Receipts	4.1%	3.7%	3.9%	3.8%	3.5%
State-Related Debt Outstanding	$50,709	$52,174	$51,970	$55,085	$55,182
Debt Outstanding as % Personal Income	4.2%	4.3%	4.3%	4.3%	4.3%
State Workforce FTEs (Subject to Direct Executive Control) - All Funds	117,907	118,481	118,512	118,481	118,705

[1] Results as reported by the State Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting, released July 2017.

[2] FY 2019 Executive Proposal for General Fund, with and without transfers, excludes the reclassification of mental hygiene funds from Special Revenue Funds, and certain DOT and DMV operating expenses from the Dedicated Highway and Bridge Trust Fund, to the General Fund. See "Financial Plan Tables and Accompanying Notes" herein for specific reclassification amounts by financial plan category.

[3] As reported in the FY 2018 Mid-Year Update. Before Executive proposals to balance the FY 2019 Budget.

[4] Annual growth includes the planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds.

[5] All Funds disbursements are expected to exceed receipts (including other financing sources) in FY 2018 and FY 2019 with the difference funded from other available resources, including Extraordinary Monetary Settlements and GO bond proceeds to reimburse planned first-instance capital spending.

[6] 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

The State has received a surge in personal income tax payments as taxpayers responded to Federal tax law changes that cap at $10,000 the allowable deduction of State and local income taxes, starting in tax year 2018. DOB estimates that approximately $1.9 billion in tax receipts were accelerated from tax year 2019 to 2018 due to this behavioral response. The acceleration will result in an identical reduction in PIT receipts in FY 2019. Accordingly, the increase in cash in FY 2018 that DOB attributes to the acceleration of PIT receipts will be carried forward and used to offset the loss of PIT receipts in FY 2019.

DOB expects the Financial Plan for FY 2018 to remain in balance on a cash basis in the General Fund. Aside from the impact of the accelerated tax receipts, the annual estimate for tax receipts is unchanged compared to the Mid-Year Update, with an increase to the annual estimate for PIT (exclusive of the amount attributed to acceleration) and real estate tax receipts offset by a reduction to the estimate for corporate tax receipts.

The annual estimate for General Fund disbursements, including transfers to other funds, has been reduced by $350 million, reflecting operating results to date across several program areas, and the conservative estimation of expenses, offset in part by the expected prepayment of certain expenses due in FY 2019.

State Operating Funds disbursements are estimated at $98.1 billion in FY 2018, consistent with the 2 percent annual spending growth benchmark. The calculation of SOF disbursements is consistent with the accounting of financial transactions in the FY 2018 Enacted Budget.

FY 2019

New York is navigating the most challenging fiscal environment since 2011. The FY 2019 budget must close a General Fund budget gap estimated at $4.4 billion.[2] The gap, while unremarkable compared to those recorded during and after the last recession, is the largest since FY 2012 in both absolute dollars and as a percentage of tax receipts. The budget gaps for future years, before accounting for proposed savings in the Executive Budget, are estimated at $6.4 billion in FY 2020, $8.1 billion in FY 2021, and $8.4 billion in FY 2022.

Several factors contribute to the size of the current gaps, including persistent weakness in tax collections. Since the introduction of the Executive Budget for FY 2017 two years ago, DOB has reduced its estimate of FY 2019 General Fund tax receipts six times, for a total of $4.2 billion.[3] Similar reductions were made as well to the tax receipts estimates for FY 2020 and beyond.

Beyond the budget gap, actions by the Federal government pose a heightened risk to State finances. The enactment of Federal tax law changes is expected to add $1.1 trillion to the Federal deficit over the next five years,[4] increasing the likelihood the Congress will seek material cuts in aid programs. Funding at risk includes, but is not limited to, Child Health Plus, health care subsidies required under the Affordable Care Act, and Disproportionate Share Hospital aid. The State is actively monitoring and managing these risks.

FY 2019 Executive Budget

The Governor introduced his Executive Budget for FY 2019 on January 16, 2018. The Executive Budget would eliminate the estimated General Fund budget gap of $4.4 billion in FY 2019 and reduce the estimated budget gaps to $2.8 billion in FY 2020, $4.5 billion in FY 2021, and $4.4 billion in FY 2022. DOB estimates that if future budgets hold spending growth to 2 percent annually in State Operating Funds, the General Fund would have a budget gap of $127 million in FY 2020, and surpluses in FY 2021 and FY 2022. The calculation assumes that all savings from the reductions in spending are made available to the General Fund.

The following table summarizes the multi-year impact of the Executive Budget Financial Plan on General Fund operations. It is followed by a discussion of significant proposals and revisions in each major Financial Plan category. The estimates assume that the Executive Budget proposal is adopted without modification.

[2] FY 2018 Mid-Year Update, November 2017.
[3] General Fund tax re-estimates before debt service from FY 2017 Executive Budget through the FY 2018 Mid-Year Update.
[4] Joint Committee on Taxation, Macroeconomic Analysis of the Conference Agreement for H.R. 1, the "Tax Cuts and Jobs Act" (JCX- 69-17), December 22, 2017.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS FY 2019 EXECUTIVE BUDGET GAP-CLOSING PLAN (millions of dollars)				
	FY 2019	FY 2020	FY 2021	FY 2022
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(4,443)**	**(6,385)**	**(8,053)**	**(8,413)**
Spending Changes	**2,672**	**1,465**	**1,472**	**1,820**
Local Assistance	1,317	1,413	1,462	1,960
Agency Operations	446	67	(11)	(134)
Debt Management/Capital Projects	569	(15)	21	(6)
FY 2018 Payment of FY 2019 Expenses	340	0	0	0
Resource Changes	**736**	**731**	**802**	**966**
Revenue Actions	**1,035**	**1,403**	**1,275**	**1,225**
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE[1]	**0**	**(2,786)**	**(4,504)**	**(4,402)**
Adherence to 2% Spending Benchmark[2]	**0**	**2,659**	**4,760**	**5,640**
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**(127)**	**256**	**1,238**

1 Before actions to adhere to the 2 percent benchmark.

2 Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2018 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

The Executive Budget Financial Plan reduces spending in FY 2019 by $2.7 billion, net of new initiatives and costs, compared to the FY 2019 baseline estimate.[5] The reductions include re-estimates to spending based on updated information, specific cost-containment proposals, and the prepayment of FY 2019 expenses from excess resources expected to be available in FY 2018.

Local Assistance

General Fund disbursements would be reduced by $1.3 billion in FY 2019. Savings from the reductions, which consist of specific actions and re-estimates to the spending base, are expected to increase in value over the Financial Plan period.

[5] Published in the 2018 Mid-Year Update, November 2017.

School Aid and Medicaid are the State's largest local assistance programs, comprising over 45 percent of the State Operating Funds budget. The Executive Budget provides for the following:

- **School Aid.** The Executive Budget recommends $26.4 billion in school aid for school year (SY) 2019, an increase of $769 million (3 percent). The increase is double the 1.5 percent annual increase allowed under the updated personal income growth index for School Aid (but lower than the 3.9 percent index increase estimated in the Mid-Year Update).

- **Medicaid.** Spending under the Global Cap is expected to total $18.9 billion in FY 2019, an increase of $593 million, consistent with the statutory index of 3.2 percent. The Global Cap is expected to provide $425 million in General Fund savings in FY 2019. Total Medicaid spending, including spending outside the Global Cap, is expected to increase to $20.6 billion in FY 2019. The Financial Plan will continue to fund, outside the Global Cap, increases in the minimum wage for health care providers ($703 million) in FY 2019. In addition, the State continues to provide a substantial amount of capital funding to improve and restructure the State's health care delivery system. The FY 2019 Executive Budget recommends $425 million in new health care capital, funded with bonds ($300 million) and monetary settlements ($125 million).

- Other General Fund savings in local assistance include targeted reforms to STAR, mental hygiene, human services, and education, and updated cost estimates for a range of State programs, which reflect in part the impact of cost containment and spending controls enacted in prior years.

- The most significant new initiative in the Executive Budget is the MTA Subway Action Plan. The State will provide $254 million in operating aid to fully fund its half of the Action Plan that will address system failures, breakdowns, delays and deteriorating customer service, and position the system for future modernization. The Financial Plan assumes the operating aid will be funded from previously unallocated monetary settlements ($194 million) and the accelerated transfer of Payroll Mobility Tax revenue to the MTA from eliminating the need for an annual appropriation ($60 million). The Financial Plan also includes $174 million in new capital funding for the MTA as part of the Action Plan.

Agency Operations:

Measures to reduce operating costs for Executive agencies are expected to save $446 million from the FY 2019 baseline estimate. The Budget proposes to hold agency spending flat with limited exceptions, such as DOH costs attributable to the New York State of Health (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.

Debt Management/Capital Projects

Savings are expected from the sale of at least 50 percent of bonds on a competitive basis; the refunding of bonds that meet DOB's savings criteria; and the reimbursement of first-instance capital expenditures made in prior years with available bond proceeds. Savings from these measures are expected to be offset in part by new debt service on bonds issued to finance capital projects.

Prepayments

The Executive Budget Financial Plan assumes the payment in FY 2018 of $340 million in costs due in FY 2019. The prepayments will be funded with resources that DOB expects to be available from operations. The level of prepayments may change, depending on FY 2018 operating results.

Resource Changes

- **FY 2018 Tax Acceleration.** DOB estimates that taxpayers accelerated approximately $1.9 billion of PIT payments into FY 2018 in response to Federal tax law changes. The acceleration will result in an identical reduction in PIT receipts in FY 2019. Accordingly, the increase in cash in FY 2018 that DOB attributes to the acceleration of PIT receipts will be carried forward and used to offset the loss of PIT receipts in FY 2019. The amount available to be carried forward may be affected by tax experience through the end of FY 2018.

- **Use of Extraordinary Monetary Settlements.** The Executive Budget proposes the following uses for new settlements: $194 million for the State's share of the MTA Subway Action Plan; $125 million in "hard-dollar" capital for health care providers; and $383 million for operating purposes.

Revenue Actions

- **Health Insurance Conversions (or comparable transactions).** The Financial Plan includes $500 million annually over four years from conversions, acquisitions, or related transactions in which not-for-profit health insurers convert to corporations organized for pecuniary profit. DOB believes that such activity is likely in the current health insurance market.

- **Other Revenue Actions.** The Executive Budget also proposes several revenue actions, including a healthcare insurance windfall profit fee; a new opioid epidemic surcharge of 2 cents per milligram of active opioid ingredient in prescription drugs; discontinuation of the energy services sales tax exemption; deferral of most business credits for tax years 2018 through 2020, where such credits exceed $2 million; requiring an internet fairness conformity tax; and improving cigar tax enforcement.

Cash Position

DOB estimates that the General Fund would end FY 2019 with a closing balance of $5.1 billion, a decrease of $4.0 billion from FY 2018, if the Executive Budget is adopted without modification. The decrease is due in part to the expected use of $1.9 billion in cash received in FY 2018 from the acceleration of PIT payments to offset the corresponding loss of PIT receipts in FY 2019. It also reflects the planned use of monetary settlements to fund activities appropriated from capital projects funds in the Dedicated Infrastructure Investment Fund (DIIF) ($1.4 billion); the MTA Subway Action Plan ($194 million); and general operations ($383 million). The State's principal reserves are expected to remain unchanged from FY 2018.

DOB expects that the State will have sufficient liquidity in FY 2019 to make all planned payments as they become due without having to temporarily borrow from STIP. 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.

Other Financial Plan Matters

Transportation Funding

The State collects the PMT on behalf of, and disburses the entire amount to, the MTA. The Executive Budget proposes amending the enabling statute to no longer require the PMT owed to the MTA to be appropriated annually by the State Legislature. The MTA will benefit from eliminating this unnecessary appropriation. First, PMT revenue that might be pledged to bondholders under any new credit structure will have no risk of non-appropriation, which is a desirable credit feature. In addition, PMT receipts will be received by MTA more timely. In FY 2019, this will provide a one-time benefit to the MTA of $60 million. Consistent with this proposed law change, the Executive Budget Financial Plan will no longer include PMT receipts and related local assistance disbursements, beginning in FY 2019. PMT receipts are estimated at approximately $1.5 billion in FY 2019.

The Executive Budget also proposes appropriating certain transportation operating costs from the General Fund instead of the DHBTF. These operating expenses are currently funded by a transfer from the General Fund to the DHBTF. There is no compelling reason to appropriate this operating spending from the DHBTF. The change, which will increase disbursements in State Operating Funds by nearly $390 million in FY 2019, applies to operating costs related to snow and ice removal; bus, truck and rail inspection; and DMV regulatory activities. In the General Fund, the increased operating spending is offset by an identical reduction to the transfer to the DHBTF.

Managing Risks

The Executive Budget includes several measures to respond to potential risks, including the following.

- Legislation is proposed that would allow for across-the-board reductions to certain local assistance disbursements if the annual estimate for tax receipts in FY 2019 is revised downward by $500 million or more during the fiscal year. The legislation provides for a uniform reduction of up to 3 percent to local assistance appropriations and related cash disbursements in the General Fund and State Special Revenue Funds. Programs that are exempt from the across-the-board reductions include School Aid, Medicaid, and public assistance.

- State legislation, proposed with the FY 2019 Executive Budget, continues authorization for a process by which the State would manage significant reductions in Federal aid during FY 2019 should they arise. Specifically, the legislation allows the Budget Director to prepare a plan for consideration by the Legislature in the event that Federal policymakers (i) reduce Federal financial participation in Medicaid funding to New York State or its subdivisions by $850 million or more; or (ii) reduce Federal financial participation or other Federal aid in funding to New York State that affects the State Operating Funds financial plan by $850 million or more, exclusive of any cuts to Medicaid. Each limit is triggered separately and is not additive. The plan prepared by the Budget Director must equally and proportionally reduce appropriations and cash disbursements in the General Fund and State special revenue funds. Upon receipt of the plan, the Legislature has 90 days to prepare its own corrective action plan, which may be adopted by concurrent resolution passed by both houses, or the plan submitted by the Budget Director takes effect automatically.

- The FY 2019 Executive Budget also creates a new account to ensure the continued availability and expansion of funding for quality health services to New York State residents and mitigate risks associated with the loss of Federal health care funds. This account will be initially populated with funds from any insurer conversion.

- Lastly, to preserve vital service levels in the face of Federal reductions, the Budget proposes modifications in CHIP.

Annual Spending Growth

DOB estimates spending in State Operating Funds will grow at 1.9 percent from FY 2018 to FY 2019, consistent with the 2 percent spending growth benchmark. The table below illustrates the major sources of annual change in State spending by major program, purpose and fund perspective.

STATE SPENDING MEASURES
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**65,794**	**66,413**	**619**	**0.9%**
School Aid (School Year Basis)	25,587	26,356	769	3.0%
DOH Medicaid[1]	19,107	20,340	1,233	6.5%
Transportation	5,026	3,962	(1,064)	-21.2%
STAR[2]	2,585	2,410	(175)	-6.8%
Social Services	2,901	2,884	(17)	-0.6%
Higher Education	2,826	3,054	228	8.1%
Mental Hygiene	2,372	2,173	(199)	-8.4%
All Other[3]	5,390	5,234	(156)	-2.9%
STATE OPERATIONS/FRINGE BENEFITS/GENERAL STATE CHARGES	**26,711**	**27,928**	**1,217**	**4.6%**
State Operations	**18,735**	**19,379**	**644**	**3.4%**
Personal Service:	13,026	13,429	403	3.1%
Executive Agencies	7,161	7,273	112	1.6%
DOT/DMV Operations Reclassification	0	167	167	0.0%
University Systems	3,863	3,910	47	1.2%
Elected Officials	2,002	2,079	77	3.8%
Non-Personal Service:	5,709	5,950	241	4.2%
Executive Agencies	2,820	2,788	(32)	-1.1%
DOT/DMV Operations Reclassification	0	115	115	0.0%
University Systems	2,275	2,444	169	7.4%
Elected Officials	614	603	(11)	-1.8%
General State Charges	**7,976**	**8,549**	**573**	**7.2%**
Pension Contribution	2,461	2,469	8	0.3%
Health Insurance	3,968	4,283	315	7.9%
Other Fringe Benefits/Fixed Costs	1,547	1,797	250	16.2%
DEBT SERVICE	**5,621**	**5,636**	**15**	**0.3%**
CAPITAL PROJECTS	**0**	**0**	**0**	**0.0%**
TOTAL STATE OPERATING FUNDS	**98,126**	**99,977**	**1,851**	**1.9%**
Capital Projects (State and Federal Funds)	**12,675**	**14,490**	**1,815**	**14.3%**
Federal Operating Aid	**53,636**	**53,718**	**82**	**0.2%**
TOTAL ALL GOVERNMENTAL FUNDS	**164,437**	**168,185**	**3,748**	**2.3%**

[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, but State-funded support is managed within total DOH Medicaid Global Cap resources. In addition, total State share Medicaid funding excludes Master Settlement Agreement (MSA) payments to the State that will be deposited directly to the Medicaid Management Information System (MMIS) Escrow Fund to defray the cost of the State's takeover of Medicaid costs for counties and New York City.

[2] The FY 2018 Enacted Budget converts the New York City Personal Income Tax (PIT) rate reduction benefit to a nonrefundable State PIT credit. This change has no impact on the School Tax Relief (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 2019 through 2022" 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 $26.3 billion in FY 2019, an increase of $581 million from FY 2018. It also includes the portion of the State's takeover of Medicaid costs for counties and New York City that will be funded from MSA payments deposited directly to the MMIS Escrow Fund ($103 million in FY 2018 and $329 million in FY 2019). Lastly, it includes spending for public health, other education, local government assistance, parks, environment, economic development, and public safety.

State Operating Funds -- Summary of Annual Spending Change

Local Assistance

- Medicaid and School Aid are the State's largest local aid programs, comprising approximately 45 percent of State Operating Funds spending. In SY 2019, School Aid is expected to total $26.4 billion, an increase of $769 million (3 percent), including a $338 million increase in Foundation Aid. Medicaid, subject to the Global Cap, will grow at the indexed rate of 3.2 percent[6] to $18.9 billion. In total, Medicaid funded from State resources will increase to $19.5 billion, including the Essential Plan (EP),[7] the takeover of local Medicaid costs, and other spending outside the Global Cap.

- In FY 2018, the bonds secured by annual payments under the Master Settlement Agreement (MSA) with tobacco manufacturers were retired, with no remaining debt service requirements to be paid on these bonds. Thus, DOB expects payments under the MSA of approximately $103 million in FY 2018 and $329 million in FY 2019, with recurring values in the later years, to be available. The FY 2018 Enacted Budget authorized and directed these payments be used to help defray the costs of the State's takeover of Medicaid costs for counties and New York City. The State takeover, in which local Medicaid costs are capped permanently at 2015 calendar year levels, is expected to cost the State $917 million in FY 2019 and $1.1 billion in FY 2020. As authorized in State law, DOB expects MSA payments will be directly deposited to the Medicaid Management Information System (MMIS) Escrow Fund. The deposit mechanism 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.

- In transportation, the Executive Budget proposes amending the enabling statute to no longer require the PMT owed to the MTA to be appropriated annually by the State Legislature. Consistent with this proposed law change, The Executive Budget Financial Plan will no longer include PMT receipts and related local assistance disbursements, beginning in FY 2019. PMT receipts and disbursements are estimated at approximately $1.5 billion and $1.4 billion respectively, in FY 2019. The Executive Budget also proposes appropriating certain transportation operating costs from the General Fund instead of the DHBTF. These operating expenses are currently funded by a transfer from the General Fund to the DHBTF. This change will increase disbursements in State Operating Funds by nearly $390 million in FY 2019.

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[6] 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.

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

- Local assistance spending reported in the Financial Plan is affected by the accounting treatment of State payments to the Sales Tax Asset Receivable Corporation (STARC). Pursuant to legislation enacted in FY 2017, New York City is remitting savings to the State from a 2014 refunding of STARC bonds, which are supported solely by the annual payment of State aid. The FY 2017 legislation specified that the money refunded from STARC could be received by the State as a miscellaneous receipt, or directed by the State to a State public authority to offset debt service costs on State-supported bonds. In the FY 2018 Enacted Budget, the Legislature provided that money recouped from the STARC refunding can be treated as an offset to State spending by adding specific language to the STARC appropriation. The Financial Plan reflects the offset to spending in the calculation of State Operating Funds spending in both FY 2018 and FY 2019. In FY 2017, the State accounted for the money as a miscellaneous receipt.

- STAR spending is affected by the conversion of STAR benefits to State PIT credits, in addition to program reestimates. The conversion of STAR benefits to PIT credits has no impact on the value of the STAR benefits received by taxpayers, but does decrease reported disbursements for STAR on a State Operating Funds basis of reporting and decreases the level of reported PIT receipts by an identical amount.

- Higher Education spending growth is mainly due to the second phase of the Excelsior Free Tuition Program, State support for the DREAM Act, increased funding for other scholarships, fringe benefit cost increases, and the timing of certain payments.

State Operations/Fringe Benefits

- Spending for Executive agency operations is expected to increase slightly in FY 2019, excluding the reclassification of certain DOT and DMV operating costs related to snow and ice removal; bus, truck and rail inspection; and DMV regulatory activities from the DHBTF to the General Fund.

- Operations spending for the university systems and elected officials is expected to increase by 3.5 percent and 2.5 percent, respectively.

- Spending growth for fringe benefits is mainly due to rising employee health care and prescription drug costs.

Debt Service

- Spending from debt service funds is expected to increase by 0.3 percent from 2018, which is a result of the payment of certain FY 2019 debt service costs in FY 2018.

General Fund Financial Plan

FY 2018 Financial Plan Update

DOB estimates that the Financial Plan provides for balanced operations in the General Fund in FY 2018. 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 Extraordinary Monetary Settlements activity (for purposes other than operating relief and the funding set aside for potential costs of labor contracts).

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Annual Change Dollar	Annual Change Percent
Opening Fund Balance (Excluding Extraordinary Monetary Settlements)	2,634	2,414	(220)	-8.4%
Total Receipts	65,641	70,630	4,989	7.6%
Taxes	62,264	67,288	5,024	8.1%
Miscellaneous Receipts/Federal Grants [1]	2,661	2,135	(526)	-19.8%
Transfers from Other Funds	716	1,207	491	68.6%
Total Disbursements	65,963	69,318	3,355	5.1%
Local Assistance	44,439	46,501	2,062	4.6%
State Operations	13,549	13,842	293	2.2%
Transfers to Other Funds [1]	7,975	8,975	1,000	12.5%
Net Change in Operations	(322)	1,312	1,634	507.5%
Deposit to/ Use Of Reserves [2]	102	692	590	-
Closing Fund Balance (Excluding Extraordinary Monetary Settlements) [2]	2,414	4,418	2,004	83.0%
Extraordinary Monetary Settlements [1]				
Settlements on Hand as of April 1	6,300	5,335	(965)	-15.3%
New Settlements Received/Expected	1,317	838	(479)	-36.4%
Transfers/Uses [2]	(2,282)	(1,424)	858	37.6%
Closing Balance (Extraordinary Monetary Settlements)	5,335	4,749	(586)	-11.0%
Closing Fund Balance (Including Extraordinary Monetary Settlements)	7,749	9,167	1,418	18.3%

[1] New settlements received reflect the gross value of Extraordinary Monetary Settlements paid to the State, and the uses of such funds are accounted for by purpose. However, the General Fund miscellaneous receipts and transfers to other funds only exclude the amount that is received by the General Fund and transferred to other funds. Thus, it does not include any amounts retained and used for General Fund operations or Department of Law operations.

[2] In FY 2017, $102 million in Extraordinary Monetary Settlements were used for operations. In FY 2018, $461 million in Extraordinary Monetary Settlements are expected to be used for operations and $76 million to fund an unbudgeted litigation payment. Another $155 million will be retained in the General Fund to fund potential retroactive salary increases and is thus included in the General Fund closing balance.

The State expects to end FY 2018 with a General Fund cash balance of $9.2 billion, an increase of $1.4 billion from FY 2017 results. DOB intends to make transfers of Extraordinary Monetary Settlements on an as-needed basis each year as spending occurs from appropriations funded with the Extraordinary Monetary Settlements. Legislation approved in the FY 2017 Enacted Budget provides transfer authority from the General Fund to DIIF through FY 2021.

Receipts[8]

General Fund receipts, including transfers from other funds, are estimated to total $70.6 billion in FY 2018, an increase of $5.0 billion (7.6 percent) from FY 2017 results. Estimated tax collections, including transfers of tax receipts to the General Fund after payment of debt service, total $67.3 billion in FY 2018, an increase of $5.0 billion (8.1 percent) from FY 2017 results.

The PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds are estimated to total $46.6 billion, an increase of $3.8 billion (8.9 percent) from FY 2017. Roughly half of the increase is due to a surge in personal income tax payments for calendar year 2018 as taxpayers responded to Federal tax law changes that cap the allowable deduction of State and local income taxes at $10,000, starting in tax year 2018. Excluding this acceleration, PIT receipts are projected to grow $1.9 billion (4.5 percent) mainly due to higher withholding and estimated payments attributable to the projected increase in wage and non-wage income. In addition, a decline in STAR Fund deposits associated with legislation included in the FY 2018 Enacted Budget increases General Fund tax receipts. These increases are partially offset by the first year of middle-income tax cuts enacted in FY 2017.

Consumption/use tax receipts, including transfers after payment of debt service on the Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total $13.2 billion in FY 2018, an increase of $606 million (4.8 percent) from FY 2017, which mainly reflects projected growth in disposable income and taxable consumption.

Business tax receipts are estimated at $5.1 billion in FY 2018, an increase of $347 million (7.3 percent) from FY 2017 results. The growth is primarily attributable to a rebound in audit receipts and lack of the tax cut embedded in FY 2017 receipts.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air Bonds, are expected to total $2.3 billion in FY 2018, an increase of $248 million (12.1 percent) from FY 2017. This increase is mainly attributable to actual estate tax receipts through December 2017 that included two payments in excess of $100 million.

Non-tax receipts and transfers are estimated at $3.3 billion in FY 2018, a decrease of $35 from FY 2017, which largely reflects State Insurance Fund (SIF) reserves released in FY 2017 that do not recur in FY 2018.

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances among 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 2018 Through 2022.”

[8] The reported activity by Financial Plan category excludes the impact of monetary settlements on receipts and disbursements.

Disbursements[9]

General Fund disbursements, including transfers to other funds, are expected to total $69.3 billion in FY 2018, an increase of $3.4 billion (5.1 percent) from FY 2017. General Fund disbursements reflect conservative estimates of disbursements in each financial category, a practice that provides a cushion for potential receipts shortfalls and other unanticipated costs.

Local assistance spending is estimated at $46.5 billion in FY 2018, an increase of $2.1 billion (4.6 percent) from FY 2017. The increase is primarily driven by School Aid ($1.3 billion on a State fiscal year basis) and by Medicaid and the EP ($914 million).

General Fund personal and non-personal service costs are expected to total $8.2 billion in FY 2018, an increase of $105 million (1.3 percent) from FY 2017. Operating costs for many agencies are charged to several funds outside the General Fund, and are thus affected by varying levels of offsets and accounting reclassifications. On a State Operating Funds basis, most executive agencies are expected to hold operations spending at FY 2017 levels.[10] The Financial Plan estimates for State Operations are affected by the reclassification to Capital Projects Funds of certain personnel expenses related to maintenance and preservation of State assets; the costs of approved labor settlements, as well as the potential costs of labor agreements with unsettled State unions; and expected savings from agency management plans.

General State Charges (GSCs), which account for fringe benefits and certain fixed costs, are projected to increase by $188 million (3.4 percent) over FY 2017. Health insurance costs for State employees and retirees are projected to increase by $260 million (7 percent), reflective of medical inflation and enrollment levels. The State's annual pension payment is projected to grow by $14 million (0.6 percent).

General Fund transfers to other funds are projected to total $9.0 billion in FY 2018, an increase of $1.0 billion from FY 2017. Transfers for capital projects (excluding transfers funded with Extraordinary Monetary Settlements) are projected to increase by $857 million, reflecting the timing of reimbursement from bond proceeds and planned disbursements from the DHBTF. Debt service transfers increase by $113 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.

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 “State Financial Plan Projections Fiscal Years 2018 through 2022.”

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[9] The reported activity by Financial Plan category excludes the impact of monetary settlements on receipts and disbursements.

[10] Limited exceptions include DOH costs attributable to Medicaid administration, the EP program and increased State Police costs for additional security.

FY 2018 General Fund Revisions

The following table summarizes revisions to the FY 2018 General Funds projections since the Mid-Year Update. A summary of significant changes follows the table below.

SUMMARY OF REVISIONS TO MID-YEAR UPDATE
GENERAL FUND BUDGETARY BASIS OF ACCOUNTING
SAVINGS/(COSTS)
(millions of dollars)

	Current FY 2018
MID-YEAR UPDATE SURPLUS/(GAP)	**0**
Receipts Revisions[1]	**1,935**
PIT Revisions	2,304
Accelerated Estimated Payments	1,905
Other PIT Revisions	399
Other Tax Changes	(399)
Credit Suisse Settlement Payment	135
Western Union Settlement Payment	60
Cigna Settlement Payment	2
Other Non-Tax Revisions	(167)
Disbursements Revisions	**350**
Local Assistance	251
Agency Operations	84
Debt Service Prepayment	(340)
Transfers to DIIF	183
All Other Transfers	172
Change in Extraordinary Monetary Settlements Reserve	**(380)**
Settlement Payments Received	(197)
DIIF Transfer Revision	(183)
Tax Collection Reserve	**(1,905)**
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**

[1] Includes the impact of changes to estimated debt service and STAR that alter the amount of tax receipts that are transferred to the General Fund.

Receipts Revisions

- **Tax Receipts.** PIT receipts to date are considerably higher than expected due to a surge in personal income tax payments for calendar year 2017 as taxpayers responded to Federal tax law changes that cap at $10,000 the allowable deduction of State and local income taxes, starting in tax year 2018. DOB has increased PIT estimates upward by $2.3 billion, of which $1.9 billion is attributable to accelerated payments. An upward revision to the annual estimate for PIT (aside from the acceleration) and estate taxes is offset in full by a reduction to the estimate for corporate tax receipts.

- **Settlement Payments.** The State received a $135 million civil monetary penalty payment from Credit Suisse pursuant to a consent order between the State DFS and Credit Suisse, and $2 million from Cigna for a civil monetary penalty pursuant to a consent order between Cigna and DFS. In addition, the State expects to receive $60 million from a civil monetary penalty pursuant to a January 4, 2018 consent order between Western Union and DFS.

- **Other Non-Tax Revisions.** Certain miscellaneous receipts have been revised based on results to date and updated information. In addition, revisions to debt service reduce the amount of PIT receipts transferred to the General Fund.

Disbursements Revisions

- **Local Assistance.** Spending has been lowered to reflect revised spending patterns attributable to certain public assistance and education programs, as well as revised timelines for ongoing transformation and efforts to ensure the efficient use of State resources in the mental hygiene service delivery system.

- **Agency Operations.** Spending has been lowered to reflect revised estimates of agency fringe benefit spending, and the reimbursement of such payments to the General Fund, based on recent billing and payment activity.

- **Debt Service.** The updated Financial Plan reflects the payment of $340 million of FY 2019 debt service expenses in FY 2018.

Closing Balance for FY 2018

DOB projects that the State will end FY 2018 with a General Fund cash balance of $9.2 billion, an increase of $1.4 billion from FY 2017. The estimated balance of Extraordinary Monetary Settlements at the close of FY 2018 is $4.7 billion, a decrease of $586 million from FY 2017. (See "Uses of Extraordinary Monetary Settlements" herein.)

The estimated General Fund cash balance, excluding Extraordinary Monetary Settlements, is $4.4 billion at the close of FY 2018, or $2.0 billion higher than FY 2017. The annual change in the balance reflects a $1.9 billion increase to the undesignated fund balance which will be carried into FY 2019 to offset PIT estimated payment reductions due to FY 2018 accelerations.

TOTAL BALANCES
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Annual Change
TOTAL GENERAL FUND BALANCE	**7,749**	**9,167**	**1,418**
General Fund Total (Excluding Extraordinary Monetary Settlements)	**2,414**	**4,418**	**2,004**
Statutory Reserves:			
"Rainy Day" Reserves	1,798	1,798	0
Community Projects	56	39	(17)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Debt Management	500	500	0
Labor Agreements	25	155	130
Undesignated Fund Balance	14	1,905	1,891
Extraordinary Monetary Settlements Fund Balance	**5,335**	**4,749**	**(586)**

FY 2019 Financial Plan (Compared to FY 2018 Estimates)

The General Fund is affected by two fund reclassifications beginning in FY 2019. The changes have no net impact on General Fund operations, but change the reporting of receipts and disbursements in total and among Financial Plan categories.

- **Mental Hygiene Fund Reclassification**. Spending from two state special revenue accounts, the Mental Hygiene Program Fund and the Patient Income Account, is reclassified to the General Fund to improve reporting transparency by eliminating large transfers between funds. The reclassification moves local assistance and operations spending, as well as the supporting revenue, into the General Fund, and eliminates transfers from the General Fund to the two Mental Hygiene State special revenue accounts. In addition, roughly $1.4 billion of fringe benefit spending associated with Mental Hygiene agencies will move from the respective agencies to the central General State Charges budget. Approximately $60 million in indirect costs will no longer be reported in statewide spending.

- **DOT/DMV Operating Cost Reclassification**. Certain DOT and DMV operating costs related to snow and ice removal; bus, truck and rail inspection; and DMV regulatory activities are reclassified from the DHBTF to the General Fund. In the General Fund, the increased operating spending is offset by an identical reduction in the transfer to the DHBTF. The reclassification will better align operating and capital functions with dedicated revenue sources.

The following table summarizes the projected annual change from FY 2018 to FY 2019 in General Fund receipts, disbursements, and fund balances, with and without the impact of monetary settlements. The table also excludes the impact of the reclassifications described above.

NEW YORK STATE OF OPPORTUNITY.

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	MH Reclass	DOT/DMV Reclass	FY 2019 Adjusted	Adjusted Annual Change Dollar	Adjusted Annual Change Percent
Opening Fund Balance (Excluding Extraordinary Monetary Settlements)	2,414	4,418	0	0	4,418	2,004	83.0%
Total Receipts	70,630	71,201	986	30	70,185	(445)	-0.6%
Taxes	67,288	66,741	0	0	66,741	(547)	-0.8%
Miscellaneous Receipts/Federal Grants [1]	2,135	2,019	(166)	30	2,155	20	0.9%
Transfers from Other Funds	1,207	2,441	1,152	0	1,289	82	6.8%
Total Disbursements	69,318	73,528	986	30	72,512	3,194	4.6%
Local Assistance	46,501	49,938	1,710	0	48,228	1,727	3.7%
State Operations	13,842	19,125	4,075	388	14,662	820	5.9%
Transfers to Other Funds [1]	8,975	4,465	(4,799)	(358)	9,622	647	7.2%
Net Change in Operations	1,312	(2,327)	0	0	(2,327)	(3,639)	-277.4%
Deposit to/ Use Of Reserves [2]	692	383			383	(309)	-
Closing Fund Balance (Excluding Extraordinary Monetary Settlements) [2]	4,418	2,474	0	0	2,474	(1,944)	-44.0%
Extraordinary Monetary Settlements[1]							
Settlements on Hand as of April [1]	5,335	4,749			4,749	(586)	-11.0%
New Settlements Received/Expected	838	0			0	(838)	-100.0%
Transfers/Uses [2]	(1,424)	(2,103)			(2,103)	(679)	-47.7%
Closing Balance (Extraordinary Monetary Settlements)	4,749	2,646			2,646	(2,103)	-44.3%
Closing Fund Balance (Including Extraordinary Monetary Settlements)	9,167	5,120			5,120	(4,047)	-44.1%

[1] New settlements received reflect the gross value of Extraordinary Monetary Settlements paid to the State, and the uses of such funds are accounted for by purpose. However, the General Fund miscellaneous receipts and transfers to other funds only exclude the amount that is received by the General Fund and transferred to other funds. Thus, it does not include any amounts retained and used for General Fund operations or Department of Law operations.

[2] In FY 2018, $461 million in Extraordinary Monetary Settlements are expected to be used for operations and $76 million for an unbudgeted litigation payment. Another $155 million will be retained in the General Fund to fund potential retroactive salary increases and is thus included in the General Fund closing balance. In FY 2019, $383 million in Extraordinary Monetary Settlements are expected to be used for operations.

As shown in the table above, the State expects to end FY 2019 with a General Fund cash balance of $5.1 billion, a decrease of $4 billion from FY 2018 estimates. DOB intends to make transfers of monetary settlements on an as-needed basis over a multi-year period as spending occurs from appropriations funded with the settlements.

Receipts[11]

General Fund receipts, including transfers from other funds, are projected to total $70.2 billion in FY 2019, a decrease of $445 million (0.7 percent) from FY 2018 estimates. The acceleration of personal income tax payments for calendar year 2018 results in a year-to-year decrease of $3.8 billion. Excluding the accelerated payments, total receipts increase $3.4 billion or 4.9 percent.

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds are expected to total $45.1 billion, an annual decline of $1.5 billion. The decline is the result of the shift of an estimated $1.9 billion of receipts from FY 2019 into FY 2018 due to Federal tax reform. Underlying PIT growth is consistent with forecasted economic growth.

General Fund consumption/use tax receipts, including transfers after payment of debt service on LGAC and Sales Tax Revenue Bonds, are estimated to total $13.8 billion, an annual increase of $511 million (3.9 percent), which reflects projected growth in employment and taxable consumption, as well as Executive Budget proposals.

General Fund business tax receipts are estimated at $5.8 billion, an increase of $701 million (13.7 percent). This growth is due to projected increases in corporate profits and Executive Budget proposals.

Other tax receipts to the General Fund are expected to total $2.1 billion, a decrease of $213 million (-9.3 percent), reflecting a return to an average number of estate tax payments exceeding $25 million.

Non-tax receipts are estimated at $3.4 billion, an increase of $102 million.

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 2018 Through 2022.”

[11] The reported activity by Financial Plan category excludes the impact of (a) monetary settlements on receipts and disbursements and (b) the fund reclassifications for mental hygiene activity and the DHBTF that are proposed to take effect in FY 2019.

Disbursements[12]

General Fund disbursements, including transfers to other funds, are expected to total $72.5 billion in FY 2019, an annual increase of $3.2 billion (4.6 percent).

Local assistance grants are expected to total $48.2 billion in FY 2019, an annual increase of $1.7 billion (3.7 percent). The largest increases include $682 million for School Aid (on a State fiscal year basis), $479 million for Medicaid, $194 million for the MTA Subway Action Plan and $228 million for Higher Education. The latter reflects continued support for student financial aid programs including the Excelsior Free Tuition Program, fringe benefit costs, and the timing of certain payments.

Disbursements for agency operations, including fringe benefits and fixed costs, in the General Fund are expected to total $14.7 billion, an annual increase of $820 million (5.9 percent). Personal and non-personal service costs increase $399 million from the current year reflecting increased personal service costs driven by settled and expected labor agreements. State employees and retirees' health insurance costs are expected to increase by $315 million (7.9 percent), mainly due to negotiated rate increases reflecting medical inflation and current enrollment levels. The State's net costs for Workers' Compensation are expected to increase by $150 million (46 percent), due to underlying growth in the average weekly wage for benefit calculations and medical costs ($45 million), as well as a reduction in the use of offsetting revenue ($105 million).

General Fund transfers to other funds are estimated to total $9.6 billion, an increase of $647 million. The increase is mainly due to transfers for capital projects (excluding transfers funded with monetary settlements) reflecting the timing of reimbursement from bond proceeds and planned disbursements from the DHBTF.

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 2018 through 2022."

[12] The reported activity by Financial Plan category excludes the impact of (a) monetary settlements on receipts and disbursements and (b) the fund reclassifications for mental hygiene activity and the DHBTF that are proposed to take effect in FY 2019.

Closing Balance for FY 2019

DOB projects that the State will end FY 2019 with a General Fund cash balance of $5.1 billion, a decrease of $4.0 billion. The General Fund cash balance excluding monetary settlements is estimated at $2.5 billion, or $1.9 billion lower than the estimated closing balance at the end of FY 2018. The change is almost entirely due to the use of the $1.9 billion in cash from PIT tax receipts accelerated into FY 2018, as well as the projected spending of resources in the Community Projects Fund.

Balances in the State's principal "rainy day" reserves, the Tax Stabilization Reserve and the Rainy Day Reserve, are expected to remain unchanged at $1.8 billion.

The Executive Budget Financial Plan maintains a reserve of $500 million for debt management purposes in FY 2019. 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 2019 is expected to total $2.6 billion, a decrease of $2.1 billion from the estimated FY 2018 closing balance. The decrease reflects the expected uses and disbursements for initiatives funded with settlements. (See "Uses of Monetary Settlements" herein.)

TOTAL BALANCES
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual Change
TOTAL GENERAL FUND BALANCE	**9,167**	**5,120**	**(4,047)**
General Fund Total (Excluding Extraordinary Monetary Settlements)	**4,418**	**2,474**	**(1,944)**
Statutory Reserves:			
"Rainy Day" Reserves	1,798	1,798	0
Community Projects	39	0	(39)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Debt Management	500	500	0
Labor Agreements	155	155	0
Undesignated Fund Balance	1,905	0	(1,905)
Extraordinary Monetary Settlements Fund Balance	**4,749**	**2,646**	**(2,103)**

FY 2019 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 2019 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN
(millions of dollars)

	FY 2019	FY 2020	FY 2021	FY 2022
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE[1]	**(4,443)**	**(6,385)**	**(8,053)**	**(8,413)**
SPENDING CHANGES	**2,672**	**1,465**	**1,472**	**1,820**
Local Assistance	**1,317**	**1,413**	**1,462**	**1,960**
Education:	533	888	1,056	1,138
School Aid - Update to Personal Income Growth Index (1.5%)	431	747	910	1,010
School Aid - School Year Increase Above PIGI to 3%	(199)	(294)	(306)	(319)
School Aid - November Database Update	205	139	139	139
Other Education	96	296	313	308
Health Care:	396	304	282	225
Global Cap	425	425	425	425
Minimum Wage	(125)	(184)	(229)	(300)
Other Health Care	96	63	86	100
Mental Hygiene	181	108	(16)	(135)
Human Services	162	182	240	237
STAR	110	130	124	600
MTA Subway Action Plan (One-Time Subsidy)	(194)	0	0	0
All Other	129	(199)	(224)	(105)
Agency Operations	**446**	**67**	**(11)**	**(134)**
Executive Agency Operations	416	38	(39)	(170)
University Systems	82	77	80	93
Elected Officials Budget Request	(52)	(48)	(52)	(57)
Debt Management/Capital	**569**	**(15)**	**21**	**(6)**
Prepayment of FY 2019 Debt Service Expenses	**340**	**0**	**0**	**0**
RESOURCE CHANGES	**736**	**731**	**802**	**966**
Taxpayer Acceleration of PIT Payments into FY 2018:	**0**	**0**	**0**	**0**
FY 2019 Impact of FY 2018 PIT Tax Acceleration	(1,905)	0	0	0
Offset to FY 2018 PIT Taxpayer Acceleration	1,905	0	0	0
Other Resource Changes:	**736**	**731**	**802**	**966**
Tax Receipts Re-estimates	0	695	694	719
Extraordinary Monetary Settlements - Operations	383	0	0	0
Extraordinary Monetary Settlements - MTA Subway Action Plan	194	0	0	0
Other Resource Changes	159	36	108	247
REVENUE ACTIONS	**1,035**	**1,403**	**1,275**	**1,225**
Health Insurance Conversions	500	500	500	500
Healthcare Insurance Windfall Profit Fee	140	140	140	140
Opioid Epidemic Surcharge	127	171	154	138
Discontinue ESCO Sales Tax Exemption	90	120	120	120
Defer Business Related Tax Credit Claims	82	278	199	164
Internet Fairness Conformity Tax	75	150	150	150
Improve Cigar Tax Enforcement	12	23	23	23
All Other Revenue Actions	9	21	(11)	(10)
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE (Before)[1]	**0**	**(2,786)**	**(4,504)**	**(4,402)**
ADHERENCE TO 2% SPENDING BENCHMARK (After)[2]	**0**	**2,659**	**4,760**	**5,640**
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**(127)**	**256**	**1,238**

1 Before actions to adhere to the 2 percent benchmark.

2 Savings estimated from limiting annual spending growth in future years to 2 percent (calculation based on current FY 2018 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

Local Assistance

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

- **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 2019 PIGI is 1.5 percent, compared to the previously estimated 3.9 percent, generating multi-year savings. The Budget proposes a total of $26.4 billion in aid for the 2018-19 school year, increasing school aid by $769 million, or 3 percent over the prior school year. This increase is double the amount of the 1.5 percent indexed formula.

  In addition, updates to the School Aid database indicate a decline in SY 2018 aid compared with the FY 2018 Enacted Budget estimates. Similarly, grant-based awards for School Aid are spending more slowly than anticipated. Other education savings include the restructuring of aid to private colleges, as well as revisions to the methodology used to reimburse school districts for summer school special education tuition costs using the wealth-equalized aid ratio used to reimburse school districts for similar programs operated during the school year; and one-time audit recoveries for the preschool special education program expected in FY 2019.

  The Executive Budget proposes additional funding for several new initiatives to eliminate barriers to receiving school meals. In addition, funding for the Non-public School Health and Safety Equipment Program will be included in the Capital Budget.

- **Health Care.** The Medicaid Budget will include an additional $425 million for non-DOH Medicaid expenses within the Global Cap. To achieve savings within the Global Cap to support these additional costs, DOH will continue to implement various MRT actions to improve the efficiency and effective delivery of the statewide Medicaid program. These reforms include modifications to the Medicaid long-term care program to ensure access to long-term care services and support a growing aging population; continued controls on Medicaid pharmaceutical costs; incentives supporting the transition to value-based payment arrangements; additional program integrity efficiencies; the authorization of retail practices; a continuation of transportation reforms through targeted investments; and expansion of certain Medicaid services, including covered tele-health and community paramedicine.

  Medicaid costs attributable to the minimum wage increase are projected to be higher than initially estimated, mainly due to higher-than-expected enrollment growth in the long-term care sector for home and personal care services. This Financial Plan reflects higher Medicaid spending of $125 million in FY 2019 growing to $300 million by FY 2022. The

Budget includes $703 million to support the direct cost of FY 2019 minimum wage increases for health care workers who provide services reimbursed by Medicaid.

Other health care savings include initiatives to consolidate and reduce certain public health programs, providing increased flexibility to support ongoing public health programs or investments in new or emerging public health priorities; modifications to certain pharmacy benefit programs; reforms to increase reimbursements from third-party insurers and streamline the evaluation process for the Early Intervention program; and the elimination of COLA payments. The Financial Plan also includes savings from the one-time recoupment of $35 million from NYC in FY 2019 for ineligible School Nurse expenses that were included in claims from calendar year 2015 through 2017.

- **Mental Hygiene.** Spending revisions reflect updated assumptions and revised timelines for ongoing transformation efforts to ensure efficient use of State resources in the mental hygiene service delivery system.

- **Human Services.** Savings reflect, among other things, expiration of State reimbursements to New York City for the Close to Home initiative; a cap on State-share reimbursement to NYC for child welfare spending, and reestimates to the disbursement estimates for other programs. Funding has been increased for higher projected public assistance caseload costs and to return child care subsidy funding to the prior level of $806 million.

- **STAR.** The Executive Budget proposes freezing the exemption benefit, rather than allowing it to increase by up to 2 percent, and mandating enrollment in the Income Verification Program.

- **MTA Subway Action Plan.** The Budget includes $254 million in operating aid to fully fund the State's half of the MTA Subway Action Plan to address system failures, breakdowns, delays and deteriorating customer service, and to position the system for future modernization. Extraordinary Monetary Settlements will provide a one-time subsidy of $194 million to the MTA. Another $60 million will be made available through the accelerated transfer of Payroll Mobility Tax revenue to the MTA. The Financial Plan also includes $174 million in new capital funding for the MTA as part of the Action Plan.

- **All Other.** Savings are expected as a result of updated spending projections across program areas, including; the elimination of the planned FY 2019 1.9 percent human services cost-of-living increase; updated enrollment data for the State University of New York (SUNY) Community Colleges that results in a reduction in projected Full-Time Equivalent (FTE) students; and the continued utilization of JP Morgan Settlement and Mortgage Insurance Fund (MIF) resources to fund housing and homelessness programs.

Spending in the outyears is increased mainly to reflect expected matching funds that will be provided to local governments to achieve savings consistent with County-wide Shared Services Property Tax Savings Plans; and funding for the proposed DREAM Act that extends student financial assistance to undocumented immigrant students pursuing higher education in New York.

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 $446 million to the General Fund gap-closing plan.

- **Executive Agencies.** The proposed Budget holds agency spending flat, on a State Operating Funds basis, with limited exceptions, such as DOH costs attributable to the New York State of Health (NYSOH) marketplace and the EP program. Agencies are expected to continue to use less costly forms of service delivery, 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.

  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 to support the NYSOH insurance exchange as available Federal funding is assumed to expire.

  Pension estimates reflect the planned payment of the full FY 2019 Employees' Retirement System (ERS)/Police and Fire Retirement System (PFRS) pension bill in April 2018, rather than on a monthly basis as previously assumed. Health insurance savings reflect elimination of the taxpayer-subsidized Income-Related Monthly Adjustment Amount (IRMAA) reimbursement for high income New York State Health Insurance Program (NYSHIP) enrollees, and maintaining reimbursement of the standard Medicare Part B premium at $134 per month.

  The Budget also proposes reforming the interest charged on judgments against the State from as high as 9 percent to a fair-market interest rate. The current rate was established in 1982 when interest rates were at 12 percent to avoid unnecessary taxpayer costs. The recommended rate is in line with the interest rate applied to judgements in Federal courts, and would ensure that neither side in a lawsuit will be disadvantaged by an interest rate that is above or below what otherwise could be earned while cases are being adjudicated.

- **University Systems.** Savings reflects the elimination of the SUNY hospital subsidy which is reinvested to support capital infrastructure projects at SUNY's teaching hospitals.

- **Elected Officials.** The Budget reflects the Judiciary's request to increase operating support, including the retroactive payment of collective bargaining agreements and expected cost increases for legal representation in Family Court support resulting from Raise the Age legislation and the Attorney for the Child program. The Budget reflects the Legislature's request to increase operating costs, including increases for personal service costs and equipment.

Debt Management/Capital Projects

The Executive Budget reflects FY 2019 debt service savings from the planned payment of $340 million of FY 2019 expenses in FY 2018, as well as expected refundings, continued use of competitive bond sales, and other debt management actions. The use of available bond proceeds to reimburse first-instance capital spending from prior years results in a downward revision to transfers needed to fund capital projects.

Resource Changes

- **Taxpayer Acceleration of PIT Payments into FY 2018.** The State has received a surge in personal income tax payments for calendar year 2017 as taxpayers responded to Federal tax law changes that cap at $10,000 the allowable deduction of State and local income taxes, starting in tax year 2018. DOB estimates that approximately $1.9 billion in accelerated tax receipts were due to this behavioral response. The increase in cash in FY 2018 that DOB attributes to the acceleration of PIT receipts will be carried forward and used to offset the corresponding loss of PIT receipts in FY 2019.

- **Tax Receipts Revisions.** FY 2019 tax receipts have been revised across a few categories with no change to budget balance. In FY 2020 and beyond, the tax receipts forecast reflects revisions based on recent collection experience and an updated economic forecast. In addition, the Budget proposes maintaining the New York Empire State Child Credit benefit at 2017 levels. Failure to enact this provision would otherwise result in a recurring $503 million revenue loss beginning in FY 2020.

- **Use of Extraordinary Monetary Settlements.** The Executive Budget proposes the following uses for new settlements: $194 million for the State's share of the MTA Subway Action Plan; $125 million in "hard-dollar" capital for health care providers; and $383 million for operating purposes.

- **Other Resource Changes.** Other resource changes include updated estimates of various miscellaneous receipts and transfers from other funds, including FEMA reimbursements expected in FY 2019. In addition, the Budget proposes a new $120 safety inspection fee for privately operated for-hire/for-profit passenger carriers, and a modern rate structure for Right-of-Way fees that will require fees for the placement of fiber optic cables and wireless towers on State-owned highways.

Revenue Actions

- **Health Insurance Conversions (or comparable transactions).** The Financial Plan includes $500 million annually over four years from conversions, acquisitions, or related transactions in which not-for-profit health insurers convert to corporations organized for pecuniary profit. DOB believes that such activity is likely in the current health insurance market.

- **Impose a Healthcare Insurance Windfall Profit Fee.** The Federal tax plan gives health care companies a 40 percent cut on their taxes while also transferring health care costs to the State. The Executive Budget imposes a 14 percent surcharge on health insurer gains to recapture $140 million of those corporate tax savings and reinvest it in vital health care services for New Yorkers.

- **Establish an Opioid Epidemic Surcharge.** New York State, like much of the country, is battling an opioid epidemic. The Executive Budget imposes a new surcharge of 2 cents per milligram of active opioid ingredient on prescription drugs, directing all proceeds to the Opioid Prevention, Treatment and Recovery Fund. This new fund will support ongoing prevention, treatment, and recovery services.

- **Discontinue the Energy Services Sales Tax Exemption.** The Executive Budget eliminates the sales tax exemption on the non-residential transmission and distribution of gas or electricity when purchased from an Energy Service Company (ESCO). Enacted in the early 2000s to incentivize consumer choice, this exemption is no longer necessary now that ESCOs are established entities (New York City eliminated this tax exemption in 2009).

- **Defer Business-Related Tax-Credit Claims.** Taxpayers must defer their usage of most business credits for tax years 2018 through 2020, where such credits exceed $2 million. They can begin to use deferred nonrefundable credits starting in 2021, and may use 50 percent of refundable credits in 2021, 75 percent of the remainder in 2022, and the full remainder in 2023.

- **Internet Fairness Conformity Tax.** Online providers such as Amazon and eBay supply a marketplace for third-party sellers to sell their products to consumers. Currently, such outside sellers are required to collect sales tax from New York residents if they are 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 State residents, whether the seller is located within, or outside, New York.

- **Improve Cigar Tax Enforcement.** The Executive Budget changes the definition of "wholesale price" to the invoiced price for which a manufacturer or distributor sells tobacco products to a New York State registered tobacco distributor. The current definition of "wholesale price" is the result of litigation and has resulted in revenue losses as it relies on the industry to determine the tax on its own products through a pricing survey.

- **Other Actions.** The Budget includes other tax credits/extensions, enforcement initiatives and tax code reforms. These include an extension of the Hire a Vet Tax Credit for two years to 2020; an increase in the vending machine sales tax exemption for food and drink purchases priced at $1.50 or less to $2.00 or less; and a health tax of 10 cents per fluid milliliter on vapor products at the distributor level, equalizing the tax treatment of tobacco products and the equivalent products used in e-cigarettes.

Cash Flow

State Finance Law 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 until 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 set aside for debt service payments.

DOB expects that the State will have sufficient liquidity in FY 2019 to make all planned payments as they become due without having to temporarily borrow from STIP. 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 2019
(millions of dollars)

	General Fund	Other Funds	All Funds
April	7,383	3,419	10,802
May	2,796	3,619	6,415
June	3,435	4,193	7,628
July	4,614	3,870	8,484
August	3,753	3,747	7,500
September	5,964	2,222	8,186
October	6,058	1,519	7,577
November	3,753	2,038	5,791
December	6,387	2,381	8,768
January	10,742	4,263	15,005
February	9,923	3,835	13,758
March	5,120	2,379	7,499

Extraordinary Monetary Settlements

From the beginning of FY 2015 through FY 2018, DOB estimates that the State will receive a total of $10.7 billion in Extraordinary Monetary Settlements for violations of State laws by major financial and other institutions. The following table lists the Extraordinary Monetary Settlements by firm and amount.

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

	FY 2015	FY 2016	FY 2017	FY 2018	Total
Extraordinary Monetary Settlements	**4,942**	**3,605**	**1,317**	**838**	**10,702**
BNP Paribas	2,243	1,348	0	350	3,941
Department of Financial Services (DFS)	2,243	0	0	350	2,593
Asset Forfeiture (DANY)	0	1,348	0	0	1,348
Deutsche Bank	0	800	444	0	1,244
Credit Suisse AG	715	30	0	135	880
Commerzbank	610	82	0	0	692
Barclays	0	670	0	0	670
Credit Agricole	0	459	0	0	459
Bank of Tokyo Mitsubishi	315	0	0	0	315
Bank of America	300	0	0	0	300
Standard Chartered Bank	300	0	0	0	300
Goldman Sachs	0	50	190	0	240
Morgan Stanley	0	150	0	0	150
Bank Leumi	130	0	0	0	130
Ocwen Financial	100	0	0	0	100
Citigroup (State Share)	92	0	0	0	92
MetLife Parties	50	0	0	0	50
American International Group, Inc.	35	0	0	0	35
PricewaterhouseCoopers LLP	25	0	0	0	25
AXA Equitable Life Insurance Company	20	0	0	0	20
Promontory	0	15	0	0	15
New Day	0	1	0	0	1
Volkswagen	0	0	32	33	65
Mega Bank	0	0	180	0	180
Agricultural Bank of China	0	0	215	0	215
PHH Mortgage	0	0	28	0	28
Intesa SanPaolo	0	0	235	0	235
Habib Bank	0	0	0	225	225
Cigna	0	0	0	2	2
Western Union	0	0	0	60	60
Other Settlements	7	0	(7)	33	33

Since the last Financial Plan update, the State has received two settlement payments. Pursuant to a November 13, 2017 consent order between the DFS and Credit Suisse, a $135 million civil monetary penalty payment was executed. The order pertains to Credit Suisse's failure to comply with laws and regulations designed to combat improper, unsafe, and unsound conduct in the foreign exchange trading business.

Cigna paid a $2 million civil monetary penalty pursuant to a November 14, 2017 consent order between Cigna and DFS. This consent order pertains to Cigna's violation of laws and regulations by selling stop-loss and fully-insured health insurance policies out-of-state to New York-based small groups with employees in the State.

In addition, the State expects receipt of a $60 million civil monetary penalty pursuant to a January 4, 2018 consent order between Western Union and the DFS.

Uses of Extraordinary Monetary Settlements

A total of $10 billion in Extraordinary Monetary Settlements has been allocated in prior budgets and plans. The FY 2019 Executive Budget Financial Plan includes a plan to allocate the remaining $702 million.

GENERAL FUND SUMMARY OF RECEIPTS AND USE/TRANSFER OF FUNDS FROM EXTRAORDINARY MONETARY 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	FY 2023
Opening Settlement Balance in General Fund	**0**	**4,667**	**6,300**	**5,335**	**4,749**	**2,646**	**1,556**	**731**	**112**
Receipt of Extraordinary Monetary Settlement Payment	**4,942**	**3,605**	**1,317**	**838**	**0**	**0**	**0**	**0**	**0**
Use/Transfer of Funds	**275**	**1,972**	**2,282**	**1,424**	**2,103**	**1,090**	**825**	**619**	**112**
Capital Purposes:									
Transfer to DIIF	0	857	697	1,243	1,605	1,200	1,075	544	90
Transfer to Environmental Protection Fund	0	0	120	0	0	0	0	0	0
Transfer to Capital Projects Fund - Mass Transit	0	0	0	85	0	0	0	0	0
Transfer to Capital Projects Fund - Healthcare	0	0	0	7	71	70	80	75	22
Transfer to DIIF for Javits Center Expansion	0	0	0	160	350	320	170	0	0
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	0	(500)	(500)	0	0
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	0
CSX Litigation Payment	0	0	0	76	0	0	0	0	0
Financial Plan - General Fund Operating Purposes	275	250	102	461	383	0	0	0	0
Transfer to Local Assistance Account - Mass Transit Operating	0	0	0	10	0	0	0	0	0
MTA Operating Aid	0	0	0	0	194	0	0	0	0
Department of Law - Litigation Services Operations	0	10	63	27	0	0	0	0	0
Transfer to OASAS Chemical Dependence Program	0	5	0	0	0	0	0	0	0
Reservation of Funds:									
Reserve for Retroactive Labor Settlements	0	0	0	155	0	0	0	0	0
Closing Settlement Balance in General Fund	**4,667**	**6,300**	**5,335**	**4,749**	**2,646**	**1,556**	**731**	**112**	**0**

A total of $7.8 billion has been, or is expected to be, used to finance various spending from capital appropriations, including operating activities associated with the maintenance, protection, preservation, and operation of capital assets. Another $2.9 billion has been, or is expected to be, used for other purposes, including resolution of Office for People with Developmental Disabilities (OPWDD) Federal disallowances in FY 2016, funding for retroactive labor costs, General Fund operations, one-time litigation payments to CSX, and costs of the Department of Law's Litigation Services Bureau.

The Financial Plan reflects the use of previously unallocated Extraordinary Monetary Settlements to support the following measures:

- **General Fund Operations ($383 million).** Consistent with prior years, the Financial Plan reflects the use of funds not appropriated for other purposes.
- **MTA Subsidy ($194 million).** Additional support will be provided to the MTA for operations in FY 2019.
- **Health Care Capital Grants ($125 million).** An additional $425 million will be provided to the health care facility transformation program, of which $125 million will be funded from Extraordinary Monetary Settlements.

Other Matters Affecting the Financial Plan

General

The Financial Plan is subject to complex economic, social, financial, political, and environmental risks and uncertainties, many of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the Financial Plan are based on reasonable assumptions, but there can be no assurance that actual results will not differ materially and adversely from these projections. For instance, actual receipts collections have fallen substantially below the levels forecasted in certain fiscal years. In addition, projections in future years are based on the assumption that annual growth in State Operating Funds spending will be 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 State fiscal years, assisting in the adherence to spending targets, and better positioning the State to address future risks and unanticipated costs, such as economic downturns, unexpected revenue deterioration, and unplanned expenditures. As such, the State regularly makes certain payments above those initially planned, to maintain budget flexibility. All payments made above the planned amount are reflected in the year they occur, and adhere to the limit of the State's 2 percent spending growth benchmark.

The Financial Plan is based on numerous assumptions, including the condition of the State and national economies, and the concomitant receipt of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic conditions and receipts forecasts include the impacts of: national and international events; ongoing financial risks in the Euro-zone; changes in consumer confidence, oil supplies and oil prices; major terrorist events, hostilities or war; climate change and extreme weather events; Federal statutory and regulatory changes concerning financial sector activities; Federal tax law and other programmatic purposes; 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 outcomes of litigation and other claims affecting the State.

The Financial Plan is subject to various uncertainties and contingencies relating to: wage and benefit increases for State employees that exceed projected annual costs; changes in the size of the State's workforce; the realization of the projected rate of return for pension fund assets and current assumptions with respect to wages for State employees affecting the State's required pension fund contributions; the willingness and ability of the Federal government to provide the aid expected in the Financial Plan; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; and the ability of the State and its public authorities to market securities successfully in the public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the Financial Plan are subject to revisions which may result in substantial change. No assurance can be given that these estimates and projections, which depend in part upon actions the State expects to be taken but which are not within the State's control, will be realized.

Budget Risks and Uncertainties

There can be no assurance that the State's financial position will not change materially and adversely from current projections. If this were to occur, the State would be required to take 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; use of non-recurring resources; or other measures. In some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by action of the Governor.

The Financial Plan projections for the outyears generally assume that School Aid and Medicaid disbursements will be limited to the annual growth in New York State personal income, and the ten-year average growth of the medical component of the Consumer Price Index (CPI), respectively. However, since FY 2014, the State has annually authorized School Aid spending to increase above the personal income growth index. In SY 2019, the Executive Budget Financial Plan reflects a 3.0 percent School Aid increase, compared to the 1.5 percent growth in the index. In SY 2020, School Aid is projected to increase by 3.6 percent, based on currently projected personal income growth.

State law grants the Commissioner of Health certain powers and authority to maintain Medicaid spending levels assumed in the Financial Plan. Over the past six 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 several factors including fluctuations in economic conditions, which may increase caseload, and changes in Federal aid, which could affect State health care spending. 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. 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. The HCRA fund finances approximately one-quarter of the DOH State-share costs of Medicaid.

The Financial Plan forecast contains specific transaction risks and other uncertainties including, but not limited to: receipt of certain payments from public authorities; receipt of certain revenue sharing payments under the Tribal-State compact, including payments from the Seneca Nation[13]; receipt of miscellaneous revenues at the levels expected in the 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 Financial Plan in current and/or future years.

[13] The Seneca Nation has withheld payments to the State that were expected in June and September 2017. The State and Seneca Nation are currently in the arbitration process. The Financial Plan assumes successful resolution by March 2018.

The Financial Plan also includes actions that affect the spending reported in the State Operating Funds basis of reporting, including (i) the realignment of certain operating costs to the capital budget to provide consistency in reporting across all agencies and a more accurate accounting of the overall capital budget; (ii) the payment of certain operating costs using available resources in accounts outside of the State Operating Funds basis of reporting; and (iii) the restructuring of the STAR program such that the spending for certain benefits is instead provided in the form of a tax credit for consistency with the reporting of other State tax credits. If these and other transactions are not implemented as planned, annual spending growth in State Operating Funds would increase above current estimates.

In developing and updating the Financial Plan, DOB attempts to mitigate the financial risks from receipts volatility, litigation, and unexpected costs, with an 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 particular year, acceleration of tax refunds above the level budgeted in a given year, and prepayment of expenses). There can be no assurance that such resources will be sufficient to address risks that may materialize in any 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 Trump Administration and the current Congress. Current Federal aid projections and the assumptions on which they rely, are subject to revision in future financial updates as a result of changes in Federal policy.

The Federal government may enact budgetary changes or take other actions that adversely affect State finances. State legislation, proposed with the FY 2019 Executive Budget, continues authorization for a process by which the State would manage significant reductions in Federal aid during FY 2019 should they arise. Specifically, the legislation allows the Budget Director to prepare a plan for consideration by the Legislature in the event that Federal (i) reduce Federal financial participation in Medicaid funding to New York State or its subdivisions by $850 million or more; or (ii) reduce Federal financial participation or other Federal aid in funding to New York State that affects the State Operating Funds financial plan by $850 million or more, exclusive of any cuts to Medicaid. Each limit is triggered separately and is not additive. The plan prepared by the Budget Director must equally and proportionally reduce appropriations and cash disbursements in the General Fund and State special revenue funds. Upon receipt of the plan, the Legislature has 90 days to prepare its own corrective action plan, which may be adopted by concurrent resolution passed by both houses, or the plan submitted by the Budget Director takes effect automatically.

In addition, the Financial Plan may also be adversely affected by other Federal government actions, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. For instance, the Financial Plan includes reimbursement to the Federal government of $100 million annually through FY 2027 pursuant to a March 2015 agreement between the State and the Centers

for Medicare and Medicaid Services (CMS). The agreement resolved a pending disallowance for FY 2011, and all related payment disputes for State-operated services prior to April 1, 2013, including home and community-based waiver services. Pursuant to the agreement, the State must adjust the Federal/State share of future Medicaid costs to reimburse the Federal government. The State used $850 million in Extraordinary Monetary Settlement payments, previously set aside for financial risks, to finance the initial repayment amount in FY 2016.

Current Federal issues of note are described below.

Responding to the New Federal Tax Law

On December 22, 2017, President Trump signed into law the Tax Cuts and Jobs Act of 2017 (H.R. 1, P.L. 115-97), making major changes to the Federal Internal Revenue Code, most of which are effective in the 2018 tax year. The new Federal tax law makes extensive changes to Federal personal income, corporate income, estate taxes, the deductibility of various taxes and interest costs, and the earnings of the State's retirement systems.

The State's income tax system interacts with the Federal system in numerous ways, thus the Federal changes will have significant flow-through effects on state tax burdens and revenues. Given the far-reaching nature of the Federal law, New York State will undertake extensive analysis as it considers how best to respond to such consequential reforms. The Department of Taxation and Finance is outlining options for State tax reform in response to the Federal legislation.

Any changes to the State tax code will be the result of a highly complex and measured process which will result in three primary objectives. First, promoting fairness for New York's taxpayers in light of the Federal legislation; second, enhancing the competitiveness of New York's economy; and third, maintaining New York's revenue base.

In addition, the new Federal tax law eliminates the advanced refunding of municipal bonds, limiting the ability of the State and debt-issuing public authorities to realize savings in favorable market conditions. Advanced refundings have saved New York State approximately $1.1 billion since FY 2015.

Current Federal Aid

President Trump proposed significant cuts to mandatory and discretionary domestic programs in FFY 2018 which are still under consideration by Congress. If the proposed cuts are adopted, it could reduce Federal aid to New York by billions of dollars.

Currently, the Federal government is operating under a continuing resolution for FFY 2018 that keeps the Federal government operating through January 19, 2018.

The Budget Control Act (BCA) of 2011, which temporarily raised the debt limit, established discretionary spending caps on the Federal government through FFY 2021, and under certain conditions institutes automatic spending cuts for certain Federal funds on which the State relies. Discretionary Federal funding to the State could be reduced if these caps are not adjusted or eliminated.

Medicaid Disproportionate Share Hospital (DSH) Payments

Provisions within the Medicaid statute allow for a capped amount of payments to hospitals that treat a disproportionate number of Medicaid recipients. Changes made initially in the Patient Protection and Affordable Care Act (and subsequently delayed by other intervening laws) to reduce the aggregate amount of Federal reimbursements for DSH payments came into effect with the start of FFY 2018, beginning October 1, 2017.

Current Federal law requires that the amount otherwise available for DSH payments be reduced by $2 billion in FFY 2018 and increasing annually to $8 billion for Federal Fiscal Years (FFYs) 2024 and 2025, for an aggregate reduction through 2025 of $43 billion. DOB estimates that New York will see the largest reduction among all states – amounting to 16 percent of the total cut nationally – costing $1.1 billion in lost Federal DSH payments through FY 2019 and increasing to $2.6 billion when fully phased in.

DOB is monitoring the potential for Congress to repeal the DSH reduction for FFY 2018. However, the State is also actively engaged in evaluating the current DSH program and the financial condition of hospitals that are heavily reliant on the program to assure a fair allocation of current resources and to assure the financial stability of participating hospitals.

Federal Health Care Policy

In 2017, the Federal government attempted to end the Basic Health Program (EP in New York State), the Patient Protection and Affordable Care Act's (ACA's) Medicaid expansion, and to shift a larger share of growth in Medicaid costs to the states by imposing per capita caps on Medicaid spending in lieu of Medicaid's current open-ended entitlement. If these bills had been enacted into law, these policies would have had a substantial adverse impact on the Financial Plan. Additionally, Federal funding for the Children's Health Insurance Program (CHIP) expired in September 2017, and long-term funding has not yet been reauthorized. Further, President Trump has taken unilateral Executive action to withhold Cost Sharing Reduction (CSR) payments, threatening low-cost health insurance coverage for income eligible recipients when purchasing a Qualified Health Plan or Essential Plan coverage through the New York State of Health, New York's official health plan marketplace. The Executive Budget Financial Plan assumes the continuation of these programs, and establishes a statutory reserve to address the potential loss of Federal funding and authorizes program modifications, if necessary, to preserve vital services in the event of Federal reductions. It remains possible that other Federal changes could affect the State's health care policies. DOB continues to monitor Federal health care policy.

Excise Tax on High-Cost Employer-Sponsored Health Coverage ("Cadillac Tax")

The Excise Tax on High-Cost Employer Sponsored Health Coverage (26 USC 4980I) is a 40 percent excise tax assessed on the portion of the premium for an employer-sponsored health insurance plan that exceeds a certain annual limit. The provision was initially included in the Patient Protection and ACA as an offset for the legislation's increase in spending, but has since been altered by intervening laws to delay the implementation of the tax until 2020.

Regulations from the Internal Revenue Service have yet to be published. 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 and tax reform discussions.

MRT Medicaid Waiver

The Federal CMS and the State have 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, the State has been eligible for enhanced 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 funding. This reconciliation may result in a modification of payments to the State and local governments.

Federal Debt Limit

On September 8, 2017, the Federal government enacted legislation suspending the Federal debt limit through December 8, 2017, temporarily forestalling the possibility of a default by the Federal government until at least that time. Since the expiration of that temporary suspension the U.S. Treasury has been operating under "extraordinary measures" to finance outlays without further borrowing. The Congressional Budget Office projected in November 2017 that those extraordinary measures would be exhausted by late March or early April of 2018.

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

Current Labor Negotiations and Agreements (Current Contract Period)

The State has multi-year labor agreements in place with several unions, while negotiations are underway with other unions. The Civil Service Employees Association (CSEA) and DC-37 (Rent Regulation) employees have a five-year labor contract that provides annual salary increases of 2 percent for FYs 2017 through 2021 and additional compensation changes offset by benefit design changes within NYSHIP and in overtime.

Employees represented by PEF and the Graduate Student Employees Union (GSEU), as well as M/C employees, have a three-year collective bargaining agreement providing 2 percent annual salary increases in FYs 2017 through 2019.

Members of the Police Benevolent Association of the New York State Troopers (NYSTPBA) and the New York State Police Investigators Association (NYSPIA) have a multi-year collective bargaining agreement that provides 2 percent general salary increase for each of FY 2015 and FY 2016, and a 1.5 percent general salary increase for each of FY 2017 and FY 2018. Negotiations on the next contract with these bargaining groups are expected to commence later in the year.

The State is in negotiations with all other employee unions whose contracts concluded in FY 2016, including United University Professions (UUP), Council 82 and the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA) following the March 2017 membership rejection of a tentative agreement on a five-year labor contract through FY 2021[14]. Negotiations also continue with the Police Benevolent Association of New York State (PBANYS), whose contract expired at the end of FY 2015.

The Judiciary has reached agreement with all 12 unions represented within its workforce. The contract periods vary from FY 2018 to FY 2020 for CSEA, FY 2012 to FY 2019 for Court Officers Benevolent Association of Nassau County (COBANC), FY 2012 to FY 2021 for the NYS Supreme Court Officers Association, the NYS Court Officers Association and the Court Clerks Association, and FY 2017 to FY 2019 for seven other unions. The Financial Plan reflects no changes to the Judiciary cash estimates.

On June 27, 2016, 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 advanced its planned payment of approximately $250 million State support for CUNY senior colleges from October 2016 to June 2017, to make resources available for retroactive payments in the academic year ending June 2017.

[14] The five-year agreement with NYSCOPBA that was not ratified would have provided 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 costs of which were offset by benefit design changes within NYSHIP and reductions in overtime costs.

Pension Contributions

Overview

The State makes annual contributions to the New York State and Local Retirement System (NYSLRS) for employees in ERS and PFRS. This section discusses contributions from the State, including the Judiciary, to the NYSLRS, which account for the majority of the State's pension costs.[15] 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 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.

FY 2019 Projections

The preliminary FY 2019 ERS/PFRS pension liability of $2.3 billion is impacted by the FY 2017 investment return of 11.5 percent, which was above the Comptroller's assumed rate of return (7 percent). The estimate also reflects the impact of past investment performance and growth in the number of lower cost Tier 6 members. As a result, the average contribution rate for ERS will decrease from 15.3 percent of payroll to 14.9, while the average contribution rate for PFRS will decrease from 24.4 percent of payroll to 23.5 percent.[16]

The pension liability also reflects changes to military service credit provisions found in Section 1000 of the Retirement and Social Security Law (RSSL) enacted during the 2016 legislative session (Chapter 41 of the Laws of 2016). All veterans who are members of NYSLRS may, upon application, receive extra service credit for up to three years of military duty if such veterans (i) were honorably discharged, (ii) have achieved five years of credited service in a public retirement system, and (iii) 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 PFRS employers and billed on a two-year lag (e.g. FY 2017 costs will first be billed in FY 2019). Additionally, Section 25 of the RSSL requires the State to pay the ERS employer contributions associated with this credit on behalf of local governments. The State is also permitted to amortize the cost of past service credits newly incurred in a given fiscal year; however, the State does not anticipate choosing this option as there would be an interest rate of 7 percent applied to this amortization. The ERS cost to the State (including the costs covered for local ERS) was $52 million in FY 2018 based on actual credit purchased through December 31, 2017. DOB currently estimates ERS costs of $55 million in FY 2019; and $39 million in FY 2020. Additionally,

[15] The State's aggregate pension costs also include costs for State employees in the Teachers' Retirement System (TRS) for both SUNY and the State Education Department (SED), the Optional Retirement Program (ORP) for both SUNY and SED, and the New York State Voluntary Defined Contribution Plan (VDC).

[16] Average contribution rates include the Group Life Insurance Program (GLIP), and thus differ from the system average normal rates reported in the pension amortization section.

the State expects ongoing costs of $7 million beginning in FY 2021 as new cohorts of veterans become eligible to purchase the credit.

Outyear Projections

Pension estimates for FY 2020 and beyond, as projected by DOB, reflect growth in normal costs primarily based on the expectation that collective bargaining will result in continued salary increases and that investment returns will be below the actuarially assumed 7 percent rate of return in the near-to-mid-term.

Pension Amortization

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 and local governments are required to begin repayment on each new amortization in the fiscal year immediately following the year in which the amortization was initiated. The full amount of each amortization must be repaid within ten years at a fixed interest rate determined by OSC. Legislation included in the FY 2017 Enacted Budget authorized the State to prepay a portion of remaining principal associated with an amortization, and then pay a lower re-calculated interest installment in any subsequent year for which the principal has been prepaid. This option does not allow the State to delay the original ten-year repayment schedule, nor does it allow for the interest rate initially applied to the amortization amount to be modified.

The portion of an employer's annual pension costs that may be amortized is determined by comparing the employer's amortization-eligible contributions as a percentage of employee salaries (i.e., the normal rate[17]) to a system-wide amortization threshold (i.e., the graded rate). Graded rates are determined for ERS and PFRS according to a formula enacted in the 2010 legislation and generally move toward their system's average normal rate by up to one percentage point per year. When an employer's normal rate is greater than the system-wide graded rate, the employer can elect to amortize the difference. However, when the normal rate of an employer that previously amortized is less than the system-wide graded rate, the employer is required to pay the graded rate. Additional contributions are first used to pay off existing amortizations and are then deposited into a reserve account to offset future increases in contribution rates. Chapter 48 of the Laws of 2017 changed the graded rate computation to provide an employer specific graded rate based on the employer's own tier and plan demographics.

The State has not amortized its pension costs (including the Office of Court Administration (OCA)) since FY 2016.

[17] For the purpose of this discussion, the "normal rate" refers to all amortization-eligible costs (i.e. normal and administrative costs, as well as certain employer-provided options such as sick leave credit) divided by salary base.

The amortization threshold is projected to equal the normal rate in upcoming fiscal years. The following table reflects projected pension contributions and amortizations exclusively for Executive branch and Judiciary employers participating in ERS and PFRS.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM
IMPACTS OF AMORTIZATION ON PENSION CONTRIBUTIONS
(millions of dollars)

	Statewide Pension Payments[1]					Rates for Determining (Amortization Amount) / Excess Contributions			
Fiscal Year	Normal Costs[2]	(Amortized) / Excess Contributions	Amortization Payments	Total Statewide Pension Payments	Interest Rate on Amortization Amount (%)[3]	System Average Normal Rate[4]		Amortization Threshold (Graded Rate)	
						ERS (%)	PFRS (%)	ERS (%)	PFRS (%)
2011	1,543.2	(249.6)	0.0	1,293.6	5.0	11.5	18.1	9.5	17.5
2012	2,037.6	(562.9)	32.3	1,507.0	3.8	15.9	21.6	10.5	18.5
2013	2,076.1	(778.5)	100.8	1,398.4	3.0	18.5	25.7	11.5	19.5
2014	2,633.8	(937.0)	192.0	1,888.8	3.7	20.5	28.9	12.5	20.5
2015	2,325.7	(713.1)	305.7	1,918.3	3.2	19.7	27.5	13.5	21.5
2016	1,972.1	(356.1)	389.9	2,005.9	3.2	17.7	24.7	14.5	22.5
2017	1,788.6	0.0	432.1	2,220.7	2.3	15.1	24.3	15.1	23.5
2018 Est.	1,803.4	0.0	432.1	2,235.5	2.8	14.9	24.3	14.9	24.3
2019 Est.	1,866.7	0.0	432.1	2,298.8	0.0	14.4	23.5	14.4	23.5
Projected by DOB[5]									
2020	1,921.4	0.0	432.1	2,353.5	0.0	15.2	24.0	15.2	24.0
2021	2,080.3	0.0	432.1	2,512.4	0.0	16.2	25.0	16.2	25.0
2022	2,272.5	0.0	399.8	2,672.3	0.0	17.2	26.0	17.2	26.0
2023	2,436.7	0.0	331.3	2,768.0	0.0	17.9	25.8	17.9	25.8
2024	2,460.1	0.0	240.1	2,700.2	0.0	17.7	25.4	17.7	25.4
2025	2,483.7	0.0	126.4	2,610.1	0.0	17.5	25.0	17.5	25.0
2026	2,507.2	0.0	42.2	2,549.4	0.0	17.3	24.6	17.3	24.6

[1] Pension contribution values in this table do not include pension costs related to the ORP, VDC, and TRS 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.

[3] Interest rates are determined by the Comptroller based on the market rate of return on comparable taxed fixed income investments (e.g., Ten-Year Treasuries). The interest rate is fixed for the duration of the ten-year repayment period.

[4] The system average normal rate represents system-wide amortization-eligible costs (i.e. normal and administrative costs, as well as the cost of certain employer options) as a percentage of the system's total salary base. The normal rate does not include the following costs, which are not eligible for amortization: Group Life Insurance Program (GLIP) contributions, deficiency contributions, previous amortizations, incentive costs, administrative costs, costs of new legislation in some cases, and prior-year adjustments. "(Amortized) / Excess Contributions" are calculated for each employer in the system using employer-specific normal rates, which may differ from the system average.

[5] Outyear projections are prepared by DOB. The retirement system does not prepare, or make available, outyear projections of pension costs.

The "Normal Costs" column shows the State's underlying pension cost in each fiscal year, before the effects of amortization. The "(Amortized) / Excess Contributions" column shows amounts amortized. The "Amortization Payments" column provides the amount paid in principal and interest towards the outstanding balance on prior-year amortizations. The "Total Statewide Pension Payments" column provides the State's actual or planned pension contribution, inclusive of amortization. The "Interest Rate on Amortization Amount (%)" column provides the interest rate at which the State will repay the amortized contribution, as determined by OSC. The remaining columns provide information on the normal rate and graded rate, which are used to determine the maximum allowed "(Amortized)" amount or the mandatory "Excess Contributions" amount for a given fiscal year.

Other Post-Employment Benefits (OPEB)

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

In accordance with the Governmental Accounting Standards Board (GASB) Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for FY 2017, 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 2017, the unfunded actuarial accrued liability for FY 2017 is $87.3 billion ($72.8 billion for the State and $14.4 billion for SUNY), an increase of $9.4 billion from FY 2016 (attributable entirely to the State). The unfunded actuarial accrued liability for FY 2017 used an actuarial valuation of OPEB liabilities as of April 1, 2016 for the State and April 1, 2014 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 reduction of the discount rate from 3.155 to 2.637 percent, calculated as the average STIP rate for the past 20 years at the time of valuation. The decline in the discount rate increases the present value of the projected benefit obligation.

The actuarially determined annual OPEB cost for FY 2017 totaled $4.2 billion ($3.2 billion for the State and $923 million for SUNY), a decline of $7 million from FY 2016 ($4 million for the State and $3 million for SUNY). The actuarially-determined cost is calculated using the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. The actuarially determined

cost was $2.4 billion ($1.795 billion for the State and $639 million for SUNY) greater than the PAYGO required cash payments for retiree costs made by the State in FY 2017. 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 $2.4 billion.

GASB has no authority to require the additional costs to be funded on the State's budgetary (cash) basis, and no additional funding is assumed for this purpose in the Financial Plan. The State continues to fund these costs, along with all other employee health care expenses, on a PAYGO basis.

There is no provision in the Financial Plan to fund the 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 FY 2018 Enacted Budget included legislation creating a Retiree Health Benefit Trust Fund (the "Trust Fund") that authorizes the State to reserve money for the payment of health benefits of retired employees and their dependents. Under the legislation, the State may deposit, in any given fiscal year, up to 0.5 percent of total then-current unfunded actuarial accrued OPEB liability (currently $72.8 billion for the State and $14.4 billion for SUNY). The Financial Plan does not include any deposits to the Trust Fund.

The provisions of GASB Statement 75 (Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions), which amends GASB Statement 45 and GASB Statement 57, is expected to be incorporated into the State's FY 2019 financial statements. The FY 2019 statements are expected to be issued in July 2019. The GASB Statement alters the actuarial methods used to calculate OPEB liabilities, standardizes asset smoothing and discount rates, and requires the unfunded net OPEB obligation to be reported by the State in its Statement of Net Position. Reporting the unfunded OPEB liability on the Statement of Net Position, rather than as a note disclosure, is expected to significantly increase the State's total long-term liabilities and show the State in a negative net position.

GASB Statement 75 is not expected to alter the Financial Plan cash PAYGO projections for health insurance costs, 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 GASB Statement.

Litigation

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

Climate Change Adaptation

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

Participants in financial markets are acknowledging climate change risks. In June 2017, an industry-led Task Force on Climate-related Financial Disclosure convened by the Financial Stability Board (an international body which monitors the global financial system) published recommendations stating that climate risk affects most market sectors and that climate-related risk should be publicly disclosed to investors in annual financial filings.[18] In November 2017, Moody's Investors Service issued guidance to state and local governments that climate change is forecast to heighten exposure to economic losses, placing potential pressure on credit ratings. The Moody's report identified rising sea levels and the effect on coastal infrastructure as the primary climate risk for the northeastern US region, including the State. These risks are heightened by population concentration in coastal counties.

The 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 State counties. In September 2011, Tropical Storm Lee caused flooding in additional 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 the State, MTA, and 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 the 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.

[18] For further context to the June 2017 disclosure recommendations, the Financial Stability Board was asked by an international coalition of G20 Finance Ministers and Central Bank Governors to address concerns that undisclosed climate risk could destabilize global financial markets.

Cybersecurity

New York State government, like many other large public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the State and its public corporations and municipalities face multiple cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the State's digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. To mitigate the risk of business operations impact and/or damage from cyber incidents or cyber-attacks, the State invests in multiple forms of cybersecurity and operational controls. The State's Enterprise Information Security Office (EISO) within the State's ITS maintains a cyber command center hotline and related procedures for cyber incident reporting and response, distributes real-time advisories and alerts, provides managed security services, and implements statewide information security training and exercises for State and local government. While controls are routinely reviewed and tested, no assurances can be given that such security and operational control measures will be completely successful to guard against cyber threats and attacks. The results of any such attack could impact business operations and/or damage State digital networks and systems and the costs of remedying any such damage could be substantial.

The State has also adopted regulations designed to protect the financial services industry from cyberattacks. Banks, insurance companies and other covered entities regulated by DFS are, unless eligible for limited exemptions, required to: (i) maintain a cyber security program, create written cybersecurity policies and perform risk assessments, (ii) designate a Chief Information Security Officer with responsibility to oversee the cybersecurity program, (iii) annually certify compliance with the cybersecurity regulations, and (iv) report to DFS cybersecurity events that have a reasonable likelihood of materially harming any material part of the entity's normal operation(s) or of which notice is required to any government body, self-regulatory agency, or supervisory body.

Financial Condition of New York State Localities

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

Bond Market

Implementation of the Financial Plan is dependent on the State's ability to market 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. The Tax Cuts and Jobs Act, signed by President Trump on December 22, 2017, adversely impacts the State and its public authorities by removing opportunities for Federal tax exempt financing, including advanced refundings for debt service savings when interest rates are favorable.

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 Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. DOB, as administrator of the Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2017).

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 availability under the debt outstanding cap is expected to decline from $3.9 billion in FY 2018 to about $61 million in FY 2021. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected availability 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 2018	1,222,079	4.00%	48,883	45,000	3,884	3.68%	0.32%
FY 2019	1,269,935	4.00%	50,797	49,105	1,693	3.87%	0.13%
FY 2020	1,326,162	4.00%	53,046	52,794	252	3.98%	0.02%
FY 2021	1,385,417	4.00%	55,417	55,355	61	4.00%	0.00%
FY 2022	1,446,303	4.00%	57,852	57,773	79	3.99%	0.01%
FY 2023	1,509,402	4.00%	60,376	60,155	221	3.99%	0.01%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)

Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
6,605	51,605
5,773	54,878
4,780	57,574
3,208	58,563
2,554	60,327
2,085	62,240

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 2018	164,556	5.00%	8,228	4,477	3,751	2.72%	2.28%
FY 2019	163,206	5.00%	8,160	4,858	3,302	2.98%	2.02%
FY 2020	168,305	5.00%	8,415	5,392	3,024	3.20%	1.80%
FY 2021	170,456	5.00%	8,523	5,748	2,774	3.37%	1.63%
FY 2022	175,711	5.00%	8,786	6,036	2,749	3.44%	1.56%
FY 2023	175,262	5.00%	8,763	6,467	2,296	3.69%	1.31%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)

Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,129	5,606
752	5,610
1,549	6,941
1,410	7,158
1,033	7,070
803	7,270

Changes in the State's available debt capacity, as illustrated below, reflect the impact of several factors. These include a reduction to the personal income forecast due almost entirely to income revisions by the Bureau of Economic Analysis (BEA). In recent quarters, BEA has made sizeable revisions to prior-year income levels, which in turn changes the base on which DOB calculates income going forward. The substantial reduction to personal income makes it necessary to make capital spending reductions in order to stay within the debt cap in future years. The spending reductions are expected to be managed within anticipated underspending on capital projects throughout the plan period. Additional reductions to capital spending are assumed from the FY 2019 Statewide Efficiency Plan, which assumes a capital spending reduction on bond-financed capital spending starting in FY 2020. Debt capacity amounts continue to assume that SUNY Dormitory Facilities lease revenue bonds will be refunded into the new SUNY Dormitory Facilities Revenue Bond credit within one year of their call dates.

DEBT CAPACITY
(millions of dollars)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Mid-Year Update to the Financial Plan	**3,826**	**1,846**	**448**	**58**	**216**	**-**
Personal Income Forecast Adjustment	(137)	(57)	(69)	(55)	(28)	-
Capital Reestimates	195	(96)	(526)	(683)	(1,170)	-
Capital Efficiencies	-	-	399	742	1,061	-
FY 2019 Executive Budget Financial Plan	**3,884**	**1,693**	**252**	**61**	**79**	**221**

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. Revenues pledged to pay debt service on the bonds 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. In the event of revenue shortfalls to pay debt service on the Secured Hospital 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, 2017, there were approximately $220 million of bonds outstanding for this program.

Three of the four remaining hospitals in the State's Secured Hospital Program are in poor financial condition. 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 $85 million for debt service costs. DASNY also estimates the State will pay debt service costs of approximately $26 million in FY 2019, $28 million annually in FY 2020 and FY 2021, $22 million in FY 2022, and $17 million in FY 2023. These amounts are based on the actual experience to date of the participants in the program, and would cover the debt service costs for one hospital whose debt service obligation was discharged in bankruptcy but is paying rent which offsets a portion of the debt service, a second hospital which closed in 2010, and a third hospital that is currently delinquent in its payments. The State has estimated additional exposure of up to $9 million annually, if all hospitals in the Program failed to meet the terms of their agreements with DASNY and if available reserve funds were depleted.

SUNY Downstate Hospital and 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.

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with the 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 proposes to 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. Titles to 17 of the 20 properties were 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. In its efforts to complete the demolitions and environmental remediation, the Purchaser is addressing issues 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 health care 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, titles to the two remaining portions of the LICH properties will be conveyed to special purpose entities of Fortis, and Holdings will receive the balance of the purchase price, $120 million less the remaining down payment. The final closing is conditioned upon completion of the 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 2018 Through 2022

Introduction

This section presents the State's multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of forecast revisions in FY 2018 through FY 2022, with an emphasis on the FY 2019 projections.

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

- **Receipts.** The detailed discussion of tax receipts covers projections for both the General Fund and State Funds (including capital projects). The State Funds perspective reflects 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 30 percent of projected State-financed spending for operating purposes (excluding transfers) is accounted for outside of the General Fund, concentrated primarily in the areas of health care, School Aid, higher education, and transportation. 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 the Financial Plan. Accordingly, in terms of outyear projections, the first "outyear" of the FY 2019 budget, FY 2020, is the most relevant from a planning perspective.

Summary

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

The projections for FY 2020 and thereafter set forth in the Financial Plan reflect the savings that DOB estimates would be realized if the Governor continues to propose, and the Legislature continues to enact, balanced budgets in future years that limit annual growth in State Operating Funds spending to no greater than 2 percent. The calculations are developed using the State Operating Funds accounting perspective, as it is currently reflected in the Financial Plan. From time to time, the State has approved legislation that has affected the spending reflected in State Operating Funds.

Estimated savings are labeled on a distinct line in the Financial Plan tables as "Adherence to 2% Spending Benchmark." The total disbursements in the Financial Plan tables do not assume these savings. Such savings are expected to be developed and proposed in future budgets. If the State exceeds the 2 percent State Operating Funds spending benchmark in FY 2020, FY 2021, and/or FY 2022, the projected operating position could decline.

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

General Fund Projections

GENERAL FUND PROJECTIONS
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
RECEIPTS					
Taxes (After Debt Service)	67,288	66,741	71,935	74,283	77,400
Miscellaneous Receipts/Federal Grants	2,946	2,019	2,028	2,001	1,882
Other Transfers	1,207	2,441	1,878	1,771	1,737
Total Receipts	**71,441**	**71,201**	**75,841**	**78,055**	**81,019**
DISBURSEMENTS					
Local Assistance	46,501	49,938	53,084	55,772	58,265
School Aid	22,296	22,978	23,904	24,987	26,237
Medicaid/EP	13,361	13,840	15,057	15,955	16,852
All Other	10,844	13,120	14,123	14,830	15,176
State Operations	8,192	11,528	11,976	12,526	12,493
Personal Service	5,975	8,624	8,905	9,411	9,342
Non-Personal Service	2,217	2,904	3,071	3,115	3,151
General State Charges	5,650	7,597	8,132	8,641	9,148
Transfers to Other Funds	9,680	6,185	6,525	6,445	6,134
Debt Service	1,037	837	969	1,029	908
Capital Projects	2,004	3,246	3,433	3,213	2,882
State Share of Mental Hygiene Medicaid[1]	1,314	0	0	0	0
SUNY Operations	1,022	1,021	1,020	1,021	1,021
All Other	4,303	1,081	1,103	1,182	1,323
Total Disbursements	**70,023**	**75,248**	**79,717**	**83,384**	**86,040**
Use (Reservation) of Fund Balance:	**(1,418)**	**4,047**	**1,090**	**825**	**619**
Community Projects	17	39	0	0	0
Labor Agreements	(130)	0	0	0	0
Undesignated Fund Balance	(1,891)	1,905	0	0	0
Extraordinary Monetary Settlements[2]	586	2,103	1,090	825	619
BUDGET SURPLUS/(GAP) PROJECTIONS[3]	**0**	**0**	**(2,786)**	**(4,504)**	**(4,402)**
Adherence to 2% Spending Benchmark[4]	**n/a**	**n/a**	**2,659**	**4,760**	**5,640**
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**(127)**	**256**	**1,238**

[1] The State will continue to pay its share of Medicaid costs; however, after the reclassification of Mental Hygiene spending from certain Special Revenue Funds to the General Fund, the State share of Mental Hygiene Medicaid will be transformed within the General Fund, rather than to a Special Revenue Fund.

[2] Reflect transfers of Extraordinary Monetary Settlement funds from the General Fund to the Dedicated Infrastructure Investment Fund, the Environmental Protection Fund, and the Capital Projects Fund.

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

[4] Represents calculated savings from limiting annual spending growth in future years to 2 percent and assumes all savings from holding spending growth to 2 percent are made available to the General Fund. The calculated savings is based on the current FY 2019 SOF spending estimate. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets in each fiscal year that hold State Operating Funds spending growth to 2 percent. Total disbursements in Financial Plan tables and discussions do not reflect these savings. If the 2 percent State Operating Funds spending growth benchmark is not adhered to, the projected budget gaps would be higher (or the projected surpluses lower).

State Operating Funds Projections

STATE OPERATING FUNDS DISBURSEMENTS (millions of dollars)	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
RECEIPTS					
Taxes	77,619	75,968	82,133	84,590	87,914
Miscellaneous Receipts/Federal Grants	20,452	20,128	19,584	19,413	19,394
Total Receipts	**98,071**	**96,096**	**101,717**	**104,003**	**107,308**
DISBURSEMENTS					
Local Assistance	65,794	66,413	69,005	71,597	74,167
School Aid (School Year Basis)	25,587	26,356	27,305	28,479	29,761
DOH Medicaid[1]	19,107	20,340	21,425	22,296	23,182
Transportation	5,026	3,962	3,653	3,702	3,834
STAR	2,585	2,410	2,322	2,261	2,217
Higher Education	2,826	3,054	3,168	3,218	3,258
Social Services	2,901	2,884	3,015	3,041	3,080
Mental Hygiene	2,372	2,173	2,524	2,862	3,143
All Other[2]	5,390	5,234	5,593	5,738	5,692
State Operations	18,735	19,379	19,655	20,412	20,377
Personal Service	13,026	13,429	13,781	14,474	14,375
Non-Personal Service	5,709	5,950	5,874	5,938	6,002
General State Charges	7,976	8,549	9,120	9,697	10,219
Pension Contribution	2,461	2,469	2,590	2,753	2,918
Health Insurance	3,968	4,283	4,579	4,882	5,207
All Other	1,547	1,797	1,951	2,062	2,094
Debt Service	5,621	5,636	6,969	7,186	7,092
Capital Projects	0	0	0	0	0
Total Disbursements[3]	**98,126**	**99,977**	**104,749**	**108,892**	**111,855**
Net Other Financing Sources/(Uses)	1,008	(228)	(418)	(179)	9
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(953)	4,109	664	564	136
General Fund	(1,418)	4,047	1,090	825	619
Special Revenue Funds	469	68	(420)	(254)	(420)
Debt Service Funds	(4)	(6)	(6)	(7)	(63)
GENERAL FUND BUDGET SURPLUS/(GAP)[3]	**0**	**0**	**(2,786)**	**(4,504)**	**(4,402)**
Adherence to 2% Spending Benchmark[4]	**n/a**	**n/a**	**2,659**	**4,760**	**5,640**
GENERAL FUND BUDGET SURPLUS/(GAP)	**0**	**0**	**(127)**	**256**	**1,238**

[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 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 spending growth benchmark.

[4] Represents calculated savings from limiting annual spending growth in future years to 2 percent and assumes all savings from holding spending growth to 2 percent are made available to the General Fund. The calculated savings is based on the current FY 2018 SOF spending estimate. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets in each fiscal year that hold State Operating Funds spending growth to 2 percent. Total disbursements in Financial Plan tables and discussions do not reflect these savings. If the 2 percent State Operating Funds spending growth benchmark is not adhered to, the projected budget gaps would be higher (or the projected surpluses lower).

Economic Backdrop

After eight and one-half years, the current expansion shows no evidence of tiring. Indeed, the expansion is now just four months shy of becoming the second longest expansion since 1850 and still going strong. The U.S. economy rebounded impressively in 2017 from the impact of a global malaise that lasted from the third quarter of 2015 through the first quarter of 2017, with U.S. exports exhibiting real declines in four of those seven quarters. Following one of the weakest episodes of the current expansion, the U.S. economy bounced back during the middle two quarters of last, displaying two consecutive quarters of growth above 3 percent for the first time since the middle of 2014. With consumer spending continuing to be fueled by a strong labor market, energy prices on the rise, and virtually all areas of the global economy coming back to life, real U.S. GDP growth is likely to post two consecutive years of growth slightly above its recent 2.2 percent average in 2018 and 2019. However, starting in 2019, economic growth is expected gradually drift downward toward its long-run potential growth of about 2 percent. Real growth in U.S. GDP of 2.5 percent is projected for 2018, following growth of 2.3 percent for 2017.

DOB's forecast includes no direct impact from the recently enacted Tax Cut and Jobs Act. The impact of the new federal tax law on the real economy is assessed to be small, particularly for the current year. There is little doubt that prospects for tax reductions played a role in boosting sentiment, as measured by numerous economic surveys. But the pick-up in both sentiment and equity prices has been a global phenomenon and not just an artifact of domestic U.S. policy. Given the multinational flavor of the preponderance firms in the major stock indexes, it is not surprising that the uptick in global growth has been a key factor in sending equity markets to record heights. The impact of the lower tax rate on after-tax corporate earnings is surely another. However, with fully 75.8 percent of the tax cut's benefit to the household sector going to the top 23.5 percent of taxpayers, the stimulatory impact is likely to be small. Moreover, for 2018 the upside risk due to the tax cut is likely to be offset by the downside risk that the recovery from last summer's devastating storms pulled economic activity forward from this year. Similarly, the new tax law is not expected to significantly alter the trajectory of business Investment spending over the near-term, a view that is supported both by survey and research results. The upside risk to investment spending due to the tax law balances commensurately against the risk of either a trade war or even military conflict. Finally, implementing a tax cut with an unemployment rate hovering close to 4 percent and excess global capacity on the wane creates the risk of both higher interest rates and higher inflation. While the Federal Reserve appears to have no intention of obstructing whatever positive benefits may flow from the tax cuts, there is little doubt that the central bank will act to keep inflation expectations well anchored.

Despite the pick-up in both national and global growth, New York State's private sector labor market continued to decelerate in 2017. Nevertheless, private job growth remains well-above historical average rates of growth, and continues to be led by health care, education, construction, leisure and hospitality, and professional and business services. Tourism continues to be one of the State's major growth industries, but the global slowdown and the strong dollar likely altered the mix between domestic and international visitors, who tend to spend more per visit. The pick-up in global growth, is expected to help turn that tide. Moreover, the State's weakening real estate market, which was also exacerbated by the global malaise, led to slower growth in construction and real estate services jobs, but is expected to stabilize in 2018. State private sector job growth

of 1.3 percent is projected for 2018, following estimated growth of 1.4 percent in 2017. Growth in government jobs of 0.3 percent is expected to result in slightly lower growth in total State employment of 1.1 percent for 2018.

Last year was the second of two exceedingly turbulent years for Wall Street. Equity market prices grew 17.0 percent in 2017 on an annual average basis, following virtually no growth during the prior year. However, in a low-volatility, rising interest rate environment, characterized by low trading revenue growth and rising interest expenses, there is reason to maintain a cautious outlook for bonus payments for the season in progress. Consequently, DOB projects finance and insurance sector bonus growth of 4.4 percent for the State fiscal year in progress. The deceleration in the State's labor market is expected to result in non-bonus wage growth of 3.8 percent for FY 2018, resulting in overall State wage growth of 3.8 percent as well. Bonus growth is expected to remain virtually unchanged for FY 2019, which along with a stabilizing labor market is expected to lift total wage growth to 4.2 percent. Overall personal income growth of 3.6 percent is estimated for FY 2018, accelerating to 4.3 percent for FY 2019. The current fiscal year estimate for State finance and insurance sector bonuses represents the second consecutive year of moderate single-digit growth, which in turn follows two back-to-back years of decline. The recent weakness in bonuses highlights the risk posed by this all-important sector to the State economy and revenues. But with finance and insurance sector employment still below its pre-recession peak, recent employment and wage trends also highlight the State's success in diversifying away from this volatile sector since the financial crisis.

Receipts

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

Overall base growth (i.e. absent law changes) 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, non-wage 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 2018 are projected to total $164.6 billion, 5.2 percent above FY 2017 results.

ALL FUNDS RECEIPTS
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
Personal Income Tax	47,565	50,935	7.1%	49,244	-3.3%	53,891	9.4%	55,500	3.0%	57,948	4.4%
Consumption/Use Taxes	16,212	16,754	3.3%	17,664	5.4%	18,380	4.1%	18,928	3.0%	19,494	3.0%
Business Taxes	6,979	7,346	5.3%	8,198	11.6%	8,903	8.6%	9,104	2.3%	9,310	2.3%
Other Taxes	2,236	2,479	10.9%	2,263	-8.7%	2,379	5.1%	2,476	4.1%	2,578	4.1%
Payroll Mobility Tax	1,380	1,438	4.2%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Total State Taxes	**74,372**	**78,952**	**6.2%**	**77,369**	**-2.0%**	**83,553**	**8.0%**	**86,008**	**2.9%**	**89,330**	**3.9%**
Miscellaneous Receipts	26,594	27,829	4.6%	27,959	0.5%	26,166	-6.4%	25,235	-3.6%	25,650	1.6%
Federal Receipts	55,406	57,777	4.3%	57,878	0.2%	58,589	1.2%	59,214	1.1%	60,732	2.6%
Total All Funds Receipts	**156,372**	**164,558**	**5.2%**	**163,206**	**-0.8%**	**168,308**	**3.1%**	**170,457**	**1.3%**	**175,712**	**3.1%**

State tax receipts are projected to increase 6.2 percent in FY 2018, with increases across all tax categories. Refer to the Personal Income Tax section herein for additional explanation of the atypical growth rate pattern for FY 2018 and FY 2019.

Consistent with the projected growth in the State economy over the multi-year Updated Financial Plan period beyond FY 2018, all tax categories are projected to exhibit underlying annual out-year growth.

After controlling for the impact of tax law changes, base tax revenue increased 0.2 percent in FY 2017, and is projected to increase by 6.1 percent in FY 2018 and decrease by 0.2 percent in FY 2019.

Personal Income Tax

PERSONAL INCOME TAX
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Annual $ Change	Change	FY 2022 Projected	Annual $ Change	Change
STATE/ALL FUNDS	**47,565**	**50,935**	**7.1%**	**49,244**	**-3.3%**	**53,891**	**9.4%**	**55,500**	**1,609**	**3.0%**	**57,948**	**2,448**	**4.4%**
Gross Collections	56,517	61,060	8.0%	60,335	-1.2%	65,591	8.7%	66,417	826	1.3%	69,884	3,467	5.2%
Refunds (Incl. State/City Offset)	(8,952)	(10,125)	-13.1%	(11,091)	-9.5%	(11,700)	-5.5%	(10,917)	783	6.7%	(11,936)	(1,019)	-9.3%
GENERAL FUND[1]	**32,535**	**35,616**	**9.5%**	**34,523**	**-3.1%**	**38,096**	**10.3%**	**39,364**	**1,268**	**3.3%**	**41,244**	**1,880**	**4.8%**
Gross Collections	56,517	61,060	8.0%	60,335	-1.2%	65,591	8.7%	66,417	826	1.3%	69,884	3,467	5.2%
Refunds (Incl. State/City Offset)	(8,952)	(10,125)	-13.1%	(11,091)	-9.5%	(11,700)	-5.5%	(10,917)	783	6.7%	(11,936)	(1,019)	-9.3%
STAR	(3,139)	(2,585)	17.6%	(2,410)	6.8%	(2,322)	3.7%	(2,261)	61	2.6%	(2,217)	44	1.9%
RBTF	(11,891)	(12,734)	-7.1%	(12,311)	3.3%	(13,473)	-9.4%	(13,875)	(402)	-3.0%	(14,487)	(612)	-4.4%

[1]Excludes Transfers.

All Funds PIT receipts for FY 2018 are estimated to total $50.9 billion, an increase of $3.4 billion (7.1 percent) from FY 2017 results. This increase is driven by growth in withholding and estimated payments for tax year 2017. Growth in these categories is partially offset by declines in final returns and extension payments attributable to the 2016 tax year, in addition to an increase in total refunds.

The following table summarizes, by component, actual receipts for FY 2017 and forecast amounts through FY 2022.

ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS (millions of dollars)						
	FY 2017 Results	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Receipts						
Withholding	37,524	39,459	41,314	42,557	43,543	45,651
Estimated Payments	14,972	17,734	14,921	18,723	18,366	19,530
Current Year	10,912	14,278	12,729	13,742	12,583	13,535
Prior Year[1]	4,060	3,456	2,192	4,981	5,783	5,995
Final Returns	2,588	2,441	2,599	2,748	2,908	3,032
Current Year	260	271	286	301	316	331
Prior Year[1]	2,328	2,170	2,313	2,447	2,592	2,701
Delinquent	1,433	1,426	1,501	1,563	1,600	1,671
Gross Receipts	56,517	61,060	60,335	65,591	66,417	69,884
Refunds						
Prior Year[1]	5,199	6,338	6,699	6,890	7,282	8,151
Previous Years	474	500	522	552	582	613
Current Year[1]	1,750	1,750	1,750	1,750	1,750	1,750
Advanced Credit Payment	678	689	1,247	1,709	479	573
State/City Offset[1]	851	848	873	799	824	849
Total Refunds	8,952	10,125	11,091	11,700	10,917	11,936
Net Receipts	**47,565**	**50,935**	**49,244**	**53,891**	**55,500**	**57,948**

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

Withholding in FY 2018 is estimated to be $1.9 billion (5.2 percent) higher than FY 2017 results, driven by moderate wage growth partially associated with improved bonus growth. Extension payments related to tax year 2016 are expected to decline by $604 million (14.9 percent), primarily due to declines in capital gains resulting, in part, from taxpayer uncertainty regarding potential tax year 2017 Federal tax rate cuts. Estimated payments for tax year 2017 are projected to increase by $3.4 billion (30.8 percent), driven by a combination of 9.9 percent growth in nonwage income and taxpayer behavior, stemming from the Federal Tax Cuts and Jobs Act of 2017 and expiration of the Federal 10-year window to repatriate foreign hedge fund earnings. FY 2018 final return payments and delinquencies are projected to decline by $147 million (5.7 percent) and $7 million (0.5 percent), respectively.

The projected growth in total refunds of $1.2 billion (13.1 percent) includes increases of $1.1 billion (21.9 percent) in prior tax year (2016) refunds, $26 million (5.5 percent) in previous tax year (2015 and earlier) refunds, and $11 million (1.6 percent) in advanced credit payments related to tax year 2017, partially offset by a $3 million (0.4 percent) decline in the state-city offset.

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 2018 of $35.6 billion are projected to increase by $3.1 billion (9.5 percent) from FY 2017 results, mainly reflecting the increase in All Funds receipts noted above. RBTF deposits are projected to be $12.7 billion and the STAR transfer is projected to be $2.6 billion.

All Funds PIT receipts for FY 2019 of $49.2 billion are projected to decrease by $1.7 billion (3.3 percent) from FY 2018 estimates. Gross PIT receipts are projected to decrease 1.2 percent, reflecting withholding that is projected to grow by $1.9 billion (4.7 percent), offset by estimated payments related to tax year 2018 that are projected to decline by $1.5 billion (10.8 percent), extension payments related to tax year 2017 that are projected to decrease by $1.3 billion (36.6 percent). The decline in extension payments reflects taxpayer behavior related the Federal Tax Cuts and Jobs Act of 2017, which caused taxpayers to accelerate New York State tax liability payments into December 2017 to take advantage of the final year of uncapped state and local tax deductions. Final returns are expected to increase by $158 million (6.5 percent) and delinquencies are projected to increase $75 million (5.3 percent) from the prior year. Total refunds are projected to increase by $966 billion (9.5 percent) from the prior year, primarily due to the property tax relief credit enacted in 2015 and the recent conversions of New York City STAR benefits into State tax credits.

General Fund PIT receipts for FY 2019 of $34.5 billion are projected to decrease by $1.1 billion (3.1 percent). RBTF deposits are projected to be $12.3 billion, and the STAR transfer is projected to be $2.4 billion.

All Funds PIT receipts for FY 2020 of $53.9 billion are projected to increase by $4.6 billion (9.4 percent) from FY 2019 estimates. Gross PIT receipts are projected to increase 8.7 percent, reflecting withholding that is projected to grow by $1.2 billion (3 percent) and total estimated payments that are projected to grow by $3.8 billion (25.5 percent), partially offset by a projected increase in total refunds of $609 million (5.5 percent).

The relatively low withholding growth rate reflects the expiration of the FY 2018 Enacted Budget two-year high-income surcharge extension, scheduled to sunset after tax year 2019. The strong growth in total estimated payments is primarily driven by a projected increase of $2.8 billion (127.2 percent) in extensions for tax year 2018, driven by an unwinding of the aforementioned New York State tax liability payment acceleration as taxpayers revert to estimated payment timing that falls in line with historical norms. Estimated payments related to tax year 2019 are projected to grow by $1 billion (8 percent) and final returns are expected to increase by $149 million (5.7 percent). Delinquencies are projected to increase $62 million (4.1 percent) from the prior year.

General Fund PIT receipts for FY 2020 of $38.1 billion are projected to increase by $3.6 billion (10.3 percent). RBTF deposits are projected to be $13.5 billion, and the STAR transfer is projected to be $2.3 billion.

All Funds PIT receipts in FY 2021 are projected to increase by $1.6 billion to $55.5 billion, while General Fund PIT receipts are projected to total $39.4 billion. This projected modest growth is driven by the scheduled expiration of the high-income surcharge rate extension beginning in tax

year 2020, combined with continued phase-in of the FY 2017 Enacted Budget middle income tax cuts.

Consumption/Use Taxes

CONSUMPTION/USE TAXES
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Annual $ Change	Change	FY 2022 Projected	Annual $ Change	Change
STATE/ALL FUNDS	**16,212**	**16,754**	**3.3%**	**17,664**	**5.4%**	**18,380**	**4.1%**	**18,928**	**548**	**3.0%**	**19,494**	**566**	**3.0%**
Sales Tax	13,869	14,510	4.6%	15,266	5.2%	15,963	4.6%	16,562	599	3.8%	17,174	612	3.7%
Cigarette and Tobacco Taxes	1,236	1,177	-4.8%	1,152	-2.1%	1,119	-2.9%	1,076	(43)	-3.8%	1,035	(41)	-3.8%
Motor Fuel Tax	519	515	-0.8%	512	-0.6%	507	-1.0%	504	(3)	-0.6%	501	(3)	-0.6%
Highway Use Tax	138	96	-30.4%	142	47.9%	142	0.0%	143	1	0.7%	145	2	1.4%
Alcoholic Beverage Taxes	258	262	1.6%	267	1.9%	272	1.9%	276	4	1.5%	281	5	1.8%
Opioid Epidemic Surcharge	0	0	0.0%	127	0.0%	171	34.6%	154	(17)	-9.9%	138	(16)	-10.4%
Medical Marihuana Excise Tax	1	2	100.0%	2	0.0%	2	0.0%	2	0	0.0%	2	0	0.0%
Taxicab Surcharge	64	59	-7.8%	59	0.0%	59	0.0%	59	0	0.0%	59	0	0.0%
Auto Rental Tax	127	133	4.7%	137	3.0%	145	5.8%	152	7	4.8%	159	7	4.6%
GENERAL FUND[1]	**7,101**	**7,386**	**4.0%**	**7,752**	**5.0%**	**8,087**	**4.3%**	**8,361**	**274**	**3.4%**	**8,644**	**283**	**3.4%**
Sales Tax	6,483	6,784	4.6%	7,139	5.2%	7,467	4.6%	7,748	281	3.8%	8,035	287	3.7%
Cigarette and Tobacco Taxes	360	340	-5.6%	346	1.8%	348	0.6%	337	(11)	-3.2%	328	(9)	-2.7%
Alcoholic Beverage Taxes	258	262	1.6%	267	1.9%	272	1.9%	276	4	1.5%	281	5	1.8%

[1]Excludes Transfers.

All Funds consumption/use tax receipts for FY 2018 are projected to total $16.8 billion, a $542 million (3.3 percent) increase from FY 2017 results. Sales tax receipts are projected to increase $641 million (4.6 percent) from the prior year, reflecting base growth (i.e., absent law changes) of 4.6 percent. This base growth stems from projected disposable income and consumption growth. Cigarette and tobacco tax collections are projected to decrease by $59 million (4.8 percent), reflecting a trend decline in taxable cigarette consumption. Highway use tax (HUT) collections are projected to decrease by $42 million (30.4 percent) due to a $44 million increase in refund payments resulting from the Independent Owner Operator Drivers Association v. New York Department of Taxation and Finance court decision. Motor fuel tax collections are projected to decrease by $4 million (0.8 percent), reflecting higher refunds, which are partially offset by slight growth in both taxable motor fuel and diesel fuel consumption. Taxicab surcharge receipts are estimated to decline by $5 million (7.8 percent) resulting from consumers choosing alternative transportation services not subject to the surcharge. Auto rental tax receipts are projected to increase by $6 million (4.7 percent). A new opioid epidemic surcharge would generate $127 million in FY 2019.

General Fund sales 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 bonds issued under LGAC and State Sales Tax Revenue Bond programs. 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 2018 are projected to total nearly $7.4 billion, a $285 million (4 percent) increase from FY 2017 results. This increase largely reflects the All Funds sales and use tax and cigarette and tobacco tax trends, noted above.

All Funds consumption/use tax receipts for FY 2019 are projected to total over $17.7 billion, a $910 million (5.4 percent) increase from FY 2018 estimates. The projected $756 million (5.2 percent) increase in sales tax receipts reflects sales tax base growth of 3.3 percent related to the projected slower growth in both the consumption of taxable goods and disposable income. Sales tax cash growth is boosted by Executive Budget proposals to provide for taxation of Internet-based purchases and repeal of an outdated exemption. HUT receipts are projected to increase $46 million (47.9 percent) as long-term trend levels are resumed following the previous year's refund increases noted above. A continued trend decline in taxable cigarette consumption is also projected, but is partially offset by proposals to improve cigar tax enforcement and impose a health tax on vapor products.

General Fund consumption/use tax receipts are projected to be $7.8 billion in FY 2019, a $366 million (5 percent) increase from FY 2018. The projected increase largely reflects the All Funds sales and use tax and cigarette and tobacco tax trends, noted above.

All Funds consumption/use tax receipts for FY 2020 are projected to be $18.4 billion, a $716 million (4.1 percent) increase from FY 2019. The projected $697 million (4.6 percent) increase in sales tax receipts reflects sales tax base growth of 3.9 percent and the tobacco tax proposals noted above, and is slightly offset by a trend decline in taxable cigarette consumption. FY 2020 General Fund consumption/use tax receipts are projected to increase to $8.1 billion, a $335 million (4.3 percent) increase from FY 2019 projections.

All Funds consumption/use tax receipts are projected to reach $18.9 billion (3 percent growth) in FY 2021, largely representing base growth in sales tax receipts which are slightly offset by a continued trend decline in taxable cigarette consumption. General Fund consumption/use tax receipts are projected to increase to $8.4 billion (3.4 percent growth) in FY 2021, reflecting the All Funds sales and use tax and cigarette and tobacco tax trends, noted above.

Business Taxes

BUSINESS TAXES (millions of dollars)	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Annual $ Change	Change	FY 2022 Projected	Annual $ Change	Change
STATE/ALL FUNDS	**6,979**	**7,346**	**5.3%**	**8,198**	**11.6%**	**8,903**	**8.6%**	**9,104**	**201**	**2.3%**	**9,310**	**206**	**2.3%**
Corporate Franchise Tax	3,166	3,286	3.8%	4,341	32.1%	4,986	14.9%	5,114	128	2.6%	5,232	118	2.3%
Corporation and Utilities Tax	720	737	2.4%	710	-3.7%	724	2.0%	734	10	1.4%	743	9	1.2%
Insurance Tax	1,580	1,721	8.9%	1,868	8.5%	1,956	4.7%	2,098	142	7.3%	2,186	88	4.2%
Bank Tax	389	505	29.8%	143	-71.7%	71	-50.3%	0	(71)	-100.0%	0	0	0.0%
Petroleum Business Tax	1,124	1,097	-2.4%	1,136	3.6%	1,166	2.6%	1,158	(8)	-0.7%	1,149	(9)	-0.8%
GENERAL FUND	**4,761**	**5,108**	**7.3%**	**5,809**	**13.7%**	**6,432**	**10.7%**	**6,597**	**165**	**2.6%**	**6,756**	**159**	**2.4%**
Corporate Franchise Tax	2,476	2,559	3.4%	3,479	36.0%	4,073	17.1%	4,164	91	2.2%	4,238	74	1.8%
Corporation and Utilities Tax	538	565	5.0%	540	-4.4%	550	1.9%	556	6	1.1%	562	6	1.1%
Insurance Tax	1,410	1,539	9.1%	1,668	8.4%	1,749	4.9%	1,877	128	7.3%	1,956	79	4.2%
Bank Tax	337	445	32.0%	122	-72.6%	60	-50.8%	0	(60)	-100.0%	0	0	0.0%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%	0	0	0.0%

All Funds business tax receipts for FY 2018 are projected to total over $7.3 billion, an increase of $371 million (5.3 percent) from FY 2017 results. The estimate reflects increases for all business taxes apart from a $23 million decline in the petroleum business tax (PBT).

Corporation franchise tax receipts are projected to increase $120 million (3.8 percent) in FY 2018, reflecting higher audits and minimal growth in gross receipts. FY 2017 results were negatively impacted by a cut in the business income tax rate from 7.1 to 6.5 percent as well as a shortfall in cash remittances on tax year 2015 final returns. This lack of March 2017 cash remittances indicated taxpayers significantly overpaid on 2015 liability during previous quarterly estimated payment events. Taxpayers made much lower estimated payments in December 2017 than expected, possibly indicating their estimated 2017 liability has declined from earlier in the year. It is also possible taxpayers overpaid on 2016 liability reducing the need to remit cash during 2017. This will not be known until taxpayers file their 2016 final returns. Audit receipts are projected to increase in FY 2018 (by $115 million) as a greater number of large cases are expected to be closed.

Corporation and utilities tax receipts are projected to increase $17 million (2.4 percent) in FY 2018. Higher audits received from telecommunication companies are partially offset by weakness in 2017 liability payments from both telecommunication and utility taxpayers.

Insurance tax receipts for FY 2018 are projected to increase $141 million (8.9 percent) from FY 2017. Projected growth in tax year 2017 liability as well as lower expected credit claims for assessments paid to the Life Insurance Company Guaranty Corporation (LICGC) account for the year-over-year increase. The LICGC exists to protect policyholders from the insolvency of their life insurers. This is the second year of refund claims for the credit for assessments paid earlier.

Receipts from the repealed bank tax (all from prior liability periods) are projected to increase by $115 million in FY 2018, stemming from higher audit receipts (additional $60 million) and smaller prior period adjustments.

PBT receipts are projected to decline $23 million (2 percent) in FY 2018, primarily due to the 5 percent decrease in the PBT rate index effective January 1, 2017, partially offset by the projected 5 percent increase in the PBT rate index effective January 1, 2018.

General Fund business tax receipts for FY 2018 of $5.1 billion are projected to increase $347 million (7.3 percent) from FY 2017 results, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2019 of $8.2 billion are projected to increase by $848 million (11.5 percent) from current estimates. The corporation franchise tax receipts increase of $1.1 billion (32.1 percent) reflects projected growth in corporate profits, higher audits, and progress toward completion of corporate reform regulations by the Department of Taxation and Finance. The corporation and utilities tax receipts decline of $27 million (3.7 percent) is primarily attributable to higher FY 2018 audits related to telecommunication companies that are not expected to recur.

Insurance tax receipts for FY 2019 of $1.9 billion are projected to increase $147 million (8.5 percent) from current year estimates. Projected growth in insurance tax premiums combined with lower expected LICGC credit claims contribute to this year-over-year growth. Receipts from the repealed bank tax are projected to decrease by $362 million (71.7 percent) in FY 2019, due to lower projected audit receipts. PBT receipts are projected to increase $35 million (3.2 percent) in FY 2019, primarily due to a 5 percent increase in the PBT rate index effective January 1, 2018, paired with a projected 5 percent increase in the PBT rate index effective January 1, 2019.

General Fund business tax receipts for FY 2019 of $5.8 billion are projected to increase $701 million (13.7 percent) from current year estimates, reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2020 of $8.9 billion are projected to increase by $705 million (8.6 percent), and General Fund business tax receipts are projected to increase to $6.4 billion (10.7 percent growth) from FY 2019 projections. The increase is primarily reflective of growth in corporation franchise tax receipts driven by higher gross receipts and lower refunds. Increases in projected corporation and utilities tax, insurance tax, and PBT receipts are partially offset by a decline in projected bank tax receipts.

All Funds business tax receipts for 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. In FY 2021, All Funds business tax receipts are projected to increase to $9.1 billion (2.3 percent growth), and General Fund business tax receipts are projected to increase to nearly $6.6 billion (2.6 percent growth).

Other Taxes

OTHER TAXES (millions of dollars)	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Annual $ Change	Change	FY 2022 Projected	Annual $ Change	Change
STATE/ALL FUNDS	**2,236**	**2,479**	**10.9%**	**2,263**	**-8.7%**	**2,379**	**5.1%**	**2,476**	**97**	**4.1%**	**2,578**	**102**	**4.1%**
Estate Tax	1,091	1,314	20.4%	1,033	-21.4%	1,092	5.7%	1,155	63	5.8%	1,220	65	5.6%
Gift Tax	0	0	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	0.0%
Real Estate Transfer Tax	1,126	1,147	1.9%	1,212	5.7%	1,269	4.7%	1,303	34	2.7%	1,340	37	2.8%
Pari-Mutuel Taxes	16	15	-6.3%	15	0.0%	15	0.0%	15	0	0.0%	15	0	0.0%
All Other Taxes	3	3	0.0%	3	0.0%	3	0.0%	3	0	0.0%	3	0	0.0%
GENERAL FUND[1]	**1,110**	**1,332**	**20.0%**	**1,051**	**-21.1%**	**1,110**	**5.6%**	**1,173**	**63**	**5.7%**	**1,238**	**65**	**5.5%**
Estate Tax	1,091	1,314	20.4%	1,033	-21.4%	1,092	5.7%	1,155	63	5.8%	1,220	65	5.6%
Gift Tax	0	0	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	0.0%
Pari-Mutuel Taxes	16	15	-6.3%	15	0.0%	15	0.0%	15	0	0.0%	15	0	0.0%
All Other Taxes	3	3	0.0%	3	0.0%	3	0.0%	3	0	0.0%	3	0	0.0%

[1]Excludes Transfers.

All Funds other tax receipts for FY 2018 are estimated to total nearly $2.5 billion, an increase of $243 million (10.9 percent) from FY 2017 results. This is primarily due to an estimated $223 million (20.4 percent) increase in estate tax receipts which is a result of two unusually large payments of greater than $100 million that are partially offset by the continued phase-in of the increased filing threshold. Real estate transfer tax receipts grew at a tepid 1.9 percent due to weak growth in the Manhattan luxury market and declines in transaction volume and sales prices in the New York City commercial real estate market.

General Fund other tax receipts are estimated to be above $1.3 billion in FY 2018, an increase of $222 million (20 percent) from FY 2017 results, reflecting the estate tax receipts increase noted above.

All Funds other tax receipts for FY 2019 are projected to be under $2.3 billion, a $216 million (8.7 percent) decrease from FY 2018 estimates. The $281 million (21.4 percent) projected decline in estate tax receipts reflects a return to a historical number and average payment value of super-large (i.e., over $25 million) payments, as well as the continuation of the phase-in of the increased filing threshold. Real estate transfer tax receipts are projected to increase by $65 million (5.7 percent), reflecting projected growth in housing starts and housing prices.

General Fund other tax receipts for FY 2019 are projected to be below $1.1 billion, declining $281 million (21.1 percent) from FY 2018 estimates owing to the projected decline in estate tax receipts noted above.

All Funds other tax receipts for FY 2020 are projected to be just under $2.4 billion, a $116 million (5.1 percent) increase from FY 2019 projections. Estate tax receipts are projected to increase by $59 million (5.7 percent) in FY 2020, reflecting projected growth in household net worth. The $57 million (4.7 percent) projected increase in real estate transfer tax receipts in FY 2020 reflects projected growth in housing starts and prices.

General Fund other tax receipts for FY 2020 are projected to total just over $1.1 billion, an increase of $59 million (5.6 percent), resulting from the projected increase in estate tax receipts noted above.

All Funds other tax receipts for FY 2021 reflect projected trend growth in household net worth, housing starts, and housing prices. All Funds other tax receipts are projected to be nearly $2.5 billion (4.1 percent growth) in FY 2021.

General Fund other tax receipts are projected to be slightly below $1.2 billion (5.7 percent growth) in FY 2021.

Miscellaneous Receipts

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, Extraordinary Monetary Settlements and a variety of fees. As such, miscellaneous receipts are driven in part by year-to-year variations in health care surcharges and other HCRA resources, bond proceeds, tuition income revenue and other miscellaneous receipts.

MISCELLANEOUS RECEIPTS
(millions of dollars)

	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
ALL FUNDS	**26,594**	**27,829**	**4.6%**	**27,959**	**0.5%**	**26,166**	**-6.4%**	**25,235**	**-3.6%**	**25,650**	**1.6%**
General Fund	3,813	2,946	-22.7%	2,019	-31.5%	2,028	0.4%	2,001	-1.3%	1,882	-5.9%
Special Revenue Funds	17,686	17,121	-3.2%	17,772	3.8%	17,172	-3.4%	17,030	-0.8%	17,133	0.6%
Capital Projects Funds	4,637	7,292	57.3%	7,703	5.6%	6,497	-15.7%	5,735	-11.7%	6,167	7.5%
Debt Service Funds	458	470	2.6%	465	-1.1%	469	0.9%	469	0.0%	468	-0.2%

All Funds miscellaneous receipts are projected to total $27.8 billion in FY 2018, an increase of 4.6 percent from FY 2017 results. This increase is primarily due to higher bond financed capital spending on a year-over-year basis. Bond-financed capital expenses are paid from the General Fund (or Short-Term Investment Pool) in the first instance and subsequently reimbursed with authority bond proceeds, at which time they are captured as miscellaneous receipts.

All Funds miscellaneous receipts are projected to remain constant from FY 2018 to FY 2019, and are projected to decline annually thereafter, reflecting the impact of Extraordinary Monetary Settlements received in FY 2018, and a decrease in bond proceeds reimbursements in later years, which subsequently corresponds to the spending out of bond-financed capital projects.

Federal Grants

FEDERAL GRANTS (millions of dollars)											
	FY 2017 Results	FY 2018 Current	Change	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
ALL FUNDS	**55,406**	**57,777**	**4.3%**	**57,878**	**0.2%**	**58,589**	**1.2%**	**59,214**	**1.1%**	**60,732**	**2.6%**
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	52,725	55,434	5.1%	55,376	-0.1%	56,287	1.6%	56,954	1.2%	58,474	2.7%
Capital Projects Funds	2,608	2,270	-13.0%	2,429	7.0%	2,229	-8.2%	2,187	-1.9%	2,187	0.0%
Debt Service Funds	73	73	0.0%	73	0.0%	73	0.0%	73	0.0%	71	-2.7%

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 projections primarily reflect 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 Congressional authorization, appropriations and budget action.

With the Trump administration and the current Congress, many of the policies that drive Federal aid may be subject to change. At this time it is not possible to assess the potential fiscal impact of policies that may be proposed and adopted by the Trump administration and current Congress. If Federal funding to the State were reduced, this could have a materially adverse impact on the Updated Financial Plan. The FY 2018 Enacted Budget includes authorization to develop a mitigation plan to offset the impact of significant Federal funding reductions.

Disbursements

Total disbursements in FY 2019 are estimated at $75.2 billion in the State's General Fund (including transfers) and $100.0 billion in total State Operating Funds. School Aid, Medicaid, pensions, debt service, and health benefits are significant drivers of annual spending growth, as further described in this section.

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 2019, 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 2018 Current	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HEALTH CARE					
Medicaid - Individuals Covered	6,178,707	6,206,629	6,220,590	6,227,570	6,231,060
Essential Plan - Individuals Covered	684,352	689,095	691,466	692,652	693,245
Child Health Plus - Individuals Covered	359,855	369,605	375,230	377,386	378,512
State Takeover of County/NYC Costs[1]	$2,996	$3,337	$3,677	$4,027	$4,389
EDUCATION					
School Aid (School Year Basis Funding)	$25,587	$26,356	$27,305	$28,479	$29,761
HIGHER EDUCATION					
Public Higher Education Enrollment (FTEs)	557,854	557,854	N/A	N/A	N/A
Tuition Assistance Program (Recipients)	275,916	276,207	N/A	N/A	N/A
PUBLIC ASSISTANCE					
Family Assistance Program (Families)	217,760	214,749	211,525	208,308	205,200
Safety Net Program (Families)	120,905	119,575	117,673	115,815	114,035
Safety Net Program (Singles)	206,880	209,570	211,088	213,086	215,112
MENTAL HYGIENE					
OMH Community Beds	44,986	46,710	47,626	48,396	49,191
OPWDD Community Beds	42,867	43,296	43,729	44,166	44,608
OASAS Community Beds	13,562	13,635	13,825	13,860	13,860
Total	101,415	103,641	105,180	106,422	107,659
PRISON POPULATION	50,300	50,300	50,300	50,300	50,300

[1] Reflects the total State cost of taking over the local share of Medicaid growth, which was initially capped at approximately 3 percent annually, then phased-out completely as of calendar year 2015. A portion of the State takeover costs are funded from Master Settlement Agreement resources.

Education

School Aid

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

School Year (July 1 — June 30)

School Aid is expected to total $26.4 billion in SY 2019, an annual increase of $769 million (3.0 percent), including a $338 million Foundation Aid increase and a $64 million Fiscal Stabilization Fund. A Community Schools set-aside of $200 million within Foundation Aid, a $50 million increase from the prior year, provides funds intended to facilitate the transformation of schools into community hubs. In addition, another $317 million supports increased reimbursement in expense-based and categorical aid programs such as transportation, Boards of Cooperative Educational Services (BOCES), school construction, and other miscellaneous aid categories.

The Financial Plan provides $50 million for new competitive grant programs, highlighted by a $15 million investment to expand prekindergarten programs for three- and four-year-old students in high-need school districts, and $10 million to expand the Empire State After-School Program, helping to keep young people safe and engaged during after school hours. The State provides over $800 million in recurring annual support for three- and four-year old prekindergarten programs, including $340 million for the Statewide Universal Full-Day Prekindergarten programs.

School Aid is projected to increase by an additional $949 million (3.6 percent) in SY 2020.

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

	SY 2018	SY 2019	Change	SY 2020	Change	SY 2021	Change	SY 2022	Change
Total	25,587	26,356	769	27,305	949	28,479	1,174	29,761	1,282
			3.0%		3.6%		4.3%		4.5%

[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, commercial gaming and Lottery Fund receipts, including video lottery terminals (VLTs). Commercial gaming and Lottery Fund receipts are accounted for and disbursed from dedicated accounts. 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 projected sources of School Aid spending on a State fiscal year basis.

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

	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**25,738**	**26,319**	**2.3%**	**27,274**	**3.6%**	**28,360**	**4.0%**	**29,610**	**4.4%**
General Fund Local Assistance	22,296	22,978	3.1%	23,904	4.0%	24,987	4.5%	26,237	5.0%
Core Lottery Aid	2,395	2,294	-4.2%	2,288	-0.3%	2,291	0.1%	2,291	0.0%
VLT Lottery Aid	955	907	-5.0%	934	3.0%	934	0.0%	934	0.0%
Commercial Gaming - VLT Offset	11	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Commercial Gaming	81	140	72.8%	148	5.7%	148	0.0%	148	0.0%

State fiscal year spending for School Aid is projected to total $26.3 billion in FY 2019, a 2.3 percent increase over FY 2018. Over the multi-year Financial Plan, the share of School Aid spending projected to be financed by the General Fund is expected to increase as core lottery, video lottery and commercial gaming revenues are expected to remain largely flat beginning in FY 2020. In addition to State aid, school districts currently receive more than $3 billion annually in Federal aid.

State aid payments for School Aid are supplemented by commercial gaming revenues in FY 2017 and 2018, following the State's receipt of one-time licensing fees in FY 2016. These receipts are expected to increase in FY 2020 by $8 million but remain flat thereafter, with gaming revenues shared with the State by commercial gaming facilities. Between December 2014 and August 2016, four casino resorts were recommended by the State's Gaming Facility Location Board and approved by the State Gaming Commission. Three of the four approved casinos have since opened and are in operation, and the fourth approved casino is expected to open in February of 2018. 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 must be paid from the General Fund.

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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,247**	**2,194**	**-2.4%**	**2,092**	**-4.6%**	**2,190**	**4.7%**	**2,291**	**4.6%**
Special Education	1,336	1,316	-1.5%	1,372	4.3%	1,448	5.5%	1,537	6.1%
All Other Education	911	878	-3.6%	720	-18.0%	742	3.1%	754	1.6%

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 of the major cultural institutions, 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.

The decrease in the projected FY 2019 Special Education spending is attributable to the Executive's proposal to align State reimbursement to school districts for Summer School Special Education tuition and education costs with the wealth-equalized aid ratio used to reimburse schools for similar programs operated during the school year, as well as one-time audit recoveries for the preschool special education program. Outyear growth for Special Education is attributable to increased State reimbursement to special education providers for minimum wage costs and projected enrollment and cost growth in preschool and summer school special education programs.

The projected FY 2019 and FY 2020 decrease in All Other Education spending primarily reflects the discontinuation or reduction of one-time aid and grants, and the discontinuation of reimbursement for charter school supplemental basic tuition for New York City, respectively.

School Tax Relief 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 $66,800 exemption in FY 2019. The DTF oversees local property assessment administration, and is responsible for establishing STAR property tax exemption amounts.

The three components of STAR and their approximate shares of projected FY 2019 program costs are: the basic school property tax exemption or credit for homeowners with incomes under $500,000 (53 percent); enhanced school property tax exemption or credit for senior citizen homeowners with incomes under $86,300 (28 percent); and a credit for income-eligible resident New York City personal income taxpayers (19 percent). The FY 2018 Enacted Budget included the conversion of 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 an advance 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,585**	**2,410**	**-6.8%**	**2,322**	**-3.7%**	**2,261**	**-2.6%**	**2,217**	**-1.9%**
Gross Program Costs	3,412	3,348	-1.9%	3,266	-2.4%	3,281	0.5%	3,310	0.9%
Program Conversion	(277)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
Personal Income Tax Credit	(492)	(938)	-90.7%	(944)	-0.6%	(1,020)	-8.1%	(1,093)	-7.2%
FY 2017 Overpayment[1]	(58)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
Basic Exemption	1,627	1,561	-4.1%	1,508	-3.4%	1,468	-2.7%	1,439	-2.0%
Gross Program Costs	1,762	1,764	0.1%	1,705	-3.3%	1,704	-0.1%	1,712	0.5%
Personal Income Tax Credit	(135)	(203)	-50.4%	(197)	3.0%	(236)	-19.8%	(273)	-15.7%
Enhanced (Senior) Exemption	903	849	-6.0%	814	-4.1%	793	-2.6%	778	-1.9%
Gross Program Costs	976	958	-1.8%	921	-3.9%	921	0.0%	925	0.4%
Personal Income Tax Credit	(73)	(109)	-49.3%	(107)	1.8%	(128)	-19.6%	(147)	-14.8%
New York City PIT	55	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Gross Program Costs	674	626	-7.1%	640	2.2%	656	2.5%	673	2.6%
Program Conversion	(277)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
Personal Income Tax Credit	(284)	(626)	-120.4%	(640)	-2.2%	(656)	-2.5%	(673)	-2.6%
FY 2017 Overpayment[1]	(58)	0	100.0%	0	0.0%	0	0.0%	0	0.0%

[1] Conversion of the NYC Rate Reduction Benefit to Personal Income Credit pertains to 2017 tax year. As such, it was retroactively made effective to January 1, 2017.

Much of the spending decline projected for FY 2019 is attributable to the timing of the New York City rate reduction benefit payout, upon conversion to a PIT credit. STAR actions enacted with the FY 2017 Enacted Budget will result in reduced revenues in addition to the spending changes 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,826**	**3,054**	**8.1%**	**3,168**	**3.7%**	**3,218**	**1.6%**	**3,258**	**1.2%**
City University	**1,464**	**1,479**	**1.0%**	**1,515**	**2.4%**	**1,547**	**2.1%**	**1,580**	**2.1%**
Senior Colleges	1,211	1,229	1.5%	1,267	3.1%	1,299	2.5%	1,332	2.5%
Community College	253	250	-1.2%	248	-0.8%	248	0.0%	248	0.0%
Higher Education Services	**880**	**1,107**	**25.8%**	**1,184**	**7.0%**	**1,202**	**1.5%**	**1,209**	**0.6%**
Tuition Assistance Program	757	919	21.4%	967	5.2%	977	1.0%	984	0.7%
Scholarships/Awards	111	176	58.6%	205	16.5%	213	3.9%	213	0.0%
Aid for Part-Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
State University	**482**	**468**	**-2.9%**	**469**	**0.2%**	**469**	**0.0%**	**469**	**0.0%**
Community College	477	464	-2.7%	465	0.2%	465	0.0%	465	0.0%
Other/Cornell	5	4	-20.0%	4	0.0%	4	0.0%	4	0.0%

SUNY and CUNY administer 47 four-year colleges and graduate schools with a total enrollment of 404,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving 320,000 students. State funds support a significant portion of SUNY and CUNY operations. In addition to the spending reflected in the above table, the state also provides more than $1.0 billion for SUNY state-operated campuses operations through a General Fund transfer and fully supports the fringe benefits costs of SUNY employees at state-operated campuses totaling nearly $2.0 billion. The State also pays debt service for bond-financed capital projects of the university systems. State debt service payments for capital projects at SUNY and CUNY are estimated at $1.2 billion in FY 2019, an increase of $35 million from FY 2018 levels.

HESC is New York State's student financial aid agency and oversees numerous State-funded financial aid programs, including the Excelsior Scholarship, TAP, and 23 other scholarship and loan forgiveness programs. Together, these programs provide financial aid to approximately 400,000 students.

Higher Education spending is projected to increase by $228 million, or 8.1 percent, from FY 2018 to FY 2019. This change in spending largely reflects launch of the second phase of the Excelsior Free Tuition Program, State support for the DREAM Act, increased funding for other scholarships, fringe benefit increases at CUNY, and the timing of certain payments during academic year 2018. Along with other sources of tuition assistance, the Excelsior Scholarship will allow approximately 53 percent of full-time SUNY and CUNY in-state students to attend college tuition-free when fully phased in.

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 DSRIP program through an approved Federal waiver amendment to reinvest $8 billion in Federal savings generated by the MRT reforms. The DSRIP program will promote community-level collaborations and focus on system reform, with a specific goal to achieve 25 percent reduction in avoidable hospital use over five years. The Financial Plan reflects the impact of the DSRIP program through additional Federal funds disbursements of nearly $8 billion through FY 2021. A portion of DSRIP program 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, 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 FY 2019 Executive Budget reflects the continuation of the “Global Cap” through FY 2022, 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 in FY 2019. Reflecting updated projections for the medical CPI growth, DOB currently forecasts allowable cap growth at 3.1 percent in FY 2020, FY 2021, and FY 2022.

MEDICAID GLOBAL CAP FORECAST (millions of dollars)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Global Medicaid Cap[1]	**18,270**	**18,863**	**19,446**	**20,048**	**20,667**
Annual % Change		3.2%	3.1%	3.1%	3.1%

[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 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 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Department of Health Medicaid	19,328	20,320	21,410	22,245	23,134
Local Assistance	19,107	20,340	21,425	22,296	23,182
State Operations	324	309	312	320	323
MSA Payments (Share of Local Growth)[2]	(103)	(329)	(327)	(371)	(371)
Other State Agency Medicaid Spending	4,452	2,864	3,074	3,389	3,614
Mental Hygiene[3]	4,316	2,729	2,935	3,247	3,468
Foster Care	86	85	89	92	96
Education	50	50	50	50	50
Total State Share Medicaid (All Agencies)	**23,780**	**23,184**	**24,484**	**25,634**	**26,748**
Annual $ Change		(596)	1,300	1,150	1,114
Annual % Change		-2.5%	5.6%	4.7%	4.3%
Essential Plan[4]	**96**	**102**	**98**	**93**	**87**
Local Assistance	0	0	0	0	0
State Operations	96	102	98	93	87

[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 FY 2019 Executive Budget reclassifies all spending from two state special revenue accounts, the Mental Hygiene Program Fund and the Patient Income Account, to the General Fund in order to conform cash basis reporting with GAAP accounting. Effective FY 2019, approximately $1.4 billion in spending associated with Mental Hygiene agencies' fringe benefits will now be centrally accounted for in the General Fund General State Charges Budget. On a statewide basis, transactions related to the Mental Hygiene reclassification are technical in nature and have no impact on programmatic spending across the Mental Hygiene agencies.

[4] 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]
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
STATE OPERATING FUNDS	**23,876**	**23,286**	**-2.5%**	**24,582**	**5.6%**	**25,727**	**4.7%**	**26,835**	**4.3%**
Department of Health Medicaid	**19,424**	**20,422**	**5.1%**	**21,508**	**5.3%**	**22,338**	**3.9%**	**23,221**	**4.0%**
General Fund - DOH Medicaid Local	13,361	13,840	3.6%	15,057	8.8%	15,955	6.0%	16,852	5.6%
DOH Medicaid	11,205	10,788	-3.7%	11,501	6.6%	12,171	5.8%	12,804	5.2%
Mental Hygiene - Global Cap Adjustment[2]	1,269	1,761	38.8%	1,761	0.0%	1,761	0.0%	1,761	0.0%
Minimum Wage	255	703	175.7%	1,022	45.4%	1,111	8.7%	1,193	7.4%
Local Growth Takeover (Zero Growth Phase-in)[3]	735	917	24.8%	1,100	20.0%	1,283	16.6%	1,465	14.2%
MSA Payments (Share of Local Growth)[4]	(103)	(329)	-219.4%	(327)	0.6%	(371)	-13.5%	(371)	0.0%
General Fund - DOH Medicaid State Ops	324	309	-4.6%	312	1.0%	320	2.6%	323	0.9%
General Fund - Essential Plan	96	102	6.3%	98	-3.9%	93	-5.1%	87	-6.5%
Local Assistance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	96	102	6.3%	98	-3.9%	93	-5.1%	87	-6.5%
Other State Funds - DOH Medicaid Local	5,643	6,171	9.4%	6,041	-2.1%	5,970	-1.2%	5,959	-0.2%
HCRA Financing	3,920	4,448	13.5%	4,318	-2.9%	4,247	-1.6%	4,235	-0.3%
Indigent Care Support	892	892	0.0%	892	0.0%	892	0.0%	892	0.0%
Provider Assessment Revenue	831	831	0.0%	831	0.0%	831	0.0%	832	0.1%
Other State Agency Medicaid Spending[7]	**4,452**	**2,864**	**-35.7%**	**3,074**	**7.3%**	**3,389**	**10.2%**	**3,614**	**6.6%**
USE OF MSA PAYMENTS (Share of Local Growth)[4]	**103**	**329**	**219.4%**	**327**	**-0.6%**	**371**	**13.5%**	**371**	**0.0%**
LOCAL SHARE OF MEDICAID[5,6]	**7,784**	**7,887**	**1.3%**	**7,653**	**-3.0%**	**7,598**	**-0.7%**	**7,609**	**0.1%**
FEDERAL SHARE OF MEDICAID	**40,410**	**40,865**	**1.1%**	**41,833**	**2.4%**	**42,342**	**1.2%**	**43,454**	**2.6%**
DOH Medicaid	36,736	37,078	0.9%	38,022	2.5%	38,514	1.3%	39,619	2.9%
Essential Plan	3,674	3,787	3.1%	3,811	0.6%	3,828	0.4%	3,835	0.2%
ALL FUNDING SOURCES	**72,173**	**72,367**	**0.3%**	**74,395**	**2.8%**	**76,038**	**2.2%**	**78,269**	**2.9%**

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

[2] The DOH Medicaid budget includes resources to fund a portion of Medicaid-related Mental Hygiene program costs under the Global Cap.

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

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

[5] The Local Share of Medicaid is paid by the Local Social Service Districts (counties), and is not included in the State's All Governmental Funds disbursement totals.

[6] Fluctuation in the local share of Medicaid is related to certain supplemental payments made by local districts. Local Medicaid services payments are capped at CY 2015 levels.

[7] The FY 2019 Executive Budget reclassifies all spending from two state special revenue accounts, the Mental Hygiene Program Fund and the Patient Income Account, to the General Fund in order to conform cash basis reporting with GAAP accounting. Effective FY 2019, approximately $1.4 billion in spending associated with Mental Hygiene agencies' fringe benefits will now be centrally accounted for in the General Fund General State Charges Budget. On a statewide basis, transactions related to the Mental Hygiene reclassification are technical in nature and have no impact on programmatic spending across the Mental Hygiene agencies.

The FY 2019 Executive Budget Financial Plan includes $425 million in annual savings through the shift of the 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 reforms represent modifications to the Medicaid long-term care program to ensure access to long-term care services and support for a growing aging population; continued controls on Medicaid pharmaceutical costs; incentives supporting the transition to value-based payment arrangements; additional program integrity efficiencies; the authorization of retail practices; a continuation of transportation reforms with targeted investments; and an expansion of certain Medicaid services, including covered telehealth and community paramedicine.

Beginning in FY 2019, total HCRA receipts are forecasted to grow 16 percent (through FY 2020) as a result of anticipated health insurer conversion proceeds, the healthcare insurance windfall profit fee and continued growth in health care utilization levels.

The gap-closing plan for FY 2019 anticipates $500 million in proceeds from conversions or similar transactions to fund health care expenditures that otherwise would be funded by the General Fund. Beginning in FY 2019, the State expects $750 million in public assets to be deposited annually in in HCRA of which $500 million will be used to support Medicaid costs. The remaining $250 million will be reserved for a newly established Health Care Shortfall Account to ensure the continued availability and expansion of funding for quality health services to New York State residents, and mitigate risks associated with the loss of Federal health care funds.

With the retirement of the State's tobacco securitization bonds on June 1, 2017, MSA payments will be used to fund a portion of the non-Federal share of annual Medicaid growth formerly borne by local governments, which the State now 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 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 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State Share Support	**23,979**	**23,615**	**24,909**	**26,098**	**27,206**
State Funds Medicaid Disbursements[1,2]	23,876	23,286	24,582	25,727	26,835
MSA Payments (Local Growth)	103	329	327	371	371

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

[2] The FY 2019 Executive Budget reclassifies all spending from two state special revenue accounts, the Mental Hygiene Program Fund and the Patient Income Account, to the General Fund in order to conform cash basis reporting with GAAP accounting. Effective FY 2019, approximately $1.4 billion in spending associated with Mental Hygiene agencies' fringe benefits will now be centrally accounted for in the General Fund General State Charges Budget. On a statewide basis, transactions related to the Mental Hygiene reclassification are technical in nature and have no impact on programmatic spending across the Mental Hygiene agencies.

The FY 2019 Executive Budget Financial Plan includes additional General Fund support to alleviate costs associated with the regionally-based, multi-year increase in the statewide minimum wage, 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 New York City, and Westchester, Nassau, and Suffolk counties will be increased commensurate with the schedule of statutory minimum wage increases.[19] The impact of these Minimum wage initiatives is projected to increase annual Medicaid spending above statutory Global Cap limits by $703 million in FY 2019; $1.0 billion in FY 2020; $1.1 billion in FY 2021; and $1.2 billion in FY 2022.

[19] Home health care workers in New York City and certain counties receive a benefit portion of total compensation in addition to their wage-based compensation rate levels ($4.09 for New York City; $3.22 for Westchester, Nassau, and Suffolk counties), resulting in total compensation which otherwise would have 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.

Fluctuation in enrollment, costs of provider health care services, and health care utilization levels are among factors that drive higher Medicaid spending within the Global Cap. The number of Medicaid recipients are expected to reach about 6.2 million by the end of FY 2019, a slight increase from FY 2018. This moderate increase is in part driven by an increase in elderly enrollees in the Medicaid program.

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 financed under the Global Cap, as noted above.

The current presidential administration has proposed significant cuts to mandatory and discretionary programs in FFY 2018 which are still under consideration by Congress. It is not possible at this time to assess the potential fiscal impact of policies that may be adopted. The FY 2019 Executive Budget continues to allow for the management of reductions of $850 million or more in Federal funding for the State's Medicaid program during FY 2019. Management of such reduction levels would occur only through actions within the State's Medicaid program. Furthermore, the Health Care Shortfall Account will include resources to assist in addressing the loss of Federal funds as necessary, subject to a plan developed by the Commissioner of Health and approved by the Director of the Budget.

Essential Plan (EP)

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 insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments.

ESSENTIAL PLAN
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL ALL FUNDS SPENDING	**3,770**	**3,889**	**3.2%**	**3,909**	**0.5%**	**3,921**	**0.3%**	**3,922**	**0.0%**
State Operating Funds	**96**	**102**	**6.3%**	**98**	**-3.9%**	**93**	**-5.1%**	**87**	**-6.5%**
Local Assistance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	96	102	6.3%	98	-3.9%	93	-5.1%	87	-6.5%
Federal Operating Funds	**3,674**	**3,787**	**3.1%**	**3,811**	**0.6%**	**3,828**	**0.4%**	**3,835**	**0.2%**

FY 2019 EP program spending has been revised downward since the FY 2018 Enacted Budget Financial Plan to reflect a mix of factors, including stabilizing enrollment trends. In addition, growth in the marketplace premium index for the Federal reimbursement rate is outpacing growth in the premium index for the State reimbursement rate, thus contributing to the anticipation of a greater share of base program expenses being funded from Federal resources. The change in the premium index will eliminate EP program costs for the State, allowing for the local assistance program to be fully Federally financed.

State savings associated with the EP local assistance program are managed within the total available resources of the Medicaid Global Cap. This includes a portion of the 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.

The current presidential administration has proposed significant cuts to mandatory and discretionary programs in FFY 2018 which are still under consideration by Congress, including fully eliminating the Essential Plan. In FY 2018, the President took unilateral Executive action to withhold Cost Sharing Reduction (CSR) payments, putting low-cost health insurance coverage for income eligible recipients at risk. Despite the Federal withholding of CSR payments, which amount to 25 percent of the Federal funding for the EP, the Executive Budget continues to support the EP program. In order to offset this loss of funding, the State will utilize EP Medical Loss Ratio (MLR) remittances, reduce reimbursement rates to plans, and accelerate trust fund monies to maximize Federal benefits.

It is not possible at this time to assess the potential fiscal impact of long-term policies that may be adopted. The FY 2019 Executive Budget includes authorization to develop a mitigation plan to offset the impact of significant Federal funding reductions.

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 Early Intervention (EI) program that pays for services to infants and toddlers under the age of three, with disabilities or developmental delays. Many public health programs, such as the EI and GPHW programs, are run by county health departments that are reimbursed by the State for a share of program costs. 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 York residents 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,634**	**1,569**	**-4.0%**	**1,743**	**11.1%**	**1,858**	**6.6%**	**1,868**	**0.5%**
Public Health	**1,511**	**1,449**	**-4.1%**	**1,618**	**11.7%**	**1,728**	**6.8%**	**1,732**	**0.2%**
Child Health Plus	256	297	16.0%	414	39.4%	539	30.2%	539	0.0%
General Public Health Work	195	155	-20.5%	204	31.6%	208	2.0%	212	1.9%
EPIC	126	125	-0.8%	131	4.8%	128	-2.3%	128	0.0%
Early Intervention	175	170	-2.9%	161	-5.3%	153	-5.0%	153	0.0%
HCRA Program	387	337	-12.9%	362	7.4%	352	-2.8%	352	0.0%
All Other	372	365	-1.9%	346	-5.2%	348	0.6%	348	0.0%
Aging	**123**	**120**	**-2.4%**	**125**	**4.2%**	**130**	**4.0%**	**136**	**4.6%**

The FY 2019 Executive Budget Financial Plan includes an initiative to consolidate 30 public health appropriations that are duplicative and supported by four different funding pools into the General fund. This consolidation will provide DOH with the flexibility to address emerging threats to public health while achieving a 20 percent spending reduction. Currently, DOH separately administers multiple public health awareness and prevention programs for a variety of priorities, including disease prevention, maternal and child health, public health workforce support, and programs that serve the health care needs of individuals. These programs range in size, have different contract periods, and allow for limited coordination to address public health needs or improve health outcomes.

The FY 2019 Executive Budget includes a proposal to discontinue cost of living payments to certain DOH providers. This action will result in savings of $19.9 million in FY 2019 and $45.4 million in FY 2020. The FY 2019 Executive Budget also includes a proposal to reform the EI program by better defining health insurer requirements and streamlining the evaluation process. This will result in State savings or $3.2 million in FY 2019 and $11.9 million in FY 2020 as well as providing fiscal relief to counties without impacting service levels. Reforms include decreasing the time from referral to the provision of services for children referred to EI with a previously diagnosed condition, maximizing appeals of insurer payment denials, requiring insurers to consider the Individual Family Service Plan when conducting medical necessity reviews, and increasing provider rates. Partially dedicated funding related to Roswell Park Cancer Institute will now be supported by Capital funding.

Aging provides Financial Plan relief by eliminating the planned 1.9 percent increase in the Human Services Cost of Living increase by $4 million in FY 2019 through FY 2022.

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. HCRA authorization is extended through FY 2020, pursuant to legislation included in the FY 2018 Enacted Budget.

HCRA receipts include surcharges and assessments on hospital revenues, a "covered lives" assessment paid by insurance carriers, and a portion of cigarette tax revenues. In total, HCRA resources are used to fund roughly 25 percent of the State share of Medicaid, as well as CHP, 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 2018 THROUGH FY 2022
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
OPENING BALANCE	**12**	**0**	**250**	**500**	**750**
TOTAL RECEIPTS	**5,762**	**6,676**	**6,697**	**6,669**	**6,637**
Surcharges	3,311	3,369	3,428	3,496	3,496
Covered Lives Assessment	1,110	1,110	1,110	1,045	1,045
Cigarette Tax Revenue	837	806	771	739	707
Hospital Assessments	424	424	424	424	424
Conversion Proceeds/HCRA Shortfall	0	750	750	750	750
Healthcare Insurance Windfall Profit Fee	0	140	140	140	140
NYC Cigarette Tax Transfer/Other	80	77	74	75	75
TOTAL DISBURSEMENTS AND TRANSERS	**5,774**	**6,426**	**6,447**	**6,419**	**6,387**
Medicaid Assistance Account[1]	3,920	4,448	4,318	4,247	4,235
Medicaid Costs	*3,723*	*4,251*	*4,121*	*4,050*	*4,038*
Workforce Recruitment & Retention	*197*	*197*	*197*	*197*	*197*
Hospital Indigent Care	892	892	892	892	892
HCRA Program Account	395	345	370	360	360
Child Health Plus	261	308	430	558	556
Elderly Pharmaceutical Insurance Coverage	137	136	142	140	139
NYSOH Health Benefit Exchange	0	63	60	59	57
SHIN-NY/APCD	17	40	40	0	0
All Other	152	194	195	163	148
ANNUAL OPERATING SURPLUS/(DEFICIT)	**(12)**	**250**	**250**	**250**	**250**
CLOSING BALANCE	**0**	**250**	**500**	**750**	**1,000**

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

Beginning in FY 2019, total HCRA receipts are forecasted to grow 16 percent (through FY 2020) as a result of anticipated health insurer conversion proceeds, the healthcare insurance windfall profit fee, and continued growth in health care utilization levels. Annual growth beyond FY 2020 plateaus with the expiration of the extension of the covered lives reconciliation suspension, where revenue collection will revert to the statutorily set levels in FY 2021. Similarly, declines for cigarette tax collections, that are attributable to lower taxable consumption, amplify the downward trend in HCRA receipts in the outyears.

The gap-closing plan for FY 2019 anticipates $500 million in proceeds from conversions or similar transactions to fund health care expenditures that otherwise would be funded by the General Fund. Beginning in FY 2019, the State expects $750 million in public assets to be deposited annually in in HCRA of which $500 million will be used to support Medicaid costs. The remaining $250 million will be reserved for a newly established Health Care Shortfall Account to ensure the continued availability and expansion of funding for quality health services to New York State residents, and mitigate risks associated with the loss of Federal health care funds.

The Executive Budget also proposes establishing a surcharge on the healthcare insurance windfall profit fee. The Federal tax plan gives health care companies a 40 percent cut on their taxes while also transferring health care costs to the State. The Executive Budget imposes a 14 percent surcharge on health insurer gains to capture $140 million of those corporate tax savings and reinvest it in vital health care services for New Yorkers.

DOH's proposal to consolidate certain public health programs result in the shift of approximately $28 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 $9 million annually through the creation of more flexible and efficient health care funding access. Additionally, $15 million in funding for Roswell Park Cancer Institute will be shifted over into the Capital Projects Fund. Funding for the QHP portion of the NYSOH health benefit exchange will shift to HCRA from the Medicaid budget.

The FY 2019 Executive Budget includes a proposal to provide Financial Plan relief for $7 million annually by eliminating the Empire Clinical Research Investigator Program (ECRIP), which does not fund direct services. The savings are offset by increased support for Stem Cell awards of $7 million in FY 2019 and $13 million annually thereafter.

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. If Congress fails to reauthorize Federal funding, or reduces funding for the Child Health Plus program, the Budget proposes to allow the State to identify the amount of Federal funding that has been withheld, identify available resources or actions, and assess what programmatic changes are necessary to stay within current State funding levels.

Excluding the reserve for the newly created Health care Shortfall Account, 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 OPWDD, Office of Mental Health (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 more than one million individuals, including 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,372**	**2,173**	**-8.4%**	**2,524**	**16.2%**	**2,862**	**13.4%**	**3,143**	**9.8%**
People with Developmental Disabilities	**2,120**	**2,271**	**7.1%**	**2,438**	**7.4%**	**2,683**	**10.0%**	**2,876**	**7.2%**
Residential Services	1,364	1,453	6.5%	1,548	6.5%	1,694	9.4%	1,814	7.1%
Day Programs	566	604	6.7%	643	6.5%	704	9.5%	753	7.0%
Clinic	24	26	8.3%	28	7.7%	30	7.1%	32	6.7%
All Other Services (Net)	166	188	13.3%	219	16.5%	255	16.4%	277	8.6%
Mental Health	**1,194**	**1,318**	**10.4%**	**1,471**	**11.6%**	**1,549**	**5.3%**	**1,624**	**4.8%**
Adult Local Services	952	1,051	10.4%	1,179	12.2%	1,245	5.6%	1,307	5.0%
Children Local Services	242	267	10.3%	292	9.4%	304	4.1%	317	4.3%
Alcohol and Substance Abuse	**326**	**344**	**5.5%**	**375**	**9.0%**	**390**	**4.0%**	**403**	**3.3%**
Outpatient/Methadone	125	131	4.8%	144	9.9%	150	4.2%	154	2.7%
Residential	130	139	6.9%	152	9.4%	159	4.6%	166	4.4%
Prevention and Program Support	62	66	6.5%	71	7.6%	74	4.2%	77	4.1%
Crisis	9	8	-11.1%	8	0.0%	7	-12.5%	6	-14.3%
Justice Center	**1**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**
SUBTOTAL BEFORE ADJUSTMENTS	**3,641**	**3,934**	**8.0%**	**4,285**	**8.9%**	**4,623**	**7.9%**	**4,904**	**6.1%**
Global Cap Adjustment[1]	**(1,269)**	**(1,761)**	**-38.8%**	**(1,761)**	**0.0%**	**(1,761)**	**0.0%**	**(1,761)**	**0.0%**

[1] Includes the DOH Global Cap Adjustment ($1.1 billion in FY 2017 and $1.2 billion in FYs 2018-2021), and other offsets and recoupment actions to reduce net expenses.

Local assistance accounts for approximately 45 percent of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 7.3 percent annually. The main factors driving this level of growth are expansions of community mental health services; enhancements in community-based employment and residential opportunities for individuals with disabilities; and new or increased funding for not-for-profit providers for growth in employee wages related to minimum wage increases.

The FY 2019 Executive Budget includes approximately $293 million in increased local assistance funding for the mental hygiene agencies. The 8.0 percent increase is largely related to $132 million to support the 6.5 percent increase for direct care professionals and 3.25 percent for clinical staff employed by not-for-profit organizations delivering services on behalf of OPWDD, OMH and OASAS, and $44 million to support the minimum wage and related fringe benefit increases associated with the movement to a $15 an hour living wage. Other increases include 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, and funding in OASAS to address the heroin and opioid crisis.

In addition to investments in salaries for the not-for-profit workforce, there is a $60 million annualized State-share investment in new OPWDD program services. Partly offsetting the cost of these investments are savings associated with ongoing service delivery transformation and efforts to ensure the efficient use of State resources.

The FY 2019 Executive Budget continues expansion of community-based services and provides $10 million in enhanced support for existing OMH housing programs. The Budget also continues support for OASAS program expansion begun in FY 2018 to address the opioid crisis. These include increased Residential Treatment capacity, expansion of outpatient Opioid Treatment Programs, Family Support Navigators, Certified Peer Recovery Advocates, and other evidence-based programs.

The additional funding increase is offset by technical adjustments to the Medicaid Global Cap, 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.

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, financed by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. The State SSI Supplementation program provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled.

TEMPORARY AND DISABILITY ASSISTANCE
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,249**	**1,278**	**2.3%**	**1,355**	**6.0%**	**1,358**	**0.2%**	**1,362**	**0.3%**
SSI	658	661	0.5%	663	0.3%	667	0.6%	667	0.0%
Public Assistance Benefits	476	505	6.1%	545	7.9%	541	-0.7%	541	0.0%
Public Assistance Initiatives	16	9	-43.8%	33	266.7%	33	0.0%	33	0.0%
All Other	99	103	4.0%	114	10.7%	117	2.6%	121	3.4%

DOB's caseload models project a total of 543,894 public assistance recipients in FY 2019. Approximately 214,749 families are expected to receive benefits through the Family Assistance program in FY 2019, a decrease of 1.4 percent from FY 2018. The Safety Net caseload for families is projected at 119,575 in FY 2019, a decrease of 1.1 percent from FY 2018. The caseload for single adults/childless couples supported through the Safety Net program is projected at 209,570 in FY 2019, an increase of 1.3 percent from FY 2018.

OTDA spending on SSI is projected to increase gradually over the course of the multi-year Financial Plan commensurate with increasing caseload projections. Despite declining caseload projections, spending on public assistance benefits will increase in FY 2019 and FY 2020 due to a variety of factors including the expansion of NYC HASA benefits to all public assistance recipients living in NYC and increased costs associated with litigation proceedings that will increase Safety Net Assistance expenditures. Other spending growth includes increased spending on homeless services and prevention and a new program to prevent unaccompanied refugee children from joining the MS-13 gang on Long Island. Growth is expected to be more gradual in the outyears.

Office of Children and Family Services (OCFS)

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

CHILDREN AND FAMILY SERVICES
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,652**	**1,606**	**-2.8%**	**1,660**	**3.4%**	**1,683**	**1.4%**	**1,718**	**2.1%**
Child Welfare Service	472	465	-1.5%	474	1.9%	484	2.1%	484	0.0%
Foster Care Block Grant	384	384	0.0%	393	2.3%	403	2.5%	414	2.7%
Adoption	149	148	-0.7%	148	0.0%	149	0.7%	149	0.0%
Day Care	253	269	6.3%	270	0.4%	271	0.4%	271	0.0%
Youth Programs	147	111	-24.5%	124	11.7%	117	-5.6%	117	0.0%
Medicaid	86	85	-1.2%	89	4.7%	93	4.5%	97	4.3%
Committees on Special Education	26	22	-15.4%	24	9.1%	25	4.2%	27	8.0%
Adult Protective/Domestic Violence	43	45	4.7%	48	6.7%	51	6.3%	54	5.9%
All Other	92	77	-16.3%	90	16.9%	90	0.0%	105	16.7%

OCFS State Operating Funds spending is projected to decrease from FY 2018 to FY 2019 due to the impact of several factors including capping the 62 percent State share of child welfare reimbursement to NYC at their estimated FY 2018 level; allowing the expiration of provisions authorizing State reimbursement to NYC for Close to Home costs which provide juvenile justice services to NYC youth adjudicated in the court system as juvenile delinquents; and the planned elimination of human services Cost of Living Adjustment (COLA) in FY 2019. Such decreases are partially offset by increasing funding for child care subsidies back to FY 2017 levels.

Increased spending in the out years is primarily due to implementation of the "Raise the Age" initiative, which will increase the age of criminal responsibility from 16 to 18, and planned spending increases consistent with anticipated program growth. Partly offsetting these increases is a reduction in the costs attributable to the Pay for Success program based upon program participation and spending to date.

Transportation

In FY 2019, the State will provide almost $5.4 billion in operating aid to mass transit systems, including over $1.4 billion in off-budget aid to the MTA (not included in the table below). This assistance is 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 - over $4.8 billion in FY 2019.

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). Currently, 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
STATE OPERATING FUNDS SUPPORT	**5,026**	**3,962**	**-21.2%**	**3,653**	**-7.8%**	**3,702**	**1.3%**	**3,834**	**3.6%**
Mass Transit Operating Aid:	2,284	2,324	1.8%	2,326	0.1%	2,326	0.0%	2,326	0.0%
Metro Mass Transit Aid	2,154	2,188	1.6%	2,190	0.1%	2,190	0.0%	2,190	0.0%
Public Transit Aid	86	92	7.0%	92	0.0%	92	0.0%	92	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	1,699	402	-76.3%	267	-33.6%	268	0.4%	268	0.0%
MTA Aid Trust	298	302	1.3%	307	1.7%	305	-0.7%	307	0.7%
Dedicated Mass Transit	673	683	1.5%	696	1.9%	746	7.2%	876	17.4%
AMTAP	70	251	258.6%	57	-77.3%	57	0.0%	57	0.0%
All Other	2	0	-100.0%	0	0.0%	0	0.0%	0	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 Financial Plan includes revised spending estimates for transit assistance in each year to reflect the most recent revenue forecast assumptions.

The Executive Budget includes legislation directing the Mobility Tax collections to be remitted directly to the MTA. This will eliminate the pass through of this tax and ensure more timely receipt by the MTA, which provides a one-time benefit of $60 million for the MTA. The State Financial Plan will no longer include new tax receipts or their associated local assistance payments beginning in FY 2019. Combining on-budget ($402 million) and off-budget ($1.4 billion) spending, the MTA will receive over $1.8 billion of Mobility Tax resources in FY 2019.

In addition, the Executive Budget includes General Fund support toward the MTA's operating budget, providing $194 million, which in combination with the $60 million noted above will fund 50 percent of the Subway Action Plan's immediate operating need.

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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**722**	**724**	**0.3%**	**763**	**5.4%**	**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	7	9	28.6%	48	433.3%	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 2018 to FY 2019, due to revisions in the timing of spending. Additional increases in the outyears 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 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, 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 the DOT and 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 2018 Current	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Negotiated Base Salary Increases[1]					
CSEA/DC-37 (Rent Regulation Unit)	2%	2%	2%	2%	TBD
PEF/GSEU/MC	2%	2%	TBD	TBD	TBD
NYSPBA/NYSPIA[2]	1.5%	TBD	TBD	TBD	TBD
Council 82/UUP/DC-37/NYSCOPBA/PBANYS	TBD	TBD	TBD	TBD	TBD
State Workforce[3]	118,512	118,705	TBD	TBD	TBD
ERS Contribution Rate					
Before Amortization[4]	16.2%	15.7%	15.9%	17.2%	18.6%
After Amortization[5]	20.0%	19.4%	19.6%	20.8%	21.8%
PFRS Contribution Rate					
Before Amortization[4]	25.1%	24.1%	24.0%	25.1%	26.2%
After Amortization[5]	28.1%	26.9%	27.4%	28.4%	29.4%
Employee/Retiree Health Insurance Growth Rates	7.0%	7.9%	6.9%	6.6%	6.6%
PS/Fringe as % of Receipts (All Funds Basis)	13.1%	13.8%	13.9%	14.5%	14.3%

[1] Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.
[2] Contracts contain "reopener" language which allows these unions 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 over the Financial Plan period, from $18.7 billion in FY 2018 to $20.4 billion in FY 2022. Most executive agencies are expected to hold spending at FY 2018 levels. Increases in the outyears of the Financial Plan are driven mainly by juvenile justice reform, anticipated labor agreements, growing SUNY operating costs, and an additional administrative payroll in FY 2021.

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

	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**9,981**	**10,061**	**10,313**	**10,682**	**10,679**
Mental Hygiene	2,801	2,710	2,754	2,828	2,862
Corrections and Community Supervision	2,617	2,604	2,618	2,623	2,615
State Police	714	695	690	715	730
Information Technology Services[1]	536	545	541	552	558
Public Health	369	456	451	456	449
Transportation	62	60	61	61	60
Tax and Finance	273	248	248	257	248
Medicaid Admin/EP	420	411	411	414	410
Children and Family Services	244	283	368	435	438
Environmental Conservation	211	200	201	214	207
Financial Services	207	209	213	219	213
Parks, Recreation and Historic Preservation	167	170	171	178	173
General Services	144	136	131	130	129
Workers' Compensation Board	142	143	145	151	146
Temporary and Disability Assistance	126	127	133	138	140
Gaming	111	81	81	82	81
Potential and Settled Labor Agreements[2]	495	650	765	880	880
Agency Financial Management Plan	(500)	(500)	(500)	(500)	(500)
All Other	842	833	831	849	840
DOT/DMV Operations Reclassification	**0**	**282**	**332**	**337**	**343**
UNIVERSITY SYSTEMS	**6,138**	**6,354**	**6,332**	**6,639**	**6,665**
State University	6,031	6,278	6,259	6,564	6,591
City University	107	76	73	75	74
INDEPENDENT AGENCIES	**324**	**333**	**323**	**337**	**325**
Law	175	179	176	184	177
Audit & Control (OSC)	149	154	147	153	148
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**16,443**	**17,030**	**17,300**	**17,995**	**18,012**
Judiciary	2,066	2,119	2,121	2,178	2,121
Legislature	226	230	234	239	244
Statewide Total	**18,735**	**19,379**	**19,655**	**20,412**	**20,377**
Personal Service	13,026	13,429	13,781	14,474	14,375
Non-Personal Service	5,709	5,950	5,874	5,938	6,002

[1] Reflects consolidation of IT costs from other agencies within ITS, which does not change total governmental spending.
[2] Includes the estimated potential and settled cost for executive agencies and excludes the value of a settlement with UUP.

The most significant changes to spending for agency operations include:

- **Mental Hygiene.** As a result of the Mental Hygiene Fund Reclassification, spending declines due to the elimination of indirect costs previously charged to the Special Revenue Fund. Additional savings are achieved through attrition and other management efficiencies.

- **State Police.** The modest decline in spending reflects the reclassification of certain personal service spending offset by a new class of 225 recruits in July 2017 and added resources to combat MS-13 gang activities.

- **Public Health.** Increased spending starting in FY 2019 is mainly attributable to shifting Qualified Health Plan (QHP) component of NYSOH administrative costs out of the Global Medicaid Cap into HCRA in Public Health as well as providing additional funding to support Stem Cell research.

- **Transportation.** Reflects the reclassification of certain DOT and DMV operating costs related to snow and ice removal; bus, truck and rail inspection; and DMV regulatory activities from the Dedicated Highway and Bridge Trust Fund to the General Fund.

- **Tax and Finance.** The Executive Budget has proposed to achieve savings through a modification to the accounting treatment which more appropriately matches spending and the associated reimbursement whereby revenue collected from tax billings will be treated as an offset to State spending.

- **Children and Family Services.** Increases reflect additional funding in OCFS to support raising the age of criminal responsibility from 16 to 18 by October 1, 2019.

- **Gaming.** A change in the accounting structure related to advertising costs, whereby direct payments are made to the vendors from a third party instead of through the Gaming Commission.

- **State University.** SUNY spending reflects anticipated operating needs at SUNY campuses and affiliated hospitals, which are cumulatively supported through campus revenues, State funding and hospital revenues.

- **CUNY.** The Executive Budget shifts certain CUNY state operations costs supported with NYC funds from a Special Revenue Fund to a Fiduciary fund, consistent with the accounting treatment of similar charges.

- **Judiciary.** The Financial Plan adds additional funding for collective bargaining agreements settled in FY 2018 with all 12 unions represented within its workforce.

- **Potential and Settled Labor Agreements.** Spending reflects negotiated settlement agreements with PEF, which have been extended to unrepresented M/C employees, the five-year settlement with CSEA, DC-37 (Rent Regulation Unit), and parity, with remaining unsettled unions assuming the PEF model.

- **Agency Financial Management Plans.** All Executive agencies have been directed to implement cost-control measures on a recurring basis, starting in FY 2018.

Workforce

In FY 2019, $13.4 billion or 13.4 percent of the State Operating Funds budget is projected to be spent on PS costs. This funding supports roughly 97,000 FTE employees under direct Executive control; individuals employed by SUNY and CUNY (46,038) and Independent Agencies (18,184); employees paid on a non-annual salaried basis; and overtime pay. Roughly 60 percent of all Executive agency PS spending occurs in the mental hygiene agencies and Department of Corrections and Community Supervision (DOCCS).

STATE OPERATING FUNDS
FY 2019 FTEs[1] AND PERSONAL SERVICE SPENDING BY AGENCY
(millions of dollars)

	Dollars	FTEs
Subject to Direct Executive Control	**7,440**	**97,339**
Mental Hygiene Agencies	2,256	32,278
Corrections and Community Supervision	2,043	27,238
State Police	633	5,666
Information Technology Services	287	3,402
Health	281	3,974
Tax and Finance	215	3,978
Transportation and Motor Vehicles	207	3,256
Environmental Conservation	168	2,124
Children and Family Services	187	2,348
Financial Services	157	1,382
Parks, Recreation and Historic Preservation	131	1,305
Education	88	1,263
Workers' Compensation Board	85	1,110
Temporary and Disability Assistance	69	1,033
General Services	48	815
All Other	585	**6,167**
University Systems	**3,910**	**46,038**
State University	3,872	45,655
City University[2]	38	383
Independent Agencies	**2,079**	**18,184**
Law	126	1,583
Audit & Control (OSC)	123	1,527
Judiciary	1,654	15,073
Legislature[3]	176	1
Total	**13,429**	**161,561**

[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

The State provides a variety of fringe benefits to its current and former employees, including health insurance, pensions, the Social Security payroll tax, workers' compensation coverage, unemployment insurance, survivors' benefits, and dental and vision benefits (some of which are provided through union-specific Employee Benefit Funds). General State Charges also pays for certain statewide fixed costs, including taxes on State-owned lands, payments in lieu of taxes (City of Albany) and judgments / settlements in the Court of Claims. The majority of these payments are mandated by statute or collective bargaining agreements.

Employee fringe benefits paid through GSCs are financed from the General Fund in the first instance, and then partially reimbursed by revenue collected from agency fringe benefit assessments. Commencing in FY 2019, there are two technical changes that will impact collections from other agencies. These changes have no impact on a State operating funds basis, and are financial plan neutral. First, to conform cash budgeting with Generally Accepted Accounting Principles (GAAP), the mental hygiene agencies spending from the Mental Hygiene Program Fund and the Patient Income Fund ($1.4 billion) will be accounted for in the General Fund. Similarly, Department of Transportation (DOT) and Department of Motor Vehicles (DMV) spending related to snow and ice removal, bus, truck and rail inspection and regulatory activities in the Dedicated Highway and Bridge Trust Fund will be accounted for in the General Fund ($107 million).

GSC spending is projected to increase at an average annual rate of 6.4 percent over the multi-year Financial Plan period ($560 million) and 7.2 percent in FY 2019 ($572 million). This growth is primarily attributable to the health insurance and workers' compensation programs, offset by relatively stable spending for pensions and social security, and reductions in other fringe benefits and fixed costs.

Growth in the health insurance program of $314 million (7.9 percent) is reflective of medical inflation and current enrollment levels. Workers' compensation costs are increasing $150 million due to underlying growth in the average weekly wage for benefit calculations and medical costs ($45 million / 8.5 percent), as well as a reduction in the use of offsetting reserve funds ($105 million). Overall pension costs are projected to remain relatively stable due to improved investment returns and ongoing savings from the Tier 5 and Tier 6 pension reforms. Social Security spending is also relatively stable due to steady workforce levels.

GENERAL STATE CHARGES (millions of dollars)	FY 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
TOTAL STATE OPERATING FUNDS	**7,976**	**8,549**	**7.2%**	**9,120**	**6.7%**	**9,697**	**6.3%**	**10,219**	**5.4%**
Fringe Benefits	**7,531**	**8,110**	**7.7%**	**8,675**	**7.0%**	**9,247**	**6.6%**	**9,763**	**5.6%**
Health Insurance	3,968	4,283	7.9%	4,579	6.9%	4,882	6.6%	5,207	6.7%
Pensions	2,461	2,469	0.3%	2,590	4.9%	2,753	6.3%	2,918	6.0%
Social Security	1,028	1,030	0.2%	1,040	1.0%	1,050	1.0%	1,050	0.0%
Workers' Compensation	326	476	46.0%	591	24.2%	681	15.2%	752	10.4%
Employee Benefits	92	98	6.5%	103	5.1%	108	4.9%	101	-6.5%
Dental Insurance	65	61	-6.2%	64	4.9%	65	1.6%	66	1.5%
Unemployment Insurance	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
All Other	2,400	1,018	-57.6%	1,057	3.8%	1,127	6.6%	1,142	1.3%
Non-State Escrow	(2,821)	(1,337)	52.6%	(1,361)	-1.8%	(1,431)	-5.1%	(1,485)	-3.8%
Fixed Costs	**445**	**439**	**-1.3%**	**445**	**1.4%**	**450**	**1.1%**	**456**	**1.3%**
Public Land Taxes/PILOTS	258	263	1.9%	269	2.3%	275	2.2%	281	2.2%
Litigation	187	176	-5.9%	176	0.0%	175	-0.6%	175	0.0%

Growth in GSC spending in FY 2019 has been partly offset by gap-closing savings of approximately $71 million included in the Executive Budget Financial Plan.

The savings are primarily driven by $62 million in pension interest savings achieved by paying the majority of the State pension bill in April 2018, rather than on a monthly basis as previously assumed. Over the multi-year Financial Plan period, out-year pension costs reflect expected investment performance, projected growth in salary base, and assumptions about future normal and administrative costs. Pension costs also reflect repayment of prior-year amortization, costs for Chapter 41 of 2016 (Veteran's pension credit legislation), and other adjustments.

NYSHIP costs have increased by approximately 12 percent over the past three fiscal years -- from $3.06 billion in FY 2015 to $3.43 billion in FY 2017. The Executive Budget includes two proposals to help restrain this growth.

The first proposal would eliminate the taxpayer subsidy for high-income state retirees who pay Medicare Part B Income Related Adjustment Amounts (IRMAA). This regressive subsidy, which provides retirees with earning over $85,000 per year greater State taxpayer subsidies than lower income retirees, would be eliminated effective January 1, 2018. The reimbursement of these costs, which were originally intended by the Federal government to have wealthier retirees pay a fairer share of Medicare costs, would no longer be provided in Calendar Year (CY) 2019. Eliminating this subsidy will save taxpayers $11 million annually ($2.7 million in FY 2019 due to the lag in reimbursement).

The second proposal would establish a floor for state reimbursement of the Medicare Part B standard premium. In CY 2017, New York taxpayers reimbursed the standard premium for new and existing retirees at amounts ranging from $109 to $134 monthly. The cost of this reimbursement is increasing from $194 million in CY 2017 to $242 million in CY 2018, an increase of $48 million. This proposal establishes State reimbursement at an amount of up to $134 per month, consistent with CY 2018 Federal program costs. Any future increases in reimbursement above this level would be subject to the annual budget process. This proposal is cost neutral in FY 2019, but saves $11 million on a full annual basis if subsequent budgets do not authorize funding increases.

The Executive Budget also proposes to establish interest rates paid on court judgements by public and private entities at a variable market-based interest rate equal to the average one-year constant maturity treasury yield. This is the same rate utilized by the Federal court system. The current fixed rate of as much as 9% percent annually was established in 1982 when interest rates were at 12% to avoid unnecessary taxpayer costs. Payment of a prevailing market rate will help ensure that neither side in a lawsuit will be disadvantaged by an interest rate that is above or below what otherwise could be earned while cases are being adjudicated. It will provide mandate relief for local governments and lower State taxpayer costs by $6 million.

Transfers to Other Funds (General Fund Basis)

General Fund transfers help finance the State's share of Medicaid costs for mental hygiene facilities (FY 2018 only), 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 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**9,680**	**6,185**	**6,525**	**6,445**	**6,134**
State Share of Mental Hygiene Medicaid[1]	**1,314**	**0**	**0**	**0**	**0**
Debt Service	**1,037**	**837**	**969**	**1,029**	**908**
SUNY University Operations	**1,022**	**1,021**	**1,020**	**1,021**	**1,021**
Capital Projects	**2,004**	**3,246**	**3,433**	**3,213**	**2,882**
Dedicated Highway and Bridge Trust Fund	664	193	451	501	359
Dedicated Infrastructure Investment Fund	1,243	1,605	1,200	1,075	544
FY 2017 Temporary Loan to Capital Projects Fund[2]	(1,300)	0	0	0	0
FY 2018 Temporary Loan to Capital Projects Fund[2]	500	(500)	0	0	0
Transfer to DIIF for Javits Expansion	160	350	320	170	0
Bond Proceeds Receipts for Javits Expansion	0	0	(500)	(500)	0
Mass Transit Capital from Settlements	85	0	0	0	0
Statewide Health Care Capital from Settlements	7	71	70	80	75
Environmental Protection Fund	28	28	28	28	28
All Other Capital	617	1,499	1,864	1,859	1,876
ALL OTHER TRANSFERS	**4,303**	**1,081**	**1,103**	**1,182**	**1,323**
Mental Hygiene[1]	3,211	0	0	0	0
Department of Transportation (MTA Payroll Tax)	269	269	269	270	270
SUNY - Medicaid Reimbursement	232	243	243	243	243
Judiciary Funds	106	110	109	110	110
SUNY - Hospital Operations	79	0	0	0	0
Dedicated Mass Transportation Trust Fund	65	65	65	116	256
Banking Services	53	53	53	53	53
Indigent Legal Services	35	35	58	82	82
Mass Transportation Operating Assistance	21	21	21	21	21
Public Transportation Systems	16	16	16	16	16
Correctional Industries	12	21	21	21	21
Spinal Cord Injury	9	9	9	9	9
Medical Marihuana Fund	5	7	5	7	7
SUNY - General Income Fund Reimbursable Account	14	0	0	0	0
All Other	176	232	234	234	235

[1] The Mental Hygiene Program Fund and the Patient Income Fund will be appropriated in the General Fund beginning in FY 2019; thus transfers are no longer necessary.

[2] Represents the temporary use of Extraordinary Monetary Settlement fund balances to pay for capital projects in the first instance. These advances will be repaid in the following year when the State reimburses the capital spending from bond proceeds.

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 HUT. The 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. This transfer is significantly reduced in FY 2019 and beyond as certain DOT and DMV operating costs related to snow and ice removal; bus, truck and rail inspection; and DMV regulatory activities have been reclassified from the Dedicated Highway and Bridge Trust Fund to the General Fund reducing the transfer from the General Fund to the Dedicated Highway and Bridge Trust Fund.

General Fund transfers to other funds are expected to total $6.2 billion in FY 2019, a $3.5 billion decrease from FY 2018. The change is primarily driven by the consolidation of certain Mental Hygiene Special Revenue Funds into the General Fund eliminating the need to transfer General Fund monies to finance the State's share of Medicaid costs for mental hygiene activity augmented by an increase in transfers appropriated from DIIF and the capital projects fund in FY 2019, including temporary loans and planned repayment of funds related to debt management actions ($837 million).

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), the payment obligation on which is 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 2018 Current	FY 2019 Proposed	Change	FY 2020 Projected	Change	FY 2021 Projected	Change	FY 2022 Projected	Change
General Fund	1,037	837	-19.3%	969	15.8%	1,029	6.2%	908	-11.8%
Other State Support	4,584	4,799	4.7%	6,000	25.0%	6,157	2.6%	6,184	0.4%
State Operating/All Funds Total	**5,621**	**5,636**	**0.3%**	**6,969**	**23.7%**	**7,186**	**3.1%**	**7,092**	**-1.3%**

Total State Operating/All Funds debt service is projected at $5.3 billion in FY 2019, of which approximately $916 million is paid from the General Fund via transfers, and $4.4 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 dedicated State funds, subject to appropriation, including PIT and Sales Tax bonds, DHBTF bonds, and mental health facilities bonds.

Financial Plan estimates for debt service spending have been revised to reflect a number of factors, including bond sale results to date, refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending.

FY 2018
Year-To-Date Operating Results

This section provides a summary of operating results for April 2017 through December 2017[20] compared to: (1) results for the same time period of the prior fiscal year (April 2016 through December 2016); (2) the projections set forth in the FY 2018 Enacted Budget Financial Plan ("initial estimates"); and (3) the FY 2018 Mid-Year Update ("revised estimates"). The focus of the discussion on spending is a State Operating Funds basis.

Results Compared to Prior Year - All Governmental Funds

Comparing 2017 to 2016, for the period of April through December, All Funds receipts increased by $6.9 billion, comprised of growth of $3 billion in Federal aid, $2.3 billion in miscellaneous receipts, and $1.6 billion in tax receipts. Disbursements during the same period of time compared to the prior year increased by $5.4 billion, mainly due to the higher disbursement of Federal operating aid by $4 billion. The All Funds closing balance at the end of December 2017 was $741 million higher than the December 2016 closing balance, as receipts outpaced spending.

ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR
APRIL THORUGH DECEMBER
(millions of dollars)

	Results		Increase/(Decrease)	
	FY 2017	FY 2018	$	%
OPENING BALANCE	**11,810**	**11,105**	**(705)**	**-6.0%**
ALL FUNDS RECEIPTS:	**111,186**	**118,067**	**6,881**	**6.2%**
Total Taxes	**53,234**	**54,868**	**1,634**	**3.1%**
Personal Income Tax	32,878	34,032	1,154	3.5%
All Other Taxes	20,356	20,836	480	2.4%
Miscellaneous Receipts	**18,276**	**20,554**	**2,278**	**12.5%**
Federal Grants	**39,676**	**42,645**	**2,969**	**7.5%**
ALL FUNDS DISBURSEMENTS:	**109,994**	**115,362**	**5,368**	**4.9%**
STATE OPERATING FUNDS	**66,949**	**67,722**	**773**	**1.2%**
Local Assistance	**44,688**	**44,767**	**79**	**0.2%**
School Aid	14,868	15,625	757	5.1%
DOH Medicaid[1]	15,207	15,596	389	2.6%
All Other	14,613	13,546	(1,067)	-7.3%
State Operations	**20,324**	**20,762**	**438**	**2.2%**
Agency Operations	**13,996**	**14,147**	**151**	**1.1%**
Executive Agencies	7,470	7,508	38	0.5%
University Systems	4,595	4,638	43	0.9%
Elected Officials	1,931	2,001	70	3.6%
Fringe Benefits/Fixed Costs	**6,328**	**6,615**	**287**	**4.5%**
Pension Contribution	2,292	2,376	84	3.7%
Health Insurance	2,733	2,917	184	6.7%
Other Fringe Benefits/Fixed Costs	1,303	1,322	19	1.5%
Debt Service	**1,937**	**2,193**	**256**	**13.2%**
CAPITAL PROJECTS (State and Federal Funds)	**7,197**	**7,788**	**591**	**8.2%**
FEDERAL OPERATING AID	**35,848**	**39,852**	**4,004**	**11.2%**
NET OTHER FINANCING SOURCES	**(32)**	**(99)**	**(67)**	**-209.4%**
CHANGE IN OPERATIONS	**1,160**	**2,606**	**1,446**	**124.7%**
CLOSING BALANCE	**12,970**	**13,711**	**741**	**5.7%**

[1] Includes the Essential Plan

[20] Results through December 2017 are preliminary. OSC is expected to issue the Monthly Cash Basis Report on January 16, 2018.

Receipts

For April through December 2017, All Funds tax receipts were $1.6 billion (3.1 percent) higher than for the same period in 2016. PIT, the largest contributor to the growth, was $1.2 billion (3.5 percent) higher due to a $1.5 billion increase in withholding and a $1.4 billion increase in tax year 2017 estimated payments, partially offset by a $1.1 billion increase in tax year 2016 refunds and a $605 million decline in extension payments. The increase in estimated payments of $1.4 billion appears to be a response to the recently passed Federal Tax Law Bill. Refunds increased due to a change in the administrative refund cap that pushed refunds from the first quarter of calendar year 2017 into April 2017.

All other taxes were $480 million (2.4 percent) higher, mainly due to sales tax collections reflective of higher audit receipts. In addition, estate tax collections were higher due to two large payments exceeding $100 million in the April to December 2017 period.

Miscellaneous receipts were $2.3 billion (12.5 percent) higher in the current year, mainly due to the timing of bond proceed reimbursements, including a December 2017 bond sale ($1.7 billion).

Federal grants were $3 billion (7.5 percent) higher, consistent with growth in Federal operating aid disbursements.

Spending

From April through December 2017, State Operating Funds spending totaled $67.7 billion, an increase of $773 million (1.2 percent) compared to the same period last year. As described below, the Enacted Budget Financial Plan anticipated substantial increases in spending through December 2017 compared to the same period in FY 2016, but actual results were lower than expected due mainly to the timing of certain payments.

Growth in Medicaid ($389 million) and School Aid ($757 million), was nearly offset by lower spending in other local assistance programs ($1.1 billion). Medicaid spending growth was driven by increased claims for monthly managed care and long term care programs, and by increased State remittance of Federal Medicare payments. School Aid spending was higher due to increased funding provided to school districts based on aid formulas.

All other local assistance spending declined compared to the same period last year, mainly due to the conversion of the NYC STAR benefit to a tax credit, as well as slower than expected payments for social services and timing associated with the quarterly transfer of OPWDD-related Medicaid costs from DOH to OPWDD.

Executive agency operational spending increased by $38 million (0.5 percent) compared to the prior year. University Systems spending increased for SUNY hospital operations. Spending growth for elected officials includes retroactive salary payments to Judiciary employees made pursuant to collective bargaining contracts settled in FY 2018 and higher than projected non-personal service spending.

Higher fringe benefits spending includes planned cost increases for pensions and the State's share of employee health insurance. The increase in debt service spending year over year through December reflects the impact of prepayments, which resulted in lower debt service payments during April through December 2016.

Outside of State Operating Funds, Capital Projects spending increased by $591 million, primarily due to expenses for the Moynihan Station construction project ($275 million), continued implementation of the Housing Capital Plan ($149 million), and mental hygiene projects ($141 million).

Federal operating aid grew by $4 billion, with higher spending for Medicaid ($3.3 billion), the Essential Plan ($663 million), Education ($465 million), and Public Health/CHP ($363 million). This was partially offset by a timing-related decrease in spending for social services, including public assistance benefits, for Temporary Assistance for Needy Families (TANF)-funded child care and local district administrative costs ($595 million), and Division of Homeland Security and Emergency Services (DHSES) ($131 million).

Results Compared to Plan

All Governmental Funds Results

The State ended December 2017 with a closing balance of $13.7 billion in All Funds, $4.1 billion higher than the initial estimate and $2.5 billion higher than revised estimate). Receipts were about $2 billion higher compared to both the initial and revised estimates. Spending was $2.2 billion lower than both the initial estimate and $575 million lower than the revised estimate. The explanation of variances that follows the table below is focused on the comparison to the Enacted Budget estimates.

ALL GOVERNMENTAL FUNDS RESULTS COMPARED TO PLAN
APRIL THROUGH DECEMBER 2017
(millions of dollars)

				Above/(Below)			
				Enacted Plan		Revised Plan	
	Enacted Plan	Revised Plan	Results	$	%	$	%
OPENING BALANCE	**11,105**	**11,105**	**11,105**	**0**	**0.0%**	**0**	**0.0%**
ALL FUNDS RECEIPTS:	**116,135**	**116,119**	**118,067**	**1,932**	**1.7%**	**1,948**	**1.7%**
Total Taxes	**54,702**	**54,229**	**54,868**	**166**	**0.3%**	**639**	**1.2%**
Personal Income Tax	33,895	33,119	34,032	137	0.4%	913	2.8%
Consumption / Use Tax	12,839	12,634	12,700	(139)	-1.1%	66	0.5%
Business Taxes	5,272	5,660	5,330	58	1.1%	(330)	-5.8%
Other Taxes	2,696	2,816	2,806	110	4.1%	(10)	-0.4%
Miscellaneous Receipts	**19,402**	**20,085**	**20,554**	**1,152**	**5.9%**	**469**	**2.3%**
Federal Grants	**42,031**	**41,805**	**42,645**	**614**	**1.5%**	**840**	**2.0%**
ALL FUNDS DISBURSEMENTS:	**117,560**	**115,937**	**115,362**	**(2,198)**	**-1.9%**	**(575)**	**-0.5%**
STATE OPERATING FUNDS	**68,576**	**68,104**	**67,722**	**(854)**	**-1.2%**	**(382)**	**-0.6%**
Local Assistance	**45,876**	**45,209**	**44,767**	**(1,109)**	**-2.4%**	**(442)**	**-1.0%**
School Aid	15,976	15,717	15,625	(351)	-2.2%	(92)	-0.6%
DOH Medicaid[1]	15,018	15,223	15,596	578	3.8%	373	2.5%
Transportation	4,323	4,329	4,273	(50)	-1.2%	(56)	-1.3%
STAR	331	186	161	(170)	-51.4%	(25)	-13.4%
Social Services	2,255	1,980	1,669	(586)	-26.0%	(311)	-15.7%
Higher Education	1,922	1,890	1,858	(64)	-3.3%	(32)	-1.7%
Mental Hygiene	1,847	1,791	1,623	(224)	-12.1%	(168)	-9.4%
All Other	4,204	4,093	3,962	(242)	-5.8%	(131)	-3.2%
State Operations	**20,446**	**20,701**	**20,762**	**316**	**1.5%**	**61**	**0.3%**
Agency Operations	**13,945**	**14,220**	**14,147**	**202**	**1.4%**	**(73)**	**-0.5%**
Personal Service:	9,783	9,996	10,058	275	2.8%	62	0.6%
Executive Agencies	5,344	5,456	5,536	192	3.6%	80	1.5%
University Systems	2,898	2,953	2,931	33	1.1%	(22)	-0.7%
Elected Officials	1,541	1,587	1,591	50	3.2%	4	0.3%
Non-Personal Service:	4,162	4,224	4,089	(73)	-1.8%	(135)	-3.2%
Executive Agencies	2,037	2,029	1,972	(65)	-3.2%	(57)	-2.8%
University Systems	1,683	1,754	1,707	24	1.4%	(47)	-2.7%
Elected Officials	442	441	410	(32)	-7.2%	(31)	-7.0%
Fringe Benefits/Fixed Costs	**6,501**	**6,481**	**6,615**	**114**	**1.8%**	**134**	**2.1%**
Pension Contribution	2,371	2,379	2,376	5	0.2%	(3)	-0.1%
Health Insurance	2,946	2,918	2,917	(29)	-1.0%	(1)	0.0%
Other Fringe Benefits/Fixed Costs	1,184	1,184	1,322	138	11.7%	138	11.7%
Debt Service	**2,254**	**2,194**	**2,193**	**(61)**	**-2.7%**	**(1)**	**0.0%**
CAPITAL PROJECTS (State and Federal Funds)	**9,866**	**8,457**	**7,788**	**(2,078)**	**-21.1%**	**(669)**	**-7.9%**
FEDERAL OPERATING AID	**39,118**	**39,376**	**39,852**	**734**	**1.9%**	**476**	**1.2%**
NET OTHER FINANCING SOURCES	**(56)**	**(102)**	**(99)**	**(43)**	**-76.8%**	**3**	**2.9%**
CHANGE IN OPERATIONS	**(1,481)**	**80**	**2,606**	**4,087**	**276.0%**	**2,526**	**3157.5%**
CLOSING BALANCE	**9,624**	**11,185**	**13,711**	**4,087**	**42.5%**	**2,526**	**22.6%**

[1] Includes the Essential Plan

Receipts

Through December 2017, total tax receipts were $166 million above the initial estimate. Higher PIT collections ($137 million) were affected by a surge in December estimated payments that appears to be in response to the Federal tax law changes effective January 1, 2018 that imposed a $10,000 cap on State and Local tax (SALT) deductions. These increased collections were partially offset by weaker than projected withholding collections in the third quarter of FY 2018.

Sales tax collections were lower than estimated due to weaker consumer spending growth. Business tax collections exceeded estimates mainly in insurance and bank taxes, partly offset by the timing of corporate franchise tax refunds. Estate tax collections exceeded initial estimates due to the receipt of two large estate tax payments.

Miscellaneous receipts were $1.2 billion higher than estimated, and include the receipt of Extraordinary Monetary Settlement payments from BNPP ($350 million), Habib Bank ($225 million), and Credit Suisse ($135 million), as well as higher than estimated SUNY receipts ($181 million).

Compared to the revised estimates, total tax receipts were $639 million higher than planned, which mainly reflects higher PIT collections including the surge in estimated payments discussed above.

Variances in Federal grants are largely driven by Federal spending, as described below, as well as the timing of reimbursement for program costs initially financed by the State.

Spending

Compared to the initial projections, State Operating Funds disbursements were $854 million (1.2 percent) lower than planned.

Local assistance spending was $1.1 billion lower than planned. The most notable variances include:

- Social Services ($586 million lower): driven by the timing of payments for several OCFS programs including child care ($137 million), Child Welfare Services ($123 million), youth programs ($56 million), Foster Care Block Grant ($42 million); and public assistance benefit payments ($167 million).

- School Aid ($351 million lower): attributable largely to slower than expected payments for General Aid ($119 million) and Excess Cost Aid ($120 million) and lower than anticipated Teachers' Retirement System bills paid on behalf of school districts ($111 million).

- Mental Hygiene ($224 million lower); reflects timing associated with the transfers of OPWDD-related Medicaid costs from DOT to OPWDD that were expected to be made in December 2017, but are now expected to occur in January 2018; as well as delayed disbursements of other mental hygiene payments that are still expected to be paid this fiscal year.

- STAR ($170 million lower): mainly due to the timing of the conversion of the NYC PIT rate reduction benefit.

- DOH Medicaid ($578 million higher): largely attributable to increased claims ($906 million) and the delayed deposit of MSA Tobacco Settlement receipts to partly offset the payment of local government Medicaid growth ($103 million). The higher spending is partly offset by lower Essential Plan spending due to the Federal government funding a greater share of the program, resulting in a decreased State contribution.

- All other ($242 million lower): primarily reflects the timing of education payments for several claims-based programs, including non-public school aid ($62 million) and special education programs ($59 million).

State Operations spending was $316 million higher than estimated. Personal service spending for DOCCS, State Police, and OPWDD was higher than planned, reflecting increased costs associated with retroactive salary payments. In addition, higher Judiciary spending includes retroactive salary payments made pursuant to settled contracts ($29 million). Non-personal service spending was lower than planned with the most significant variances occurring in DOCCS, Gaming, Tax and Finance and the Office of General Services (OGS).

Higher fringe benefits and fixed costs ($114 million) reflect the timing of reimbursements of fringe benefit costs by agencies operating outside of the General Fund, as well as workers' compensation payments.

Debt service spending was $61 million lower than planned due to savings generated from the July 2017 PIT revenue bond issuance by DASNY, which facilitated the refunding of certain State-supported debt.

Lower capital spending of $2.1 billion includes slower than expected spending for DOT projects ($530 million), timing of disbursements to the MTA ($593 million).

Higher Federal aid spending of $734 million is mainly due to the timing of approval of certain Medicaid rate packages and claims ($660 million), higher than expected claims and enrollment in the CHP program ($398 million), and DHSES storm relief ($182 million). This higher spending is partly offset by lower spending for Social Services spending including public assistance benefit payments ($227 million) and TANF-funded Child Care ($246 million), and education ($465 million) attributable to the timing of school district claims for various Federal education programs.

Compared to the revised estimates, the spending variances are generally consistent with the initial estimates as described above with the exception of capital spending, which varied to a lesser degree compared to plan due to timing revisions reflected in subsequent updates to the Financial Plan.

Results Compared to Plan - General Fund

The General Fund closing balance at the end of December 2017 was $2.4 billion higher than the initial estimate, driven by lower spending ($1.4 billion) and higher receipts ($1 billion). Higher receipts include the unplanned receipts of Extraordinary Monetary Settlements.

GENERAL FUND OPERATING RESULTS COMPARED TO PLAN
APRIL THROUGH DECEMBER 2017
(millions of dollars)

				Above/(Below) Variance			
				Enacted Plan		Revised Plan	
	Enacted Plan	Revised Plan	Results	$	%	$	%
OPENING BALANCE	**7,749**	**7,749**	**7,749**	**0**	**0.0%**	**0**	**0.0%**
Total Receipts	**50,140**	**50,502**	**51,146**	**1,006**	**2.0%**	**644**	**1.3%**
Taxes:	48,449	48,122	48,559	110	0.2%	437	0.9%
Personal Income Tax[1]	32,920	32,318	33,000	80	0.2%	682	2.1%
Consumption / Use Taxes[1]	10,250	10,084	10,190	(60)	-0.6%	106	1.1%
Business Taxes	3,695	4,009	3,653	(42)	-1.1%	(356)	-8.9%
Other Taxes[1]	1,584	1,711	1,716	132	8.3%	5	0.3%
Receipts and Grants	1,530	2,219	2,328	798	52.2%	109	4.9%
Transfers From Other Funds	161	161	259	98	60.9%	98	60.9%
Total Spending	**50,376**	**49,552**	**48,983**	**(1,393)**	**-2.8%**	**(569)**	**-1.1%**
Local Assistance	32,201	31,563	31,181	(1,020)	-3.2%	(382)	-1.2%
Agency Operations (including GSCs)	10,818	10,996	11,131	313	2.9%	135	1.2%
Transfers to Other Funds	7,357	6,993	6,671	(686)	-9.3%	(322)	-4.6%
Debt Service Transfer	711	708	709	(2)	-0.3%	1	0.1%
Capital Projects Transfer	1,247	966	654	(593)	-47.6%	(312)	-32.3%
State Share of Mental Hygiene Medicaid Transfer	1,045	951	963	(82)	-7.8%	12	1.3%
SUNY Operations Transfer	1,016	1,022	1,015	(1)	-0.1%	(7)	-0.7%
All Other Transfers	3,338	3,346	3,330	(8)	-0.2%	(16)	-0.5%
Change in Operations	**(236)**	**950**	**2,163**	**2,399**	**1016.5%**	**1,213**	**127.7%**
CLOSING BALANCE	**7,513**	**8,699**	**9,912**	**2,399**	**31.9%**	**1,213**	**13.9%**

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

General Fund tax collections were $110 million above the initial estimate, consistent with the All Funds summary above. Higher miscellaneous receipts include $798 million in Extraordinary Monetary Settlements and higher Sales Tax Asset Receivable Corporation (STARC).

Through December 2017, General Fund disbursements, including transfers to other funds, were $1.4 billion and $569 million below the Enacted Budget Financial Plan and Mid-Year Update to the Financial Plan projections, respectively. The causes of lower local assistance and higher agency operations spending are consistent with the State Operating Funds variances summarized above.

Certain General Fund transfers did not occur as planned and are now expected in future months, including transfers to support capital spending which would be subsequently reimbursed with bond proceeds.

Fiscal Impact on Local Governments

Fiscal Impact on Local Governments

This section presents the estimated fiscal impact of changes proposed in the FY 2019 Executive Budget on New York's municipalities as required by State Finance Law. To supplement this narrative, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

Notable Actions Affecting Local Governments

- **Make the Successful County-Wide Shared Services Panels Permanent.** The Budget continues the successful County-Wide Shared Services Initiative by making the panels permanent and providing optional participation for fire districts and fire protection districts, in addition to school districts, boards of cooperative educational services, and special improvement districts. Further, the Secretary of State will be authorized to consult with the shared services panels for guidance and recommendations concerning shared services initiatives.

- **Provide State Matching Funds for First Year County-wide Shared Services Initiative Savings.** The Budget continues the Governor's efforts to relieve the property tax burden by providing a $225 million appropriation to match savings from county-wide shared services plans.

- **Address Obstacles to Local Government Shared Services**. The Budget addresses obstacles to shared services by: providing technical assistance and guidance on the formation of health insurance consortiums, advancing legislation to authorize counties to provide zoning at the request of a city, town, or village, and easing the process for justice courts to share justices.

- **Interest Rate on Court Judgments.** The Budget changes the interest rate paid by the State and local governments on court judgments or accrued claims from the current fixed nine percent rate to a market rate. Eliminating the fixed rate will generate savings for local governments and encourage timely court proceedings.

Local Fiscal Year 2019 Fiscal Summary

The Executive Budget will result in a positive local impact of $961.6 million for local fiscal years ending in 2019 — the first full-annual local fiscal year affected by the FY 2019 Executive Budget. The fiscal summary of the impact on local governments for local fiscal year 2019 is as follows:

- **School Districts:** The Executive Budget will provide a statewide school aid increase of $654.8 million for the 2018-19 school year. School districts outside of New York City are expected to benefit by $407.1 million in 2019 from this increase. School districts will also be eligible for additional education funds through $50.0 million in new competitive grants and a $64.0 million Fiscal Stabilization Fund. These benefits will be partially offset by a $30.0

million reduction caused by reforming summer school special education reimbursement rates.

- **New York City:** Executive Budget actions will have a net positive $233.7 million impact on the City of New York in City Fiscal Year 2019. This is primarily due to a $247.7 million school aid increase and a $58.5 million impact from collecting online marketplace sales tax. New York City will also be eligible for additional education funds through $50.0 million in new competitive grants and a $64.0 million Fiscal Stabilization Fund. These benefits are partially offset by a $40.0 million reduction caused by reforming summer school special education reimbursement rates, and several human services proposals, including a $31.0 million impact from the expiration of Close to Home funding and a $17.0 million impact from capping the 62 percent State share of child welfare reimbursement to New York City at FY 2018 levels.

- **Counties:** In 2019, county governments will experience a $112.9 million net positive impact from Executive Budget actions, primarily due to revenue actions including a $73.0 million impact from collecting online marketplace sales tax and a $38.1 million impact from a proposal to discontinue the Energy Services Company (ESCO) sales tax incentive. This additional revenue will be partially offset by a $6.4 million impact from establishing early voting and same-day voter registration and a $4.0 million impact from the discontinuation of rural transit assistance through Medicaid.

- **Other Municipalities:** Other cities, towns, and villages will experience an overall $18.0 million net positive impact in local fiscal years ending in 2019, due to a $10.9 million impact from collecting online marketplace sales tax and a $7.1 million impact from the discontinuation of the ESCO sales tax incentive.

State Fiscal Year 2019 Fiscal Summary

The FY 2019 Executive Budget provides local governments with $40.9 billion in State support through major local aid programs and savings initiatives. This includes nearly $18.1 billion for school districts, $16.5 billion for New York City, $4.5 billion for counties, and nearly $1.0 billion for other cities, towns, and villages.

Glossary of Acronyms

Glossary of Acronyms

AAA	Area Agencies on Aging
ACA	Affordable Care Act
AG	Attorney General
AGI	Adjusted Gross 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
APD	All Payer Database
ARC	Annual Required Contribution
AXA	AXA Equitable Life Insurance Company
BANs	Bond Anticipation Notes
BCA	Budget Control Act
BEA	Bureau of Economic Analysis
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.
CBO	Congressional Budget Office
CHIP	Children's Health Insurance Program
CHP	Child Health Plus
CMS	Centers for Medicare & Medicaid Services
COBANC	Court Officers Benevolent Association of Nassau County
COLA	Cost-of-Living Adjustment
CPI	Consumer Price Index
CSEA	Civil Service Employees Association
CSX	CSX Transportation, Inc.
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
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
DSH	Disproportionate Share Hospital
DSP	Division of State Police
DSRIP	Delivery System Reform Incentive Payment
DTF	Department of Taxation and Finance
ECRIP	Empire Clinical Research Investigation Program
EI	Early Intervention

EISO	Enterprise Information Security Office
EMAC	Emergency Management Assistance Compact
EMMA	Electronic Municipal Market Access
EP	Essential Plan
EPF	Environmental Protection Fund
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESCO	Energy Service Company
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
FEMA	Federal Emergency Management Agency
FFP	Federal Financial Participation
FFY	Federal Fiscal Year
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
GLOP	General Legislative Operations Program
GO	General Obligation
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
HUT	Highway Use Tax
IAAF	Interim Access Assurance Fund
IFSP	Individual Family Service Plan
IPOs	Initial Public Offerings
IRMAA	Increase-Related Monthly Adjustment Amounts
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LICGC	Life Insurance Company Guaranty Corporation
LLC	Limited Liability Company
MA	Medicaid
M/C	Management/Confidential
MCTD	Metropolitan Commuter Transportation District
MIF	Mortgage Insurance Fund
MLTC	Managed Long Term Care
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
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
NYSTPBA	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
OGS	Office of General Services
OMH	Office of Mental Health
OMIG	Office of the Medicaid Inspector General
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
PMT	Payroll Mobility Tax
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
PwC	PricewaterhouseCoopers LLP
QHP	Qualified Health Plan (NYSOH)
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
RPCI	Roswell Park Cancer Institute
RSSL	Retirement and Social Security Law
SALT	State and Local Tax
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
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
START	Systemic, Therapeutic, Assessment, Resources and Treatment
STEM	Science, Technology, Engineering and Mathematics
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TANF	Temporary Assistance for Needy Families

TAP	Tuition Assistance Program
TIAA - CREF	Teachers Insurance and Annuity Association - College Retirement Equities Fund
TNC	Transportation Network Company
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 2019 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 purposes. These amounts are typically identified with the phrase “reserved for.” For example, 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.

Extraordinary Monetary Settlements - Includes the balance of Extraordinary 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 2016, DOH assumed new costs associated with operating the NYSOH insurance 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 DSRIP program expires in FY 2021.

- **EP -** The EP is a health insurance program authorized through the ACA. The FY 2016 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 insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments.

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, 2020. HCRA is projected to remain balanced through FY 2022. 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 is imposed on certain employers and self-employed individuals engaging in business within the MCTD. Currently, the State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA. The Executive Budget includes Legislation directing the Mobility Tax collections to be remitted directly to the MTA. This will eliminate the pass through of this tax and ensure more timely receipt by the MTA. The State Financial Plan will no longer include new tax receipts or their associated local assistance payments beginning in FY 2019.

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 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, 2017 was $2.8 billion, comprised of activities that are financed initially by the advances for bond-reimbursable capital spending pending the receipt of bond proceeds, State pending Federal receipt, State Special Revenue Funds, and Proprietary Funds. The low balance as of March 31, 2016 was $2.7 billion.

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.

TEMPORARY LOANS OUTSTANDING
(millions of dollars)

	March 31		Annual
	2016	2017	Change
Total Loans Outstanding	**2,748**	**2,759**	**11**
State Special Revenue Funds	345	298	(47)
Federal Funds	1,258	980	(278)
Capital Funds	966	1,246	280
Proprietary Funds	179	235	56

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 Extraordinary Monetary Settlements Received/Expected

The following Extraordinary Monetary Settlements were received or are expected by the State since April 1, 2014.

- BNP Paribas, S.A. New York Branch (BNPP) paid nearly $3.6 billion pursuant to (i) a June 29, 2014 consent order between the 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.

- BNP Paribas S.A. and BNP Paribas S.A., New York Branch (collectively "BNPP") paid a $350 million civil monetary penalty pursuant to a May 24, 2017 consent order between BNPP and the New York State DFS. This consent order pertains to BNPP's significant and material failure with respect to implementing effective controls over its Foreign Exchange trading business.

- 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.

- Credit Suisse AG and Credit Suisse AG, New York Branch (together, "Credit Suisse") paid a $135 million civil monetary penalty pursuant to a November 13, 2017 consent order between Credit Suisse and the New York State DFS. This consent order pertains to Credit Suisse's failure to comply with laws and regulations designed to combat improper, unsafe, and unsound conduct in the foreign exchange trading business.

- 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") paid in January 2017 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 DFS. 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 BofA 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") paid the State $32 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. Additionally, the State will receive, and the Department of Environmental Conservation (DEC) will administer, approximately $128 million for air quality improvement programs in New York.

- Volkswagen AG, Audi AG, Volkswagen Group of America, Inc. (d/b/a Volkswagen of America, Inc. or Audi of America, Inc.), Audi of America, L.L.C., and Volkswagen Group of America Chattanooga Operations LLC (collectively "Volkswagen"), will pay $157.4 million pursuant to a March 29, 2017, Second Partial Settlement Agreement between Volkswagen and Dr. Ing. h.c. F. Porsche AG and Porsche Cars North America, Inc. (together, "Porsche") (Volkswagen and Porsche together, "Defendants") and the Attorneys General of the States of Connecticut, Delaware, Maine, New York, Oregon, Rhode Island, Vermont, and Washington, and the Commonwealths of Massachusetts and Pennsylvania. The Second Partial Settlement Agreement resolves any claims or potential claims against Defendants for their use of "Defeat Devices" in certain vehicles made pursuant to (a) federal, state and/or local environmental laws, rules and/or regulations, including but not limited to, laws, rules and/or regulations regarding (i) mobile source emissions, (ii) certification, (iii) reporting of information, inspection and maintenance of vehicles, and/or (iv) anti-tampering provisions, and (b) with the exception of Vermont, claims that could be brought for injunctive relief and/or restitution or other monetary payments to consumers under

applicable consumer protection, unfair trade, or deceptive acts and practices laws, rules and/or regulations, as well as common law and equitable claims to the extent not previously resolved under the First Partial Settlement Agreement. New York State has been allocated $32.5 million of the $157.4 million settlement to be paid by Volkswagen and may, consistent with state law and at its sole discretion, use all or a portion of its allocation for any environmentally beneficial purpose.

- 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 DFS. 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.

- Habib Bank Limited and Habib Bank Limited, New York Branch (together "Habib Bank") paid a $225 million civil monetary penalty pursuant to a September 7, 2017 consent order between Habib Bank and the New York State Department of Financial Services (DFS). This consent order pertains to Habib Bank's failure to comply with laws and regulations designed to combat money laundering, terrorist financing, and other illicit financial transactions.

- Cigna Health and Life Insurance Company ("Cigna") paid a $2 million civil penalty pursuant to a November 14, 2017 consent order between Cigna and the New York State DFS. This consent order pertains to Cigna's violation of laws and regulations by selling stop-loss and fully-insured health insurance policies out-of-state to New York -based small groups with employees in the state.

- Western Union Financial Services, Inc. ("Western Union") shall pay a $60 million civil monetary penalty pursuant to a January 4, 2018 consent order between Western Union and the New York State Department of Financial Services. This consent order pertains to Western Union's willful failure to comply with laws and regulations designed to combat money laundering and other illicit financial transactions.

Note 16 – List of Settlement Uses (Prior to FY 2019 Executive Budget)

The following purposes were identified in past budgets and are expected to continue to be funded with monetary settlement funds reappropriated in FY 2019:

- **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 ($590 million), and provide housing opportunities for individuals and families who are homeless or at risk of homelessness ($50 million). 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.

- **Health Care/Hospitals ($600 million):** Provides $555 million in grants to health care providers to facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities. The Plan also funds capital expenses of the Roswell Park Cancer Institute ($15.5 million); a community health care revolving loan ($19.5 million); and IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package ($10 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.

- **Buffalo Billion Phase II ($400 million):** The Executive Budget Financial Plan reflects an additional investment of $400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals $500 million.

- **Life Sciences ($320 million):** The Executive Budget Financial Plan reflects the commitment of $320 million from monetary settlement funds to support the State's multi-year $620 million Life Sciences Initiative. The State will provide $220 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.

- **MTA Capital Plan ($315 million).** Includes $250 million for 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. Also, of an additional $65 million to the MTA's 2015-2019 Capital Program, which was paid to the MTA in FY 2018.

- **Resiliency, Mitigation, Security, and Emergency Response ($250 million):** Provides funding for the 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. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.

- **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 are intended to reduce operating costs and property tax burdens.

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

- **Environmental Protection Fund ($120 million):** This $120 million and other EPF resources provide dedicated funding to communities throughout New York State to improve the environment, responds to problems caused by climate change, and reduce greenhouse gas emissions.

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

- **Downtown Revitalization Round Two ($100 million):** The Downtown Revitalization Initiative funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

- **Economic Development ($85 million):** Funding for economic development with the intention 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.

- **Empire State Poverty Reduction Initiative ($25 million):** The ESPRI 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.

- **Non-MTA Transit ($20 million):** Funds will be directed by the DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Monetary Settlements - Cash Flow Management

Since 2015, the receipt of $10.7 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion, $7.8 billion, of the monetary settlements have been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Executive Budget continues to assume that monetary settlements will temporarily be used for two different purposes:

1. Use $1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for $1.3 billion of capital spending in FY 2018 to support higher education, transportation, and economic development. This $1.3 billion advance from settlement funds will be repaid when the State reimburses this capital spending with bond proceeds in FY 2018 ($800 million) and FY 2019 ($500 million).

2. Meet initial capital funding requirements for the Javits expansion project. As shown in the table below, the spending for the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds that are planned to be issued in FYs 2020 and 2021.

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS
(millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Initial Settlements Allocated to Capital Projects Funds	4,550	1,960	1,205	125	0	0	0	0	7,840
Transfers to Capital Projects Funds Excluding Javits Cntr. Expansion	(857)	(817)	(1,335)	(1,678)	(1,269)	(1,156)	(617)	(111)	(7,840)
Remaining Settlement Funds	**3,693**	**4,836**	**3,406**	**2,493**	**1,374**	**398**	**111**	**0**	
Transfer to DIIF for Javits Center Expansion	0	0	(160)	(350)	(320)	(170)	0	0	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	0	1,000
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	
Adjusted Remaining Settlement Funds	**3,693**	**3,536**	**4,046**	**2,643**	**1,554**	**728**	**111**	**0**	

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CASH FINANCIAL PLAN
GENERAL FUND
FY 2019 through FY 2022
(millions of dollars)

	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Receipts:				
Taxes:				
Personal Income Tax	34,523	38,096	39,364	41,244
Consumption/Use Taxes	7,752	8,087	8,361	8,644
Business Taxes	5,809	6,432	6,597	6,756
Other Taxes	1,051	1,110	1,173	1,238
Miscellaneous Receipts	2,019	2,028	2,001	1,882
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,564	10,729	11,142	11,352
Sales Tax in Excess of LGAC	3,174	3,337	3,610	3,878
Sales Tax in Excess of Revenue Bond Debt Service	2,834	3,050	2,904	3,113
Real Estate Taxes in Excess of CW/CA Debt Service	1,034	1,094	1,132	1,175
All Other	2,441	1,878	1,771	1,737
Total Receipts	**71,201**	**75,841**	**78,055**	**81,019**
Disbursements:				
Local Assistance	49,938	53,084	55,772	58,265
State Operations:				
Personal Service	8,624	8,905	9,411	9,342
Non-Personal Service	2,904	3,071	3,115	3,151
General State Charges	7,597	8,132	8,641	9,148
Transfers to Other Funds:				
Debt Service	837	969	1,029	908
Capital Projects	3,246	3,433	3,213	2,882
State Share of Mental Hygiene Medicaid	0	0	0	0
SUNY Operations	1,021	1,020	1,021	1,021
Other Purposes	1,081	1,103	1,182	1,323
Total Disbursements	**75,248**	**79,717**	**83,384**	**86,040**
Use (Reservation) of Fund Balance:				
Community Projects	39	0	0	0
Undesignated Fund Balance	1,905	0	0	0
Extraordinary Monetary Settlements	2,103	1,090	825	619
Total Use (Reservation) of Fund Balance	**4,047**	**1,090**	**825**	**619**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**0**	**(2,786)**	**(4,504)**	**(4,402)**
Adherence to 2% Spending Benchmark	**0**	**2,659**	**4,760**	**5,640**
Net General Fund Surplus (Deficit)	**0**	**(127)**	**256**	**1,238**

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

	FY 2017 Results	FY 2018 Current	Annual $ Change	Annual % Change
Opening Fund Balance	**8,934**	**7,749**	**(1,185)**	**-13.3%**
Receipts:				
Taxes:				
Personal Income Tax	32,535	35,616	3,081	9.5%
Consumption/Use Taxes	7,101	7,386	285	4.0%
Business Taxes	4,761	5,108	347	7.3%
Other Taxes	1,110	1,332	222	20.0%
Miscellaneous Receipts	3,813	2,946	(867)	-22.7%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	10,275	11,017	742	7.2%
Sales Tax in Excess of LGAC	2,870	3,102	232	8.1%
Sales Tax in Excess of Revenue Bond Debt Service	2,672	2,761	89	3.3%
Real Estate Taxes in Excess of CW/CA Debt Service	940	966	26	2.8%
All Other	818	1,207	389	47.6%
Total Receipts	**66,895**	**71,441**	**4,546**	**6.8%**
Disbursements:				
Local Assistance	44,439	46,501	2,062	4.6%
State Operations:				
Personal Service	6,065	5,975	(90)	-1.5%
Non-Personal Service	2,022	2,217	195	9.6%
General State Charges	5,462	5,650	188	3.4%
Transfers to Other Funds:				
Debt Service	924	1,037	113	12.2%
Capital Projects	2,569	2,004	(565)	-22.0%
State Share of Mental Hygiene Medicaid	1,239	1,314	75	6.1%
SUNY Operations	996	1,022	26	2.6%
Other Purposes	4,364	4,303	(61)	-1.4%
Total Disbursements	**68,080**	**70,023**	**1,943**	**2.9%**
Excess (Deficiency) of Receipts Over Disbursements	**(1,185)**	**1,418**	**2,603**	**219.7%**
Closing Fund Balance	**7,749**	**9,167**	**1,418**	**18.3%**
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserve	540	540	0	
Contingency Reserve	21	21	0	
Community Projects	56	39	(17)	
Reserved For				
Potential Labor Agreements	25	155	130	
Undesignated Fund Balance	14	1,905	1,891	
Debt Management	500	500	0	
Extraordinary Monetary Settlements	5,335	4,749	(586)	

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

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**7,749**	**9,167**	**1,418**	**18.3%**
Receipts:				
Taxes:				
Personal Income Tax	35,616	34,523	(1,093)	-3.1%
Consumption/Use Taxes	7,386	7,752	366	5.0%
Business Taxes	5,108	5,809	701	13.7%
Other Taxes	1,332	1,051	(281)	-21.1%
Miscellaneous Receipts	2,946	2,019	(927)	-31.5%
Federal Receipts	0	0	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	11,017	10,564	(453)	-4.1%
Sales Tax in Excess of LGAC	3,102	3,174	72	2.3%
Sales Tax in Excess of Revenue Bond Debt Service	2,761	2,834	73	2.6%
Real Estate Taxes in Excess of CW/CA Debt Service	966	1,034	68	7.0%
All Other	1,207	2,441	1,234	102.2%
Total Receipts	**71,441**	**71,201**	**(240)**	**-0.3%**
Disbursements:				
Local Assistance	46,501	49,938	3,437	7.4%
State Operations:				
Personal Service	5,975	8,624	2,649	44.3%
Non-Personal Service	2,217	2,904	687	31.0%
General State Charges	5,650	7,597	1,947	34.5%
Transfers to Other Funds:				
Debt Service	1,037	837	(200)	-19.3%
Capital Projects	2,004	3,246	1,242	62.0%
State Share of Mental Hygiene Medicaid	1,314	0	(1,314)	-100.0%
SUNY Operations	1,022	1,021	(1)	-0.1%
Other Purposes	4,303	1,081	(3,222)	-74.9%
Total Disbursements	**70,023**	**75,248**	**5,225**	**7.5%**
Excess (Deficiency) of Receipts Over Disbursements	**1,418**	**(4,047)**	**(5,465)**	**-385.4%**
Closing Fund Balance	**9,167**	**5,120**	**(4,047)**	**-44.1%**
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserve	540	540	0	
Contingency Reserve	21	21	0	
Community Projects	39	0	(39)	
Reserved For				
Potential Labor Agreements	155	155	0	
Undesignated Fund Balance	1,905	0	(1,905)	
Debt Management	500	500	0	
Extraordinary Monetary Settlements	4,749	2,646	(2,103)	

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

	Mid-Year	Change	Executive
Receipts:			
Taxes:			
Personal Income Tax	33,844	1,772	35,616
Consumption/Use Taxes	7,386	0	7,386
Business Taxes	5,598	(490)	5,108
Other Taxes	1,190	142	1,332
Miscellaneous Receipts	2,742	204	2,946
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,658	359	11,017
Sales Tax in Excess of LGAC	3,102	0	3,102
Sales Tax in Excess of Revenue Bond Debt Service	2,761	0	2,761
Real Estate Taxes in Excess of CW/CA Debt Service	1,015	(49)	966
All Other	1,210	(3)	1,207
Total Receipts	**69,506**	**1,935**	**71,441**
Disbursements:			
Local Assistance	46,752	(251)	46,501
State Operations:			
Personal Service	5,981	(6)	5,975
Non-Personal Service	2,232	(15)	2,217
General State Charges	5,713	(63)	5,650
Transfers to Other Funds:			
Debt Service	916	121	1,037
Capital Projects	2,192	(188)	2,004
State Share of Mental Hygiene Medicaid	1,301	13	1,314
SUNY Operations	1,022	0	1,022
Other Purposes	4,264	39	4,303
Total Disbursements	**70,373**	**(350)**	**70,023**
Use (Reservation) of Fund Balance:			
Community Projects	17	0	17
Potential Labor Agreements	(130)	0	(130)
Undesignated Fund Balance	14	(1,905)	(1,891)
Extraordinary Monetary Settlements	966	(380)	586
Total Use (Reservation) of Fund Balance	**867**	**(2,285)**	**(1,418)**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**0**	**0**	**0**
Adherence to 2% Spending Benchmark	**0**	**0**	**0**
Net General Fund Surplus (Deficit)	**0**	**0**	**0**

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

	Mid-Year	Change	Mental Hygiene Fund Reclassification	DOT/DMV Operating Reclassification	Executive
Receipts:					
Taxes:					
Personal Income Tax	35,822	(1,299)	0	0	34,523
Consumption/Use Taxes	7,655	97	0	0	7,752
Business Taxes	5,707	102	0	0	5,809
Other Taxes	1,050	1	0	0	1,051
Miscellaneous Receipts	2,155	0	(166)	30	2,019
Federal Receipts	0	0	0	0	0
Transfers from Other Funds:					
PIT in Excess of Revenue Bond Debt Service	10,671	(107)	0	0	10,564
Sales Tax in Excess of LGAC	3,132	42	0	0	3,174
Sales Tax in Excess of Revenue Bond Debt Service	2,788	46	0	0	2,834
Real Estate Taxes in Excess of CW/CA Debt Service	1,074	(40)	0	0	1,034
All Other	729	560	1,152	0	2,441
Total Receipts	**70,783**	**(598)**	**986**	**30**	**71,201**
Disbursements:					
Local Assistance	49,968	(1,740)	1,710	0	49,938
State Operations:					
Personal Service	6,249	(16)	2,224	167	8,624
Non-Personal Service	2,501	(143)	431	115	2,904
General State Charges	6,152	(81)	1,420	106	7,597
Transfers to Other Funds:					
Debt Service	1,144	(307)	0	0	837
Capital Projects	3,950	(346)	0	(358)	3,246
State Share of Mental Hygiene Medicaid	1,231	9	(1,240)	0	0
SUNY Operations	1,021	0	0	0	1,021
Other Purposes	4,672	(32)	(3,559)	0	1,081
Total Disbursements	**76,888**	**(2,656)**	**986**	**30**	**75,248**
Use (Reservation) of Fund Balance:					
Community Projects	0	39	0	0	39
Undesignated Fund Balance	0	1,905	0	0	1,905
Extraordinary Monetary Settlements	1,662	441	0	0	2,103
Total Use (Reservation) of Fund Balance	**1,662**	**2,385**	**0**	**0**	**4,047**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,443)**	**4,443**	**0**	**0**	**0**
Adherence to 2% Spending Benchmark	**2,706**	**(2,706)**	**0**	**0**	**0**
Net General Fund Surplus (Deficit)	**(1,737)**	**1,737**	**0**	**0**	**0**

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

	Mid-Year	Change	Mental Hygiene Fund Reclassification	DOT/DMV Operating Reclassification	Executive
Receipts:					
Taxes:					
Personal Income Tax	37,423	673	0	0	38,096
Consumption/Use Taxes	7,924	163	0	0	8,087
Business Taxes	6,136	296	0	0	6,432
Other Taxes	1,109	1	0	0	1,110
Miscellaneous Receipts	2,159	1	(169)	37	2,028
Federal Receipts	0	0	0	0	0
Transfers from Other Funds:					
PIT in Excess of Revenue Bond Debt Service	10,596	133	0	0	10,729
Sales Tax in Excess of LGAC	3,269	68	0	0	3,337
Sales Tax in Excess of Revenue Bond Debt Service	2,970	80	0	0	3,050
Real Estate Taxes in Excess of CW/CA Debt Service	1,125	(31)	0	0	1,094
All Other	713	276	889	0	1,878
Total Receipts	**73,424**	**1,660**	**720**	**37**	**75,841**
Disbursements:					
Local Assistance	53,075	(1,887)	1,896	0	53,084
State Operations:		0			
Personal Service	6,506	(23)	2,255	167	8,905
Non-Personal Service	2,599	(137)	444	165	3,071
General State Charges	6,583	(35)	1,474	110	8,132
Transfers to Other Funds:		0			
Debt Service	1,042	(73)	0	0	969
Capital Projects	3,755	83	0	(405)	3,433
State Share of Mental Hygiene Medicaid	1,119	(16)	(1,103)	0	0
SUNY Operations	1,020	0	0	0	1,020
Other Purposes	5,197	152	(4,246)	0	1,103
Total Disbursements	**80,896**	**(1,936)**	**720**	**37**	**79,717**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	1,087	3	0	0	1,090
Total Use (Reservation) of Fund Balance	**1,087**	**3**	**0**	**0**	**1,090**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(6,385)**	**3,599**	**0**	**0**	**(2,786)**
Adherence to 2% Spending Benchmark	**5,491**	**(2,832)**	**0**	**0**	**2,659**
Net General Fund Surplus (Deficit)	**(894)**	**767**	**0**	**0**	**(127)**

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

	Mid-Year	Change	Mental Hygiene Fund Reclassification	DOT/DMV Operating Reclassification	Executive
Receipts:					
Taxes:					
Personal Income Tax	38,652	712	0	0	39,364
Consumption/Use Taxes	8,197	164	0	0	8,361
Business Taxes	6,473	124	0	0	6,597
Other Taxes	1,173	0	0	0	1,173
Miscellaneous Receipts	2,082	52	(171)	38	2,001
Federal Receipts	0	0	0	0	0
Transfers from Other Funds:					
PIT in Excess of Revenue Bond Debt Service	10,930	212	0	0	11,142
Sales Tax in Excess of LGAC	3,542	68	0	0	3,610
Sales Tax in Excess of Revenue Bond Debt Service	2,817	87	0	0	2,904
Real Estate Taxes in Excess of CW/CA Debt Service	1,166	(34)	0	0	1,132
All Other	712	245	814	0	1,771
Total Receipts	**75,744**	**1,630**	**643**	**38**	**78,055**
Disbursements:					
Local Assistance	55,728	(1,948)	1,992	0	55,772
State Operations:					
Personal Service	6,950	(18)	2,312	167	9,411
Non-Personal Service	2,625	(138)	458	170	3,115
General State Charges	7,090	(154)	1,588	117	8,641
Transfers to Other Funds:					
Debt Service	1,067	(38)	0	0	1,029
Capital Projects	3,382	247	0	(416)	3,213
State Share of Mental Hygiene Medicaid	1,119	(16)	(1,103)	0	0
SUNY Operations	1,021	0	0	0	1,021
Other Purposes	5,468	318	(4,604)	0	1,182
Total Disbursements	**84,450**	**(1,747)**	**643**	**38**	**83,384**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	653	172	0	0	825
Total Use (Reservation) of Fund Balance	**653**	**172**	**0**	**0**	**825**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(8,053)**	**3,549**	**0**	**0**	**(4,504)**
Adherence to 2% Spending Benchmark	**7,733**	**(2,973)**	**0**	**0**	**4,760**
Net General Fund Surplus (Deficit)	**(320)**	**576**	**0**	**0**	**256**

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2019 THROUGH FY 2022
(millions of dollars)

	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Taxes:				
Withholdings	41,314	42,557	43,543	45,651
Estimated Payments	14,921	18,723	18,366	19,530
Final Payments	2,599	2,748	2,908	3,032
Other Payments	1,501	1,563	1,600	1,671
Gross Collections	**60,335**	**65,591**	**66,417**	**69,884**
State/City Offset	(873)	(799)	(824)	(849)
Refunds	(10,218)	(10,901)	(10,093)	(11,087)
Reported Tax Collections	**49,244**	**53,891**	**55,500**	**57,948**
STAR (Dedicated Deposits)	(2,410)	(2,322)	(2,261)	(2,217)
RBTF (Dedicated Transfers)	(12,311)	(13,473)	(13,875)	(14,487)
Personal Income Tax	**34,523**	**38,096**	**39,364**	**41,244**
Sales and Use Tax	14,279	14,934	15,496	16,070
Cigarette and Tobacco Taxes	346	348	337	328
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	267	272	276	281
Medical Marihuana Excise Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and Fees	**14,892**	**15,554**	**16,109**	**16,679**
LGAC/STBF (Dedicated Transfers)	(7,140)	(7,467)	(7,748)	(8,035)
Consumption/Use Taxes	**7,752**	**8,087**	**8,361**	**8,644**
Corporation Franchise Tax	3,479	4,073	4,164	4,238
Corporation and Utilities Tax	540	550	556	562
Insurance Taxes	1,668	1,749	1,877	1,956
Bank Tax	122	60	0	0
Petroleum Business Tax	0	0	0	0
Business Taxes	**5,809**	**6,432**	**6,597**	**6,756**
Estate Tax	1,033	1,092	1,155	1,220
Real Estate Transfer Tax	1,212	1,269	1,303	1,340
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	15	15	15	15
Other Taxes	3	3	3	3
Gross Other Taxes	**2,263**	**2,379**	**2,476**	**2,578**
Real Estate Transfer Tax (Dedicated)	(1,212)	(1,269)	(1,303)	(1,340)
Other Taxes	**1,051**	**1,110**	**1,173**	**1,238**
Payroll Tax	**0**	**0**	**0**	**0**
Total Taxes	**49,135**	**53,725**	**55,495**	**57,882**
Licenses, Fees, Etc.	670	692	676	675
Abandoned Property	450	450	450	450
Motor Vehicle Fees	269	285	280	210
ABC License Fee	66	66	62	68
Reimbursements	107	109	107	53
Investment Income	10	8	8	8
Extraordinary Settlements	0	0	0	0
Other Transactions	447	418	418	418
Miscellaneous Receipts	**2,019**	**2,028**	**2,001**	**1,882**
Federal Receipts	**0**	**0**	**0**	**0**
Total	**51,154**	**55,753**	**57,496**	**59,764**

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

	FY 2017 Results	FY 2018 Current	Annual $ Change	Annual % Change
Taxes:				
Withholdings	37,524	39,459	1,935	5.2%
Estimated Payments	14,972	17,734	2,762	18.4%
Final Payments	2,588	2,441	(147)	-5.7%
Other Payments	1,433	1,426	(7)	-0.5%
Gross Collections	**56,517**	**61,060**	**4,543**	**8.0%**
State/City Offset	(851)	(848)	3	0.4%
Refunds	(8,101)	(9,277)	(1,176)	-14.5%
Reported Tax Collections	**47,565**	**50,935**	**3,370**	**7.1%**
STAR (Dedicated Deposits)	(3,139)	(2,585)	554	17.6%
RBTF (Dedicated Transfers)	(11,891)	(12,734)	(843)	-7.1%
Personal Income Tax	**32,535**	**35,616**	**3,081**	**9.5%**
Sales and Use Tax	12,966	13,568	602	4.6%
Cigarette and Tobacco Taxes	360	340	(20)	-5.6%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	258	262	4	1.6%
Medical Marihuana Excise Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Taxicab Surcharge	0	0	0	0.0%
Gross Utility Taxes and Fees	**13,584**	**14,170**	**586**	**4.3%**
LGAC/STBF (Dedicated Transfers)	(6,483)	(6,784)	(301)	-4.6%
Consumption/Use Taxes	**7,101**	**7,386**	**285**	**4.0%**
Corporation Franchise Tax	2,476	2,559	83	3.4%
Corporation and Utilities Tax	538	565	27	5.0%
Insurance Taxes	1,410	1,539	129	9.1%
Bank Tax	337	445	108	32.0%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	**4,761**	**5,108**	**347**	**7.3%**
Estate Tax	1,091	1,314	223	20.4%
Real Estate Transfer Tax	1,126	1,147	21	1.9%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	16	15	(1)	-6.3%
Other Taxes	3	3	0	0.0%
Gross Other Taxes	**2,236**	**2,479**	**243**	**10.9%**
Real Estate Transfer Tax (Dedicated)	(1,126)	(1,147)	(21)	-1.9%
Other Taxes	**1,110**	**1,332**	**222**	**20.0%**
Payroll Tax	**0**	**0**	**0**	**0.0%**
Total Taxes	**45,507**	**49,442**	**3,935**	**8.6%**
Licenses, Fees, Etc.	650	665	15	2.3%
Abandoned Property	438	450	12	2.7%
Motor Vehicle Fees	174	232	58	33.3%
ABC License Fee	61	67	6	9.8%
Reimbursements	246	273	27	11.0%
Investment Income	24	30	6	25.0%
Extraordinary Settlements	1,255	810	(445)	-35.5%
Other Transactions	965	419	(546)	-56.6%
Miscellaneous Receipts	**3,813**	**2,946**	**(867)**	**-22.7%**
Federal Receipts	**0**	**0**	**0**	**0.0%**
Total	**49,320**	**52,388**	**3,068**	**6.2%**

CURRENT STATE RECEIPTS
GENERAL FUND
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	39,459	41,314	1,855	4.7%
Estimated Payments	17,734	14,921	(2,813)	-15.9%
Final Payments	2,441	2,599	158	6.5%
Other Payments	1,426	1,501	75	5.3%
Gross Collections	**61,060**	**60,335**	**(725)**	**-1.2%**
State/City Offset	(848)	(873)	(25)	-2.9%
Refunds	(9,277)	(10,218)	(941)	-10.1%
Reported Tax Collections	**50,935**	**49,244**	**(1,691)**	**-3.3%**
STAR (Dedicated Deposits)	(2,585)	(2,410)	175	6.8%
RBTF (Dedicated Transfers)	(12,734)	(12,311)	423	3.3%
Personal Income Tax	**35,616**	**34,523**	**(1,093)**	**-3.1%**
Sales and Use Tax	13,568	14,279	711	5.2%
Cigarette and Tobacco Taxes	340	346	6	1.8%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	262	267	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%
Gross Utility Taxes and Fees	**14,170**	**14,892**	**722**	**5.1%**
LGAC/STBF (Dedicated Transfers)	(6,784)	(7,140)	(356)	-5.2%
Consumption/Use Taxes	**7,386**	**7,752**	**366**	**5.0%**
Corporation Franchise Tax	2,559	3,479	920	36.0%
Corporation and Utilities Tax	565	540	(25)	-4.4%
Insurance Taxes	1,539	1,668	129	8.4%
Bank Tax	445	122	(323)	-72.6%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	**5,108**	**5,809**	**701**	**13.7%**
Estate Tax	1,314	1,033	(281)	-21.4%
Real Estate Transfer Tax	1,147	1,212	65	5.7%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	15	15	0	0.0%
Other Taxes	3	3	0	0.0%
Gross Other Taxes	**2,479**	**2,263**	**(216)**	**-8.7%**
Real Estate Transfer Tax (Dedicated)	(1,147)	(1,212)	(65)	-5.7%
Other Taxes	**1,332**	**1,051**	**(281)**	**-21.1%**
Payroll Tax	**0**	**0**	**0**	**0.0%**
Total Taxes	**49,442**	**49,135**	**(307)**	**-0.6%**
Licenses, Fees, Etc.	665	670	5	0.8%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	232	269	37	15.9%
ABC License Fee	67	66	(1)	-1.5%
Reimbursements	273	107	(166)	-60.8%
Investment Income	30	10	(20)	-66.7%
Extraordinary Settlements	810	0	(810)	-100.0%
Other Transactions	419	447	28	6.7%
Miscellaneous Receipts	**2,946**	**2,019**	**(927)**	**-31.5%**
Federal Receipts	**0**	**0**	**0**	**0.0%**
Total	**52,388**	**51,154**	**(1,234)**	**-2.4%**

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	45,507	8,101	19,381	72,989
Miscellaneous Receipts	3,813	17,487	458	21,758
Federal Receipts	0	(1)	73	72
Total Receipts	**49,320**	**25,587**	**19,912**	**94,819**
Disbursements:				
Local Assistance	44,439	19,930	0	64,369
State Operations:				
Personal Service	6,065	7,028	0	13,093
Non-Personal Service	2,022	3,527	38	5,587
General State Charges	5,462	2,172	0	7,634
Debt Service	0	0	5,514	5,514
Capital Projects	0	2	0	2
Total Disbursements	**57,988**	**32,659**	**5,552**	**96,199**
Other Financing Sources (Uses):				
Transfers from Other Funds	17,575	7,733	3,609	28,917
Transfers to Other Funds	(10,092)	(476)	(17,985)	(28,553)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**7,483**	**7,257**	**(14,376)**	**364**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(1,185)**	**185**	**(16)**	**(1,016)**
Closing Fund Balance	**7,749**	**3,732**	**144**	**11,625**

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	**7,749**	**3,732**	**144**	**11,625**
Receipts:				
Taxes	49,442	7,631	20,546	77,619
Miscellaneous Receipts	2,946	16,962	470	20,378
Federal Receipts	0	1	73	74
Total Receipts	**52,388**	**24,594**	**21,089**	**98,071**
Disbursements:				
Local Assistance	46,501	19,293	0	65,794
State Operations:				
Personal Service	5,975	7,051	0	13,026
Non-Personal Service	2,217	3,450	42	5,709
General State Charges	5,650	2,326	0	7,976
Debt Service	0	0	5,621	5,621
Capital Projects	0	0	0	0
Total Disbursements	**60,343**	**32,120**	**5,663**	**98,126**
Other Financing Sources (Uses):				
Transfers from Other Funds	19,053	7,966	3,878	30,897
Transfers to Other Funds	(9,680)	(909)	(19,300)	(29,889)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**9,373**	**7,057**	**(15,422)**	**1,008**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**1,418**	**(469)**	**4**	**953**
Closing Fund Balance	**9,167**	**3,263**	**148**	**12,578**

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
Opening Fund Balance	**9,167**	**3,263**	**148**	**12,578**
Receipts:				
Taxes	49,135	6,289	20,544	75,968
Miscellaneous Receipts	2,019	17,570	465	20,054
Federal Receipts	0	1	73	74
Total Receipts	**51,154**	**23,860**	**21,082**	**96,096**
Disbursements:				
Local Assistance	49,938	16,475	0	66,413
State Operations:				
Personal Service	8,624	4,805	0	13,429
Non-Personal Service	2,904	2,999	47	5,950
General State Charges	7,597	952	0	8,549
Debt Service	0	0	5,636	5,636
Capital Projects	0	0	0	0
Total Disbursements	**69,063**	**25,231**	**5,683**	**99,977**
Other Financing Sources (Uses):				
Transfers from Other Funds	20,047	2,118	3,635	25,800
Transfers to Other Funds	(6,185)	(815)	(19,028)	(26,028)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**13,862**	**1,303**	**(15,393)**	**(228)**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(4,047)	(68)	6	(4,109)
Closing Fund Balance	**5,120**	**3,195**	**154**	**8,469**

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	53,725	6,318	22,090	82,133
Miscellaneous Receipts	2,028	17,013	469	19,510
Federal Receipts	0	1	73	74
Total Receipts	**55,753**	**23,332**	**22,632**	**101,717**
Disbursements:				
Local Assistance	53,084	15,921	0	69,005
State Operations:				
Personal Service	8,905	4,876	0	13,781
Non-Personal Service	3,071	2,756	47	5,874
General State Charges	8,132	988	0	9,120
Debt Service	0	0	6,969	6,969
Capital Projects	0	0	0	0
Total Disbursements	**73,192**	**24,541**	**7,016**	**104,749**
Other Financing Sources (Uses):				
Transfers from Other Funds	20,088	2,138	3,767	25,993
Transfers to Other Funds	(6,525)	(509)	(19,377)	(26,411)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**13,563**	**1,629**	**(15,610)**	**(418)**
Use (Reservation) of Fund Balance:				
Extraordinary Monetary Settlements	1,090	0	0	1,090
Total Use (Reservation) of Fund Balance	**1,090**	**0**	**0**	**1,090**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(2,786)**	**420**	**6**	**(2,360)**
Adherence to 2% Spending Benchmark	**2,659**	**0**	**0**	**2,659**
Net Surplus (Deficit)	**(127)**	**420**	**6**	**299**

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	55,495	6,288	22,807	84,590
Miscellaneous Receipts	2,001	16,869	469	19,339
Federal Receipts	0	1	73	74
Total Receipts	**57,496**	**23,158**	**23,349**	**104,003**
Disbursements:				
Local Assistance	55,772	15,825	0	71,597
State Operations:				
Personal Service	9,411	5,063	0	14,474
Non-Personal Service	3,115	2,776	47	5,938
General State Charges	8,641	1,056	0	9,697
Debt Service	0	0	7,186	7,186
Capital Projects	0	0	0	0
Total Disbursements	**76,939**	**24,720**	**7,233**	**108,892**
Other Financing Sources (Uses):				
Transfers from Other Funds	20,559	2,218	3,742	26,519
Transfers to Other Funds	(6,445)	(402)	(19,851)	(26,698)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**14,114**	**1,816**	**(16,109)**	**(179)**
Use (Reservation) of Fund Balance:				
Extraordinary Monetary Settlements	825	0	0	825
Total Use (Reservation) of Fund Balance	**825**	**0**	**0**	**825**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,504)**	**254**	**7**	**(4,243)**
Adherence to 2% Spending Benchmark	**4,760**	**0**	**0**	**4,760**
Net Surplus (Deficit)	**256**	**254**	**7**	**517**

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2022
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	57,882	6,289	23,743	87,914
Miscellaneous Receipts	1,882	16,972	468	19,322
Federal Receipts	0	1	71	72
Total Receipts	**59,764**	**23,262**	**24,282**	**107,308**
Disbursements:				
Local Assistance	58,265	15,902	0	74,167
State Operations:				
Personal Service	9,342	5,033	0	14,375
Non-Personal Service	3,151	2,804	47	6,002
General State Charges	9,148	1,071	0	10,219
Debt Service	0	0	7,092	7,092
Capital Projects	0	0	0	0
Total Disbursements	**79,906**	**24,810**	**7,139**	**111,855**
Other Financing Sources (Uses):				
Transfers from Other Funds	21,255	2,348	3,464	27,067
Transfers to Other Funds	(6,134)	(380)	(20,544)	(27,058)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	**15,121**	**1,968**	**(17,080)**	**9**
Use (Reservation) of Fund Balance:				
Extraordinary Monetary Settlements	619	0	0	619
Total Use (Reservation) of Fund Balance	**619**	**0**	**0**	**619**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,402)**	**420**	**63**	**(3,919)**
Adherence to 2% Spending Benchmark	**5,640**	**0**	**0**	**5,640**
Net Surplus (Deficit)	**1,238**	**420**	**63**	**1,721**

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**11,625**	**12,578**	**953**	**8.2%**
Receipts:				
Taxes	77,619	75,968	(1,651)	-2.1%
Miscellaneous Receipts	20,378	20,054	(324)	-1.6%
Federal Receipts	74	74	0	0.0%
Total Receipts	**98,071**	**96,096**	**(1,975)**	**-2.0%**
Disbursements:				
Local Assistance	65,794	66,413	619	0.9%
State Operations:				
Personal Service	13,026	13,429	403	3.1%
Non-Personal Service	5,709	5,950	241	4.2%
General State Charges	7,976	8,549	573	7.2%
Debt Service	5,621	5,636	15	0.3%
Capital Projects	0	0	0	0.0%
Total Disbursements	**98,126**	**99,977**	**1,851**	**1.9%**
Other Financing Sources (Uses):				
Transfers from Other Funds	30,897	25,800	(5,097)	-16.5%
Transfers to Other Funds	(29,889)	(26,028)	3,861	12.9%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	**1,008**	**(228)**	**(1,236)**	**-122.6%**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**953**	**(4,109)**	**(5,062)**	**-531.2%**
Closing Fund Balance	**12,578**	**8,469**	**(4,109)**	**-32.7%**

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	45,507	8,101	1,383	19,381	74,372
Miscellaneous Receipts	3,813	17,686	4,637	458	26,594
Federal Receipts	0	52,725	2,608	73	55,406
Total Receipts	**49,320**	**78,512**	**8,628**	**19,912**	**156,372**
Disbursements:					
Local Assistance	44,439	68,294	3,604	0	116,337
State Operations:					
Personal Service	6,065	7,659	0	0	13,724
Non-Personal Service	2,022	4,898	0	38	6,958
General State Charges	5,462	2,465	0	0	7,927
Debt Service	0	0	0	5,514	5,514
Capital Projects	0	2	6,552	0	6,554
Total Disbursements	**57,988**	**83,318**	**10,156**	**5,552**	**157,014**
Other Financing Sources (Uses):					
Transfers from Other Funds	17,575	7,733	2,751	3,609	31,668
Transfers to Other Funds	(10,092)	(2,262)	(1,392)	(17,985)	(31,731)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	**7,483**	**5,471**	**1,359**	**(14,376)**	**(63)**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(1,185)**	**665**	**(169)**	**(16)**	**(705)**
Closing Fund Balance	**7,749**	**4,272**	**(1,060)**	**144**	**11,105**

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	**7,749**	**4,272**	**(1,060)**	**144**	**11,105**
Receipts:					
Taxes	49,442	7,631	1,333	20,546	78,952
Miscellaneous Receipts	2,946	17,121	7,292	470	27,829
Federal Receipts	0	55,434	2,270	73	57,777
Total Receipts	**52,388**	**80,186**	**10,895**	**21,089**	**164,558**
Disbursements:					
Local Assistance	46,501	70,616	4,769	0	121,886
State Operations:					
Personal Service	5,975	7,668	0	0	13,643
Non-Personal Service	2,217	4,829	0	42	7,088
General State Charges	5,650	2,643	0	0	8,293
Debt Service	0	0	0	5,621	5,621
Capital Projects	0	0	7,906	0	7,906
Total Disbursements	**60,343**	**85,756**	**12,675**	**5,663**	**164,437**
Other Financing Sources (Uses):					
Transfers from Other Funds	19,053	7,978	2,393	3,878	33,302
Transfers to Other Funds	(9,680)	(3,034)	(1,398)	(19,300)	(33,412)
Bond and Note Proceeds	0	0	788	0	788
Net Other Financing Sources (Uses)	**9,373**	**4,944**	**1,783**	**(15,422)**	**678**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**1,418**	**(626)**	**3**	**4**	**799**
Closing Fund Balance	**9,167**	**3,646**	**(1,057)**	**148**	**11,904**

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
Opening Fund Balance	**9,167**	**3,646**	**(1,057)**	**148**	**11,904**
Receipts:					
Taxes	49,135	6,289	1,401	20,544	77,369
Miscellaneous Receipts	2,019	17,772	7,703	465	27,959
Federal Receipts	0	55,376	2,429	73	57,878
Total Receipts	**51,154**	**79,437**	**11,533**	**21,082**	**163,206**
Disbursements:					
Local Assistance	49,938	67,797	5,505	0	123,240
State Operations:					
Personal Service	8,624	5,432	0	0	14,056
Non-Personal Service	2,904	4,445	0	47	7,396
General State Charges	7,597	1,275	0	0	8,872
Debt Service	0	0	0	5,636	5,636
Capital Projects	0	0	8,985	0	8,985
Total Disbursements	**69,063**	**78,949**	**14,490**	**5,683**	**168,185**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,047	2,130	3,580	3,635	29,392
Transfers to Other Funds	(6,185)	(2,954)	(1,369)	(19,028)	(29,536)
Bond and Note Proceeds	0	0	718	0	718
Net Other Financing Sources (Uses)	**13,862**	**(824)**	**2,929**	**(15,393)**	**574**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(4,047)**	**(336)**	**(28)**	**6**	**(4,405)**
Closing Fund Balance	**5,120**	**3,310**	**(1,085)**	**154**	**7,499**

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	53,725	6,318	1,420	22,090	83,553
Miscellaneous Receipts	2,028	17,172	6,497	469	26,166
Federal Receipts	0	56,287	2,229	73	58,589
Total Receipts	**55,753**	**79,777**	**10,146**	**22,632**	**168,308**
Disbursements:					
Local Assistance	53,084	68,064	4,683	0	125,831
State Operations:					
Personal Service	8,905	5,507	0	0	14,412
Non-Personal Service	3,071	4,244	0	47	7,362
General State Charges	8,132	1,316	0	0	9,448
Debt Service	0	0	0	6,969	6,969
Capital Projects	0	0	7,973	0	7,973
Total Disbursements	**73,192**	**79,131**	**12,656**	**7,016**	**171,995**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,088	2,150	3,715	3,767	29,720
Transfers to Other Funds	(6,525)	(2,300)	(1,651)	(19,377)	(29,853)
Bond and Note Proceeds	0	0	412	0	412
Net Other Financing Sources (Uses)	**13,563**	**(150)**	**2,476**	**(15,610)**	**279**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	1,090	0	0	0	1,090
Total Use (Reservation) of Fund Balance	**1,090**	**0**	**0**	**0**	**1,090**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(2,786)**	**496**	**(34)**	**6**	**(2,318)**
Adherence to 2% Spending Benchmark	**2,659**	**0**	**0**	**0**	**2,659**
Net Surplus (Deficit)	**(127)**	**496**	**(34)**	**6**	**341**

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	55,495	6,288	1,418	22,807	86,008
Miscellaneous Receipts	2,001	17,030	5,735	469	25,235
Federal Receipts	0	56,954	2,187	73	59,214
Total Receipts	**57,496**	**80,272**	**9,340**	**23,349**	**170,457**
Disbursements:					
Local Assistance	55,772	68,278	4,079	0	128,129
State Operations:					
Personal Service	9,411	5,721	0	0	15,132
Non-Personal Service	3,115	4,231	0	47	7,393
General State Charges	8,641	1,395	0	0	10,036
Debt Service	0	0	0	7,186	7,186
Capital Projects	0	0	7,315	0	7,315
Total Disbursements	**76,939**	**79,625**	**11,394**	**7,233**	**175,191**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,559	2,230	3,429	3,742	29,960
Transfers to Other Funds	(6,445)	(2,163)	(1,640)	(19,851)	(30,099)
Bond and Note Proceeds	0	0	243	0	243
Net Other Financing Sources (Uses)	**14,114**	**67**	**2,032**	**(16,109)**	**104**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	825	0	0	0	825
Total Use (Reservation) of Fund Balance	**825**	**0**	**0**	**0**	**825**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,504)**	**714**	**(22)**	**7**	**(3,805)**
Adherence to 2% Spending Benchmark	**4,760**	**0**	**0**	**0**	**4,760**
Net Surplus (Deficit)	**256**	**714**	**(22)**	**7**	**955**

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2022
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	57,882	6,289	1,416	23,743	89,330
Miscellaneous Receipts	1,882	17,133	6,167	468	25,650
Federal Receipts	0	58,474	2,187	71	60,732
Total Receipts	**59,764**	**81,896**	**9,770**	**24,282**	**175,712**
Disbursements:					
Local Assistance	58,265	69,492	4,026	0	131,783
State Operations:					
Personal Service	9,342	5,692	0	0	15,034
Non-Personal Service	3,151	4,242	0	47	7,440
General State Charges	9,148	1,442	0	0	10,590
Debt Service	0	0	0	7,092	7,092
Capital Projects	0	0	7,477	0	7,477
Total Disbursements	**79,906**	**80,868**	**11,503**	**7,139**	**179,416**
Other Financing Sources (Uses):					
Transfers from Other Funds	21,255	2,360	3,098	3,464	30,177
Transfers to Other Funds	(6,134)	(2,108)	(1,538)	(20,544)	(30,324)
Bond and Note Proceeds	0	0	172	0	172
Net Other Financing Sources (Uses)	**15,121**	**252**	**1,732**	**(17,080)**	**25**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	619	0	0	0	619
Total Use (Reservation) of Fund Balance	**619**	**0**	**0**	**0**	**619**
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,402)**	**1,280**	**(1)**	**63**	**(3,060)**
Adherence to 2% Spending Benchmark	**5,640**	**0**	**0**	**0**	**5,640**
Net Surplus (Deficit)	**1,238**	**1,280**	**(1)**	**63**	**2,580**

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**11,105**	**11,904**	**799**	**7.2%**
Receipts:				
Taxes	78,952	77,369	(1,583)	-2.0%
Miscellaneous Receipts	27,829	27,959	130	0.5%
Federal Receipts	57,777	57,878	101	0.2%
Total Receipts	**164,558**	**163,206**	**(1,352)**	**-0.8%**
Disbursements:				
Local Assistance	121,886	123,240	1,354	1.1%
State Operations:				
Personal Service	13,643	14,056	413	3.0%
Non-Personal Service	7,088	7,396	308	4.3%
General State Charges	8,293	8,872	579	7.0%
Debt Service	5,621	5,636	15	0.3%
Capital Projects	7,906	8,985	1,079	13.6%
Total Disbursements	**164,437**	**168,185**	**3,748**	**2.3%**
Other Financing Sources (Uses):				
Transfers from Other Funds	33,302	29,392	(3,910)	-11.7%
Transfers to Other Funds	(33,412)	(29,536)	3,876	11.6%
Bond and Note Proceeds	788	718	(70)	-8.9%
Net Other Financing Sources (Uses)	**678**	**574**	**(104)**	**-15.3%**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**799**	**(4,405)**	**(5,204)**	**-651.3%**
Closing Fund Balance	**11,904**	**7,499**	**(4,405)**	**-37.0%**

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,459	0	0	0	39,459
Estimated Payments	17,734	0	0	0	17,734
Final Payments	2,441	0	0	0	2,441
Other Payments	1,426	0	0	0	1,426
Gross Collections	**61,060**	**0**	**0**	**0**	**61,060**
State/City Offset	(848)	0	0	0	(848)
Refunds	(9,277)	0	0	0	(9,277)
Reported Tax Collections	**50,935**	**0**	**0**	**0**	**50,935**
STAR (Dedicated Deposits)	(2,585)	2,585	0	0	0
RBTF (Dedicated Transfers)	(12,734)	0	0	12,734	0
Personal Income Tax	**35,616**	**2,585**	**0**	**12,734**	**50,935**
Sales and Use Tax	13,568	942	0	0	14,510
Cigarette and Tobacco Taxes	340	837	0	0	1,177
Motor Fuel Tax	0	108	407	0	515
Alcoholic Beverage Taxes	262	0	0	0	262
Opioid Epidemic Surcharge	0	0	0	0	0
Medical Marihuana Excise Tax	0	2	0	0	2
Highway Use Tax	0	2	94	0	96
Auto Rental Tax	0	48	85	0	133
Taxicab Surcharge	0	59	0	0	59
Gross Utility Taxes and Fees	**14,170**	**1,998**	**586**	**0**	**16,754**
LGAC/STBF (Dedicated Transfers)	(6,784)	0	0	6,784	0
Consumption/Use Taxes	**7,386**	**1,998**	**586**	**6,784**	**16,754**
Corporation Franchise Tax	2,559	727	0	0	3,286
Corporation and Utilities Tax	565	158	14	0	737
Insurance Taxes	1,539	182	0	0	1,721
Bank Tax	445	60	0	0	505
Petroleum Business Tax	0	483	614	0	1,097
Business Taxes	**5,108**	**1,610**	**628**	**0**	**7,346**
Estate Tax	1,314	0	0	0	1,314
Real Estate Transfer Tax	1,147	0	0	0	1,147
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	15	0	0	0	15
Other Taxes	3	0	0	0	3
Gross Other Taxes	**2,479**	**0**	**0**	**0**	**2,479**
Real Estate Transfer Tax (Dedicated)	(1,147)	0	119	1,028	0
Other Taxes	**1,332**	**0**	**119**	**1,028**	**2,479**
Payroll Tax	**0**	**1,438**	**0**	**0**	**1,438**
Total Taxes	**49,442**	**7,631**	**1,333**	**20,546**	**78,952**
Licenses, Fees, Etc.	665	0	0	0	665
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	232	420	825	0	1,477
ABC License Fee	67	0	0	0	67
Reimbursements	273	0	0	0	273
Investment Income	30	0	0	0	30
Extraordinary Settlements	810	0	0	0	810
Other Transactions	419	16,701	6,467	470	24,057
Miscellaneous Receipts	**2,946**	**17,121**	**7,292**	**470**	**27,829**
Federal Receipts	**0**	**55,434**	**2,270**	**73**	**57,777**
Total	**52,388**	**80,186**	**10,895**	**21,089**	**164,558**

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	41,314	0	0	0	41,314
Estimated Payments	14,921	0	0	0	14,921
Final Payments	2,599	0	0	0	2,599
Other Payments	**1,501**	**0**	**0**	**0**	**1,501**
Gross Collections	**60,335**	**0**	**0**	**0**	**60,335**
State/City Offset	(873)	0	0	0	(873)
Refunds	(10,218)	0	0	0	(10,218)
Reported Tax Collections	**49,244**	**0**	**0**	**0**	**49,244**
STAR (Dedicated Deposits)	(2,410)	2,410	0	0	0
RBTF (Dedicated Transfers)	(12,311)	0	0	12,311	0
Personal Income Tax	**34,523**	**2,410**	**0**	**12,311**	**49,244**
Sales and Use Tax	14,279	987	0	0	15,266
Cigarette and Tobacco Taxes	346	806	0	0	1,152
Motor Fuel Tax	0	107	405	0	512
Alcoholic Beverage Taxes	267	0	0	0	267
Opioid Epidemic Surcharge	0	127	0	0	127
Medical Marihuana Excise Tax	0	2	0	0	2
Highway Use Tax	0	3	139	0	142
Auto Rental Tax	0	50	87	0	137
Taxicab Surcharge	0	59	0	0	59
Gross Utility Taxes and Fees	**14,892**	**2,141**	**631**	**0**	**17,664**
LGAC/STBF (Dedicated Transfers)	(7,140)	0	0	7,140	0
Consumption/Use Taxes	**7,752**	**2,141**	**631**	**7,140**	**17,664**
Corporation Franchise Tax	3,479	862	0	0	4,341
Corporation and Utilities Tax	540	156	14	0	710
Insurance Taxes	1,668	200	0	0	1,868
Bank Tax	122	21	0	0	143
Petroleum Business Tax	0	499	637	0	1,136
Business Taxes	**5,809**	**1,738**	**651**	**0**	**8,198**
Estate Tax	1,033	0	0	0	1,033
Real Estate Transfer Tax	1,212	0	0	0	1,212
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	15	0	0	0	15
Other Taxes	3	0	0	0	3
Gross Other Taxes	**2,263**	**0**	**0**	**0**	**2,263**
Real Estate Transfer Tax (Dedicated)	(1,212)	0	119	1,093	0
Other Taxes	**1,051**	**0**	**119**	**1,093**	**2,263**
Payroll Tax	**0**	**0**	**0**	**0**	**0**
Total Taxes	**49,135**	**6,289**	**1,401**	**20,544**	**77,369**
Licenses, Fees, Etc.	670	0	0	0	670
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	269	422	809	0	1,500
ABC License Fee	66	0	0	0	66
Reimbursements	107	0	0	0	107
Investment Income	10	0	0	0	10
Extraordinary Settlements	0	0	0	0	0
Other Transactions	447	17,350	6,894	465	25,156
Miscellaneous Receipts	**2,019**	**17,772**	**7,703**	**465**	**27,959**
Federal Receipts	**0**	**55,376**	**2,429**	**73**	**57,878**
Total	**51,154**	**79,437**	**11,533**	**21,082**	**163,206**

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	42,557	0	0	0	42,557
Estimated Payments	18,723	0	0	0	18,723
Final Payments	2,748	0	0	0	2,748
Other Payments	1,563	0	0	0	1,563
Gross Collections	**65,591**	**0**	**0**	**0**	**65,591**
State/City Offset	(799)	0	0	0	(799)
Refunds	(10,901)	0	0	0	(10,901)
Reported Tax Collections	**53,891**	**0**	**0**	**0**	**53,891**
STAR (Dedicated Deposits)	(2,322)	2,322	0	0	0
RBTF (Dedicated Transfers)	(13,473)	0	0	13,473	0
Personal Income Tax	**38,096**	**2,322**	**0**	**13,473**	**53,891**
Sales and Use Tax	14,934	1,029	0	0	15,963
Cigarette and Tobacco Taxes	348	771	0	0	1,119
Motor Fuel Tax	0	106	401	0	507
Alcoholic Beverage Taxes	272	0	0	0	272
Opioid Epidemic Surcharge	0	171	0	0	171
Medical Marihuana Excise Tax	0	2	0	0	2
Highway Use Tax	0	2	140	0	142
Auto Rental Tax	0	53	92	0	145
Taxicab Surcharge	0	59	0	0	59
Gross Utility Taxes and Fees	**15,554**	**2,193**	**633**	**0**	**18,380**
LGAC/STBF (Dedicated Transfers)	(7,467)	0	0	7,467	0
Consumption/Use Taxes	**8,087**	**2,193**	**633**	**7,467**	**18,380**
Corporation Franchise Tax	4,073	913	0	0	4,986
Corporation and Utilities Tax	550	160	14	0	724
Insurance Taxes	1,749	207	0	0	1,956
Bank Tax	60	11	0	0	71
Petroleum Business Tax	0	512	654	0	1,166
Business Taxes	**6,432**	**1,803**	**668**	**0**	**8,903**
Estate Tax	1,092	0	0	0	1,092
Real Estate Transfer Tax	1,269	0	0	0	1,269
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	15	0	0	0	15
Other Taxes	3	0	0	0	3
Gross Other Taxes	**2,379**	**0**	**0**	**0**	**2,379**
Real Estate Transfer Tax (Dedicated)	(1,269)	0	119	1,150	0
Other Taxes	**1,110**	**0**	**119**	**1,150**	**2,379**
Payroll Tax	**0**	**0**	**0**	**0**	**0**
Total Taxes	**53,725**	**6,318**	**1,420**	**22,090**	**83,553**
Licenses, Fees, Etc.	692	0	0	0	692
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	285	425	795	0	1,505
ABC License Fee	66	0	0	0	66
Reimbursements	109	0	0	0	109
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	418	16,747	5,702	469	23,336
Miscellaneous Receipts	**2,028**	**17,172**	**6,497**	**469**	**26,166**
Federal Receipts	**0**	**56,287**	**2,229**	**73**	**58,589**
Total	**55,753**	**79,777**	**10,146**	**22,632**	**168,308**

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	43,543	0	0	0	43,543
Estimated Payments	18,366	0	0	0	18,366
Final Payments	2,908	0	0	0	2,908
Other Payments	1,600	0	0	0	1,600
Gross Collections	**66,417**	**0**	**0**	**0**	**66,417**
State/City Offset	(824)	0	0	0	(824)
Refunds	(10,093)	0	0	0	(10,093)
Reported Tax Collections	**55,500**	**0**	**0**	**0**	**55,500**
STAR (Dedicated Deposits)	(2,261)	2,261	0	0	0
RBTF (Dedicated Transfers)	(13,875)	0	0	13,875	0
Personal Income Tax	**39,364**	**2,261**	**0**	**13,875**	**55,500**
Sales and Use Tax	15,496	1,066	0	0	16,562
Cigarette and Tobacco Taxes	337	739	0	0	1,076
Motor Fuel Tax	0	105	399	0	504
Alcoholic Beverage Taxes	276	0	0	0	276
Opioid Epidemic Surcharge	0	154	0	0	154
Medical Marihuana Excise Tax	0	2	0	0	2
Highway Use Tax	0	2	141	0	143
Auto Rental Tax	0	56	96	0	152
Taxicab Surcharge	0	59	0	0	59
Gross Utility Taxes and Fees	**16,109**	**2,183**	**636**	**0**	**18,928**
LGAC/STBF (Dedicated Transfers)	(7,748)	0	0	7,748	0
Consumption/Use Taxes	**8,361**	**2,183**	**636**	**7,748**	**18,928**
Corporation Franchise Tax	4,164	950	0	0	5,114
Corporation and Utilities Tax	556	164	14	0	734
Insurance Taxes	1,877	221	0	0	2,098
Bank Tax	0	0	0	0	0
Petroleum Business Tax	0	509	649	0	1,158
Business Taxes	**6,597**	**1,844**	**663**	**0**	**9,104**
Estate Tax	1,155	0	0	0	1,155
Real Estate Transfer Tax	1,303	0	0	0	1,303
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	15	0	0	0	15
Other Taxes	3	0	0	0	3
Gross Other Taxes	**2,476**	**0**	**0**	**0**	**2,476**
Real Estate Transfer Tax (Dedicated)	(1,303)	0	119	1,184	0
Other Taxes	**1,173**	**0**	**119**	**1,184**	**2,476**
Payroll Tax	**0**	**0**	**0**	**0**	**0**
Total Taxes	**55,495**	**6,288**	**1,418**	**22,807**	**86,008**
Licenses, Fees, Etc.	676	0	0	0	676
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	280	424	795	0	1,499
ABC License Fee	62	0	0	0	62
Reimbursements	107	0	0	0	107
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	418	16,606	4,940	469	22,433
Miscellaneous Receipts	**2,001**	**17,030**	**5,735**	**469**	**25,235**
Federal Receipts	**0**	**56,954**	**2,187**	**73**	**59,214**
Total	**57,496**	**80,272**	**9,340**	**23,349**	**170,457**

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2022
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	45,651	0	0	0	45,651
Estimated Payments	19,530	0	0	0	19,530
Final Payments	3,032	0	0	0	3,032
Other Payments	1,671	0	0	0	1,671
Gross Collections	**69,884**	**0**	**0**	**0**	**69,884**
State/City Offset	(849)	0	0	0	(849)
Refunds	(11,087)	0	0	0	(11,087)
Reported Tax Collections	**57,948**	**0**	**0**	**0**	**57,948**
STAR (Dedicated Deposits)	(2,217)	2,217	0	0	0
RBTF (Dedicated Transfers)	(14,487)	0	0	14,487	0
Personal Income Tax	**41,244**	**2,217**	**0**	**14,487**	**57,948**
Sales and Use Tax	16,070	1,104	0	0	17,174
Cigarette and Tobacco Taxes	328	707	0	0	1,035
Motor Fuel Tax	0	105	396	0	501
Alcoholic Beverage Taxes	281	0	0	0	281
Opioid Epidemic Surcharge	0	138	0	0	138
Medical Marihuana Excise Tax	0	2	0	0	2
Highway Use Tax	0	3	142	0	145
Auto Rental Tax	0	58	101	0	159
Taxicab Surcharge	0	59	0	0	59
Gross Utility Taxes and Fees	**16,679**	**2,176**	**639**	**0**	**19,494**
LGAC/STBF (Dedicated Transfers)	(8,035)	0	0	8,035	0
Consumption/Use Taxes	**8,644**	**2,176**	**639**	**8,035**	**19,494**
Corporation Franchise Tax	4,238	994	0	0	5,232
Corporation and Utilities Tax	562	167	14	0	743
Insurance Taxes	1,956	230	0	0	2,186
Bank Tax	0	0	0	0	0
Petroleum Business Tax	0	505	644	0	1,149
Business Taxes	**6,756**	**1,896**	**658**	**0**	**9,310**
Estate Tax	1,220	0	0	0	1,220
Real Estate Transfer Tax	1,340	0	0	0	1,340
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	15	0	0	0	15
Other Taxes	3	0	0	0	3
Gross Other Taxes	**2,578**	**0**	**0**	**0**	**2,578**
Real Estate Transfer Tax (Dedicated)	(1,340)	0	119	1,221	0
Other Taxes	**1,238**	**0**	**119**	**1,221**	**2,578**
Payroll Tax	**0**	**0**	**0**	**0**	**0**
Total Taxes	**57,882**	**6,289**	**1,416**	**23,743**	**89,330**
Licenses, Fees, Etc.	675	0	0	0	675
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	210	418	796	0	1,424
ABC License Fee	68	0	0	0	68
Reimbursements	53	0	0	0	53
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	418	16,715	5,371	468	22,972
Miscellaneous Receipts	**1,882**	**17,133**	**6,167**	**468**	**25,650**
Federal Receipts	**0**	**58,474**	**2,187**	**71**	**60,732**
Total	**59,764**	**81,896**	**9,770**	**24,282**	**175,712**

CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	39,459	41,314	1,855	4.7%
Estimated Payments	17,734	14,921	(2,813)	-15.9%
Final Payments	2,441	2,599	158	6.5%
Other Payments	1,426	1,501	75	5.3%
Gross Collections	**61,060**	**60,335**	**(725)**	**-1.2%**
State/City Offset	(848)	(873)	(25)	-2.9%
Refunds	(9,277)	(10,218)	(941)	-10.1%
Reported Tax Collections	**50,935**	**49,244**	**(1,691)**	**-3.3%**
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	**50,935**	**49,244**	**(1,691)**	**-3.3%**
Sales and Use Tax	14,510	15,266	756	5.2%
Cigarette and Tobacco Taxes	1,177	1,152	(25)	-2.1%
Motor Fuel Tax	515	512	(3)	-0.6%
Alcoholic Beverage Taxes	262	267	5	1.9%
Opioid Epidemic Surcharge	0	127	127	0.0%
Medical Marihuana Excise Tax	2	2	0	0.0%
Highway Use Tax	96	142	46	47.9%
Auto Rental Tax	133	137	4	3.0%
Taxicab Surcharge	59	59	0	0.0%
Gross Utility Taxes and Fees	**16,754**	**17,664**	**910**	**5.4%**
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	**16,754**	**17,664**	**910**	**5.4%**
Corporation Franchise Tax	3,286	4,341	1,055	32.1%
Corporation and Utilities Tax	737	710	(27)	-3.7%
Insurance Taxes	1,721	1,868	147	8.5%
Bank Tax	505	143	(362)	-71.7%
Petroleum Business Tax	1,097	1,136	39	3.6%
Business Taxes	**7,346**	**8,198**	**852**	**11.6%**
Estate Tax	1,314	1,033	(281)	-21.4%
Real Estate Transfer Tax	1,147	1,212	65	5.7%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	15	15	0	0.0%
Other Taxes	3	3	0	0.0%
Gross Other Taxes	**2,479**	**2,263**	**(216)**	**-8.7%**
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
Other Taxes	**2,479**	**2,263**	**(216)**	**-8.7%**
Payroll Tax	**1,438**	**0**	**(1,438)**	**-100.0%**
Total Taxes	**78,952**	**77,369**	**(1,583)**	**-2.0%**
Licenses, Fees, Etc.	665	670	5	0.8%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	1,477	1,500	23	1.6%
ABC License Fee	67	66	(1)	-1.5%
Reimbursements	273	107	(166)	-60.8%
Investment Income	30	10	(20)	-66.7%
Extraordinary Settlements	810	0	(810)	-100.0%
Other Transactions	24,057	25,156	1,099	4.6%
Miscellaneous Receipts	**27,829**	**27,959**	**130**	**0.5%**
Federal Receipts	**57,777**	**57,878**	**101**	**0.2%**
Total	**164,558**	**163,206**	**(1,352)**	**-0.8%**

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

	State	Federal	Total
Opening Fund Balance	**3,547**	**60**	**3,607**
Receipts:			
Taxes	8,101	0	8,101
Miscellaneous Receipts	17,487	199	17,686
Federal Receipts	(1)	52,726	52,725
Total Receipts	**25,587**	**52,925**	**78,512**
Disbursements:			
Local Assistance	19,930	48,364	68,294
State Operations:			
Personal Service	7,028	631	7,659
Non-Personal Service	3,527	1,371	4,898
General State Charges	2,172	293	2,465
Capital Projects	2	0	2
Total Disbursements	**32,659**	**50,659**	**83,318**
Other Financing Sources (Uses):			
Transfers from Other Funds	7,733	0	7,733
Transfers to Other Funds	(476)	(1,786)	(2,262)
Net Other Financing Sources (Uses)	**7,257**	**(1,786)**	**5,471**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**185**	**480**	**665**
Closing Fund Balance	**3,732**	**540**	**4,272**

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

	State	Federal	Total
Opening Fund Balance	**3,732**	**540**	**4,272**
Receipts:			
Taxes	7,631	0	7,631
Miscellaneous Receipts	16,962	159	17,121
Federal Receipts	1	55,433	55,434
Total Receipts	**24,594**	**55,592**	**80,186**
Disbursements:			
Local Assistance	19,293	51,323	70,616
State Operations:			
Personal Service	7,051	617	7,668
Non-Personal Service	3,450	1,379	4,829
General State Charges	2,326	317	2,643
Capital Projects	0	0	0
Total Disbursements	**32,120**	**53,636**	**85,756**
Other Financing Sources (Uses):			
Transfers from Other Funds	7,966	12	7,978
Transfers to Other Funds	(909)	(2,125)	(3,034)
Net Other Financing Sources (Uses)	**7,057**	**(2,113)**	**4,944**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(469)**	**(157)**	**(626)**
Closing Fund Balance	**3,263**	**383**	**3,646**

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

	State	Federal	Total
Opening Fund Balance	**3,263**	**383**	**3,646**
Receipts:			
Taxes	6,289	0	6,289
Miscellaneous Receipts	17,570	202	17,772
Federal Receipts	1	55,375	55,376
Total Receipts	**23,860**	**55,577**	**79,437**
Disbursements:			
Local Assistance	16,475	51,322	67,797
State Operations:			
Personal Service	4,805	627	5,432
Non-Personal Service	2,999	1,446	4,445
General State Charges	952	323	1,275
Capital Projects	0	0	0
Total Disbursements	**25,231**	**53,718**	**78,949**
Other Financing Sources (Uses):			
Transfers from Other Funds	2,118	12	2,130
Transfers to Other Funds	(815)	(2,139)	(2,954)
Net Other Financing Sources (Uses)	**1,303**	**(2,127)**	**(824)**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(68)**	**(268)**	**(336)**
Closing Fund Balance	**3,195**	**115**	**3,310**

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

	State	Federal	Total
Opening Fund Balance	**3,195**	**115**	**3,310**
Receipts:			
Taxes	6,318	0	6,318
Miscellaneous Receipts	17,013	159	17,172
Federal Receipts	1	56,286	56,287
Total Receipts	**23,332**	**56,445**	**79,777**
Disbursements:			
Local Assistance	15,921	52,143	68,064
State Operations:			
Personal Service	4,876	631	5,507
Non-Personal Service	2,756	1,488	4,244
General State Charges	988	328	1,316
Capital Projects	0	0	0
Total Disbursements	**24,541**	**54,590**	**79,131**
Other Financing Sources (Uses):			
Transfers from Other Funds	2,138	12	2,150
Transfers to Other Funds	(509)	(1,791)	(2,300)
Net Other Financing Sources (Uses)	**1,629**	**(1,779)**	**(150)**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**420**	**76**	**496**
Closing Fund Balance	**3,615**	**191**	**3,806**

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

	State	Federal	Total
Opening Fund Balance	**3,615**	**191**	**3,806**
Receipts:			
Taxes	6,288	0	6,288
Miscellaneous Receipts	16,869	161	17,030
Federal Receipts	1	56,953	56,954
Total Receipts	**23,158**	**57,114**	**80,272**
Disbursements:			
Local Assistance	15,825	52,453	68,278
State Operations:			
Personal Service	5,063	658	5,721
Non-Personal Service	2,776	1,455	4,231
General State Charges	1,056	339	1,395
Capital Projects	0	0	0
Total Disbursements	**24,720**	**54,905**	**79,625**
Other Financing Sources (Uses):			
Transfers from Other Funds	2,218	12	2,230
Transfers to Other Funds	(402)	(1,761)	(2,163)
Net Other Financing Sources (Uses)	**1,816**	**(1,749)**	**67**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**254**	**460**	**714**
Closing Fund Balance	**3,869**	**651**	**4,520**

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2022
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	**3,869**	**651**	**4,520**
Receipts:			
Taxes	6,289	0	6,289
Miscellaneous Receipts	16,972	161	17,133
Federal Receipts	1	58,473	58,474
Total Receipts	**23,262**	**58,634**	**81,896**
Disbursements:			
Local Assistance	15,902	53,590	69,492
State Operations:			
Personal Service	5,033	659	5,692
Non-Personal Service	2,804	1,438	4,242
General State Charges	1,071	371	1,442
Capital Projects	0	0	0
Total Disbursements	**24,810**	**56,058**	**80,868**
Other Financing Sources (Uses):			
Transfers from Other Funds	2,348	12	2,360
Transfers to Other Funds	(380)	(1,728)	(2,108)
Net Other Financing Sources (Uses)	**1,968**	**(1,716)**	**252**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**420**	**860**	**1,280**
Closing Fund Balance	**4,289**	**1,511**	**5,800**

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**4,272**	**3,646**	**(626)**	**-14.7%**
Receipts:				
Taxes	7,631	6,289	(1,342)	-17.6%
Miscellaneous Receipts	17,121	17,772	651	3.8%
Federal Receipts	55,434	55,376	(58)	-0.1%
Total Receipts	**80,186**	**79,437**	**(749)**	**-0.9%**
Disbursements:				
Local Assistance	70,616	67,797	(2,819)	-4.0%
State Operations:				
Personal Service	7,668	5,432	(2,236)	-29.2%
Non-Personal Service	4,829	4,445	(384)	-8.0%
General State Charges	2,643	1,275	(1,368)	-51.8%
Debt Service	0	0	0	0.0%
Capital Projects	0	0	0	0.0%
Total Disbursements	**85,756**	**78,949**	**(6,807)**	**-7.9%**
Other Financing Sources (Uses):				
Transfers from Other Funds	7,978	2,130	(5,848)	-73.3%
Transfers to Other Funds	(3,034)	(2,954)	80	2.6%
Net Other Financing Sources (Uses)	**4,944**	**(824)**	**(5,768)**	**-116.7%**
Excess (Deficiency) of Receipts and Other	**(626)**	**(336)**	**290**	**46.3%**
Closing Fund Balance	**3,646**	**3,310**	**(336)**	**-9.2%**

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2019 THROUGH FY 2022
(millions of dollars)

	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Personal Income Tax	**2,410**	**2,322**	**2,261**	**2,217**
Consumption/Use Taxes	**2,141**	**2,193**	**2,183**	**2,176**
Sales and Use Tax	987	1,029	1,066	1,104
Cigarette and Tobacco Taxes	806	771	739	707
Motor Fuel Tax	107	106	105	105
Opioid Epidemic Surcharge	127	171	154	138
Highway Use Tax	3	2	2	3
Medical Marihuana Excise Tax	2	2	2	2
Auto Rental Tax	50	53	56	58
Taxicab Surcharge	59	59	59	59
Business Taxes	**1,738**	**1,803**	**1,844**	**1,896**
Corporation Franchise Tax	862	913	950	994
Corporation and Utilities Tax	156	160	164	167
Insurance Taxes	200	207	221	230
Bank Tax	21	11	0	0
Petroleum Business Tax	499	512	509	505
Payroll Tax	**0**	**0**	**0**	**0**
Total Taxes	**6,289**	**6,318**	**6,288**	**6,289**
Miscellaneous Receipts	**17,772**	**17,172**	**17,030**	**17,133**
HCRA	5,870	5,926	5,930	5,930
State University Income	4,761	4,926	5,037	5,154
Lottery	3,276	3,297	3,301	3,300
Medicaid	832	832	832	832
Industry Assessments	687	691	710	704
Motor Vehicle Fees	422	425	424	418
All Other	1,924	1,075	796	795
Federal Receipts	**55,376**	**56,287**	**56,954**	**58,474**
Total	**79,437**	**79,777**	**80,272**	**81,896**

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	**2,585**	**2,410**	**(175)**	**-6.8%**
Consumption/Use Taxes	**1,998**	**2,141**	**143**	**7.2%**
Sales and Use Tax	942	987	45	4.8%
Cigarette and Tobacco Taxes	837	806	(31)	-3.7%
Motor Fuel Tax	108	107	(1)	-0.9%
Opioid Epidemic Surcharge	0	127	127	0.0%
Highway Use Tax	2	3	1	50.0%
Medical Marihuana Excise Tax	2	2	0	0.0%
Auto Rental Tax	48	50	2	4.2%
Taxicab Surcharge	59	59	0	0.0%
Business Taxes	**1,610**	**1,738**	**128**	**8.0%**
Corporation Franchise Tax	727	862	135	18.6%
Corporation and Utilities Tax	158	156	(2)	-1.3%
Insurance Taxes	182	200	18	9.9%
Bank Tax	60	21	(39)	-65.0%
Petroleum Business Tax	483	499	16	3.3%
Payroll Tax	**1,438**	**0**	**(1,438)**	**-100.0%**
Total Taxes	**7,631**	**6,289**	**(1,342)**	**-17.6%**
Miscellaneous Receipts	**17,121**	**17,772**	**651**	**3.8%**
HCRA	4,925	5,870	945	19.2%
State University Income	4,586	4,761	175	3.8%
Lottery	3,353	3,276	(77)	-2.3%
Medicaid	832	832	0	0.0%
Industry Assessments	669	687	18	2.7%
Motor Vehicle Fees	420	422	2	0.5%
All Other	2,336	1,924	(412)	-17.6%
Federal Receipts	**55,434**	**55,376**	**(58)**	**-0.1%**
Total	**80,186**	**79,437**	**(749)**	**-0.9%**

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

	State	Federal	Total
Opening Fund Balance	**(333)**	**(558)**	**(891)**
Receipts:			
Taxes	1,383	0	1,383
Miscellaneous Receipts	4,635	2	4,637
Federal Receipts	5	2,603	2,608
Total Receipts	**6,023**	**2,605**	**8,628**
Disbursements:			
Local Assistance	2,754	850	3,604
State 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	5,076	1,476	6,552
Total Disbursements	**7,830**	**2,326**	**10,156**
Other Financing Sources (Uses):			
Transfers from Other Funds	3,032	(281)	2,751
Transfers to Other Funds	(1,383)	(9)	(1,392)
Bond and Note Proceeds	0	0	0
Net Other Financing Sources (Uses)	**1,649**	**(290)**	**1,359**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(158)**	**(11)**	**(169)**
Closing Fund Balance	**(491)**	**(569)**	**(1,060)**

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

	State	Federal	Total
Opening Fund Balance	**(491)**	**(569)**	**(1,060)**
Receipts:			
Taxes	1,333	0	1,333
Miscellaneous Receipts	7,291	1	7,292
Federal Receipts	5	2,265	2,270
Total Receipts	**8,629**	**2,266**	**10,895**
Disbursements:			
Local Assistance	4,063	706	4,769
State 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	6,740	1,166	7,906
Total Disbursements	**10,803**	**1,872**	**12,675**
Other Financing Sources (Uses):			
Transfers from Other Funds	2,753	(360)	2,393
Transfers to Other Funds	(1,386)	(12)	(1,398)
Bond and Note Proceeds	788	0	788
Net Other Financing Sources (Uses)	**2,155**	**(372)**	**1,783**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(19)**	**22**	**3**
Closing Fund Balance	**(510)**	**(547)**	**(1,057)**

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

	State	Federal	Total
Opening Fund Balance	**(510)**	**(547)**	**(1,057)**
Receipts:			
Taxes	1,401	0	1,401
Miscellaneous Receipts	7,703	0	7,703
Federal Receipts	5	2,424	2,429
Total Receipts	**9,109**	**2,424**	**11,533**
Disbursements:			
Local Assistance	4,799	706	5,505
State 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	7,670	1,315	8,985
Total Disbursements	**12,469**	**2,021**	**14,490**
Other Financing Sources (Uses):			
Transfers from Other Funds	3,955	(375)	3,580
Transfers to Other Funds	(1,357)	(12)	(1,369)
Bond and Note Proceeds	718	0	718
Net Other Financing Sources (Uses)	**3,316**	**(387)**	**2,929**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(44)**	**16**	**(28)**
Closing Fund Balance	**(554)**	**(531)**	**(1,085)**

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

	State	Federal	Total
Opening Fund Balance	**(554)**	**(531)**	**(1,085)**
Receipts:			
Taxes	1,420	0	1,420
Miscellaneous Receipts	6,497	0	6,497
Federal Receipts	5	2,224	2,229
Total Receipts	**7,922**	**2,224**	**10,146**
Disbursements:			
Local Assistance	3,977	706	4,683
State 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	6,878	1,095	7,973
Total Disbursements	**10,855**	**1,801**	**12,656**
Other Financing Sources (Uses):			
Transfers from Other Funds	4,110	(395)	3,715
Transfers to Other Funds	(1,639)	(12)	(1,651)
Bond and Note Proceeds	412	0	412
Net Other Financing Sources (Uses)	**2,883**	**(407)**	**2,476**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(50)**	**16**	**(34)**
Closing Fund Balance	**(604)**	**(515)**	**(1,119)**

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

	State	Federal	Total
Opening Fund Balance	**(604)**	**(515)**	**(1,119)**
Receipts:			
Taxes	1,418	0	1,418
Miscellaneous Receipts	5,735	0	5,735
Federal Receipts	5	2,182	2,187
Total Receipts	**7,158**	**2,182**	**9,340**
Disbursements:			
Local Assistance	3,373	706	4,079
State 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	6,268	1,047	7,315
Total Disbursements	**9,641**	**1,753**	**11,394**
Other Financing Sources (Uses):			
Transfers from Other Funds	3,831	(402)	3,429
Transfers to Other Funds	(1,629)	(11)	(1,640)
Bond and Note Proceeds	243	0	243
Net Other Financing Sources (Uses)	**2,445**	**(413)**	**2,032**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(38)**	**16**	**(22)**
Closing Fund Balance	**(642)**	**(499)**	**(1,141)**

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2022
(millions of dollars)

	State	Federal	Total
Opening Fund Balance	**(642)**	**(499)**	**(1,141)**
Receipts:			
Taxes	1,416	0	1,416
Miscellaneous Receipts	6,167	0	6,167
Federal Receipts	5	2,182	2,187
Total Receipts	**7,588**	**2,182**	**9,770**
Disbursements:			
Local Assistance	3,320	706	4,026
State 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	6,430	1,047	7,477
Total Disbursements	**9,750**	**1,753**	**11,503**
Other Financing Sources (Uses):			
Transfers from Other Funds	3,499	(401)	3,098
Transfers to Other Funds	(1,526)	(12)	(1,538)
Bond and Note Proceeds	172	0	172
Net Other Financing Sources (Uses)	**2,145**	**(413)**	**1,732**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(17)**	**16**	**(1)**
Closing Fund Balance	**(659)**	**(483)**	**(1,142)**

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**(1,060)**	**(1,057)**	**3**	**0.3%**
Receipts:				
Taxes	1,333	1,401	68	5.1%
Miscellaneous Receipts	7,292	7,703	411	5.6%
Federal Receipts	2,270	2,429	159	7.0%
Total Receipts	**10,895**	**11,533**	**638**	**5.9%**
Disbursements:				
Local Assistance	4,769	5,505	736	15.4%
State 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	7,906	8,985	1,079	13.6%
Total Disbursements	**12,675**	**14,490**	**1,815**	**14.3%**
Other Financing Sources (Uses):				
Transfers From Other Funds	2,393	3,580	1,187	49.6%
Transfers to Other Funds	(1,398)	(1,369)	29	2.1%
Bond and Note Proceeds	788	718	(70)	-8.9%
Net Other Financing Sources (Uses)	**1,783**	**2,929**	**1,146**	**64.3%**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**3**	**(28)**	**(31)**	**-1033.3%**
Closing Fund Balance	**(1,057)**	**(1,085)**	**(28)**	**-2.6%**

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2019 THROUGH FY 2022
(millions of dollars)

	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Consumption/Use Taxes	**631**	**633**	**636**	**639**
Motor Fuel Tax	405	401	399	396
Highway Use Tax	139	140	141	142
Auto Rental Tax	87	92	96	101
Business Taxes	**651**	**668**	**663**	**658**
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	637	654	649	644
Other Taxes	**119**	**119**	**119**	**119**
Real Estate Transfer Tax	119	119	119	119
Total Taxes	**1,401**	**1,420**	**1,418**	**1,416**
Miscellaneous Receipts	**7,703**	**6,497**	**5,735**	**6,167**
Authority Bond Proceeds	6,600	5,382	4,619	5,059
State Park Fees	127	129	114	114
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	809	795	795	796
All Other	90	114	130	121
Federal Receipts	**2,429**	**2,229**	**2,187**	**2,187**
Total	**11,533**	**10,146**	**9,340**	**9,770**

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Consumption/Use Taxes	**586**	**631**	**45**	**7.7%**
Motor Fuel Tax	407	405	(2)	-0.5%
Highway Use Tax	94	139	45	47.9%
Auto Rental Tax	85	87	2	2.4%
Business Taxes	**628**	**651**	**23**	**3.7%**
Corporation and Utilities Tax	14	14	0	0.0%
Petroleum Business Tax	614	637	23	3.7%
Other Taxes	**119**	**119**	**0**	**0.0%**
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	**1,333**	**1,401**	**68**	**5.1%**
Miscellaneous Receipts	**7,292**	**7,703**	**411**	**5.6%**
Authority Bond Proceeds	5,719	6,600	881	15.4%
State Park Fees	123	127	4	3.3%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	825	809	(16)	-1.9%
All Other	548	90	(458)	-83.6%
Federal Receipts	**2,270**	**2,429**	**159**	**7.0%**
Total	**10,895**	**11,533**	**638**	**5.9%**

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

	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	9	9	5	5	5
Empire State Development Corporation	13	13	13	13	13
Functional Total	**22**	**22**	**18**	**18**	**18**
TRANSPORTATION					
Transportation, Department of	0	0	0	0	0
Functional Total	**0**	**0**	**0**	**0**	**0**
MENTAL HEALTH					
Mental Health, Office of	109	103	98	101	101
People with Developmental Disabilities, Office for	36	37	35	35	35
Alcoholism and Substance Abuse Services, Office of	6	8	9	9	8
Functional Total	**151**	**148**	**142**	**145**	**144**
EDUCATION					
Education School Aid	20	20	20	10	13
Functional Total	**20**	**20**	**20**	**10**	**13**
HIGHER EDUCATION					
City University of New York	385	395	375	376	376
State University of New York	90	90	86	86	86
Functional Total	**475**	**485**	**461**	**462**	**462**
ALL OTHER					
Judiciary	16	0	0	0	0
Functional Total	**16**	**0**	**0**	**0**	**0**
TOTAL CAPITAL OFF-BUDGET SPENDING	**684**	**675**	**641**	**635**	**637**

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 2019 THROUGH FY 2022
(millions of dollars)

	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Personal Income Tax	**12,311**	**13,473**	**13,875**	**14,487**
Consumption/Use Taxes	**7,140**	**7,467**	**7,748**	**8,035**
Sales and Use Tax	7,140	7,467	7,748	8,035
Other Taxes	**1,093**	**1,150**	**1,184**	**1,221**
Real Estate Transfer Tax	1,093	1,150	1,184	1,221
Total Taxes	**20,544**	**22,090**	**22,807**	**23,743**
Miscellaneous Receipts	**465**	**469**	**469**	**468**
Mental Hygiene Patient Receipts	317	321	321	321
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	144	144	144	144
All Other	4	4	4	3
Federal Receipts	**73**	**73**	**73**	**71**
Total	**21,082**	**22,632**	**23,349**	**24,282**

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	**12,734**	**12,311**	**(423)**	**-3.3%**
Consumption/Use Taxes	**6,784**	**7,140**	**356**	**5.2%**
Sales and Use Tax	6,784	7,140	356	5.2%
Other Taxes	**1,028**	**1,093**	**65**	**6.3%**
Real Estate Transfer Tax	1,028	1,093	65	6.3%
Total Taxes	**20,546**	**20,544**	**(2)**	**0.0%**
Miscellaneous Receipts	**470**	**465**	**(5)**	**-1.1%**
Mental Hygiene Patient Receipts	321	317	(4)	-1.2%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	144	144	0	0.0%
All Other	5	4	(1)	-20.0%
Federal Receipts	**73**	**73**	**0**	**0.0%**
Total	**21,089**	**21,082**	**(7)**	**0.0%**

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	**8,934**	**3,547**	**(333)**	**160**	**12,308**
Receipts:					
Taxes	45,507	8,101	1,383	19,381	74,372
Miscellaneous Receipts	3,813	17,487	4,635	458	26,393
Federal Receipts	0	(1)	5	73	77
Total Receipts	**49,320**	**25,587**	**6,023**	**19,912**	**100,842**
Disbursements:					
Local Assistance	44,439	19,930	2,754	0	67,123
State Operations:					
Personal Service	6,065	7,028	0	0	13,093
Non-Personal Service	2,022	3,527	0	38	5,587
General State Charges	5,462	2,172	0	0	7,634
Debt Service	0	0	0	5,514	5,514
Capital Projects	0	2	5,076	0	5,078
Total Disbursements	**57,988**	**32,659**	**7,830**	**5,552**	**104,029**
Other Financing Sources (Uses):					
Transfers from Other Funds	17,575	7,733	3,032	3,609	31,949
Transfers to Other Funds	(10,092)	(476)	(1,383)	(17,985)	(29,936)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	**7,483**	**7,257**	**1,649**	**(14,376)**	**2,013**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(1,185)**	**185**	**(158)**	**(16)**	**(1,174)**
Closing Fund Balance	**7,749**	**3,732**	**(491)**	**144**	**11,134**

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	**7,749**	**3,732**	**(491)**	**144**	**11,134**
Receipts:					
Taxes	49,442	7,631	1,333	20,546	78,952
Miscellaneous Receipts	2,946	16,962	7,291	470	27,669
Federal Receipts	0	1	5	73	79
Total Receipts	**52,388**	**24,594**	**8,629**	**21,089**	**106,700**
Disbursements:					
Local Assistance	46,501	19,293	4,063	0	69,857
State Operations:					
Personal Service	5,975	7,051	0	0	13,026
Non-Personal Service	2,217	3,450	0	42	5,709
General State Charges	5,650	2,326	0	0	7,976
Debt Service	0	0	0	5,621	5,621
Capital Projects	0	0	6,740	0	6,740
Total Disbursements	**60,343**	**32,120**	**10,803**	**5,663**	**108,929**
Other Financing Sources (Uses):					
Transfers from Other Funds	19,053	7,966	2,753	3,878	33,650
Transfers to Other Funds	(9,680)	(909)	(1,386)	(19,300)	(31,275)
Bond and Note Proceeds	0	0	788	0	788
Net Other Financing Sources (Uses)	**9,373**	**7,057**	**2,155**	**(15,422)**	**3,163**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**1,418**	**(469)**	**(19)**	**4**	**934**
Closing Fund Balance	**9,167**	**3,263**	**(510)**	**148**	**12,068**

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
Opening Fund Balance	**9,167**	**3,263**	**(510)**	**148**	**12,068**
Receipts:					
Taxes	49,135	6,289	1,401	20,544	77,369
Miscellaneous Receipts	2,019	17,570	7,703	465	27,757
Federal Receipts	0	1	5	73	79
Total Receipts	**51,154**	**23,860**	**9,109**	**21,082**	**105,205**
Disbursements:					
Local Assistance	49,938	16,475	4,799	0	71,212
State Operations:					
Personal Service	8,624	4,805	0	0	13,429
Non-Personal Service	2,904	2,999	0	47	5,950
General State Charges	7,597	952	0	0	8,549
Debt Service	0	0	0	5,636	5,636
Capital Projects	0	0	7,670	0	7,670
Total Disbursements	**69,063**	**25,231**	**12,469**	**5,683**	**112,446**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,047	2,118	3,955	3,635	29,755
Transfers to Other Funds	(6,185)	(815)	(1,357)	(19,028)	(27,385)
Bond and Note Proceeds	0	0	718	0	718
Net Other Financing Sources (Uses)	**13,862**	**1,303**	**3,316**	**(15,393)**	**3,088**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**(4,047)**	**(68)**	**(44)**	**6**	**(4,153)**
Closing Fund Balance	**5,120**	**3,195**	**(554)**	**154**	**7,915**

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	53,725	6,318	1,420	22,090	83,553
Miscellaneous Receipts	2,028	17,013	6,497	469	26,007
Federal Receipts	0	1	5	73	79
Total Receipts	**55,753**	**23,332**	**7,922**	**22,632**	**109,639**
Disbursements:					
Local Assistance	53,084	15,921	3,977	0	72,982
State Operations:					
Personal Service	8,905	4,876	0	0	13,781
Non-Personal Service	3,071	2,756	0	47	5,874
General State Charges	8,132	988	0	0	9,120
Debt Service	0	0	0	6,969	6,969
Capital Projects	0	0	6,878	0	6,878
Total Disbursements	**73,192**	**24,541**	**10,855**	**7,016**	**115,604**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,088	2,138	4,110	3,767	30,103
Transfers to Other Funds	(6,525)	(509)	(1,639)	(19,377)	(28,050)
Bond and Note Proceeds	0	0	412	0	412
Net Other Financing Sources (Uses)	**13,563**	**1,629**	**2,883**	**(15,610)**	**2,465**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	1,090				
Total Use (Reservation) of Fund Balance	**1,090**				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(2,786)**				
Adherence to 2% Spending Benchmark	**2,659**				
Net General Fund Surplus (Deficit)	**(127)**				

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	55,495	6,288	1,418	22,807	86,008
Miscellaneous Receipts	2,001	16,869	5,735	469	25,074
Federal Receipts	0	1	5	73	79
Total Receipts	**57,496**	**23,158**	**7,158**	**23,349**	**111,161**
Disbursements:					
Local Assistance	55,772	15,825	3,373	0	74,970
State Operations:					
Personal Service	9,411	5,063	0	0	14,474
Non-Personal Service	3,115	2,776	0	47	5,938
General State Charges	8,641	1,056	0	0	9,697
Debt Service	0	0	0	7,186	7,186
Capital Projects	0	0	6,268	0	6,268
Total Disbursements	**76,939**	**24,720**	**9,641**	**7,233**	**118,533**
Other Financing Sources (Uses):					
Transfers from Other Funds	20,559	2,218	3,831	3,742	30,350
Transfers to Other Funds	(6,445)	(402)	(1,629)	(19,851)	(28,327)
Bond and Note Proceeds	0	0	243	0	243
Net Other Financing Sources (Uses)	**14,114**	**1,816**	**2,445**	**(16,109)**	**2,266**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	825				
Total Use (Reservation) of Fund Balance	**825**				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,504)**				
Adherence to 2% Spending Benchmark	**4,760**				
Net General Fund Surplus (Deficit)	**256**				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2022
(millions of dollars)

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	57,882	6,289	1,416	23,743	89,330
Miscellaneous Receipts	1,882	16,972	6,167	468	25,489
Federal Receipts	0	1	5	71	77
Total Receipts	**59,764**	**23,262**	**7,588**	**24,282**	**114,896**
Disbursements:					
Local Assistance	58,265	15,902	3,320	0	77,487
State Operations:					
Personal Service	9,342	5,033	0	0	14,375
Non-Personal Service	3,151	2,804	0	47	6,002
General State Charges	9,148	1,071	0	0	10,219
Debt Service	0	0	0	7,092	7,092
Capital Projects	0	0	6,430	0	6,430
Total Disbursements	**79,906**	**24,810**	**9,750**	**7,139**	**121,605**
Other Financing Sources (Uses):					
Transfers from Other Funds	21,255	2,348	3,499	3,464	30,566
Transfers to Other Funds	(6,134)	(380)	(1,526)	(20,544)	(28,584)
Bond and Note Proceeds	0	0	172	0	172
Net Other Financing Sources (Uses)	**15,121**	**1,968**	**2,145**	**(17,080)**	**2,154**
Use (Reservation) of Fund Balance:					
Extraordinary Monetary Settlements	619				
Total Use (Reservation) of Fund Balance	**619**				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements (Before 2% Adherence)	**(4,402)**				
Adherence to 2% Spending Benchmark	**5,640**				
Net General Fund Surplus (Deficit)	**1,238**				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	**11,134**	**12,068**	**934**	**8.4%**
Receipts:				
Taxes	78,952	77,369	(1,583)	-2.0%
Miscellaneous Receipts	27,669	27,757	88	0.3%
Federal Receipts	79	79	0	0.0%
Total Receipts	**106,700**	**105,205**	**(1,495)**	**-1.4%**
Disbursements:				
Local Assistance	69,857	71,212	1,355	1.9%
State Operations:				
Personal Service	13,026	13,429	403	3.1%
Non-Personal Service	5,709	5,950	241	4.2%
General State Charges	7,976	8,549	573	7.2%
Debt Service	5,621	5,636	15	0.3%
Capital Projects	6,740	7,670	930	13.8%
Total Disbursements	**108,929**	**112,446**	**3,517**	**3.2%**
Other Financing Sources (Uses):				
Transfers from Other Funds	33,650	29,755	(3,895)	-11.6%
Transfers to Other Funds	(31,275)	(27,385)	3,890	12.4%
Bond and Note Proceeds	788	718	(70)	-8.9%
Net Other Financing Sources (Uses)	**3,163**	**3,088**	**(75)**	**-2.4%**
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**934**	**(4,153)**	**(5,087)**	**-544.6%**
Closing Fund Balance	**12,068**	**7,915**	**(4,153)**	**-34.4%**

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 Results	March Results	Total
OPENING BALANCE	8,934	10,893	7,751	7,210	6,765	6,229	9,566	8,923	7,532	9,054	11,085	12,026	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	2,620	2,456	32,535
Consumption/Use Taxes	547	523	711	569	537	713	549	552	687	594	474	645	7,101
Business Taxes	158	84	871	71	42	1,079	409	(116)	1,045	(8)	(301)	1,427	4,761
Other Taxes	75	108	79	74	125	88	100	94	158	64	59	86	1,110
Total Taxes	5,567	2,354	4,784	2,635	2,909	5,300	2,953	2,090	5,347	4,102	2,852	4,614	45,507
Abandoned Property	0	0	0	0	0	38	29	159	49	0	0	163	438
ABC License Fee	6	5	4	4	5	5	5	4	4	6	6	7	61
Investment Income	2	2	2	1	1	1	1	2	1	1	3	7	24
Licenses, Fees, etc.	22	70	54	49	62	33	52	53	65	69	28	87	644
Motor Vehicle Fees	17	16	26	(4)	30	6	(50)	69	17	8	10	29	174
Reimbursements	6	16	36	8	7	49	4	28	28	3	21	40	246
Extraordinary Settlements	0	127	0	0	180	0	0	275	235	19	425	(6)	1,255
Other Transactions	16	277	54	29	36	149	56	29	110	33	28	154	971
Total Miscellaneous Receipts	69	513	176	87	321	281	97	619	509	139	521	481	3,813
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	602	1,550	10,275
Tax in Excess of LGAC	247	111	453	254	203	327	250	248	317	268	4	188	2,870
Sales Tax Bond Fund	196	184	274	201	189	295	191	205	260	211	162	304	2,672
Real Estate Taxes in Excess of CW/CA Debt Service	74	74	91	96	85	83	79	77	71	78	75	57	940
All Other	5	39	23	6	0	44	21	43	4	87	50	496	818
Total Transfers from Other Funds	2,116	939	2,022	1,026	747	2,179	1,174	819	1,839	1,226	893	2,595	17,575
TOTAL RECEIPTS	7,752	3,806	6,982	3,748	3,977	7,760	4,224	3,528	7,695	5,467	4,266	7,690	66,895
DISBURSEMENTS:													
School Aid	754	2,900	1,898	48	645	1,620	911	1,421	1,782	585	625	7,828	21,017
Higher Education	19	25	648	218	124	166	357	42	151	51	107	966	2,874
All Other Education	52	118	514	146	238	68	113	195	79	33	212	418	2,186
Medicaid - DOH	998	1,267	1,441	1,087	1,288	1,216	1,020	1,367	1,223	822	405	313	12,447
Public Health	20	207	52	57	39	36	41	65	41	96	34	42	730
Mental Hygiene	3	1	202	1	4	199	12	2	242	(1)	139	83	887
Children and Families	27	33	271	194	69	88	65	96	315	120	178	256	1,712
Temporary & Disability Assistance	95	94	156	93	97	110	96	93	91	94	95	106	1,220
Transportation	0	23	11	0	24	0	0	24	10	0	14	0	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)	125	64	500
Total Local Assistance	1,977	4,698	5,675	1,884	2,574	3,654	2,681	3,336	4,151	1,736	1,934	10,139	44,439
Personal Service	475	488	609	476	490	578	462	621	484	430	451	501	6,065
Non-Personal Service	103	135	162	132	186	171	221	205	130	152	163	262	2,022
Total State Operations	578	623	771	608	676	749	683	826	614	582	614	763	8,087
General State Charges	2,440	193	391	404	365	0	500	(20)	402	350	220	217	5,462
Debt Service	245	(2)	(3)	167	(18)	(80)	104	(2)	(2)	344	(15)	186	924
Capital Projects	162	179	107	344	342	(8)	281	287	443	243	481	(292)	2,569
State Share Medicaid	95	105	162	127	89	61	80	178	94	50	129	69	1,239
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	(38)	885	4,364
Total Transfers to Other Funds	798	1,434	686	1,297	898	20	1,003	777	1,006	768	557	848	10,092
TOTAL DISBURSEMENTS	5,793	6,948	7,523	4,193	4,513	4,423	4,867	4,919	6,173	3,436	3,325	11,967	68,080
Excess/(Deficiency) of Receipts over Disbursements	1,959	(3,142)	(541)	(445)	(536)	3,337	(643)	(1,391)	1,522	2,031	941	(4,277)	(1,185)
CLOSING BALANCE	10,893	7,751	7,210	6,765	6,229	9,566	8,923	7,532	9,054	11,085	12,026	7,749	7,749

CASHFLOW
GENERAL FUND
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	7,749	7,405	3,140	3,014	3,774	3,883	6,523	6,363	4,509	10,133	14,182	14,475	7,749
RECEIPTS:													
Personal Income Tax	3,751	1,576	3,431	1,987	2,292	3,536	2,016	1,782	4,991	5,753	2,222	2,279	35,616
Consumption/Use Taxes	522	539	731	582	567	737	570	603	741	618	492	684	7,386
Business Taxes	421	137	770	55	376	782	(46)	18	1,140	(264)	(18)	1,737	5,108
Other Taxes	91	114	103	66	86	214	77	73	154	188	83	83	1,332
Total Taxes	4,785	2,366	5,035	2,690	3,321	5,269	2,617	2,476	7,026	6,295	2,779	4,783	49,442
Abandoned Property	0	0	0	0	1	64	5	170	21	0	0	189	450
ABC License Fee	6	6	6	5	6	6	7	4	5	6	6	4	67
Investment Income	4	1	2	1	2	2	4	4	3	4	2	1	30
Licenses, Fees, etc.	27	73	36	51	36	77	63	36	78	70	35	83	665
Motor Vehicle Fees	36	29	31	(5)	34	7	18	16	5	26	17	18	232
Reimbursements	2	23	37	9	24	26	11	28	23	15	25	50	273
Extraordinary Settlements	0	350	0	0	0	231	0	137	0	60	0	32	810
Other Transactions	20	31	52	51	24	106	45	36	81	32	32	(91)	419
Total Miscellaneous Receipts	95	513	164	112	127	519	153	431	216	213	117	286	2,946
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,249	509	1,162	455	356	1,400	674	396	1,693	1,230	366	1,527	11,017
Tax in Excess of LGAC	234	54	508	263	226	341	260	274	345	279	0	318	3,102
Sales Tax Bond Fund	179	186	280	205	210	310	196	211	282	215	164	323	2,761
Real Estate Taxes in Excess of CW/CA Debt Service	81	95	89	84	86	93	65	80	62	84	82	65	966
All Other	10	2	3	6	5	94	12	40	86	73	143	733	1,207
Total Transfers from Other Funds	1,753	846	2,042	1,013	883	2,238	1,207	1,001	2,468	1,881	755	2,966	19,053
TOTAL RECEIPTS	6,633	3,725	7,241	3,815	4,331	8,026	3,977	3,908	9,710	8,389	3,651	8,035	71,441
DISBURSEMENTS:													
School Aid	868	3,358	1,878	38	570	1,753	801	1,563	1,845	561	602	8,459	22,296
Higher Education	19	37	954	221	128	181	93	37	188	88	366	514	2,826
All Other Education	95	484	75	158	56	49	61	407	83	43	257	465	2,233
Medicaid - DOH	1,376	1,408	1,370	1,165	1,248	1,150	1,220	1,416	994	1,038	525	451	13,361
Public Health	68	177	50	63	44	36	35	42	30	13	39	111	708
Mental Hygiene	2	3	184	(1)	2	216	0	0	65	121	121	60	773
Children and Families	36	101	194	71	23	134	70	73	170	156	197	424	1,649
Temporary & Disability Assistance	95	112	143	92	93	67	63	67	63	137	148	169	1,249
Transportation	0	25	14	0	25	0	0	24	11	0	13	2	114
Unrestricted Aid	0	11	388	2	0	102	7	2	182	1	1	65	761
All Other	11	16	90	30	74	31	15	50	40	45	135	(6)	531
Total Local Assistance	2,570	5,732	5,340	1,839	2,263	3,719	2,365	3,681	3,671	2,203	2,404	10,714	46,501
Personal Service	485	642	475	466	565	477	498	622	488	462	207	588	5,975
Non-Personal Service	91	226	185	142	212	179	181	182	128	189	210	292	2,217
Total State Operations	576	868	660	608	777	656	679	804	616	651	417	880	8,192
General State Charges	2,398	292	409	347	41	514	396	86	404	503	100	160	5,650
Debt Service	274	(1)	2	148	14	(87)	362	(3)	0	296	(20)	52	1,037
Capital Projects	310	268	438	(602)	495	437	(270)	370	(791)	478	290	581	2,004
State Share Medicaid	100	138	98	64	151	95	63	162	92	121	121	109	1,314
SUNY Operations	218	218	218	181	0	0	0	181	(1)	0	0	7	1,022
Other Purposes	531	475	202	470	481	52	542	481	95	88	46	840	4,303
Total Transfers to Other Funds	1,433	1,098	958	261	1,141	497	697	1,191	(605)	983	437	1,589	9,680
TOTAL DISBURSEMENTS	6,977	7,990	7,367	3,055	4,222	5,386	4,137	5,762	4,086	4,340	3,358	13,343	70,023
Excess/(Deficiency) of Receipts over Disbursements	(344)	(4,265)	(126)	760	109	2,640	(160)	(1,854)	5,624	4,049	293	(5,308)	1,418
CLOSING BALANCE	7,405	3,140	3,014	3,774	3,883	6,523	6,363	4,509	10,133	14,182	14,475	9,167	9,167

CASHFLOW
STATE OPERATING FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	11,625	12,636	8,247	8,315	10,096	10,520	10,984	11,587	9,743	14,374	20,616	21,171		11,625
RECEIPTS:														
Personal Income Tax	5,001	2,102	4,652	2,649	3,056	4,715	2,695	2,390	6,772	10,889	2,963	3,051	0	50,935
Consumption/Use Taxes	1,178	1,184	1,590	1,280	1,251	1,597	1,263	1,314	1,612	1,349	1,084	1,466	0	16,168
Business Taxes	556	198	977	130	474	995	18	99	1,416	(211)	33	2,033	0	6,718
Other Taxes	306	316	298	249	289	413	264	248	339	472	317	287	0	3,798
Total Taxes	7,041	3,800	7,517	4,308	5,070	7,720	4,240	4,051	10,139	12,499	4,397	6,837	0	77,619
Abandoned Property	0	0	0	0	1	64	5	170	21	0	0	189	0	450
ABC License Fee	6	6	6	5	6	6	7	4	5	6	6	4	0	67
HCRA	397	395	398	473	440	407	436	401	458	416	657	47	0	4,925
Investment Income	4	1	2	1	2	2	4	4	3	4	2	1	0	30
Licenses, Fees, etc.	27	73	36	51	36	77	63	36	78	70	35	83	0	665
Lottery	263	308	288	259	362	260	256	315	259	334	264	185	0	3,353
Medicaid	71	68	68	75	70	73	78	74	75	73	73	34	0	832
Motor Vehicle Fees	71	66	69	30	71	43	53	49	38	59	49	54	0	652
Reimbursements	2	23	37	9	24	26	11	28	23	15	25	50	0	273
State University Income	290	248	301	245	364	753	408	340	325	488	660	164	0	4,586
Extraordinary Settlements	0	350	0	0	0	231	0	137	0	60	0	32	0	810
Other Transactions	257	206	477	297	207	640	238	312	472	263	272	94	0	3,735
Total Miscellaneous Receipts	1,388	1,744	1,682	1,445	1,583	2,582	1,559	1,870	1,757	1,788	2,043	937	0	20,378
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	35	0	74
TOTAL RECEIPTS	8,429	5,544	9,199	5,755	6,688	10,302	5,799	5,921	11,896	14,287	6,442	7,809	0	98,071
DISBURSEMENTS:														
School Aid	868	3,358	2,205	38	570	3,942	946	1,708	1,990	706	747	8,660	0	25,738
Higher Education	19	37	954	221	128	181	93	37	188	88	366	514	0	2,826
All Other Education	95	484	76	160	58	50	61	407	85	44	258	468	0	2,246
STAR	0	0	58	0	0	0	1	11	92	2,414	0	9	0	2,585
Medicaid - DOH	1,765	1,939	1,717	1,486	1,915	1,669	1,611	2,028	1,464	1,528	1,036	846	0	19,004
Public Health	111	223	142	255	89	74	87	114	73	81	73	188	0	1,510
Mental Hygiene	39	124	448	106	41	417	48	53	346	236	224	290	0	2,372
Children and Families	36	102	194	71	23	134	70	74	170	156	197	426	0	1,653
Temporary & Disability Assistance	95	112	143	92	93	67	63	67	63	137	148	169	0	1,249
Transportation	245	504	434	372	496	413	362	584	861	198	237	318	0	5,024
Unrestricted Aid	0	11	388	2	0	102	7	2	182	1	1	65	0	761
All Other	42	41	110	60	114	50	66	83	62	80	95	23	0	826
Total Local Assistance	3,315	6,935	6,869	2,863	3,527	7,099	3,415	5,168	5,576	5,669	3,382	11,976	0	65,794
Personal Service	1,050	1,371	1,013	998	1,181	998	1,064	1,344	1,039	1,025	768	1,175	0	13,026
Non-Personal Service	322	500	526	364	526	460	506	474	411	479	526	615	0	5,709
Total State Operations	1,372	1,871	1,539	1,362	1,707	1,458	1,570	1,818	1,450	1,504	1,294	1,790	0	18,735
General State Charges	2,452	739	467	393	429	542	533	521	539	578	509	274	0	7,976
Debt Service	87	148	186	29	348	757	27	82	529	21	712	2,695	0	5,621
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	7,226	9,693	9,061	4,647	6,011	9,856	5,545	7,589	8,094	7,772	5,897	16,735	0	98,126
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,169	1,936	3,151	2,091	1,945	2,800	2,362	2,065	2,839	2,697	1,238	5,093	(489)	30,897
Transfers to other funds	(3,361)	(2,176)	(3,221)	(1,418)	(2,198)	(2,782)	(2,013)	(2,241)	(2,010)	(2,970)	(1,228)	(4,760)	489	(29,889)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(192)	(240)	(70)	673	(253)	18	349	(176)	829	(273)	10	333	0	1,008
Excess/(Deficiency) of Receipts over Disbursements	1,011	(4,389)	68	1,781	424	464	603	(1,844)	4,631	6,242	555	(8,593)	0	953
CLOSING BALANCE	12,636	8,247	8,315	10,096	10,520	10,984	11,587	9,743	14,374	20,616	21,171	12,578	0	12,578

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	11,105	11,516	6,484	7,680	9,317	9,495	9,851	9,874	8,186	13,712	19,458	19,371		11,105
RECEIPTS:														
Personal Income Tax	5,001	2,102	4,652	2,649	3,056	4,715	2,695	2,390	6,772	10,889	2,963	3,051	0	50,935
Consumption/Use Taxes	1,230	1,188	1,643	1,335	1,306	1,652	1,316	1,365	1,664	1,395	1,129	1,531	0	16,754
Business Taxes	603	244	1,032	185	524	1,053	69	151	1,469	(159)	88	2,087	0	7,346
Other Taxes	306	316	310	261	301	425	276	259	351	484	329	299	0	3,917
Total Taxes	7,140	3,850	7,637	4,430	5,187	7,845	4,356	4,165	10,256	12,609	4,509	6,968	0	78,952
Abandoned Property	0	0	0	0	1	64	5	170	21	0	0	189	0	450
ABC License Fee	6	6	6	5	6	6	7	4	5	6	6	4	0	67
HCRA	397	395	398	473	440	407	436	401	458	416	657	47	0	4,925
Investment Income	4	1	2	1	2	2	4	4	3	4	2	1	0	30
Licenses, Fees, etc.	27	73	36	51	36	77	63	36	78	70	35	83	0	665
Lottery	263	308	288	259	362	260	256	315	259	334	264	185	0	3,353
Medicaid	71	68	68	75	70	73	78	74	75	73	73	34	0	832
Motor Vehicle Fees	71	66	69	30	71	43	53	49	38	59	49	54	0	652
Reimbursements	2	23	37	9	24	26	11	28	23	15	25	50	0	273
State University Income	290	248	301	245	364	753	408	340	325	488	660	164	0	4,586
Extraordinary Settlements	0	350	0	0	0	231	0	137	0	60	0	32	0	810
Other Transactions	363	348	680	1,522	388	796	1,222	432	2,300	428	683	2,024	0	11,186
Total Miscellaneous Receipts	1,494	1,886	1,885	2,670	1,764	2,738	2,543	1,990	3,585	1,953	2,454	2,867	0	27,829
Federal Receipts	3,473	4,696	5,680	3,774	5,262	5,150	4,215	5,350	5,047	4,886	4,246	5,998	0	57,777
TOTAL RECEIPTS	12,107	10,432	15,202	10,874	12,213	15,733	11,114	11,505	18,888	19,448	11,209	15,833	0	164,558
DISBURSEMENTS:														
School Aid	1,081	3,564	2,523	239	723	4,051	1,079	1,928	2,323	1,021	1,062	9,242	0	28,836
Higher Education	19	37	954	221	128	181	93	37	188	88	366	514	0	2,826
All Other Education	146	643	235	229	142	93	128	456	118	66	279	495	0	3,030
STAR	0	0	58	0	0	0	1	11	92	2,414	0	9	0	2,585
Medicaid - DOH	4,786	5,844	4,698	4,462	6,008	4,698	4,806	5,680	4,803	5,160	3,973	4,052	0	58,970
Public Health	171	408	322	433	192	835	226	244	196	244	225	832	0	4,328
Mental Hygiene	58	155	469	122	56	441	82	63	363	250	244	352	0	2,655
Children and Families	127	291	303	102	166	181	162	158	182	149	221	449	0	2,491
Temporary & Disability Assistance	256	236	378	242	195	300	653	249	146	565	597	689	0	4,506
Transportation	285	559	522	402	632	512	435	627	1,153	254	316	1,484	0	7,181
Unrestricted Aid	0	11	388	2	0	102	7	2	182	1	1	65	0	761
All Other	376	239	287	322	477	359	352	410	442	246	299	(92)	0	3,717
Total Local Assistance	7,305	11,987	11,137	6,776	8,719	11,753	8,024	9,865	10,188	10,458	7,583	18,091	0	121,886
Personal Service	1,100	1,450	1,065	1,045	1,228	1,047	1,112	1,422	1,087	1,070	812	1,205	0	13,643
Non-Personal Service	369	619	612	427	659	647	645	596	480	609	664	761	0	7,088
Total State Operations	1,469	2,069	1,677	1,472	1,887	1,694	1,757	2,018	1,567	1,679	1,476	1,966	0	20,731
General State Charges	2,459	785	478	404	487	562	557	565	550	590	521	335	0	8,293
Debt Service	87	148	186	29	348	757	27	82	529	21	712	2,695	0	5,621
Capital Projects	350	472	525	556	577	596	719	645	518	949	997	1,002	0	7,906
TOTAL DISBURSEMENTS	11,670	15,461	14,003	9,237	12,018	15,362	11,084	13,175	13,352	13,697	11,289	24,089	0	164,437
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,485	2,313	3,628	1,507	2,457	3,239	2,096	2,430	2,139	3,175	1,528	5,794	(489)	33,302
Transfers to other funds	(3,511)	(2,316)	(3,631)	(1,507)	(2,474)	(3,254)	(2,103)	(2,448)	(2,149)	(3,180)	(1,535)	(5,793)	489	(33,412)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	788	0	788
NET OTHER FINANCING SOURCES/(USES)	(26)	(3)	(3)	0	(17)	(15)	(7)	(18)	(10)	(5)	(7)	789	0	678
Excess/(Deficiency) of Receipts over Disbursements	411	(5,032)	1,196	1,637	178	356	23	(1,688)	5,526	5,746	(87)	(7,467)	0	799
CLOSING BALANCE	11,516	6,484	7,680	9,317	9,495	9,851	9,874	8,186	13,712	19,458	19,371	11,904	0	11,904

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,272	4,732	3,896	5,154	5,592	5,523	4,213	4,049	3,887	3,797	3,815	3,662		4,272
RECEIPTS:														
Personal Income Tax	0	0	58	0	0	0	5	11	88	2,414	0	9	0	2,585
Consumption/Use Taxes	183	157	183	171	169	179	173	160	178	173	132	140	0	1,998
Business Taxes	135	61	207	75	98	213	64	81	276	53	51	296	0	1,610
Other Taxes	120	107	106	99	105	100	117	91	118	195	147	133	0	1,438
Total Taxes	438	325	554	345	372	492	359	343	660	2,835	330	578	0	7,631
HCRA	397	395	398	473	440	407	436	401	458	416	657	47	0	4,925
State University Income	290	248	301	245	364	753	408	340	325	488	660	164	0	4,586
Lottery	263	308	288	259	362	260	256	315	259	334	264	185	0	3,353
Medicaid	71	68	68	75	70	73	78	74	75	73	73	34	0	832
Motor Vehicle Fees	35	37	38	35	37	36	35	33	33	33	32	36	0	420
Other Transactions	200	181	381	218	238	448	179	260	369	211	214	106	0	3,005
Total Miscellaneous Receipts	1,256	1,237	1,474	1,305	1,511	1,977	1,392	1,423	1,519	1,555	1,900	572	0	17,121
Federal Receipts	3,337	4,583	5,398	3,633	5,067	5,002	4,086	5,080	4,749	4,688	4,092	5,719	0	55,434
TOTAL RECEIPTS	5,031	6,145	7,426	5,283	6,950	7,471	5,837	6,846	6,928	9,078	6,322	6,869	0	80,186
DISBURSEMENTS:														
School Aid	213	206	623	195	149	2,292	258	358	468	450	450	503	0	6,165
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	51	159	160	54	86	44	67	49	35	23	22	15	0	765
STAR	0	0	58	0	0	0	1	11	92	2,414	0	9	0	2,585
Medicaid - DOH	3,410	4,436	3,328	3,297	4,760	3,548	3,586	4,264	3,809	4,122	3,448	3,601	0	45,609
Public Health	103	222	270	360	142	790	174	198	130	207	174	522	0	3,292
Mental Hygiene	50	136	273	116	45	213	71	64	292	123	116	263	0	1,762
Children and Families	91	190	109	31	143	47	92	85	12	(7)	24	25	0	842
Temporary & Disability Assistance	161	124	235	150	86	233	590	182	67	428	449	489	0	3,194
Transportation	251	481	426	374	473	415	364	570	853	199	224	314	0	4,944
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	153	93	22	136	150	84	206	214	136	104	89	71	0	1,458
Total Local Assistance	4,483	6,047	5,504	4,713	6,034	7,666	5,409	5,995	5,894	8,063	4,996	5,812	0	70,616
Personal Service	615	808	590	579	663	570	614	800	599	608	605	617	0	7,668
Non-Personal Service	277	391	423	277	446	464	463	414	341	419	452	462	0	4,829
Total State Operations	892	1,199	1,013	856	1,109	1,034	1,077	1,214	940	1,027	1,057	1,079	0	12,497
General State Charges	61	493	69	57	446	48	161	479	146	87	421	175	0	2,643
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	5,436	7,739	6,586	5,626	7,589	8,748	6,647	7,688	6,980	9,177	6,474	7,066	0	85,756
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,026	977	834	856	856	234	724	887	257	363	274	1,179	(489)	7,978
Transfers to Other Funds	(161)	(219)	(416)	(75)	(286)	(267)	(78)	(207)	(295)	(246)	(275)	(998)	489	(3,034)
NET OTHER FINANCING SOURCES/(USES)	865	758	418	781	570	(33)	646	680	(38)	117	(1)	181	0	4,944
Excess/(Deficiency) of Receipts over Disbursements	460	(836)	1,258	438	(69)	(1,310)	(164)	(162)	(90)	18	(153)	(16)	0	(626)
CLOSING BALANCE	4,732	3,896	5,154	5,592	5,523	4,213	4,049	3,887	3,797	3,815	3,662	3,646	0	3,646

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

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,732	4,805	4,536	4,883	5,542	5,634	4,065	4,437	4,116	3,511	3,785	3,948		3,732
RECEIPTS:														
Personal Income Tax	0	0	58	0	0	0	5	11	88	2,414	0	9	0	2,585
Consumption/Use Taxes	183	157	183	171	169	179	173	160	178	173	132	140	0	1,998
Business Taxes	135	61	207	75	98	213	64	81	276	53	51	296	0	1,610
Other Taxes	120	107	106	99	105	100	117	91	118	195	147	133	0	1,438
Total Taxes	438	325	554	345	372	492	359	343	660	2,835	330	578	0	7,631
HCRA	397	395	398	473	440	407	436	401	458	416	657	47	0	4,925
State University Income	290	248	301	245	364	753	408	340	325	488	660	164	0	4,586
Lottery	263	308	288	259	362	260	256	315	259	334	264	185	0	3,353
Medicaid	71	68	68	75	70	73	78	74	75	73	73	34	0	832
Motor Vehicle Fees	35	37	38	35	37	36	35	33	33	33	32	36	0	420
Other Transactions	187	133	369	205	213	439	166	243	368	189	198	136	0	2,846
Total Miscellaneous Receipts	1,243	1,189	1,462	1,292	1,486	1,968	1,379	1,406	1,518	1,533	1,884	602	0	16,962
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,681	1,514	2,016	1,637	1,858	2,460	1,738	1,749	2,178	4,368	2,214	1,181	0	24,594
DISBURSEMENTS:														
School Aid	0	0	327	0	0	2,189	145	145	145	145	145	201	0	3,442
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	1	2	2	1	0	0	2	1	1	3	0	13
STAR	0	0	58	0	0	0	1	11	92	2,414	0	9	0	2,585
Medicaid - DOH	389	531	347	321	667	519	391	612	470	490	511	395	0	5,643
Public Health	43	46	92	192	45	38	52	72	43	68	34	77	0	802
Mental Hygiene	37	121	264	107	39	201	48	53	281	115	103	230	0	1,599
Children and Families	0	1	0	0	0	0	0	1	0	0	0	2	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	245	479	420	372	471	413	362	560	850	198	224	316	0	4,910
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	31	25	20	30	40	19	51	33	22	35	(40)	29	0	295
Total Local Assistance	745	1,203	1,529	1,024	1,264	3,380	1,050	1,487	1,905	3,466	978	1,262	0	19,293
Personal Service	565	729	538	532	616	521	566	722	551	563	561	587	0	7,051
Non-Personal Service	230	272	337	214	313	277	324	292	272	289	314	316	0	3,450
Total State Operations	795	1,001	875	746	929	798	890	1,014	823	852	875	903	0	10,501
General State Charges	54	447	58	46	388	28	137	435	135	75	409	114	0	2,326
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,594	2,651	2,462	1,816	2,581	4,206	2,077	2,936	2,863	4,393	2,262	2,279	0	32,120
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,026	977	834	856	856	234	724	887	257	363	274	1,167	(489)	7,966
Transfers to Other Funds	(40)	(109)	(41)	(18)	(41)	(57)	(13)	(21)	(177)	(64)	(63)	(754)	489	(909)
NET OTHER FINANCING SOURCES/(USES)	986	868	793	838	815	177	711	866	80	299	211	413	0	7,057
Excess/(Deficiency) of Receipts over Disbursements	1,073	(269)	347	659	92	(1,569)	372	(321)	(605)	274	163	(685)	0	(469)
CLOSING BALANCE	4,805	4,536	4,883	5,542	5,634	4,065	4,437	4,116	3,511	3,785	3,948	3,263	0	3,263

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

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	540	(73)	(640)	271	50	(111)	148	(388)	(229)	286	30	(286)	540
RECEIPTS:													
Miscellaneous Receipts	13	48	12	13	25	9	13	17	1	22	16	(30)	159
Federal Receipts	3,337	4,583	5,398	3,633	5,067	5,002	4,086	5,080	4,749	4,688	4,092	5,718	55,433
TOTAL RECEIPTS	3,350	4,631	5,410	3,646	5,092	5,011	4,099	5,097	4,750	4,710	4,108	5,688	55,592
DISBURSEMENTS:													
School Aid	213	206	296	195	149	103	113	213	323	305	305	302	2,723
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	51	159	159	52	84	43	67	49	33	22	21	12	752
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	3,021	3,905	2,981	2,976	4,093	3,029	3,195	3,652	3,339	3,632	2,937	3,206	39,966
Public Heatlh	60	176	178	168	97	752	122	126	87	139	140	445	2,490
Mental Hygiene	13	15	9	9	6	12	23	11	11	8	13	33	163
Children and Families	91	189	109	31	143	47	92	84	12	(7)	24	23	838
Temporary & Disability Assistance	161	124	235	150	86	233	590	182	67	428	449	489	3,194
Transportation	6	2	6	2	2	2	2	10	3	1	0	(2)	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	122	68	2	106	110	65	155	181	114	69	129	42	1,163
Total Local Assistance	3,738	4,844	3,975	3,689	4,770	4,286	4,359	4,508	3,989	4,597	4,018	4,550	51,323
Personal Service	50	79	52	47	47	49	48	78	48	45	44	30	617
Non-Personal Service	47	119	86	63	133	187	139	122	69	130	138	146	1,379
Total State Operations	97	198	138	110	180	236	187	200	117	175	182	176	1,996
General State Charges	7	46	11	11	58	20	24	44	11	12	12	61	317
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,842	5,088	4,124	3,810	5,008	4,542	4,570	4,752	4,117	4,784	4,212	4,787	53,636
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	12	12
Transfers to Other Funds	(121)	(110)	(375)	(57)	(245)	(210)	(65)	(186)	(118)	(182)	(212)	(244)	(2,125)
NET OTHER FINANCING SOURCES/(USES)	(121)	(110)	(375)	(57)	(245)	(210)	(65)	(186)	(118)	(182)	(212)	(232)	(2,113)
Excess/(Deficiency) of Receipts over Disbursements	(613)	(567)	911	(221)	(161)	259	(536)	159	515	(256)	(316)	669	(157)
CLOSING BALANCE	(73)	(640)	271	50	(111)	148	(388)	(229)	286	30	(286)	383	383

CASHFLOW
DEBT SERVICE FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	144	426	571	418	780	1,003	396	787	1,118	730	2,649	2,748	144
RECEIPTS:													
Personal Income Tax	1,250	526	1,163	662	764	1,179	674	597	1,693	2,722	741	763	12,734
Consumption/Use Taxes	473	488	676	527	515	681	520	551	693	558	460	642	6,784
Other Taxes	95	95	89	84	98	99	70	84	67	89	87	71	1,028
Total Taxes	1,818	1,109	1,928	1,273	1,377	1,959	1,264	1,232	2,453	3,369	1,288	1,476	20,546
Miscellaneous Receipts	50	42	56	41	(30)	95	27	33	23	42	42	49	470
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	34	73
TOTAL RECEIPTS	1,868	1,151	1,984	1,316	1,382	2,054	1,291	1,265	2,476	3,411	1,332	1,559	21,089
DISBURSEMENTS:													
State Operations	1	2	4	8	1	4	1	0	11	1	2	7	42
Debt Service	87	148	186	29	348	757	27	82	529	21	712	2,695	5,621
TOTAL DISBURSEMENTS	88	150	190	37	349	761	28	82	540	22	714	2,702	5,663
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	390	113	275	222	206	328	431	177	114	453	209	960	3,878
Transfers to Other Funds	(1,888)	(969)	(2,222)	(1,139)	(1,016)	(2,228)	(1,303)	(1,029)	(2,438)	(1,923)	(728)	(2,417)	(19,300)
NET OTHER FINANCING SOURCES/(USES)	(1,498)	(856)	(1,947)	(917)	(810)	(1,900)	(872)	(852)	(2,324)	(1,470)	(519)	(1,457)	(15,422)
Excess/(Deficiency) of Receipts over Disbursements	282	145	(153)	362	223	(607)	391	331	(388)	1,919	99	(2,600)	4
CLOSING BALANCE	426	571	418	780	1,003	396	787	1,118	730	2,649	2,748	148	148

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(1,060)	(1,047)	(1,123)	(906)	(829)	(914)	(1,281)	(1,325)	(1,328)	(948)	(1,188)	(1,514)	(1,060)
RECEIPTS:													
Consumption/Use Taxes	52	4	53	55	55	55	53	51	52	46	45	65	586
Business Taxes	47	46	55	55	50	58	51	52	53	52	55	54	628
Other Taxes	0	0	12	12	12	12	12	11	12	12	12	12	119
Total Taxes	99	50	120	122	117	125	116	114	117	110	112	131	1,333
Miscellaneous Receipts	93	94	191	1,212	156	147	971	103	1,827	143	395	1,960	7,292
Federal Receipts	136	113	282	139	160	148	129	270	298	198	152	245	2,270
TOTAL RECEIPTS	328	257	593	1,473	433	420	1,216	487	2,242	451	659	2,336	10,895
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	17	0	0	0	0	0	0	0	15	32
Public Health	0	9	2	10	6	9	17	4	36	24	12	199	328
Mental Hygiene	6	16	12	7	9	12	11	(1)	6	6	7	29	120
School Aid	0	0	22	6	4	6	20	7	10	10	10	280	375
Temporary & Disability Assistance	0	0	0	0	16	0	0	0	16	0	0	31	63
Transportation	34	53	82	28	134	97	71	33	289	55	79	1,168	2,123
All Other Local	212	130	175	156	253	244	131	146	266	97	75	(157)	1,728
Total Local Assistance	252	208	293	224	422	368	250	189	623	192	183	1,565	4,769
Economic Development	1	4	11	5	17	14	6	29	17	115	106	194	519
Parks & the Environment	20	34	48	34	42	35	48	48	36	162	194	95	796
Transportation	216	262	266	354	297	362	442	338	239	318	404	606	4,104
Health & Social Welfare	2	0	5	4	7	(11)	9	10	9	26	22	66	149
Mental Hygiene	17	18	34	13	25	24	18	38	19	12	19	28	265
Public Protection	19	36	51	43	31	46	35	47	37	67	32	116	560
Education	49	81	70	75	93	78	108	75	83	97	62	102	973
All Other	26	37	40	28	65	48	53	60	78	152	158	(205)	540
Total Capital Projects	350	472	525	556	577	596	719	645	518	949	997	1,002	7,906
TOTAL DISBURSEMENTS	602	680	818	780	999	964	969	834	1,141	1,141	1,180	2,567	12,675
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	316	377	477	(584)	512	439	(266)	365	(700)	478	290	689	2,393
Transfers to Other Funds	(29)	(30)	(35)	(32)	(31)	(262)	(25)	(21)	(21)	(28)	(95)	(789)	(1,398)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	788	788
NET OTHER FINANCING SOURCES/(USES)	287	347	442	(616)	481	177	(291)	344	(721)	450	195	688	1,783
Excess/(Deficiency) of Receipts over Disbursements	13	(76)	217	77	(85)	(367)	(44)	(3)	380	(240)	(326)	457	3
CLOSING BALANCE	(1,047)	(1,123)	(906)	(829)	(914)	(1,281)	(1,325)	(1,328)	(948)	(1,188)	(1,514)	(1,057)	(1,057)

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

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(491)	(502)	(557)	(470)	(406)	(471)	(815)	(788)	(921)	(525)	(878)	(1,223)	(491)
RECEIPTS:													
Consumption/Use Taxes	52	4	53	55	55	55	53	51	52	46	45	65	586
Business Taxes	47	46	55	55	50	58	51	52	53	52	55	54	628
Other Taxes	0	0	12	12	12	12	12	11	12	12	12	12	119
Total Taxes	99	50	120	122	117	125	116	114	117	110	112	131	1,333
Miscellaneous Receipts	92	94	191	1,212	156	147	971	103	1,827	143	395	1,960	7,291
Federal Receipts	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	191	144	311	1,334	273	275	1,087	217	1,944	253	507	2,093	8,629
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	17	0	0	0	0	0	0	0	15	32
Public Health	0	9	2	10	6	4	17	4	3	14	5	184	258
Mental Hygiene	6	16	12	7	9	12	11	(1)	6	6	7	29	120
School Aid	0	0	22	6	4	6	20	7	10	10	10	280	375
Temporary & Disability Assistance	0	0	0	0	16	0	0	0	16	0	0	31	63
Transportation	3	10	51	3	73	72	12	6	230	33	32	1,116	1,641
All Other Local	212	130	175	156	253	241	131	146	122	97	75	(164)	1,574
Total Local Assistance	221	165	262	199	361	335	191	162	387	160	129	1,491	4,063
Economic Development	1	4	11	5	17	14	6	29	17	115	106	194	519
Parks & the Environment	20	33	47	33	42	34	47	47	36	159	190	93	781
Transportation	136	175	154	257	184	232	308	229	164	272	362	537	3,010
Health & Social Welfare	2	0	4	4	6	(11)	9	9	8	26	22	61	140
Mental Hygiene	17	18	34	13	25	24	18	38	19	12	19	28	265
Public Protection	17	34	49	40	29	42	32	45	35	65	30	116	534
Education	49	81	70	75	93	78	108	75	83	97	62	102	973
All Other	26	36	40	28	62	48	50	60	78	150	156	(216)	518
Total Capital Projects	268	381	409	455	458	461	578	532	440	896	947	915	6,740
TOTAL DISBURSEMENTS	489	546	671	654	819	796	769	694	827	1,056	1,076	2,406	10,803
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	316	377	477	(584)	513	438	(266)	365	(700)	478	319	1,020	2,753
Transfers to Other Funds	(29)	(30)	(30)	(32)	(32)	(261)	(25)	(21)	(21)	(28)	(95)	(782)	(1,386)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	788	788
NET OTHER FINANCING SOURCES/(USES)	287	347	447	(616)	481	177	(291)	344	(721)	450	224	1,026	2,155
Excess/(Deficiency) of Receipts over Disbursements	(11)	(55)	87	64	(65)	(344)	27	(133)	396	(353)	(345)	713	(19)
CLOSING BALANCE	(502)	(557)	(470)	(406)	(471)	(815)	(788)	(921)	(525)	(878)	(1,223)	(510)	(510)

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

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(569)	(545)	(566)	(436)	(423)	(443)	(466)	(537)	(407)	(423)	(310)	(291)	(569)
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	0	0	0	0	0	1
Federal Receipts	136	113	282	139	160	145	129	270	298	198	152	243	2,265
TOTAL RECEIPTS	137	113	282	139	160	145	129	270	298	198	152	243	2,266
DISBURSEMENTS:													
Public Health	0	0	0	0	0	5	0	0	33	10	7	15	70
Transportation	31	43	31	25	61	25	59	27	59	22	47	52	482
All Other Local	0	0	0	0	0	3	0	0	144	0	0	7	154
Total Local Assistance	31	43	31	25	61	33	59	27	236	32	54	74	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	1	1	1	0	1	1	1	0	3	4	2	15
Transportation	80	87	112	97	113	130	134	109	75	46	42	69	1,094
Health & Social Welfare	0	0	1	0	1	0	0	1	1	0	0	5	9
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	2	3	2	4	3	2	2	2	2	0	26
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	1	0	0	3	0	3	0	0	2	2	11	22
Total Capital Projects	82	91	116	101	119	135	141	113	78	53	50	87	1,166
TOTAL DISBURSEMENTS	113	134	147	126	180	168	200	140	314	85	104	161	1,872
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	(1)	1	0	0	0	0	(29)	(331)	(360)
Transfers to Other Funds	0	0	(5)	0	1	(1)	0	0	0	0	0	(7)	(12)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	(5)	0	0	0	0	0	0	0	(29)	(338)	(372)
Excess/(Deficiency) of Receipts over Disbursements	24	(21)	130	13	(20)	(23)	(71)	130	(16)	113	19	(256)	22
CLOSING BALANCE	(545)	(566)	(436)	(423)	(443)	(466)	(537)	(407)	(423)	(310)	(291)	(547)	(547)

CASHFLOW
STATE FUNDS
FY 2018
(dollars in millions)

	2017 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	2018 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	11,134	12,134	7,690	7,845	9,690	10,049	10,169	10,799	8,822	13,849	19,738	19,948		11,134
RECEIPTS:														
Personal Income Tax	5,001	2,102	4,652	2,649	3,056	4,715	2,695	2,390	6,772	10,889	2,963	3,051	0	50,935
Consumption/Use Taxes	1,230	1,188	1,643	1,335	1,306	1,652	1,316	1,365	1,664	1,395	1,129	1,531	0	16,754
Business Taxes	603	244	1,032	185	524	1,053	69	151	1,469	(159)	88	2,087	0	7,346
Other Taxes	306	316	310	261	301	425	276	259	351	484	329	299	0	3,917
Total Taxes	7,140	3,850	7,637	4,430	5,187	7,845	4,356	4,165	10,256	12,609	4,509	6,968	0	78,952
Abandoned Property	0	0	0	0	1	64	5	170	21	0	0	189	0	450
ABC License Fee	6	6	6	5	6	6	7	4	5	6	6	4	0	67
HCRA	397	395	398	473	440	407	436	401	458	416	657	47	0	4,925
Investment Income	4	1	2	1	2	2	4	4	3	4	2	1	0	30
Licenses, Fees, etc.	27	73	36	51	36	77	63	36	78	70	35	83	0	665
Lottery	263	308	288	259	362	260	256	315	259	334	264	185	0	3,353
Medicaid	71	68	68	75	70	73	78	74	75	73	73	34	0	832
Motor Vehicle Fees	71	66	69	30	71	43	53	49	38	59	49	54	0	652
Reimbursements	2	23	37	9	24	26	11	28	23	15	25	50	0	273
State University Income	290	248	301	245	364	753	408	340	325	488	660	164	0	4,586
Extraordinary Settlements	0	350	0	0	0	231	0	137	0	60	0	32	0	810
Other Transactions	349	300	668	1,509	363	787	1,209	415	2,299	406	667	2,054	0	11,026
Total Miscellaneous Receipts	1,480	1,838	1,873	2,657	1,739	2,729	2,530	1,973	3,584	1,931	2,438	2,897	0	27,669
Federal Receipts	0	0	0	2	35	3	0	0	0	0	2	37	0	79
TOTAL RECEIPTS	8,620	5,688	9,510	7,089	6,961	10,577	6,886	6,138	13,840	14,540	6,949	9,902	0	106,700
DISBURSEMENTS:														
School Aid	868	3,358	2,227	44	574	3,948	966	1,715	2,000	716	757	8,940	0	26,113
Higher Education	19	37	954	221	128	181	93	37	188	88	366	514	0	2,826
All Other Education	95	484	76	177	58	50	61	407	85	44	258	483	0	2,278
STAR	0	0	58	0	0	0	1	11	92	2,414	0	9	0	2,585
Medicaid - DOH	1,765	1,939	1,717	1,486	1,915	1,669	1,611	2,028	1,464	1,528	1,036	846	0	19,004
Public Health	111	232	144	265	95	78	104	118	76	95	78	372	0	1,768
Mental Hygiene	45	140	460	113	50	429	59	52	352	242	231	319	0	2,492
Children and Families	36	102	194	71	23	134	70	74	170	156	197	426	0	1,653
Temporary & Disability Assistance	95	112	143	92	109	67	63	67	79	137	148	200	0	1,312
Transportation	248	514	485	375	569	485	374	590	1,091	231	269	1,434	0	6,665
Unrestricted Aid	0	11	388	2	0	102	7	2	182	1	1	65	0	761
All Other	254	171	285	216	367	291	197	229	184	177	170	(141)	0	2,400
Total Local Assistance	3,536	7,100	7,131	3,062	3,888	7,434	3,606	5,330	5,963	5,829	3,511	13,467	0	69,857
Personal Service	1,050	1,371	1,013	998	1,181	998	1,064	1,344	1,039	1,025	768	1,175	0	13,026
Non-Personal Service	322	500	526	364	526	460	506	474	411	479	526	615	0	5,709
Total State Operations	1,372	1,871	1,539	1,362	1,707	1,458	1,570	1,818	1,450	1,504	1,294	1,790	0	18,735
General State Charges	2,452	739	467	393	429	542	533	521	539	578	509	274	0	7,976
Debt Service	87	148	186	29	348	757	27	82	529	21	712	2,695	0	5,621
Capital Projects	268	381	409	455	458	461	578	532	440	896	947	915	0	6,740
TOTAL DISBURSEMENTS	7,715	10,239	9,732	5,301	6,830	10,652	6,314	8,283	8,921	8,828	6,973	19,141	0	108,929
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	3,485	2,313	3,628	1,507	2,458	3,238	2,096	2,430	2,139	3,175	1,557	6,113	(489)	33,650
Transfers to other funds	(3,390)	(2,206)	(3,251)	(1,450)	(2,230)	(3,043)	(2,038)	(2,262)	(2,031)	(2,998)	(1,323)	(5,542)	489	(31,275)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	788	0	788
NET OTHER FINANCING SOURCES/(USES)	95	107	377	57	228	195	58	168	108	177	234	1,359	0	3,163
Excess/(Deficiency) of Receipts over Disbursements	1,000	(4,444)	155	1,845	359	120	630	(1,977)	5,027	5,889	210	(7,880)	0	934
CLOSING BALANCE	12,134	7,690	7,845	9,690	10,049	10,169	10,799	8,822	13,849	19,738	19,948	12,068	0	12,068

CASHFLOW
GENERAL FUND
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,167	7,383	2,796	3,435	4,614	3,753	5,964	6,058	3,753	6,387	10,742	9,923	9,167
RECEIPTS:													
Personal Income Tax	2,766	2,018	3,498	2,198	2,297	3,581	2,236	1,628	3,176	6,261	2,390	2,474	34,523
Consumption/Use Taxes	560	553	763	615	581	793	594	600	795	647	516	735	7,752
Business Taxes	228	29	848	(7)	47	1,191	66	50	1,344	35	45	1,933	5,809
Other Taxes	87	87	88	87	90	88	87	88	87	87	87	88	1,051
Total Taxes	3,641	2,687	5,197	2,893	3,015	5,653	2,983	2,366	5,402	7,030	3,038	5,230	49,135
Abandoned Property	0	0	0	0	0	40	5	150	50	0	0	205	450
ABC License Fee	7	6	6	6	5	6	6	5	5	6	6	2	66
Investment Income	1	1	1	1	1	0	1	1	1	1	1	0	10
Licenses, Fees, etc.	25	75	38	50	35	78	60	55	68	70	35	81	670
Motor Vehicle Fees	21	22	24	30	23	26	24	21	17	22	19	20	269
Reimbursements	(40)	25	35	(35)	25	25	(35)	20	40	10	20	17	107
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	19	30	54	50	25	109	61	37	78	37	36	(89)	447
Total Miscellaneous Receipts	33	159	158	102	114	284	122	289	259	146	117	236	2,019
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	922	604	1,166	682	310	1,426	747	248	1,092	1,312	414	1,641	10,564
Tax in Excess of LGAC	254	63	525	277	239	369	271	272	372	292	3	237	3,174
Sales Tax Bond Fund	193	187	291	213	201	334	195	196	297	217	164	346	2,834
Real Estate Taxes in Excess of CW/CA Debt Service	86	84	88	88	91	93	91	80	84	94	83	72	1,034
All Other	148	112	128	127	112	185	120	140	113	245	203	808	2,441
Total Transfers from Other Funds	1,603	1,050	2,198	1,387	953	2,407	1,424	936	1,958	2,160	867	3,104	20,047
TOTAL RECEIPTS	5,277	3,896	7,553	4,382	4,082	8,344	4,529	3,591	7,619	9,336	4,022	8,570	71,201
DISBURSEMENTS:													
School Aid	917	3,686	1,772	47	594	1,894	902	1,690	2,093	769	726	7,888	22,978
Higher Education	17	16	723	306	134	181	346	39	237	42	359	654	3,054
All Other Education	97	512	131	102	248	92	36	180	168	30	181	404	2,181
Medicaid - DOH	1,539	1,151	1,158	1,041	1,302	1,243	957	1,485	1,014	1,206	1,268	476	13,840
Public Health	68	177	52	66	40	44	36	24	32	25	27	64	655
Mental Hygiene	57	108	323	108	136	310	133	84	333	135	171	270	2,168
Children and Families	85	81	220	86	81	220	87	84	227	99	96	236	1,602
Temporary & Disability Assistance	108	108	110	108	108	110	108	110	110	110	110	78	1,278
Transportation	22	44	32	22	44	22	22	44	32	0	11	0	295
Unrestricted Aid	0	11	388	0	0	96	7	0	187	0	0	67	756
All Other	45	28	(23)	46	126	84	89	50	88	70	63	465	1,131
Total Local Assistance	2,955	5,922	4,886	1,932	2,813	4,296	2,723	3,790	4,521	2,486	3,012	10,602	49,938
Personal Service	648	831	644	695	854	675	836	684	684	814	669	590	8,624
Non-Personal Service	160	236	214	210	264	259	222	249	249	260	265	316	2,904
Total State Operations	808	1,067	858	905	1,118	934	1,058	933	933	1,074	934	906	11,528
General State Charges	2,405	742	308	496	488	342	614	466	269	577	562	328	7,597
Debt Service	179	0	(1)	217	(2)	(42)	252	0	(2)	310	(20)	(54)	837
Capital Projects	357	500	500	(575)	460	570	(275)	430	(820)	500	300	1,299	3,246
State Share Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNY Operations	218	218	224	175	0	0	0	175	10	0	0	1	1,021
Other Purposes	139	34	139	53	66	33	63	102	74	34	53	291	1,081
Total Transfers to Other Funds	893	752	862	(130)	524	561	40	707	(738)	844	333	1,537	6,185
TOTAL DISBURSEMENTS	7,061	8,483	6,914	3,203	4,943	6,133	4,435	5,896	4,985	4,981	4,841	13,373	75,248
Excess/(Deficiency) of Receipts over Disbursements	(1,784)	(4,587)	639	1,179	(861)	2,211	94	(2,305)	2,634	4,355	(819)	(4,803)	(4,047)
CLOSING BALANCE	7,383	2,796	3,435	4,614	3,753	5,964	6,058	3,753	6,387	10,742	9,923	5,120	5,120

CASHFLOW
STATE OPERATING FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	12,578	11,728	7,597	8,185	10,095	9,633	9,678	10,066	8,841	10,696	17,316	16,939		12,578
RECEIPTS:														
Personal Income Tax	3,688	2,691	4,664	2,931	3,063	4,775	2,988	2,191	4,368	11,388	3,187	3,310	0	49,244
Consumption/Use Taxes	1,260	1,211	1,665	1,338	1,276	1,723	1,307	1,298	1,737	1,496	1,140	1,582	0	17,033
Business Taxes	325	82	1,061	60	107	1,452	128	113	1,642	103	108	2,366	0	7,547
Other Taxes	178	176	181	180	186	185	183	173	176	186	175	165	0	2,144
Total Taxes	5,451	4,160	7,571	4,509	4,632	8,135	4,606	3,775	7,923	13,173	4,610	7,423	0	75,968
Abandoned Property	0	0	0	0	0	40	5	150	50	0	0	205	0	450
ABC License Fee	7	6	6	6	5	6	6	5	5	6	6	2	0	66
HCRA	381	422	453	431	401	418	425	1,286	451	398	410	394	0	5,870
Investment Income	1	1	1	1	1	0	1	1	1	1	1	0	0	10
Licenses, Fees, etc.	25	75	38	50	35	78	60	55	68	70	35	81	0	670
Lottery	256	318	264	255	338	256	256	300	248	308	268	209	0	3,276
Medicaid	73	73	73	73	73	73	73	73	73	73	73	29	0	832
Motor Vehicle Fees	57	59	62	65	61	61	60	55	50	55	51	55	0	691
Reimbursements	(40)	25	35	(35)	25	25	(35)	20	40	10	20	17	0	107
State University Income	306	275	250	293	400	713	407	272	272	485	686	402	0	4,761
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	293	339	389	285	248	382	226	209	354	262	238	96	0	3,321
Total Miscellaneous Receipts	1,359	1,593	1,571	1,424	1,587	2,052	1,484	2,426	1,612	1,668	1,788	1,490	0	20,054
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	0	74
TOTAL RECEIPTS	6,810	5,753	9,142	5,933	6,221	10,222	6,090	6,201	9,535	14,841	6,400	8,948	0	96,096
DISBURSEMENTS:														
School Aid	917	3,686	2,086	47	594	3,989	1,038	1,826	2,229	905	862	8,140	0	26,319
Higher Education	17	16	723	306	134	181	346	39	237	42	359	654	0	3,054
All Other Education	97	515	131	102	250	95	37	181	170	30	181	405	0	2,194
STAR	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Medicaid - DOH	1,706	1,712	1,593	1,522	1,902	1,650	1,540	1,954	1,474	1,733	1,710	1,516	0	20,012
Public Health	252	208	155	120	95	97	89	66	99	72	57	139	0	1,449
Mental Hygiene	57	108	323	109	136	310	133	84	334	135	171	273	0	2,173
Children and Families	85	81	220	86	81	220	87	84	227	99	96	240	0	1,606
Temporary & Disability Assistance	108	108	110	108	108	110	108	110	110	110	110	78	0	1,278
Transportation	232	465	302	272	411	358	272	524	826	52	92	156	0	3,962
Unrestricted Aid	0	11	388	0	0	96	7	0	187	0	0	67	0	756
All Other	86	63	9	52	121	64	85	39	83	84	46	468	0	1,200
Total Local Assistance	3,557	6,973	6,040	2,724	3,832	7,170	3,747	4,922	6,076	5,542	3,684	12,146	0	66,413
Personal Service	1,034	1,315	1,044	1,103	1,220	1,050	1,343	1,092	1,100	1,186	1,043	899	0	13,429
Non-Personal Service	384	473	478	403	521	515	440	487	552	525	546	626	0	5,950
Total State Operations	1,418	1,788	1,522	1,506	1,741	1,565	1,783	1,579	1,652	1,711	1,589	1,525	0	19,379
General State Charges	2,438	793	434	533	531	488	647	536	471	629	617	432	0	8,549
Debt Service	51	85	220	25	222	855	26	103	511	25	743	2,770	0	5,636
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	7,464	9,639	8,216	4,788	6,326	10,078	6,203	7,140	8,710	7,907	6,633	16,873	0	99,977
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	2,290	1,571	2,733	2,021	1,137	2,838	1,978	1,350	2,262	2,702	1,083	4,346	(511)	25,800
Transfers to other funds	(2,486)	(1,816)	(3,071)	(1,256)	(1,494)	(2,937)	(1,477)	(1,636)	(1,232)	(3,016)	(1,227)	(4,891)	511	(26,028)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(196)	(245)	(338)	765	(357)	(99)	501	(286)	1,030	(314)	(144)	(545)	0	(228)
Excess/(Deficiency) of Receipts over Disbursements	(850)	(4,131)	588	1,910	(462)	45	388	(1,225)	1,855	6,620	(377)	(8,470)	0	(4,109)
CLOSING BALANCE	11,728	7,597	8,185	10,095	9,633	9,678	10,066	8,841	10,696	17,316	16,939	8,469	0	8,469

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	11,904	10,802	6,415	7,628	8,484	7,500	8,186	7,577	5,791	8,768	15,005	13,758		11,904
RECEIPTS:														
Personal Income Tax	3,688	2,691	4,664	2,931	3,063	4,775	2,988	2,191	4,368	11,388	3,187	3,310	0	49,244
Consumption/Use Taxes	1,305	1,252	1,731	1,384	1,323	1,796	1,354	1,345	1,811	1,540	1,183	1,640	0	17,664
Business Taxes	373	129	1,119	117	159	1,512	181	167	1,697	157	165	2,422	0	8,198
Other Taxes	178	176	193	192	198	197	195	185	188	198	187	176	0	2,263
Total Taxes	5,544	4,248	7,707	4,624	4,743	8,280	4,718	3,888	8,064	13,283	4,722	7,548	0	77,369
Abandoned Property	0	0	0	0	0	40	5	150	50	0	0	205	0	450
ABC License Fee	7	6	6	6	5	6	6	5	5	6	6	2	0	66
HCRA	381	422	453	431	401	418	425	1,286	451	398	410	394	0	5,870
Investment Income	1	1	1	1	1	0	1	1	1	1	1	0	0	10
Licenses, Fees, etc.	25	75	38	50	35	78	60	55	68	70	35	81	0	670
Lottery	256	318	264	255	338	256	256	300	248	308	268	209	0	3,276
Medicaid	73	73	73	73	73	73	73	73	73	73	73	29	0	832
Motor Vehicle Fees	57	59	62	65	61	61	60	55	50	55	51	55	0	691
Reimbursements	(40)	25	35	(35)	25	25	(35)	20	40	10	20	17	0	107
State University Income	306	275	250	293	400	713	407	272	272	485	686	402	0	4,761
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	454	546	1,145	1,122	445	912	851	513	2,776	713	411	1,338	0	11,226
Total Miscellaneous Receipts	1,520	1,800	2,327	2,261	1,784	2,582	2,109	2,730	4,034	2,119	1,961	2,732	0	27,959
Federal Receipts	4,702	4,335	4,737	4,599	5,029	4,954	4,717	4,485	5,709	4,094	4,380	6,137	0	57,878
TOTAL RECEIPTS	11,766	10,383	14,771	11,484	11,556	15,816	11,544	11,103	17,807	19,496	11,063	16,417	0	163,206
DISBURSEMENTS:														
School Aid	1,186	3,955	2,428	316	863	4,258	1,307	2,095	2,571	1,174	1,131	8,505	0	29,789
Higher Education	17	16	723	306	134	181	346	39	237	42	359	654	0	3,054
All Other Education	154	623	239	181	307	152	94	238	227	87	238	463	0	3,003
STAR	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Medicaid - DOH	5,375	4,918	4,486	5,042	5,837	4,408	5,142	5,196	4,837	4,919	5,124	5,051	0	60,335
Public Health	397	353	438	279	240	370	357	279	450	316	375	631	0	4,485
Mental Hygiene	84	130	344	130	157	334	150	107	353	158	193	320	0	2,460
Children and Families	186	168	272	163	148	287	154	151	295	152	149	319	0	2,444
Temporary & Disability Assistance	389	389	406	389	389	406	389	435	455	383	383	369	0	4,782
Transportation	287	541	377	360	505	457	349	709	1,085	231	228	380	0	5,509
Unrestricted Aid	0	11	388	0	0	96	7	0	187	0	0	67	0	756
All Other	183	166	274	473	327	268	465	256	351	283	168	999	0	4,213
Total Local Assistance	8,258	11,270	10,375	7,639	8,907	11,217	8,765	9,520	11,148	10,025	8,348	17,768	0	123,240
Personal Service	1,081	1,377	1,093	1,152	1,269	1,098	1,402	1,143	1,150	1,235	1,092	964	0	14,056
Non-Personal Service	479	583	597	519	646	646	541	613	678	642	672	780	0	7,396
Total State Operations	1,560	1,960	1,690	1,671	1,915	1,744	1,943	1,756	1,828	1,877	1,764	1,744	0	21,452
General State Charges	2,456	828	460	552	554	524	665	550	520	647	631	485	0	8,872
Debt Service	51	85	220	25	222	855	26	103	511	25	743	2,770	0	5,636
Capital Projects	527	616	810	735	937	793	749	954	818	681	820	545	0	8,985
TOTAL DISBURSEMENTS	12,852	14,759	13,555	10,622	12,535	15,133	12,148	12,883	14,825	13,255	12,306	23,312	0	168,185
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	2,647	2,071	3,244	1,446	1,597	3,412	1,703	1,788	1,445	3,203	1,383	5,964	(511)	29,392
Transfers to other funds	(2,663)	(2,082)	(3,247)	(1,452)	(1,602)	(3,409)	(1,708)	(1,794)	(1,450)	(3,207)	(1,387)	(6,046)	511	(29,536)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	718	0	718
NET OTHER FINANCING SOURCES/(USES)	(16)	(11)	(3)	(6)	(5)	3	(5)	(6)	(5)	(4)	(4)	636	0	574
Excess/(Deficiency) of Receipts over Disbursements	(1,102)	(4,387)	1,213	856	(984)	686	(609)	(1,786)	2,977	6,237	(1,247)	(6,259)	0	(4,405)
CLOSING BALANCE	10,802	6,415	7,628	8,484	7,500	8,186	7,577	5,791	8,768	15,005	13,758	7,499	0	7,499

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,646	4,078	3,915	4,598	4,594	4,359	3,457	3,089	3,594	3,718	3,741	3,778		3,646
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Consumption/Use Taxes	186	154	191	168	164	191	172	154	197	265	145	154	0	2,141
Business Taxes	97	53	213	67	60	261	62	63	298	68	63	433	0	1,738
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	283	207	404	235	224	452	239	232	595	2,613	208	597	0	6,289
HCRA	381	422	453	431	401	418	425	1,286	451	398	410	394	0	5,870
State University Income	306	275	250	293	400	713	407	272	272	485	686	402	0	4,761
Lottery	256	318	264	255	338	256	256	300	248	308	268	209	0	3,276
Medicaid	73	73	73	73	73	73	73	73	73	73	73	29	0	832
Motor Vehicle Fees	36	37	38	35	38	35	36	34	33	33	32	35	0	422
Other Transactions	273	271	345	149	186	242	136	157	253	172	198	229	0	2,611
Total Miscellaneous Receipts	1,325	1,396	1,423	1,236	1,436	1,737	1,333	2,122	1,330	1,469	1,667	1,298	0	17,772
Federal Receipts	4,570	4,193	4,575	4,427	4,825	4,695	4,495	4,263	5,507	3,922	4,226	5,678	0	55,376
TOTAL RECEIPTS	6,178	5,796	6,402	5,898	6,485	6,884	6,067	6,617	7,432	8,004	6,101	7,573	0	79,437
DISBURSEMENTS:														
School Aid	219	219	606	219	219	2,314	355	355	428	355	355	467	0	6,111
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	56	110	107	56	58	59	57	57	58	56	56	55	0	785
STAR	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Medicaid - DOH	3,836	3,767	3,328	4,001	4,535	3,165	4,185	3,711	3,823	3,713	3,856	4,575	0	46,495
Public Health	297	153	360	175	176	301	166	162	325	182	259	345	0	2,901
Mental Hygiene	19	12	9	13	14	11	12	14	14	13	13	24	0	168
Children and Families	101	87	52	77	67	67	67	67	68	53	53	83	0	842
Temporary & Disability Assistance	281	281	281	281	281	281	281	325	330	273	273	276	0	3,444
Transportation	213	424	273	253	370	339	253	483	797	55	84	157	0	3,701
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	113	112	(52)	87	164	55	61	169	134	(47)	53	91	0	940
Total Local Assistance	5,135	5,165	4,964	5,162	5,884	6,592	5,442	5,358	6,077	6,933	5,002	6,083	0	67,797
Personal Service	433	546	449	457	415	423	566	459	466	421	423	374	0	5,432
Non-Personal Service	319	343	373	297	371	385	319	361	428	380	405	464	0	4,445
Total State Operations	752	889	822	754	786	808	885	820	894	801	828	838	0	9,877
General State Charges	51	86	152	56	66	182	51	84	251	70	69	157	0	1,275
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	5,938	6,140	5,938	5,972	6,736	7,582	6,378	6,262	7,222	7,804	5,899	7,078	0	78,949
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	364	429	389	248	87	60	164	297	111	128	73	291	(511)	2,130
Transfers to Other Funds	(172)	(248)	(170)	(178)	(71)	(264)	(221)	(147)	(197)	(305)	(238)	(1,254)	511	(2,954)
NET OTHER FINANCING SOURCES/(USES)	192	181	219	70	16	(204)	(57)	150	(86)	(177)	(165)	(963)	0	(824)
Excess/(Deficiency) of Receipts over Disbursements	432	(163)	683	(4)	(235)	(902)	(368)	505	124	23	37	(468)	0	(336)
CLOSING BALANCE	4,078	3,915	4,598	4,594	4,359	3,457	3,089	3,594	3,718	3,741	3,778	3,310	0	3,310

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,263	3,964	4,144	4,390	4,680	4,732	3,290	3,223	4,007	3,552	3,860	4,293		3,263
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Consumption/Use Taxes	186	154	191	168	164	191	172	154	197	265	145	154	0	2,141
Business Taxes	97	53	213	67	60	261	62	63	298	68	63	433	0	1,738
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	283	207	404	235	224	452	239	232	595	2,613	208	597	0	6,289
HCRA	381	422	453	431	401	418	425	1,286	451	398	410	394	0	5,870
State University Income	306	275	250	293	400	713	407	272	272	485	686	402	0	4,761
Lottery	256	318	264	255	338	256	256	300	248	308	268	209	0	3,276
Medicaid	73	73	73	73	73	73	73	73	73	73	73	29	0	832
Motor Vehicle Fees	36	37	38	35	38	35	36	34	33	33	32	35	0	422
Other Transactions	267	245	334	145	175	239	130	149	247	152	175	151	0	2,409
Total Miscellaneous Receipts	1,319	1,370	1,412	1,232	1,425	1,734	1,327	2,114	1,324	1,449	1,644	1,220	0	17,570
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,602	1,577	1,816	1,467	1,649	2,186	1,566	2,346	1,919	4,062	1,852	1,818	0	23,860
DISBURSEMENTS:														
School Aid	0	0	314	0	0	2,095	136	136	136	136	136	252	0	3,341
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	3	0	0	2	3	1	1	2	0	0	1	0	13
STAR	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Medicaid - DOH	167	561	435	481	600	407	583	469	460	527	442	1,040	0	6,172
Public Health	184	31	103	54	55	53	53	42	67	47	30	75	0	794
Mental Hygiene	0	0	0	1	0	0	0	0	1	0	0	3	0	5
Children and Families	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	210	421	270	250	367	336	250	480	794	52	81	156	0	3,667
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	41	35	32	6	(5)	(20)	(4)	(11)	(5)	14	(17)	3	0	69
Total Local Assistance	602	1,051	1,154	792	1,019	2,874	1,024	1,132	1,555	3,056	672	1,544	0	16,475
Personal Service	386	484	400	408	366	375	507	408	416	372	374	309	0	4,805
Non-Personal Service	224	233	254	181	246	254	218	235	302	263	279	310	0	2,999
Total State Operations	610	717	654	589	612	629	725	643	718	635	653	619	0	7,804
General State Charges	33	51	126	37	43	146	33	70	202	52	55	104	0	952
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,245	1,819	1,934	1,418	1,674	3,649	1,782	1,845	2,475	3,743	1,380	2,267	0	25,231
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	364	429	386	248	87	57	164	297	108	128	73	288	(511)	2,118
Transfers to Other Funds	(20)	(7)	(22)	(7)	(10)	(36)	(15)	(14)	(7)	(139)	(112)	(937)	511	(815)
NET OTHER FINANCING SOURCES/(USES)	344	422	364	241	77	21	149	283	101	(11)	(39)	(649)	0	1,303
Excess/(Deficiency) of Receipts over Disbursements	701	180	246	290	52	(1,442)	(67)	784	(455)	308	433	(1,098)	0	(68)
CLOSING BALANCE	3,964	4,144	4,390	4,680	4,732	3,290	3,223	4,007	3,552	3,860	4,293	3,195	0	3,195

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	383	114	(229)	208	(86)	(373)	167	(134)	(413)	166	(119)	(515)	383
RECEIPTS:													
Miscellaneous Receipts	6	26	11	4	11	3	6	8	6	20	23	78	202
Federal Receipts	4,570	4,193	4,575	4,427	4,825	4,695	4,495	4,263	5,507	3,922	4,226	5,677	55,375
TOTAL RECEIPTS	4,576	4,219	4,586	4,431	4,836	4,698	4,501	4,271	5,513	3,942	4,249	5,755	55,577
DISBURSEMENTS:													
School Aid	219	219	292	219	219	219	219	219	292	219	219	215	2,770
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	56	107	107	56	56	56	56	56	56	56	56	54	772
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	3,669	3,206	2,893	3,520	3,935	2,758	3,602	3,242	3,363	3,186	3,414	3,535	40,323
Public Heatlh	113	122	257	121	121	248	113	120	258	135	229	270	2,107
Mental Hygiene	19	12	9	12	14	11	12	14	13	13	13	21	163
Children and Families	101	87	52	77	67	67	67	67	68	53	53	79	838
Temporary & Disability Assistance	281	281	281	281	281	281	281	325	330	273	273	276	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	72	77	(84)	81	169	75	65	180	139	(61)	70	88	871
Total Local Assistance	4,533	4,114	3,810	4,370	4,865	3,718	4,418	4,226	4,522	3,877	4,330	4,539	51,322
Personal Service	47	62	49	49	49	48	59	51	50	49	49	65	627
Non-Personal Service	95	110	119	116	125	131	101	126	126	117	126	154	1,446
Total State Operations	142	172	168	165	174	179	160	177	176	166	175	219	2,073
General State Charges	18	35	26	19	23	36	18	14	49	18	14	53	323
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	4,693	4,321	4,004	4,554	5,062	3,933	4,596	4,417	4,747	4,061	4,519	4,811	53,718
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	(152)	(241)	(148)	(171)	(61)	(228)	(206)	(133)	(190)	(166)	(126)	(317)	(2,139)
NET OTHER FINANCING SOURCES/(USES)	(152)	(241)	(145)	(171)	(61)	(225)	(206)	(133)	(187)	(166)	(126)	(314)	(2,127)
Excess/(Deficiency) of Receipts over Disbursements	(269)	(343)	437	(294)	(287)	540	(301)	(279)	579	(285)	(396)	630	(268)
CLOSING BALANCE	114	(229)	208	(86)	(373)	167	(134)	(413)	166	(119)	(515)	115	115

CASHFLOW
DEBT SERVICE FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	148	381	657	360	801	1,148	424	785	1,081	757	2,714	2,723	148
RECEIPTS:													
Personal Income Tax	922	673	1,166	733	766	1,194	747	548	1,092	2,847	797	826	12,311
Consumption/Use Taxes	514	504	711	555	531	739	541	544	745	584	479	693	7,140
Other Taxes	91	89	93	93	96	97	96	85	89	99	88	77	1,093
Total Taxes	1,527	1,266	1,970	1,381	1,393	2,030	1,384	1,177	1,926	3,530	1,364	1,596	20,544
Miscellaneous Receipts	7	64	1	90	48	34	35	23	29	73	27	34	465
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	1,534	1,330	1,971	1,471	1,443	2,099	1,419	1,200	1,955	3,603	1,393	1,664	21,082
DISBURSEMENTS:													
State Operations	0	4	10	12	11	2	0	3	1	2	2	0	47
Debt Service	51	85	220	25	222	855	26	103	511	25	743	2,770	5,636
TOTAL DISBURSEMENTS	51	89	230	37	233	857	26	106	512	27	745	2,770	5,683
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	323	92	149	386	97	374	390	117	196	414	143	954	3,635
Transfers to Other Funds	(1,573)	(1,057)	(2,187)	(1,379)	(960)	(2,340)	(1,422)	(915)	(1,963)	(2,033)	(782)	(2,417)	(19,028)
NET OTHER FINANCING SOURCES/(USES)	(1,250)	(965)	(2,038)	(993)	(863)	(1,966)	(1,032)	(798)	(1,767)	(1,619)	(639)	(1,463)	(15,393)
Excess/(Deficiency) of Receipts over Disbursements	233	276	(297)	441	347	(724)	361	296	(324)	1,957	9	(2,569)	6
CLOSING BALANCE	381	657	360	801	1,148	424	785	1,081	757	2,714	2,723	154	154

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(1,057)	(1,040)	(953)	(765)	(1,525)	(1,760)	(1,659)	(2,355)	(2,637)	(2,094)	(2,192)	(2,666)	(1,057)
RECEIPTS:													
Consumption/Use Taxes	45	41	66	46	47	73	47	47	74	44	43	58	631
Business Taxes	48	47	58	57	52	60	53	54	55	54	57	56	651
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	93	88	136	115	111	145	112	113	141	110	112	125	1,401
Miscellaneous Receipts	155	181	745	833	186	527	619	296	2,416	431	150	1,164	7,703
Federal Receipts	132	142	162	172	202	224	222	222	202	172	152	425	2,429
TOTAL RECEIPTS	380	411	1,043	1,120	499	896	953	631	2,759	713	414	1,714	11,533
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	1	1	23	1	1	1	1	1	1	1	4	37
Public Health	32	23	26	38	24	25	155	93	93	109	89	222	929
Mental Hygiene	8	10	12	9	7	13	5	9	6	10	9	26	124
School Aid	50	50	50	50	50	50	50	50	50	50	50	150	700
Temporary & Disability Assistance	0	0	15	0	0	15	0	0	15	0	0	15	60
Transportation	52	73	72	85	91	96	74	182	256	176	133	223	1,513
All Other Local	25	26	349	340	37	129	315	37	129	260	52	443	2,142
Total Local Assistance	168	183	525	545	210	329	600	372	550	606	334	1,083	5,505
Economic Development	8	11	119	11	103	28	8	107	43	8	103	216	765
Parks & the Environment	66	70	68	68	68	69	83	69	68	67	70	162	928
Transportation	246	275	293	353	460	378	379	451	334	278	320	414	4,181
Health & Social Welfare	10	4	9	12	10	(6)	16	13	29	33	22	80	232
Mental Hygiene	15	28	15	14	32	15	14	33	14	17	29	27	253
Public Protection	31	44	52	34	33	56	33	36	54	33	33	79	518
Education	60	76	112	103	95	111	81	61	88	66	61	91	1,005
All Other	91	108	142	140	136	142	135	184	188	179	182	(524)	1,103
Total Capital Projects	527	616	810	735	937	793	749	954	818	681	820	545	8,985
TOTAL DISBURSEMENTS	695	799	1,335	1,280	1,147	1,122	1,349	1,326	1,368	1,287	1,154	1,628	14,490
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	357	500	508	(575)	460	571	(275)	438	(820)	501	300	1,615	3,580
Transfers to Other Funds	(25)	(25)	(28)	(25)	(47)	(244)	(25)	(25)	(28)	(25)	(34)	(838)	(1,369)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	718	718
NET OTHER FINANCING SOURCES/(USES)	332	475	480	(600)	413	327	(300)	413	(848)	476	266	1,495	2,929
Excess/(Deficiency) of Receipts over Disbursements	17	87	188	(760)	(235)	101	(696)	(282)	543	(98)	(474)	1,581	(28)
CLOSING BALANCE	(1,040)	(953)	(765)	(1,525)	(1,760)	(1,659)	(2,355)	(2,637)	(2,094)	(2,192)	(2,666)	(1,085)	(1,085)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(510)	(508)	(437)	(272)	(1,031)	(1,274)	(1,183)	(1,848)	(2,159)	(1,630)	(1,736)	(1,929)	(510)
RECEIPTS:													
Consumption/Use Taxes	45	41	66	46	47	73	47	47	74	44	43	58	631
Business Taxes	48	47	58	57	52	60	53	54	55	54	57	56	651
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	93	88	136	115	111	145	112	113	141	110	112	125	1,401
Miscellaneous Receipts	155	181	745	833	186	527	619	296	2,416	431	150	1,164	7,703
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	248	269	881	948	297	674	731	409	2,557	541	262	1,292	9,109
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	1	1	23	1	1	1	1	1	1	1	4	37
Public Health	32	23	26	33	24	25	100	93	93	102	88	222	861
Mental Hygiene	8	10	12	9	7	13	5	9	6	10	9	26	124
School Aid	50	50	50	50	50	50	50	50	50	50	50	150	700
Temporary & Disability Assistance	0	0	15	0	0	15	0	0	15	0	0	15	60
Transportation	22	40	36	45	46	46	24	137	211	136	99	190	1,032
All Other Local	13	13	336	327	24	116	302	24	116	247	39	428	1,985
Total Local Assistance	126	137	476	487	152	266	482	314	492	546	286	1,035	4,799
Economic Development	8	11	119	11	103	28	8	107	43	8	103	216	765
Parks & the Environment	64	68	66	66	66	67	81	67	66	66	69	161	907
Transportation	176	200	213	243	330	238	249	321	214	178	240	336	2,938
Health & Social Welfare	10	4	7	12	9	(7)	16	13	27	33	21	78	223
Mental Hygiene	15	28	15	14	32	15	14	33	14	17	29	27	253
Public Protection	29	42	50	32	31	54	31	34	52	31	31	75	492
Education	60	76	112	103	95	111	81	61	88	66	61	91	1,005
All Other	90	107	141	139	135	141	134	183	187	178	181	(529)	1,087
Total Capital Projects	452	536	723	620	801	647	614	819	691	577	735	455	7,670
TOTAL DISBURSEMENTS	578	673	1,199	1,107	953	913	1,096	1,133	1,183	1,123	1,021	1,490	12,469
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	357	500	508	(575)	460	571	(275)	438	(820)	501	600	1,690	3,955
Transfers to Other Funds	(25)	(25)	(25)	(25)	(47)	(241)	(25)	(25)	(25)	(25)	(34)	(835)	(1,357)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	718	718
NET OTHER FINANCING SOURCES/(USES)	332	475	483	(600)	413	330	(300)	413	(845)	476	566	1,573	3,316
Excess/(Deficiency) of Receipts over Disbursements	2	71	165	(759)	(243)	91	(665)	(311)	529	(106)	(193)	1,375	(44)
CLOSING BALANCE	(508)	(437)	(272)	(1,031)	(1,274)	(1,183)	(1,848)	(2,159)	(1,630)	(1,736)	(1,929)	(554)	(554)

CAPITAL PROJECTS FEDERAL FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(547)	(532)	(516)	(493)	(494)	(486)	(476)	(507)	(478)	(464)	(456)	(737)	(547)
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	132	142	162	172	202	222	222	222	202	172	152	422	2,424
TOTAL RECEIPTS	132	142	162	172	202	222	222	222	202	172	152	422	2,424
DISBURSEMENTS:													
Public Health	0	0	0	5	0	0	55	0	0	7	1	0	68
Transportation	30	33	36	40	45	50	50	45	45	40	34	33	481
All Other Local	12	13	13	13	13	13	13	13	13	13	13	15	157
Total Local Assistance	42	46	49	58	58	63	118	58	58	60	48	48	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	2	2	2	2	2	2	2	2	2	1	1	1	21
Transportation	70	75	80	110	130	140	130	130	120	100	80	78	1,243
Health & Social Welfare	0	0	2	0	1	1	0	0	2	0	1	2	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	2	4	26
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	1	1	1	1	1	1	1	1	1	1	5	16
Total Capital Projects	75	80	87	115	136	146	135	135	127	104	85	90	1,315
TOTAL DISBURSEMENTS	117	126	136	173	194	209	253	193	185	164	133	138	2,021
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	(300)	(75)	(375)
Transfers to Other Funds	0	0	(3)	0	0	(3)	0	0	(3)	0	0	(3)	(12)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	(3)	0	0	(3)	0	0	(3)	0	(300)	(78)	(387)
Excess/(Deficiency) of Receipts over Disbursements	15	16	23	(1)	8	10	(31)	29	14	8	(281)	206	16
CLOSING BALANCE	(532)	(516)	(493)	(494)	(486)	(476)	(507)	(478)	(464)	(456)	(737)	(531)	(531)

CASHFLOW
STATE FUNDS
FY 2019
(dollars in millions)

	2018 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2019 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	12,068	11,220	7,160	7,913	9,064	8,359	8,495	8,218	6,682	9,066	15,580	15,010		12,068
RECEIPTS:														
Personal Income Tax	3,688	2,691	4,664	2,931	3,063	4,775	2,988	2,191	4,368	11,388	3,187	3,310	0	49,244
Consumption/Use Taxes	1,305	1,252	1,731	1,384	1,323	1,796	1,354	1,345	1,811	1,540	1,183	1,640	0	17,664
Business Taxes	373	129	1,119	117	159	1,512	181	167	1,697	157	165	2,422	0	8,198
Other Taxes	178	176	193	192	198	197	195	185	188	198	187	176	0	2,263
Total Taxes	5,544	4,248	7,707	4,624	4,743	8,280	4,718	3,888	8,064	13,283	4,722	7,548	0	77,369
Abandoned Property	0	0	0	0	0	40	5	150	50	0	0	205	0	450
ABC License Fee	7	6	6	6	5	6	6	5	5	6	6	2	0	66
HCRA	381	422	453	431	401	418	425	1,286	451	398	410	394	0	5,870
Investment Income	1	1	1	1	1	0	1	1	1	1	1	0	0	10
Licenses, Fees, etc.	25	75	38	50	35	78	60	55	68	70	35	81	0	670
Lottery	256	318	264	255	338	256	256	300	248	308	268	209	0	3,276
Medicaid	73	73	73	73	73	73	73	73	73	73	73	29	0	832
Motor Vehicle Fees	57	59	62	65	61	61	60	55	50	55	51	55	0	691
Reimbursements	(40)	25	35	(35)	25	25	(35)	20	40	10	20	17	0	107
State University Income	306	275	250	293	400	713	407	272	272	485	686	402	0	4,761
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	448	520	1,134	1,118	434	909	845	505	2,770	693	388	1,260	0	11,024
Total Miscellaneous Receipts	1,514	1,774	2,316	2,257	1,773	2,579	2,103	2,722	4,028	2,099	1,938	2,654	0	27,757
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	38	0	79
TOTAL RECEIPTS	7,058	6,022	10,023	6,881	6,518	10,896	6,821	6,610	12,092	15,382	6,662	10,240	0	105,205
DISBURSEMENTS:														
School Aid	967	3,736	2,136	97	644	4,039	1,088	1,876	2,279	955	912	8,290	0	27,019
Higher Education	17	16	723	306	134	181	346	39	237	42	359	654	0	3,054
All Other Education	98	516	132	125	251	96	38	182	171	31	182	409	0	2,231
STAR	0	0	0	0	0	0	5	15	100	2,280	0	10	0	2,410
Medicaid - DOH	1,706	1,712	1,593	1,522	1,902	1,650	1,540	1,954	1,474	1,733	1,710	1,516	0	20,012
Public Health	284	231	181	153	119	122	189	159	192	174	145	361	0	2,310
Mental Hygiene	65	118	335	118	143	323	138	93	340	145	180	299	0	2,297
Children and Families	85	81	220	86	81	220	87	84	227	99	96	240	0	1,606
Temporary & Disability Assistance	108	108	125	108	108	125	108	110	125	110	110	93	0	1,338
Transportation	254	505	338	317	457	404	296	661	1,037	188	191	346	0	4,994
Unrestricted Aid	0	11	388	0	0	96	7	0	187	0	0	67	0	756
All Other	99	76	345	379	145	180	387	63	199	331	85	896	0	3,185
Total Local Assistance	3,683	7,110	6,516	3,211	3,984	7,436	4,229	5,236	6,568	6,088	3,970	13,181	0	71,212
Personal Service	1,034	1,315	1,044	1,103	1,220	1,050	1,343	1,092	1,100	1,186	1,043	899	0	13,429
Non-Personal Service	384	473	478	403	521	515	440	487	552	525	546	626	0	5,950
Total State Operations	1,418	1,788	1,522	1,506	1,741	1,565	1,783	1,579	1,652	1,711	1,589	1,525	0	19,379
General State Charges	2,438	793	434	533	531	488	647	536	471	629	617	432	0	8,549
Debt Service	51	85	220	25	222	855	26	103	511	25	743	2,770	0	5,636
Capital Projects	452	536	723	620	801	647	614	819	691	577	735	455	0	7,670
TOTAL DISBURSEMENTS	8,042	10,312	9,415	5,895	7,279	10,991	7,299	8,273	9,893	9,030	7,654	18,363	0	112,446
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	2,647	2,071	3,241	1,446	1,597	3,409	1,703	1,788	1,442	3,203	1,683	6,036	(511)	29,755
Transfers to other funds	(2,511)	(1,841)	(3,096)	(1,281)	(1,541)	(3,178)	(1,502)	(1,661)	(1,257)	(3,041)	(1,261)	(5,726)	511	(27,385)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	718	0	718
NET OTHER FINANCING SOURCES/(USES)	136	230	145	165	56	231	201	127	185	162	422	1,028	0	3,088
Excess/(Deficiency) of Receipts over Disbursements	(848)	(4,060)	753	1,151	(705)	136	(277)	(1,536)	2,384	6,514	(570)	(7,095)	0	(4,153)
CLOSING BALANCE	11,220	7,160	7,913	9,064	8,359	8,495	8,218	6,682	9,066	15,580	15,010	7,915	0	7,915

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2019 THROUGH FY 2022
(millions of dollars)

	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Opening Fund Balance	0	250	500	750
Receipts:				
Taxes	806	771	739	707
Conversion Proceeds	500	500	500	500
HCRA Shortfall Account	250	250	250	250
Miscellaneous receipts	5,120	5,176	5,180	5,180
Total Receipts	6,676	6,697	6,669	6,637
Disbursements and Transfers:				
Medical Assistance Account	4,448	4,318	4,247	4,235
Hospital Indigent Care	892	892	892	892
HCRA Program Account	345	370	360	360
Child Health Plus	308	430	558	556
Elderly Pharmaceutical Insurance Coverage	136	142	140	139
NYSOH - Health Benefit Exchange	63	60	59	57
SHIN-NY/APCD	40	40	0	0
All Other	194	195	163	148
Total Disbursements and Transfers	6,426	6,447	6,419	6,387
Change in Fund Balance	250	250	250	250
Closing Fund Balance	250	500	750	1,000

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual Change
Opening Fund Balance	12	0	(12)
Receipts:			
Taxes	837	806	(31)
Conversion Proceeds	0	500	500
HCRA Shortfall Account	0	250	250
Miscellaneous receipts	4,925	5,120	195
Total Receipts	5,762	6,676	914
Disbursements and Transfers:			
Medical Assistance Account	3,920	4,448	528
Hospital Indigent Care	892	892	0
HCRA Program Account	395	345	(50)
Child Health Plus	261	308	47
Elderly Pharmaceutical Insurance Coverage	137	136	(1)
NYSOH - Health Benefit Exchange	0	63	63
SHIN-NY/APCD	17	40	23
All Other	152	194	42
Total Disbursements and Transfers	5,774	6,426	652
Change in Fund Balance	(12)	250	262
Closing Fund Balance	0	250	250

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	12	111	58	158	190	140	124	189	123	210	203	439	12
Receipts:													
Taxes	64	77	75	71	84	70	75	68	68	72	56	57	837
Conversion Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
HCRA Shortfall Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous receipts	397	395	398	473	440	407	436	401	458	416	657	47	4,925
Total Receipts	461	472	473	544	524	477	511	469	526	488	713	104	5,762
Disbursements and Transfers:													
Medical Assistance Account	250	377	248	225	450	318	353	373	329	348	369	280	3,920
Hospital Indigent Care	69	84	31	96	72	128	38	90	66	68	69	81	892
HCRA Program Account	38	1	54	142	24	4	21	38	11	36	6	20	395
Child Health Plus	(1)	34	26	33	8	20	19	19	19	19	19	46	261
Elderly Pharmaceutical Insurance Coverage	3	11	12	12	15	13	12	14	13	13	9	10	137
NYSOH - Health Benefit Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	17	17
All Other	3	18	2	4	5	10	3	1	1	11	5	89	152
Total	362	525	373	512	574	493	446	535	439	495	477	543	5,774
Change in Fund Balance	99	(53)	100	32	(50)	(16)	65	(66)	87	(7)	236	(439)	(12)
Closing Fund Balance	111	58	158	190	140	124	189	123	210	203	439	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2019
(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	86	129	183	141	102	116	114	1,022	1,007	1,035	1,064	0
Receipts:													
Taxes	62	74	72	69	80	68	73	67	67	67	53	54	806
Conversion Proceeds	0	0	0	0	0	0	0	0	0	0	0	500	500
HCRA Shortfall Account	0	0	0	0	0	0	0	0	0	0	0	250	250
Miscellaneous receipts	381	422	453	431	401	418	425	1,286	451	398	410	(356)	5,120
Total Receipts	443	496	525	500	481	486	498	1,353	518	465	463	448	6,676
Disbursements and Transfers:													
Medical Assistance Account	98	331	331	385	393	269	400	307	394	314	300	926	4,448
Hospital Indigent Care	69	84	31	96	62	138	38	90	66	68	69	81	892
HCRA Program Account	159	0	53	19	22	2	21	7	14	16	2	30	345
Child Health Plus	19	19	37	20	19	38	20	20	38	20	20	38	308
Elderly Pharmaceutical Insurance Coverage	4	11	12	13	13	14	13	15	14	11	10	6	136
NYSOH - Health Benefit Exchange	5	5	5	5	5	5	6	5	5	5	5	5	63
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	40	40
All Other	3	3	2	4	6	6	2	1	2	3	28	134	194
Total	357	453	471	542	520	472	500	445	533	437	434	1,262	6,426
Change in Fund Balance	86	43	54	(42)	(39)	14	(2)	908	(15)	28	29	(814)	250
Closing Fund Balance	86	129	183	141	102	116	114	1,022	1,007	1,035	1,064	250	250

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

	FY 2018 Current			FY 2019 Proposed			FY 2020 Projected			FY 2021 Projected			FY 2022 Projected		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	**(200)**	**23**	**(38)**	**(194)**	**21**	**(73)**	**(161)**	**18**	**(71)**	**(139)**	**14**	**(70)**	**(123)**	**10**	**(69)**
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	668	72	1	681	72	1	646	72	1	647	72	1	647	72	1
Federal Receipts	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0
Total Receipts	**668**	**2,572**	**1**	**681**	**2,572**	**1**	**646**	**2,572**	**1**	**647**	**2,572**	**1**	**647**	**2,572**	**1**
Disbursements:															
Local Assistance	0	0	73	0	0	40	0	0	31	0	0	31	0	0	31
State Operations:															
Personal Service	110	9	0	125	9	0	115	10	0	118	10	0	116	10	0
Non-Personal Service	557	59	0	555	59	0	541	59	0	549	59	0	549	59	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	68	5	0	75	6	0	70	6	0	75	6	0	76	6	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	**735**	**2,573**	**73**	**755**	**2,574**	**40**	**726**	**2,575**	**31**	**742**	**2,575**	**31**	**741**	**2,575**	**31**
Other Financing Sources (Uses):															
Transfers from Other Funds	109	0	37	135	0	41	123	0	31	123	0	31	123	0	31
Transfers to Other Funds	(36)	(1)	0	(28)	(1)	0	(21)	(1)	0	(12)	(1)	0	(8)	(1)	0
	73	(1)	37	107	(1)	41	102	(1)	31	111	(1)	31	115	(1)	31
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	**6**	**(2)**	**(35)**	**33**	**(3)**	**2**	**22**	**(4)**	**1**	**16**	**(4)**	**1**	**21**	**(4)**	**1**
Closing Fund Balance	**(194)**	**21**	**(73)**	**(161)**	**18**	**(71)**	**(139)**	**14**	**(70)**	**(123)**	**10**	**(69)**	**(102)**	**6**	**(68)**

Workforce Impact Summary

General Fund
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	2,440	2,362	(490)	432	0	0	(58)	2,304
Corrections and Community Supervision, Department of	28,846	27,305	(110)	39	0	0	(71)	27,234
Education Department, State	278	279	(28)	28	0	0	0	279
Environmental Conservation, Department of	941	933	(89)	149	0	0	60	993
General Services, Office of	1,188	894	(157)	157	(92)	0	(92)	802
Health, Department of	1,540	1,592	(173)	454	0	0	281	1,873
Information Technology Services, Office of	3,486	3,402	(170)	170	0	0	0	3,402
Labor, Department of	0	1	0	0	0	0	0	1
Mental Health, Office of	0	0	(1,670)	1,395	13,191	0	12,916	12,916
Motor Vehicles, Department of	0	0	0	0	167	0	167	167
Parks, Recreation and Historic Preservation, Office of	1,268	1,124	(119)	119	0	0	0	1,124
People with Developmental Disabilities, Office for	0	0	(1,479)	1,447	18,235	0	18,203	18,203
State Police, Division of	5,295	5,300	(208)	238	0	0	30	5,330
Taxation and Finance, Department of	3,888	3,277	(40)	40	0	0	0	3,277
Temporary and Disability Assistance, Office of	1,002	1,033	(140)	140	0	0	0	1,033
Transportation, Department of	0	0	(105)	105	2,545	0	2,545	2,545
Subtotal - Major Agencies	**50,172**	**47,502**	**(4,978)**	**4,913**	**34,046**	**0**	**33,981**	**81,483**
Minor Agencies	**3,518**	**3,535**	**(429)**	**434**	**723**	**0**	**728**	**4,263**
Subtotal - Subject to Direct Executive Control	**53,690**	**51,037**	**(5,407)**	**5,347**	**34,769**	**0**	**34,709**	**85,746**
Independently Elected Agencies								
Audit and Control, Department of	1,356	1,425	(71)	0	0	0	(71)	1,354
Law, Department of	1,075	1,065	0	0	0	0	0	1,065
Subtotal - Independently Elected Agencies	**2,431**	**2,490**	**(71)**	**0**	**0**	**0**	**(71)**	**2,419**
Grand Total	**56,121**	**53,527**	**(5,478)**	**5,347**	**34,769**	**0**	**34,638**	**88,165**

Note: To conform the budgeting of mental hygiene program operations with Generally Accepted Accounting Principles (GAAP), the FY 2019 Executive Budget shifts FTEs from Special Revenue funds to the General Fund. This technical change does not impact overall FTE levels; however, the shift is presented as a budget year adjustment on a cash basis (3/31/18 to 3/31/19) and as a current year shift on an appropriation basis (current actuals to 3/31/18).

Workforce Impact Summary

General Fund
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Adirondack Park Agency	53	54	(1)	1	0	0	0	54
Aging, Office for the	11	12	0	0	0	0	0	12
Agriculture and Markets, Department of	380	357	(30)	30	0	0	0	357
Alcoholic Beverage Control, Division of	112	120	(6)	6	0	0	0	120
Alcoholism and Substance Abuse Services, Office of	2	0	(105)	105	723	0	723	723
Arts, Council on the	28	30	(3)	3	0	0	0	30
Budget, Division of the	224	245	(37)	37	0	0	0	245
Civil Service, Department of	158	173	(33)	33	0	0	0	173
Correction, Commission of	31	32	(1)	1	0	0	0	32
Criminal Justice Services, Division of	377	399	(16)	16	0	0	0	399
Economic Development, Department of	146	147	(8)	13	0	0	5	152
Elections, State Board of	75	76	(6)	6	0	0	0	76
Employee Relations, Office of	26	26	(1)	1	0	0	0	26
Executive Chamber	121	136	(36)	36	0	0	0	136
Gaming Commission, New York State	56	59	0	0	0	0	0	59
Housing and Community Renewal, Division of	67	54	(3)	3	0	0	0	54
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	125	124	(5)	5	0	0	0	124
Inspector General, Office of the	92	109	(10)	10	0	0	0	109
Judicial Conduct, Commission on	44	50	(2)	2	0	0	0	50
Justice Center for the Protection of People with Special Needs	402	422	(30)	30	0	0	0	422
Labor Management Committees	75	77	(6)	6	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	217	214	(24)	24	0	0	0	214
Military and Naval Affairs, Division of	145	104	(11)	11	0	0	0	104
Prevention of Domestic Violence, Office for	18	18	(1)	1	0	0	0	18
Public Employment Relations Board	30	33	(3)	3	0	0	0	33
Public Ethics, Joint Commission on	51	52	(3)	3	0	0	0	52
State, Department of	198	139	(27)	27	0	0	0	139
Statewide Financial System	137	141	(14)	14	0	0	0	141
Tax Appeals, Division of	23	27	(1)	1	0	0	0	27
Veterans' Affairs, Division of	82	90	(3)	3	0	0	0	90
Welfare Inspector General, Office of	7	7	(1)	1	0	0	0	7
Subtotal - Minor Agencies	**3,518**	**3,535**	**(429)**	**434**	**723**	**0**	**728**	**4,263**

Note: To conform the budgeting of mental hygiene program operations with Generally Accepted Accounting Principles (GAAP), the FY 2019 Executive Budget shifts FTEs from Special Revenue funds to the General Fund. This technical change does not impact overall FTE levels; however, the shift is presented as a budget year adjustment on a cash basis (3/31/18 to 3/31/19) and as a current year shift on an appropriation basis (current actuals to 3/31/18).

Workforce Impact Summary

State Operating Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	2,483	2,406	(498)	440	0	0	(58)	2,348
Corrections and Community Supervision, Department of	28,849	27,309	(110)	39	0	0	(71)	27,238
Education Department, State	1,216	1,263	(126)	126	0	0	0	1,263
Environmental Conservation, Department of	2,147	2,124	(185)	185	0	0	0	2,124
Financial Services, Department of	1,325	1,382	(78)	78	0	0	0	1,382
General Services, Office of	1,247	907	(168)	168	(92)	0	(92)	815
Health, Department of	3,615	3,693	(421)	702	0	0	281	3,974
Information Technology Services, Office of	3,486	3,402	(170)	170	0	0	0	3,402
Labor, Department of	348	508	(41)	41	0	0	0	508
Mental Health, Office of	14,156	13,191	(1,670)	1,395	0	0	(275)	12,916
Motor Vehicles, Department of	501	503	(5)	0	167	0	162	665
Parks, Recreation and Historic Preservation, Office of	1,509	1,305	(138)	138	0	0	0	1,305
People with Developmental Disabilities, Office for	18,946	18,235	(1,479)	1,447	0	0	(32)	18,203
State Police, Division of	5,645	5,636	(208)	238	0	0	30	5,666
Taxation and Finance, Department of	3,946	3,978	(40)	40	0	0	0	3,978
Temporary and Disability Assistance, Office of	1,002	1,033	(140)	140	0	0	0	1,033
Transportation, Department of	90	46	(105)	105	2,545	0	2,545	2,591
Workers' Compensation Board	1,122	1,110	(56)	56	0	0	0	1,110
Subtotal - Major Agencies	**91,633**	**88,031**	**(5,638)**	**5,508**	**2,620**	**0**	**2,490**	**90,521**
Minor Agencies	**6,577**	**6,773**	**(633)**	**678**	**0**	**0**	**45**	**6,818**
Subtotal - Subject to Direct Executive Control	**98,210**	**94,804**	**(6,271)**	**6,186**	**2,620**	**0**	**2,535**	**97,339**
University Systems								
City University of New York	391	389	(6)	0	0	0	(6)	383
State University of New York	45,314	45,655	0	0	0	0	0	45,655
Subtotal - University Systems	**45,705**	**46,044**	**(6)**	**0**	**0**	**0**	**(6)**	**46,038**
Independently Elected Agencies								
Audit and Control, Department of	1,530	1,603	(76)	0	0	0	(76)	1,527
Law, Department of	1,562	1,583	0	0	0	0	0	1,583
Subtotal - Independently Elected Agencies	**3,092**	**3,186**	**(76)**	**0**	**0**	**0**	**(76)**	**3,110**
Grand Total	**147,007**	**144,034**	**(6,353)**	**6,186**	**2,620**	**0**	**2,453**	**146,487**

Workforce Impact Summary

State Operating Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Adirondack Park Agency	53	54	(1)	1	0	0	0	54
Aging, Office for the	11	12	0	0	0	0	0	12
Agriculture and Markets, Department of	427	400	(30)	30	0	0	0	400
Alcoholic Beverage Control, Division of	112	120	(6)	6	0	0	0	120
Alcoholism and Substance Abuse Services, Office of	730	723	(105)	105	0	0	0	723
Arts, Council on the	28	30	(3)	3	0	0	0	30
Budget, Division of the	234	261	(40)	40	0	0	0	261
Civil Service, Department of	160	179	(34)	34	0	0	0	179
Correction, Commission of	31	32	(1)	1	0	0	0	32
Criminal Justice Services, Division of	379	404	(17)	17	0	0	0	404
Deferred Compensation Board	4	4	(1)	1	0	0	0	4
Economic Development, Department of	147	148	(8)	13	0	0	5	153
Elections, State Board of	75	76	(6)	6	0	0	0	76
Employee Relations, Office of	26	26	(1)	1	0	0	0	26
Executive Chamber	121	136	(36)	36	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	410	411	(17)	17	0	0	0	411
Higher Education Services Corporation, New York State	200	190	(10)	10	0	0	0	190
Homeland Security and Emergency Services, Division of	312	406	(31)	66	0	0	35	441
Housing and Community Renewal, Division of	564	561	(43)	43	0	0	0	561
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	125	124	(5)	5	0	0	0	124
Indigent Legal Services, Office of	17	30	0	4	0	0	4	34
Inspector General, Office of the	92	109	(10)	10	0	0	0	109
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	44	50	(2)	2	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	436	(30)	30	0	0	0	436
Labor Management Committees	75	77	(6)	6	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	217	214	(24)	24	0	0	0	214
Military and Naval Affairs, Division of	147	106	(11)	11	0	0	0	106
Prevention of Domestic Violence, Office for	18	18	(1)	1	0	0	0	18
Public Employment Relations Board	30	33	(3)	3	0	0	0	33
Public Ethics, Joint Commission on	51	52	(3)	3	0	0	0	52
Public Service Department	508	495	(33)	33	0	0	0	495
State, Department of	486	508	(91)	92	0	0	1	509
Statewide Financial System	137	141	(14)	14	0	0	0	141
Tax Appeals, Division of	23	27	(1)	1	0	0	0	27
Veterans' Affairs, Division of	82	90	(3)	3	0	0	0	90
Victim Services, Office of	51	54	(3)	3	0	0	0	54
Welfare Inspector General, Office of	7	7	(1)	1	0	0	0	7
Subtotal - Minor Agencies	**6,577**	**6,773**	**(633)**	**678**	**0**	**0**	**45**	**6,818**

Workforce Impact Summary

State Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	2,487	2,475	(514)	456	0	0	(58)	2,417
Corrections and Community Supervision, Department of	28,879	28,318	(110)	39	0	0	(71)	28,247
Education Department, State	1,216	1,263	(126)	126	0	0	0	1,263
Environmental Conservation, Department of	2,680	2,668	(211)	211	0	0	0	2,668
Financial Services, Department of	1,325	1,382	(78)	78	0	0	0	1,382
General Services, Office of	1,247	1,235	(226)	226	0	0	0	1,235
Health, Department of	3,685	3,825	(432)	713	0	0	281	4,106
Information Technology Services, Office of	3,486	3,406	(170)	170	0	0	0	3,406
Labor, Department of	348	508	(41)	41	0	0	0	508
Mental Health, Office of	14,209	13,874	(1,670)	1,395	0	0	(275)	13,599
Motor Vehicles, Department of	2,166	2,239	(5)	94	0	0	89	2,328
Parks, Recreation and Historic Preservation, Office of	1,733	1,730	(150)	150	0	0	0	1,730
People with Developmental Disabilities, Office for	18,946	18,612	(1,479)	1,447	0	0	(32)	18,580
State Police, Division of	5,645	5,711	(208)	238	0	0	30	5,741
Taxation and Finance, Department of	3,946	3,978	(40)	40	0	0	0	3,978
Temporary and Disability Assistance, Office of	1,007	1,041	(140)	140	0	0	0	1,041
Transportation, Department of	8,423	8,327	(353)	423	0	0	70	8,397
Workers' Compensation Board	1,122	1,110	(56)	56	0	0	0	1,110
Subtotal - Major Agencies	**102,550**	**101,702**	**(6,009)**	**6,043**	**0**	**0**	**34**	**101,736**
Minor Agencies	**6,592**	**6,842**	**(639)**	**684**	**0**	**0**	**45**	**6,887**
Subtotal - Subject to Direct Executive Control	**109,142**	**108,544**	**(6,648)**	**6,727**	**0**	**0**	**79**	**108,623**
University Systems								
City University of New York	391	389	(6)	0	0	0	(6)	383
State University Construction Fund	144	146	0	6	0	0	6	152
State University of New York	45,314	45,655	0	0	0	0	0	45,655
Subtotal - University Systems	**45,849**	**46,190**	**(6)**	**6**	**0**	**0**	**0**	**46,190**
Independently Elected Agencies								
Audit and Control, Department of	1,530	1,603	(76)	0	0	0	(76)	1,527
Law, Department of	1,566	1,590	0	0	0	0	0	1,590
Subtotal - Independently Elected Agencies	**3,096**	**3,193**	**(76)**	**0**	**0**	**0**	**(76)**	**3,117**
Grand Total	**158,087**	**157,927**	**(6,730)**	**6,733**	**0**	**0**	**3**	**157,930**

Workforce Impact Summary

State Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Adirondack Park Agency	53	54	(1)	1	0	0	0	54
Aging, Office for the	11	12	0	0	0	0	0	12
Agriculture and Markets, Department of	427	400	(30)	30	0	0	0	400
Alcoholic Beverage Control, Division of	112	120	(6)	6	0	0	0	120
Alcoholism and Substance Abuse Services, Office of	745	738	(105)	105	0	0	0	738
Arts, Council on the	28	30	(3)	3	0	0	0	30
Budget, Division of the	234	261	(40)	40	0	0	0	261
Civil Service, Department of	160	179	(34)	34	0	0	0	179
Correction, Commission of	31	32	(1)	1	0	0	0	32
Criminal Justice Services, Division of	379	404	(17)	17	0	0	0	404
Deferred Compensation Board	4	4	(1)	1	0	0	0	4
Economic Development, Department of	147	148	(8)	13	0	0	5	153
Elections, State Board of	75	76	(6)	6	0	0	0	76
Employee Relations, Office of	26	26	(1)	1	0	0	0	26
Executive Chamber	121	136	(36)	36	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	410	411	(17)	17	0	0	0	411
Higher Education Services Corporation, New York State	200	190	(10)	10	0	0	0	190
Homeland Security and Emergency Services, Division of	312	406	(31)	66	0	0	35	441
Housing and Community Renewal, Division of	564	561	(43)	43	0	0	0	561
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	125	124	(5)	5	0	0	0	124
Indigent Legal Services, Office of	17	30	0	4	0	0	4	34
Inspector General, Office of the	92	109	(10)	10	0	0	0	109
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	44	50	(2)	2	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	436	(30)	30	0	0	0	436
Labor Management Committees	75	77	(6)	6	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	217	214	(24)	24	0	0	0	214
Military and Naval Affairs, Division of	147	160	(17)	17	0	0	0	160
Prevention of Domestic Violence, Office for	18	18	(1)	1	0	0	0	18
Public Employment Relations Board	30	33	(3)	3	0	0	0	33
Public Ethics, Joint Commission on	51	52	(3)	3	0	0	0	52
Public Service Department	508	495	(33)	33	0	0	0	495
State, Department of	486	508	(91)	92	0	0	1	509
Statewide Financial System	137	141	(14)	14	0	0	0	141
Tax Appeals, Division of	23	27	(1)	1	0	0	0	27
Veterans' Affairs, Division of	82	90	(3)	3	0	0	0	90
Victim Services, Office of	51	54	(3)	3	0	0	0	54
Welfare Inspector General, Office of	7	7	(1)	1	0	0	0	7
Subtotal - Minor Agencies	**6,592**	**6,842**	**(639)**	**684**	**0**	**0**	**45**	**6,887**

Workforce Impact Summary

All Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	2,932	2,965	(729)	671	0	0	(58)	2,907
Corrections and Community Supervision, Department of	29,189	29,254	(110)	39	0	0	(71)	29,183
Education Department, State	2,590	2,692	(269)	269	0	0	0	2,692
Environmental Conservation, Department of	2,956	2,945	(234)	234	0	0	0	2,945
Financial Services, Department of	1,325	1,382	(78)	78	0	0	0	1,382
General Services, Office of	1,755	1,915	(337)	337	0	0	0	1,915
Health, Department of	4,853	5,082	(566)	947	0	0	381	5,463
Information Technology Services, Office of	3,486	3,406	(170)	170	0	0	0	3,406
Labor, Department of	2,861	2,990	(329)	329	0	0	0	2,990
Mental Health, Office of	14,221	13,903	(1,670)	1,395	0	0	(275)	13,628
Motor Vehicles, Department of	2,184	2,256	(5)	94	0	0	89	2,345
Parks, Recreation and Historic Preservation, Office of	1,752	1,749	(152)	166	0	0	14	1,763
People with Developmental Disabilities, Office for	18,958	18,630	(1,479)	1,447	0	0	(32)	18,598
State Police, Division of	5,645	5,711	(208)	238	0	0	30	5,741
Taxation and Finance, Department of	3,946	3,978	(40)	40	0	0	0	3,978
Temporary and Disability Assistance, Office of	1,973	2,006	(248)	248	0	0	0	2,006
Transportation, Department of	8,487	8,453	(353)	423	0	0	70	8,523
Workers' Compensation Board	1,122	1,110	(56)	56	0	0	0	1,110
Subtotal - Major Agencies	**110,235**	**110,427**	**(7,033)**	**7,181**	**0**	**0**	**148**	**110,575**
Minor Agencies	**7,672**	**8,085**	**(757)**	**802**	**0**	**0**	**45**	**8,130**
Subtotal - Subject to Direct Executive Control	**117,907**	**118,512**	**(7,790)**	**7,983**	**0**	**0**	**193**	**118,705**
University Systems								
City University of New York	13,635	13,547	(6)	8	0	0	2	13,549
State University Construction Fund	144	146	0	6	0	0	6	152
State University of New York	45,316	45,657	0	0	0	0	0	45,657
Subtotal - University Systems	**59,095**	**59,350**	**(6)**	**14**	**0**	**0**	**8**	**59,358**
Independently Elected Agencies								
Audit and Control, Department of	2,647	2,663	(81)	81	0	0	0	2,663
Law, Department of	1,787	1,839	0	0	0	0	0	1,839
Subtotal - Independently Elected Agencies	**4,434**	**4,502**	**(81)**	**81**	**0**	**0**	**0**	**4,502**
Grand Total	**181,436**	**182,364**	**(7,877)**	**8,078**	**0**	**0**	**201**	**182,565**

Workforce Impact Summary

All Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Adirondack Park Agency	53	54	(1)	1	0	0	0	54
Aging, Office for the	90	95	(3)	3	0	0	0	95
Agriculture and Markets, Department of	472	483	(30)	30	0	0	0	483
Alcoholic Beverage Control, Division of	112	120	(6)	6	0	0	0	120
Alcoholism and Substance Abuse Services, Office of	745	738	(105)	105	0	0	0	738
Arts, Council on the	28	30	(3)	3	0	0	0	30
Budget, Division of the	234	261	(40)	40	0	0	0	261
Civil Service, Department of	324	350	(67)	67	0	0	0	350
Correction, Commission of	31	32	(1)	1	0	0	0	32
Criminal Justice Services, Division of	410	436	(22)	22	0	0	0	436
Deferred Compensation Board	4	4	(1)	1	0	0	0	4
Economic Development, Department of	147	148	(8)	13	0	0	5	153
Elections, State Board of	75	76	(6)	6	0	0	0	76
Employee Relations, Office of	32	37	(2)	2	0	0	0	37
Executive Chamber	121	136	(36)	36	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	410	411	(17)	17	0	0	0	411
Higher Education Services Corporation, New York State	200	190	(10)	10	0	0	0	190
Homeland Security and Emergency Services, Division of	467	564	(39)	74	0	0	35	599
Housing and Community Renewal, Division of	644	682	(48)	48	0	0	0	682
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	155	164	(15)	15	0	0	0	164
Indigent Legal Services, Office of	17	30	0	4	0	0	4	34
Inspector General, Office of the	92	109	(10)	10	0	0	0	109
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	44	50	(2)	2	0	0	0	50
Justice Center for the Protection of People with Special Needs	417	441	(30)	30	0	0	0	441
Labor Management Committees	75	77	(6)	6	0	0	0	77
Lieutenant Governor, Office of the	5	7	(2)	2	0	0	0	7
Medicaid Inspector General, Office of the	432	426	(48)	48	0	0	0	426
Military and Naval Affairs, Division of	366	390	(42)	42	0	0	0	390
Prevention of Domestic Violence, Office for	26	27	(1)	1	0	0	0	27
Public Employment Relations Board	30	33	(3)	3	0	0	0	33
Public Ethics, Joint Commission on	51	52	(3)	3	0	0	0	52
Public Service Department	508	520	(33)	33	0	0	0	520
State, Department of	499	525	(91)	92	0	0	1	526
Statewide Financial System	137	141	(14)	14	0	0	0	141
Tax Appeals, Division of	23	27	(1)	1	0	0	0	27
Veterans' Affairs, Division of	89	98	(3)	3	0	0	0	98
Victim Services, Office of	79	92	(7)	7	0	0	0	92
Welfare Inspector General, Office of	7	7	(1)	1	0	0	0	7
Subtotal - Minor Agencies	**7,672**	**8,085**	**(757)**	**802**	**0**	**0**	**45**	**8,130**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	43	44	(8)	8	0	0	0	44
Corrections and Community Supervision, Department of	3	4	0	0	0	0	0	4
Education Department, State	938	984	(98)	98	0	0	0	984
Environmental Conservation, Department of	1,206	1,191	(96)	36	0	0	(60)	1,131
Financial Services, Department of	1,325	1,382	(78)	78	0	0	0	1,382
General Services, Office of	59	13	(11)	11	0	0	0	13
Health, Department of	2,075	2,101	(248)	248	0	0	0	2,101
Labor, Department of	348	507	(41)	41	0	0	0	507
Mental Health, Office of	14,156	13,191	0	0	(13,191)	0	(13,191)	0
Motor Vehicles, Department of	501	503	(5)	0	0	0	(5)	498
Parks, Recreation and Historic Preservation, Office of	241	181	(19)	19	0	0	0	181
People with Developmental Disabilities, Office for	18,946	18,235	0	0	(18,235)	0	(18,235)	0
State Police, Division of	350	336	0	0	0	0	0	336
Taxation and Finance, Department of	58	701	0	0	0	0	0	701
Transportation, Department of	90	46	0	0	0	0	0	46
Workers' Compensation Board	1,122	1,110	(56)	56	0	0	0	1,110
Subtotal - Major Agencies	**41,461**	**40,529**	**(660)**	**595**	**(31,426)**	**0**	**(31,491)**	**9,038**
Minor Agencies	**3,059**	**3,238**	**(204)**	**244**	**(723)**	**0**	**(683)**	**2,555**
Subtotal - Subject to Direct Executive Control	**44,520**	**43,767**	**(864)**	**839**	**(32,149)**	**0**	**(32,174)**	**11,593**
University Systems								
City University of New York	391	389	(6)	0	0	0	(6)	383
State University of New York	45,314	45,655	0	0	0	0	0	45,655
Subtotal - University Systems	**45,705**	**46,044**	**(6)**	**0**	**0**	**0**	**(6)**	**46,038**
Independently Elected Agencies								
Audit and Control, Department of	174	178	(5)	0	0	0	(5)	173
Law, Department of	487	518	0	0	0	0	0	518
Subtotal - Independently Elected Agencies	**661**	**696**	**(5)**	**0**	**0**	**0**	**(5)**	**691**
Grand Total	**90,886**	**90,507**	**(875)**	**839**	**(32,149)**	**0**	**(32,185)**	**58,322**

Note: To conform the budgeting of mental hygiene program operations with Generally Accepted Accounting Principles (GAAP), the FY 2019 Executive Budget shifts FTEs from Special Revenue funds to the General Fund. This technical change does not impact overall FTE levels; however, the shift is presented as a budget year adjustment on a cash basis (3/31/18 to 3/31/19) and as a current year shift on an appropriation basis (current actuals to 3/31/18).

Workforce Impact Summary

Special Revenue Funds - Other
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Agriculture and Markets, Department of	47	43	0	0	0	0	0	43
Alcoholism and Substance Abuse Services, Office of	728	723	0	0	(723)	0	(723)	0
Budget, Division of the	10	16	(3)	3	0	0	0	16
Civil Service, Department of	2	6	(1)	1	0	0	0	6
Criminal Justice Services, Division of	2	5	(1)	1	0	0	0	5
Deferred Compensation Board	4	4	(1)	1	0	0	0	4
Economic Development, Department of	1	1	0	0	0	0	0	1
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	354	352	(17)	17	0	0	0	352
Higher Education Services Corporation, New York State	200	190	(10)	10	0	0	0	190
Homeland Security and Emergency Services, Division of	312	406	(31)	66	0	0	35	441
Housing and Community Renewal, Division of	497	507	(40)	40	0	0	0	507
Indigent Legal Services, Office of	17	30	0	4	0	0	4	34
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Justice Center for the Protection of People with Special Needs	15	14	0	0	0	0	0	14
Military and Naval Affairs, Division of	2	2	0	0	0	0	0	2
Public Service Department	508	495	(33)	33	0	0	0	495
State, Department of	288	369	(64)	65	0	0	1	370
Victim Services, Office of	51	54	(3)	3	0	0	0	54
Subtotal - Minor Agencies	**3,059**	**3,238**	**(204)**	**244**	**(723)**	**0**	**(683)**	**2,555**

Note: To conform the budgeting of mental hygiene program operations with Generally Accepted Accounting Principles (GAAP), the FY 2019 Executive Budget shifts FTEs from Special Revenue funds to the General Fund. This technical change does not impact overall FTE levels; however, the shift is presented as a budget year adjustment on a cash basis (3/31/18 to 3/31/19) and as a current year shift on an appropriation basis (current actuals to 3/31/18).

Workforce Impact Summary

Special Revenue Funds - Federal
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	367	391	(14)	14	0	0	0	391
Corrections and Community Supervision, Department of	37	646	0	0	0	0	0	646
Education Department, State	1,227	1,285	(129)	129	0	0	0	1,285
Environmental Conservation, Department of	271	269	(23)	23	0	0	0	269
Health, Department of	1,122	1,211	(131)	231	0	0	100	1,311
Labor, Department of	2,494	2,466	(286)	286	0	0	0	2,466
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	18	17	0	0	0	0	0	17
Parks, Recreation and Historic Preservation, Office of	19	19	(2)	16	0	0	14	33
People with Developmental Disabilities, Office for	12	18	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	966	965	(108)	108	0	0	0	965
Transportation, Department of	64	126	0	0	0	0	0	126
Subtotal - Major Agencies	**6,597**	**7,424**	**(693)**	**807**	**0**	**0**	**114**	**7,538**
Minor Agencies								
Aging, Office for the	79	83	(3)	3	0	0	0	83
Agriculture and Markets, Department of	6	35	0	0	0	0	0	35
Criminal Justice Services, Division of	31	32	(5)	5	0	0	0	32
Homeland Security and Emergency Services, Division of	155	158	(8)	8	0	0	0	158
Housing and Community Renewal, Division of	80	101	(5)	5	0	0	0	101
Human Rights, Division of	30	40	(10)	10	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	215	212	(24)	24	0	0	0	212
Military and Naval Affairs, Division of	187	179	(20)	20	0	0	0	179
Public Service Department	0	25	0	0	0	0	0	25
State, Department of	13	17	0	0	0	0	0	17
Veterans' Affairs, Division of	7	8	0	0	0	0	0	8
Victim Services, Office of	28	38	(4)	4	0	0	0	38
Subtotal - Minor Agencies	**831**	**933**	**(79)**	**79**	**0**	**0**	**0**	**933**
Subtotal - Subject to Direct Executive Control	**7,428**	**8,357**	**(772)**	**886**	**0**	**0**	**114**	**8,471**
University Systems								
State University of New York	2	2	0	0	0	0	0	2
Subtotal - University Systems	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**2**
Independently Elected Agencies								
Audit and Control, Department of	5	5	(5)	0	0	0	(5)	0
Law, Department of	221	249	0	0	0	0	0	249
Subtotal - Independently Elected Agencies	**226**	**254**	**(5)**	**0**	**0**	**0**	**(5)**	**249**
Grand Total	**7,656**	**8,613**	**(777)**	**886**	**0**	**0**	**109**	**8,722**

Workforce Impact Summary

Capital Projects Funds - Other
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	4	69	(16)	16	0	0	0	69
Corrections and Community Supervision, Department of	30	1,009	0	0	0	0	0	1,009
Environmental Conservation, Department of	533	544	(26)	26	0	0	0	544
General Services, Office of	0	328	(58)	58	92	0	92	420
Health, Department of	70	132	(11)	11	0	0	0	132
Information Technology Services, Office of	0	4	0	0	0	0	0	4
Mental Health, Office of	53	683	0	0	0	0	0	683
Motor Vehicles, Department of	1,665	1,736	0	94	(167)	0	(73)	1,663
Parks, Recreation and Historic Preservation, Office of	224	425	(12)	12	0	0	0	425
People with Developmental Disabilities, Office for	0	377	0	0	0	0	0	377
State Police, Division of	0	75	0	0	0	0	0	75
Temporary and Disability Assistance, Office of	5	8	0	0	0	0	0	8
Transportation, Department of	8,333	8,281	(248)	318	(2,545)	0	(2,475)	5,806
Subtotal - Major Agencies	**10,917**	**13,671**	**(371)**	**535**	**(2,620)**	**0**	**(2,456)**	**11,215**
Minor Agencies								
Alcoholism and Substance Abuse Services, Office of	15	15	0	0	0	0	0	15
Military and Naval Affairs, Division of	0	54	(6)	6	0	0	0	54
Subtotal - Minor Agencies	**15**	**69**	**(6)**	**6**	**0**	**0**	**0**	**69**
Subtotal - Subject to Direct Executive Control	**10,932**	**13,740**	**(377)**	**541**	**(2,620)**	**0**	**(2,456)**	**11,284**
University Systems								
State University Construction Fund	144	146	0	6	0	0	6	152
Subtotal - University Systems	**144**	**146**	**0**	**6**	**0**	**0**	**6**	**152**
Independently Elected Agencies								
Law, Department of	4	7	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**4**	**7**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**11,080**	**13,893**	**(377)**	**547**	**(2,620)**	**0**	**(2,450)**	**11,443**

Workforce Impact Summary

Capital Projects Funds - Federal
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Environmental Conservation, Department of	5	8	0	0	0	0	0	8
Health, Department of	46	46	(3)	3	0	0	0	46
Subtotal - Major Agencies	**51**	**54**	**(3)**	**3**	**0**	**0**	**0**	**54**
Minor Agencies								
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	20
Military and Naval Affairs, Division of	32	49	(5)	5	0	0	0	49
Subtotal - Minor Agencies	**32**	**69**	**(5)**	**5**	**0**	**0**	**0**	**69**
Subtotal - Subject to Direct Executive Control	**83**	**123**	**(8)**	**8**	**0**	**0**	**0**	**123**
Grand Total	**83**	**123**	**(8)**	**8**	**0**	**0**	**0**	**123**

Workforce Impact Summary

Enterprise Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Corrections and Community Supervision, Department of	5	10	0	0	0	0	0	10
General Services, Office of	9	62	(2)	2	0	0	0	62
Mental Health, Office of	0	5	0	0	0	0	0	5
Subtotal - Major Agencies	**14**	**77**	**(2)**	**2**	**0**	**0**	**0**	**77**
Minor Agencies								
Agriculture and Markets, Department of	36	45	0	0	0	0	0	45
Military and Naval Affairs, Division of	0	2	0	0	0	0	0	2
Subtotal - Minor Agencies	**36**	**47**	**0**	**0**	**0**	**0**	**0**	**47**
Subtotal - Subject to Direct Executive Control	**50**	**124**	**(2)**	**2**	**0**	**0**	**0**	**124**
Grand Total	**50**	**124**	**(2)**	**2**	**0**	**0**	**0**	**124**

Workforce Impact Summary

Internal Service Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Major Agencies								
Children and Family Services, Office of	78	99	(201)	201	0	0	0	99
Corrections and Community Supervision, Department of	268	280	0	0	0	0	0	280
Education Department, State	147	144	(14)	14	0	0	0	144
General Services, Office of	499	618	(109)	109	0	0	0	618
Labor, Department of	19	16	(2)	2	0	0	0	16
Mental Health, Office of	12	13	0	0	0	0	0	13
Subtotal - Major Agencies	**1,023**	**1,170**	**(326)**	**326**	**0**	**0**	**0**	**1,170**
Minor Agencies								
Civil Service, Department of	164	171	(33)	33	0	0	0	171
Employee Relations, Office of	6	11	(1)	1	0	0	0	11
Prevention of Domestic Violence, Office for	8	9	0	0	0	0	0	9
Subtotal - Minor Agencies	**178**	**191**	**(34)**	**34**	**0**	**0**	**0**	**191**
Subtotal - Subject to Direct Executive Control	**1,201**	**1,361**	**(360)**	**360**	**0**	**0**	**0**	**1,361**
Independently Elected Agencies								
Audit and Control, Department of	174	78	0	80	0	0	80	158
Subtotal - Independently Elected Agencies	**174**	**78**	**0**	**80**	**0**	**0**	**80**	**158**
Grand Total	**1,375**	**1,439**	**(360)**	**440**	**0**	**0**	**80**	**1,519**

Workforce Impact Summary

Agency Trust Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
University Systems								
City University of New York	13,244	13,158	0	8	0	0	8	13,166
Subtotal - University Systems	**13,244**	**13,158**	**0**	**8**	**0**	**0**	**8**	**13,166**
Grand Total	**13,244**	**13,158**	**0**	**8**	**0**	**0**	**8**	**13,166**

Workforce Impact Summary

Pension Trust Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Independently Elected Agencies								
Audit and Control, Department of	938	977	0	1	0	0	1	978
Subtotal - Independently Elected Agencies	**938**	**977**	**0**	**1**	**0**	**0**	**1**	**978**
Grand Total	**938**	**977**	**0**	**1**	**0**	**0**	**1**	**978**

Workforce Impact Summary

Private Purpose Trust Funds
FY 2017 Through FY 2019

	FY 2017 Actuals (03/31/17)	Starting Estimate (03/31/18)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/19)
Minor Agencies								
Agriculture and Markets, Department of	3	3	0	0	0	0	0	3
Subtotal - Minor Agencies	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of SFY 2019 Executive Budget Recommendations on Local Governments, LFY Ending in 2018
Includes SFY 2018 Major Local Aid Programs for Local Governments

($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid - Total SFY 2018 Major Local Aid Programs	**25,392.9**	**10,265.2**	**15,127.7**	**0.0**	**0.0**	**0.0**
Other Education - Total SFY 2018 Major Local Aid Programs	**194.5**	**TBD**	**TBD**	**0.0**	**0.0**	**0.0**
Special Education - Total SFY 2018 Major Local Aid Programs	**1,329.0**	**700.0**	**244.0**	**387.0**	**0.0**	**0.0**
STAR - Total SFY 2018 Major Local Aid Program	**2,585.0**	**255.6**	**2,329.4**	**0.0**	**0.0**	**0.0**
Medicaid - Total SFY 2018 Major Local Aid Programs/Savings	**2,996.4**	**1,257.5**	**0.0**	**1,738.9**	**0.0**	**0.0**
Human Services						
- Expiration of Funding for Close to Home	(7.8)	(7.8)	0.0	0.0	0.0	0.0
- Maintain 62% Child Welfare Reimbursement With NYC Cap at SFY 2018 Level	(4.3)	(4.3)	0.0	0.0	0.0	0.0
- Restore Child Care Subsidy Funding	3.0	1.1	0.0	1.9	0.0	0.0
Human Services - Total SFY 2019 Exec Budget Impact on LFY 2018	**(9.1)**	**(11.0)**	**0.0**	**1.9**	**0.0**	**0.0**
Human Services - Total SFY 2018 Major Local Aid Programs	**4,469.0**	**2,892.0**	**0.0**	**1,577.0**	**0.0**	**0.0**
Health						
- Enhance Commercial Insurance Reimbursement for EI Services	3.6	0.0	0.0	3.6	0.0	0.0
- Increase EI Provider Rates	(1.6)	(0.5)	0.0	(1.1)	0.0	0.0
- Streamline EI Evaluation Services	1.6	0.5	0.0	1.1	0.0	0.0
Health - Total SFY 2019 Exec Budget Impact on LFY 2018	**3.6**	**0.0**	**0.0**	**3.6**	**0.0**	**0.0**
Health - Total SFY 2018 Major Local Aid Programs	**477.5**	**267.9**	**0.0**	**209.6**	**0.0**	**0.0**
Mental Hygiene						
- Permit Counties to Establish Jail Based Restoration Units	0.2	0.0	0.0	0.2	0.0	0.0
Mental Hygiene - Total SFY 2019 Exec Budget Impact on LFY 2018	**0.2**	**0.0**	**0.0**	**0.2**	**0.0**	**0.0**
Mental Hygiene - Total SFY 2018 Major Local Aid Programs	**68.3**	**34.1**	**2.0**	**32.2**	**0.0**	**0.0**
Transportation						
- Increase Transit Operating Aid	4.3	0.9	0.0	3.4	0.0	0.0
Transportation - Total SFY 2019 Exec Budget Impact on LFY 2018	**4.3**	**0.9**	**0.0**	**3.4**	**0.0**	**0.0**
Transportation - Total SFY 2018 Major Local Aid Programs	**880.1**	**238.0**	**0.0**	**357.1**	**56.0**	**229.0**
Municipal Aid						
- Provide Aid to Jamestown	1.0	0.0	0.0	0.0	1.0	0.0
Municipal Aid - Total SFY 2019 Exec Budget Impact on LFY 2018	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**0.0**
Municipal Aid - Total SFY 2018 Major Local Aid Programs	**744.3**	**0.0**	**0.0**	**2.7**	**669.4**	**72.3**
Public Protection						
- Eliminate Reimbursement for Inmate Transport to State Facilities	(0.6)	0.0	0.0	(0.6)	0.0	0.0
Public Protection - Total SFY 2019 Exec Budget Impact on LFY 2018	**(0.6)**	**0.0**	**0.0**	**(0.6)**	**0.0**	**0.0**
Public Protection - Total SFY 2018 Major Local Aid Programs	**202.0**	**53.5**	**0.0**	**148.5**	**0.0**	**0.0**
Environment - Total SFY 2018 Major Local Aid Programs	**363.0**	**TBD**	**0.0**	**TBD**	**TBD**	**TBD**
All Other - Total SFY 2018 Major Local Aid Programs	**441.0**	**219.0**	**143.0**	**79.0**	**0.0**	**0.0**
Revenue Actions						
- Collect Online Marketplace Sales Tax	21.0	0.0	0.0	18.3	2.1	0.7
- Discontinue the ESCO Sales Tax Incentive	21.2	0.0	0.0	19.1	1.6	0.5
- Extend the Statute of Limitations for Amended Tax Returns	0.3	0.3	0.0	0.0	0.0	0.0
Revenue Actions - Total SFY 2019 Exec Budget Impact on LFY 2018	**42.5**	**0.3**	**0.0**	**37.4**	**3.7**	**1.2**
Grand Total SFY 2019 Exec Budget Impact on LFY 2018	**41.9**	**(9.8)**	**0.0**	**45.9**	**4.7**	**1.2**
Grand Total SFY 2018 Major Local Aid Programs/Savings	**40,143.0**	**16,182.8**	**17,846.1**	**4,532.0**	**725.4**	**301.3**

Impact of SFY 2019 Executive Budget Recommendations on Local Governments, LFY Ending in 2019
Includes SFY 2019 Major Local Aid Programs for Local Governments
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid						
- Increase School Aid	654.8	247.7	407.1	0.0	0.0	0.0
School Aid - Total SFY 2019 Exec Budget Impact on LFY 2019	**654.8**	**247.7**	**407.1**	**0.0**	**0.0**	**0.0**
School Aid - Total SFY 2019 Major Local Aid Programs	**26,047.7**	**10,512.9**	**15,534.8**	**0.0**	**0.0**	**0.0**
Other Education - Total SFY 2019 Major Local Aid Programs	**308.5**	**TBD**	**TBD**	**0.0**	**0.0**	**0.0**
Special Education						
- Reform Summer School Special Education Reimbursement Rates	(70.0)	(40.0)	(30.0)	0.0	0.0	0.0
Special Education - Total SFY 2019 Exec Budget Impact on LFY 2019	**(70.0)**	**(40.0)**	**(30.0)**	**0.0**	**0.0**	**0.0**
Special Education - Total SFY 2019 Major Local Aid Programs	**1,262.9**	**660.9**	**213.7**	**388.3**	**0.0**	**0.0**
STAR - Total SFY 2019 Major Local Aid Program	**2,409.9**	**188.0**	**2,221.9**	**0.0**	**0.0**	**0.0**
Medicaid						
- Discontinue Rural Transit Assistance	(4.0)	0.0	0.0	(4.0)	0.0	0.0
Medicaid - Total SFY 2019 Exec Budget Impact on LFY 2019	**(4.0)**	**0.0**	**0.0**	**(4.0)**	**0.0**	**0.0**
Medicaid - Total SFY 2019 Major Local Aid Programs/Savings	**3,336.6**	**1,469.8**	**0.0**	**1,866.7**	**0.0**	**0.0**
Human Services						
- Expiration of Funding for Close to Home	(31.0)	(31.0)	0.0	0.0	0.0	0.0
- Maintain 62% Child Welfare Reimbursement With NYC Cap at SFY 2018 Level	(17.0)	(17.0)	0.0	0.0	0.0	0.0
- Restore Child Care Subsidy Funding	7.0	4.4	0.0	2.6	0.0	0.0
Human Services - Total SFY 2019 Exec Budget Impact on LFY 2019	**(41.0)**	**(43.6)**	**0.0**	**2.6**	**0.0**	**0.0**
Human Services - Total SFY 2019 Major Local Aid Programs	**4,454.5**	**2,931.0**	**0.0**	**1,523.5**	**0.0**	**0.0**
Health						
- Enhance Commercial Insurance Reimbursement for EI Services	12.0	6.5	0.0	5.5	0.0	0.0
- Increase EI Provider Rates	(3.5)	(2.1)	0.0	(1.4)	0.0	0.0
- Streamline EI Evaluation Services	3.5	2.1	0.0	1.4	0.0	0.0
Health - Total SFY 2019 Exec Budget Impact on LFY 2019	**12.0**	**6.5**	**0.0**	**5.5**	**0.0**	**0.0**
Health - Total SFY 2019 Major Local Aid Programs	**431.9**	**226.7**	**0.0**	**205.2**	**0.0**	**0.0**
Mental Hygiene						
- Permit Counties to Establish Jail Based Restoration Units	0.4	0.0	0.0	0.4	0.0	0.0
Mental Hygiene - Total SFY 2019 Exec Budget Impact on LFY 2019	**0.4**	**0.0**	**0.0**	**0.4**	**0.0**	**0.0**
Mental Hygiene - Total SFY 2019 Major Local Aid Programs	**73.4**	**36.5**	**3.0**	**33.9**	**0.0**	**0.0**
Transportation						
- Increase Transit Operating Aid	8.1	3.6	0.0	4.5	0.0	0.0
Transportation - Total SFY 2019 Exec Budget Impact on LFY 2019	**8.1**	**3.6**	**0.0**	**4.5**	**0.0**	**0.0**
Transportation - Total SFY 2019 Major Local Aid Programs	**817.8**	**230.2**	**0.0**	**338.6**	**50.0**	**199.0**
Municipal Aid - Total SFY 2019 Major Local Aid Programs	**744.3**	**0.0**	**0.0**	**2.7**	**669.4**	**72.3**
Public Protection						
- Eliminate Reimbursement for Inmate Transport to State Facilities	(0.8)	0.0	0.0	(0.8)	0.0	0.0
Public Protection - Total SFY 2019 Exec Budget Impact on LFY 2019	**(0.8)**	**0.0**	**0.0**	**(0.8)**	**0.0**	**0.0**
Public Protection - Total SFY 2019 Major Local Aid Programs	**252.1**	**16.0**	**0.0**	**108.4**	**0.0**	**0.0**
Environment - Total SFY 2019 Major Local Aid Programs	**360.0**	**TBD**	**0.0**	**TBD**	**TBD**	**TBD**
All Other Impacts						
- Establish Early Voting and Same-Day Registration	(6.4)	0.0	0.0	(6.4)	0.0	0.0
All Other - Total SFY 2019 Exec Budget Impact on LFY 2019	**(6.4)**	**0.0**	**0.0**	**(6.4)**	**0.0**	**0.0**
All Other - Total SFY 2019 Major Local Aid Programs	**446.0**	**220.0**	**146.0**	**80.0**	**0.0**	**0.0**
Revenue Actions						
- Collect Online Marketplace Sales Tax	144.4	58.5	2.0	73.0	6.2	4.7
- Discontinue the ESCO Sales Tax Incentive	46.6	0.0	1.4	38.1	3.8	3.3
- Extend the Statute of Limitations for Amended Tax Returns	1.0	1.0	0.0	0.0	0.0	0.0
Revenue Actions - Total SFY 2019 Exec Budget Impact on LFY 2019	**192.0**	**59.5**	**3.4**	**111.1**	**10.0**	**8.0**
Total SFY 2019 Exec Budget Impact on LFY 2019	**745.1**	**233.7**	**380.5**	**112.9**	**10.0**	**8.0**
- Match County-Wide Shared Services Initiative Savings	100.0	0.0	TBD	TBD	TBD	TBD
- Fiscal Stabilization Fund	64.0	TBD	TBD	0.0	0.0	0.0
- New Competitive School Grants	50.0	TBD	TBD	0.0	0.0	0.0
- Offset §480-a Property Tax Impacts	2.5	0.0	TBD	TBD	TBD	TBD
Grand Total SFY 2019 Exec Budget Impact on LFY 2019	**961.6**	**233.7**	**380.5**	**112.9**	**10.0**	**8.0**
Grand Total SFY 2019 Major Local Aid Programs/Savings	**40,945.6**	**16,492.0**	**18,119.4**	**4,547.3**	**719.4**	**271.3**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**64,846**	**62,673**	**57,705**	**61,430**	**57,441**	**56,380**
Local Assistance	31,980	31,611	25,257	28,757	24,757	24,907
State Operations	32,866	31,062	32,448	32,673	32,684	31,473
Personal Service	27,374	26,278	26,463	26,463	27,474	26,463
Non-Personal Service	5,492	4,784	5,985	6,210	5,210	5,010
Alcoholic Beverage Control, Division of	**10,843**	**12,683**	**12,483**	**11,244**	**11,560**	**11,244**
State Operations	10,843	12,683	12,483	11,244	11,560	11,244
Personal Service	7,567	8,147	8,147	8,585	8,901	8,585
Non-Personal Service	3,276	4,536	4,336	2,659	2,659	2,659
Economic Development, Department of	**73,002**	**71,071**	**68,031**	**68,985**	**68,985**	**68,835**
Local Assistance	53,748	53,470	52,690	53,644	53,644	53,494
State Operations	19,254	17,601	15,341	15,341	15,341	15,341
Personal Service	13,152	12,826	12,826	12,826	12,826	12,826
Non-Personal Service	6,102	4,775	2,515	2,515	2,515	2,515
Empire State Development Corporation	**122,298**	**123,981**	**86,746**	**86,746**	**91,746**	**91,746**
Local Assistance	122,298	123,981	86,746	86,746	91,746	91,746
Olympic Regional Development Authority	**2,736**	**2,536**	**8,783**	**5,736**	**5,736**	**5,736**
State Operations	2,736	2,536	8,783	5,736	5,736	5,736
Personal Service	2,548	2,548	5,595	2,548	2,548	2,548
Non-Personal Service	188	(12)	3,188	3,188	3,188	3,188
Functional Total	273,725	272,944	233,748	234,141	235,468	233,941
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,535**	**4,413**	**4,414**	**4,414**	**4,572**	**4,414**
State Operations	4,535	4,413	4,414	4,414	4,572	4,414
Personal Service	4,112	4,108	4,108	4,108	4,266	4,108
Non-Personal Service	423	305	306	306	306	306
Environmental Conservation, Department of	**92,279**	**97,139**	**103,132**	**111,832**	**128,102**	**125,136**
Local Assistance	1,906	6,911	3,019	3,019	3,019	3,019
State Operations	90,373	90,228	100,113	108,813	125,083	122,117
Personal Service	83,931	77,041	81,529	89,429	100,899	97,933
Non-Personal Service	6,442	13,187	18,584	19,384	24,184	24,184
Parks, Recreation and Historic Preservation, Office of	**113,058**	**103,126**	**104,460**	**105,573**	**110,521**	**106,777**
Local Assistance	4,298	1,790	100	100	100	100
State Operations	108,760	101,336	104,360	105,473	110,421	106,677
Personal Service	103,327	93,989	96,425	97,538	102,486	98,742
Non-Personal Service	5,433	7,347	7,935	7,935	7,935	7,935
Functional Total	209,872	204,678	212,006	221,819	243,195	236,327
TRANSPORTATION						
Motor Vehicles, Department of	**0**	**1,600**	**11,713**	**11,947**	**12,186**	**12,430**
Local Assistance	0	1,600	0	0	0	0
State Operations	0	0	11,713	11,947	12,186	12,430
Personal Service	0	0	8,524	8,694	8,868	9,046
Non-Personal Service	0	0	3,189	3,253	3,318	3,384
Transportation, Department of	**107,383**	**115,520**	**566,256**	**422,570**	**427,322**	**432,214**
Local Assistance	106,214	114,351	294,851	100,851	100,851	100,851
State Operations	1,169	1,169	271,405	321,719	326,471	331,363
Personal Service	0	0	158,568	158,563	158,558	158,551
Non-Personal Service	1,169	1,169	112,837	163,156	167,913	172,812
Functional Total	107,383	117,120	577,969	434,517	439,508	444,644
HEALTH						
Aging, Office for the	**126,347**	**124,579**	**121,327**	**126,341**	**131,566**	**136,835**
Local Assistance	125,116	123,348	120,096	125,110	130,292	135,604
State Operations	1,231	1,231	1,231	1,231	1,274	1,231

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Personal Service	1,125	1,125	1,125	1,125	1,168	1,125
Non-Personal Service	106	106	106	106	106	106
Health, Department of	**13,614,139**	**14,609,798**	**15,039,279**	**16,276,267**	**17,177,831**	**18,073,472**
Medical Assistance	**11,709,956**	**12,923,778**	**13,420,679**	**14,668,725**	**15,566,585**	**16,464,470**
Local Assistance	11,709,956	12,923,778	13,420,679	14,668,725	15,566,585	16,464,470
Essential Plan	**312,837**	**96,318**	**101,670**	**97,696**	**92,840**	**87,487**
Local Assistance	269,000	0	0	0	0	0
State Operations	43,837	96,318	101,670	97,696	92,840	87,487
Personal Service	1,367	3,668	4,015	3,835	3,700	3,714
Non-Personal Service	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	**728,644**	**761,101**	**727,694**	**700,367**	**708,232**	**710,544**
Local Assistance	467,643	437,106	418,908	387,511	387,511	387,511
State Operations	261,001	323,995	308,786	312,856	320,721	323,033
Personal Service	36,908	40,260	45,931	49,451	52,412	50,855
Non-Personal Service	224,093	283,735	262,855	263,405	268,309	272,178
Public Health	**862,702**	**828,601**	**789,236**	**809,479**	**810,174**	**810,971**
Local Assistance	730,107	708,295	655,472	675,615	673,205	677,107
State Operations	132,595	120,306	133,764	133,864	136,969	133,864
Personal Service	87,337	81,138	93,295	93,295	96,400	93,295
Non-Personal Service	45,258	39,168	40,469	40,569	40,569	40,569
Medicaid Inspector General, Office of the	**20,489**	**18,533**	**18,111**	**18,111**	**18,718**	**18,111**
State Operations	20,489	18,533	18,111	18,111	18,718	18,111
Personal Service	16,415	15,358	14,936	14,936	15,543	14,936
Non-Personal Service	4,074	3,175	3,175	3,175	3,175	3,175
Functional Total	13,760,975	14,752,910	15,178,717	16,420,719	17,328,115	18,228,418
SOCIAL WELFARE						
Children and Family Services, Office of	**1,929,379**	**1,875,164**	**1,865,952**	**2,005,423**	**2,095,132**	**2,132,181**
OCFS	**1,847,132**	**1,788,792**	**1,781,210**	**1,916,625**	**2,003,106**	**2,035,995**
Local Assistance	1,629,928	1,562,723	1,516,939	1,567,635	1,587,421	1,617,928
State Operations	217,204	226,069	264,271	348,990	415,685	418,067
Personal Service	166,257	156,386	183,365	251,003	304,630	304,773
Non-Personal Service	50,947	69,683	80,906	97,987	111,055	113,294
OCFS - Other	**82,247**	**86,372**	**84,742**	**88,798**	**92,026**	**96,186**
Local Assistance	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	**12,376**	**9,180**	**7,689**	**43,987**	**44,995**	**45,506**
Local Assistance	4,585	4,630	3,139	39,437	40,090	40,765
State Operations	7,791	4,550	4,550	4,550	4,905	4,741
Personal Service	5,000	4,199	4,199	4,199	4,492	4,328
Non-Personal Service	2,791	351	351	351	413	413
Human Rights, Division of	**10,382**	**9,921**	**9,921**	**9,921**	**10,590**	**10,230**
State Operations	10,382	9,921	9,921	9,921	10,590	10,230
Personal Service	9,533	9,461	9,461	9,461	10,121	9,752
Non-Personal Service	849	460	460	460	469	478
Labor, Department of	**15,392**	**15,558**	**288**	**288**	**349**	**351**
Local Assistance	15,081	15,270	0	0	0	0
State Operations	311	288	288	288	349	351
Personal Service	120	88	88	88	94	91
Non-Personal Service	191	200	200	200	255	260
National and Community Service	**471**	**687**	**690**	**690**	**699**	**699**
Local Assistance	267	350	350	350	350	350
State Operations	204	337	340	340	349	349
Personal Service	203	328	331	331	340	340
Non-Personal Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,356,683**	**1,374,372**	**1,403,593**	**1,487,057**	**1,494,350**	**1,500,870**
Welfare Assistance	**1,130,191**	**1,149,734**	**1,175,366**	**1,241,366**	**1,241,366**	**1,241,366**
Local Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	**226,492**	**224,638**	**228,227**	**245,691**	**252,984**	**259,504**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Local Assistance	89,812	99,474	103,063	114,196	116,996	120,796
State Operations	136,680	125,164	125,164	131,495	135,988	138,708
Personal Service	73,429	68,985	68,985	74,144	77,513	79,063
Non-Personal Service	63,251	56,179	56,179	57,351	58,475	59,645
Functional Total	3,324,683	3,284,882	3,288,133	3,547,366	3,646,115	3,689,837
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**27,098**	**40,156**	**417,067**	**450,081**	**467,560**	**481,432**
OASAS	**5,773**	**18,831**	**352,653**	**384,525**	**400,554**	**413,654**
Local Assistance	5,773	18,831	319,591	350,557	365,519	378,953
State Operations	0	0	33,062	33,968	35,035	34,701
Personal Service	0	0	26,455	27,084	27,874	27,259
Non-Personal Service	0	0	6,607	6,884	7,161	7,442
OASAS - Other	**21,325**	**21,325**	**64,414**	**65,556**	**67,006**	**67,778**
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	0	0	43,089	44,231	45,681	46,453
Personal Service	0	0	32,955	33,721	34,739	35,077
Non-Personal Service	0	0	10,134	10,510	10,942	11,376
Justice Center	**37,222**	**38,995**	**40,692**	**42,291**	**44,129**	**43,506**
Local Assistance	200	170	170	170	170	170
State Operations	37,022	38,825	40,522	42,121	43,959	43,336
Personal Service	28,113	29,924	31,377	32,717	34,280	33,374
Non-Personal Service	8,909	8,901	9,145	9,404	9,679	9,962
Mental Health, Office of	**277,868**	**269,624**	**2,619,514**	**2,777,756**	**2,886,913**	**2,982,827**
OMH	**7,368**	**800**	**1,355,300**	**1,501,652**	**1,570,179**	**1,640,778**
Local Assistance	6,587	0	1,017,983	1,161,701	1,230,228	1,296,839
State Operations	781	800	337,317	339,951	339,951	343,939
Personal Service	0	0	300,425	301,902	301,902	304,952
Non-Personal Service	781	800	36,892	38,049	38,049	38,987
OMH - Other	**270,500**	**268,824**	**1,264,214**	**1,276,104**	**1,316,734**	**1,342,049**
Local Assistance	270,500	268,824	299,325	307,918	316,916	326,131
State Operations	0	0	964,889	968,186	999,818	1,015,918
Personal Service	0	0	755,487	752,001	775,398	783,968
Non-Personal Service	0	0	209,402	216,185	224,420	231,950
People with Developmental Disabilities, Office for	**583,212**	**463,750**	**1,786,493**	**1,990,228**	**2,272,319**	**2,480,315**
OPWDD	**92**	**0**	**385,966**	**397,228**	**409,370**	**422,458**
Local Assistance	92	0	385,966	397,228	409,370	422,458
OPWDD - Other	**583,120**	**463,750**	**1,400,527**	**1,593,000**	**1,862,949**	**2,057,857**
Local Assistance	583,120	463,750	123,570	279,814	512,661	692,897
State Operations	0	0	1,276,957	1,313,186	1,350,288	1,364,960
Personal Service	0	0	1,108,019	1,139,578	1,171,726	1,181,297
Non-Personal Service	0	0	168,938	173,608	178,562	183,663
Functional Total	925,400	812,525	4,863,766	5,260,356	5,670,921	5,988,080
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,431**	**2,651**	**2,651**	**2,651**	**2,773**	**2,735**
State Operations	2,431	2,651	2,651	2,651	2,773	2,735
Personal Service	2,234	2,330	2,414	2,414	2,531	2,488
Non-Personal Service	197	321	237	237	242	247
Correctional Services, Department of	**2,643,575**	**2,619,924**	**2,608,421**	**2,621,794**	**2,627,424**	**2,616,794**
Local Assistance	4,457	5,497	6,836	6,836	6,836	4,836
State Operations	2,639,118	2,614,427	2,601,585	2,614,958	2,620,588	2,611,958
Personal Service	2,113,239	2,052,008	2,042,613	2,056,117	2,061,747	2,056,117
Non-Personal Service	525,879	562,419	558,972	558,841	558,841	555,841
Criminal Justice Services, Division of	**163,222**	**170,000**	**165,721**	**165,721**	**166,685**	**166,415**
Local Assistance	129,354	136,282	132,000	132,000	132,000	132,000
State Operations	33,868	33,718	33,721	33,721	34,685	34,415
Personal Service	26,740	25,190	25,190	25,190	26,154	25,713
Non-Personal Service	7,128	8,528	8,531	8,531	8,531	8,702

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Homeland Security and Emergency Services, Division of	**6,640**	**5,042**	**4,972**	**4,972**	**4,972**	**5,290**
Local Assistance	5,501	3,972	3,972	3,972	3,972	4,290
State Operations	1,139	1,070	1,000	1,000	1,000	1,000
Personal Service	992	1,070	1,000	1,000	1,000	1,000
Non-Personal Service	147	0	0	0	0	0
Judicial Conduct, Commission on	**5,505**	**5,584**	**5,696**	**5,708**	**5,936**	**6,114**
State Operations	5,505	5,584	5,696	5,708	5,936	6,114
Personal Service	4,181	4,281	4,312	4,347	4,548	4,483
Non-Personal Service	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	**10**	**30**	**30**	**30**	**30**	**30**
State Operations	10	30	30	30	30	30
Non-Personal Service	10	30	30	30	30	30
Judicial Screening Committees, New York State	**9**	**38**	**38**	**38**	**38**	**38**
State Operations	9	38	38	38	38	38
Non-Personal Service	9	38	38	38	38	38
Military and Naval Affairs, Division of	**24,734**	**21,155**	**21,438**	**21,579**	**21,875**	**22,509**
Local Assistance	786	820	820	820	820	886
State Operations	23,948	20,335	20,618	20,759	21,055	21,623
Personal Service	16,761	14,161	14,161	14,161	14,457	14,531
Non-Personal Service	7,187	6,174	6,457	6,598	6,598	7,092
State Police, Division of	**652,546**	**669,541**	**651,631**	**651,391**	**676,601**	**691,110**
State Operations	652,546	669,541	651,631	651,391	676,601	691,110
Personal Service	608,046	635,338	621,366	617,871	643,041	655,540
Non-Personal Service	44,500	34,203	30,265	33,520	33,560	35,570
Statewide Financial System	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**	**30,748**
State Operations	30,309	30,137	30,137	30,137	30,580	30,748
Personal Service	11,045	11,513	11,513	11,513	11,956	11,752
Non-Personal Service	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	**1,201**	**2,788**	**2,788**	**2,788**	**2,788**	**2,788**
Local Assistance	1,201	2,788	2,788	2,788	2,788	2,788
Functional Total	3,530,182	3,526,890	3,493,523	3,506,809	3,539,702	3,544,571
HIGHER EDUCATION						
City University of New York	**1,424,632**	**1,464,219**	**1,478,833**	**1,514,530**	**1,547,368**	**1,580,058**
Local Assistance	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
State Operations	503	0	0	0	0	0
Non-Personal Service	503	0	0	0	0	0
Higher Education Services Corporation, New York State	**957,504**	**880,408**	**1,106,721**	**1,183,854**	**1,202,127**	**1,209,233**
Local Assistance	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State University of New York	**492,548**	**482,547**	**469,127**	**469,257**	**469,257**	**469,257**
Local Assistance	491,891	481,847	468,427	468,557	468,557	468,557
State Operations	657	700	700	700	700	700
Non-Personal Service	657	700	700	700	700	700
Functional Total	2,874,684	2,827,174	3,054,681	3,167,641	3,218,752	3,258,548
EDUCATION						
Arts, Council on the	**42,832**	**45,315**	**45,155**	**45,155**	**45,251**	**45,155**
Local Assistance	38,907	40,995	40,835	40,835	40,835	40,835
State Operations	3,925	4,320	4,320	4,320	4,416	4,320
Personal Service	2,491	2,498	2,498	2,498	2,594	2,498
Non-Personal Service	1,434	1,822	1,822	1,822	1,822	1,822
Education, Department of	**23,260,901**	**24,592,063**	**25,220,267**	**26,040,218**	**27,222,965**	**28,573,075**
School Aid	**21,016,609**	**22,296,053**	**22,978,004**	**23,903,530**	**24,986,760**	**26,236,776**
Local Assistance	21,016,609	22,296,053	22,978,004	23,903,530	24,986,760	26,236,776
Special Education Categorical Programs	**1,317,359**	**1,335,690**	**1,316,080**	**1,371,537**	**1,448,151**	**1,536,651**
Local Assistance	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	**926,933**	**960,320**	**926,183**	**765,151**	**788,054**	**799,648**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Local Assistance	868,560	897,507	865,397	706,913	728,844	741,410
State Operations	58,373	62,813	60,786	58,238	59,210	58,238
Personal Service	30,913	29,811	29,812	29,334	30,306	29,334
Non-Personal Service	27,460	33,002	30,974	28,904	28,904	28,904
Functional Total	23,303,733	24,637,378	25,265,422	26,085,373	27,268,216	28,618,230
GENERAL GOVERNMENT						
Budget, Division of the	**22,118**	**24,422**	**22,895**	**22,895**	**23,749**	**22,895**
State Operations	22,118	24,422	22,895	22,895	23,749	22,895
Personal Service	19,346	22,216	22,216	22,216	23,070	22,216
Non-Personal Service	2,772	2,206	679	679	679	679
Civil Service, Department of	**12,614**	**12,451**	**12,544**	**12,643**	**13,113**	**12,739**
State Operations	12,614	12,451	12,544	12,643	13,113	12,739
Personal Service	12,061	12,050	12,138	12,229	12,699	12,320
Non-Personal Service	553	401	406	414	414	419
Deferred Compensation Board	**39**	**57**	**57**	**57**	**58**	**57**
State Operations	39	57	57	57	58	57
Personal Service	29	32	32	32	33	32
Non-Personal Service	10	25	25	25	25	25
Elections, State Board of	**7,084**	**8,482**	**8,587**	**8,697**	**9,033**	**9,304**
Local Assistance	93	0	0	0	0	0
State Operations	6,991	8,482	8,587	8,697	9,033	9,304
Personal Service	5,765	5,875	6,018	6,063	6,346	6,253
Non-Personal Service	1,226	2,607	2,569	2,634	2,687	3,051
Employee Relations, Office of	**2,334**	**2,581**	**2,601**	**2,621**	**2,719**	**2,621**
State Operations	2,334	2,581	2,601	2,621	2,719	2,621
Personal Service	2,269	2,510	2,529	2,548	2,646	2,548
Non-Personal Service	65	71	72	73	73	73
Gaming Commission, New York State	**5,709**	**6,362**	**6,362**	**6,362**	**6,527**	**6,362**
State Operations	5,709	6,362	6,362	6,362	6,527	6,362
Personal Service	3,724	4,282	4,282	4,282	4,447	4,282
Non-Personal Service	1,985	2,080	2,080	2,080	2,080	2,080
General Services, Office of	**153,855**	**139,889**	**131,498**	**127,398**	**126,095**	**124,691**
State Operations	153,855	139,889	131,498	127,398	126,095	124,691
Personal Service	73,515	56,093	46,893	46,893	50,279	47,888
Non-Personal Service	80,340	83,796	84,605	80,505	75,816	76,803
Inspector General, Office of the	**7,179**	**7,367**	**7,427**	**7,487**	**7,826**	**8,061**
State Operations	7,179	7,367	7,427	7,487	7,826	8,061
Personal Service	5,833	6,552	6,600	6,648	6,970	6,857
Non-Personal Service	1,346	815	827	839	856	1,204
Labor Management Committees	**28,818**	**25,000**	**31,000**	**31,000**	**31,211**	**31,000**
State Operations	28,818	25,000	31,000	31,000	31,211	31,000
Personal Service	7,871	5,446	5,446	5,487	5,698	5,487
Non-Personal Service	20,947	19,554	25,554	25,513	25,513	25,513
Prevention of Domestic Violence, Office for	**2,028**	**2,876**	**2,876**	**2,976**	**3,048**	**3,054**
Local Assistance	528	1,285	1,285	1,385	1,385	1,412
State Operations	1,500	1,591	1,591	1,591	1,663	1,642
Personal Service	1,338	1,423	1,423	1,423	1,456	1,431
Non-Personal Service	162	168	168	168	207	211
Public Employment Relations Board	**3,269**	**3,529**	**3,560**	**3,589**	**3,719**	**3,589**
State Operations	3,269	3,529	3,560	3,589	3,719	3,589
Personal Service	3,056	3,336	3,363	3,388	3,518	3,388
Non-Personal Service	213	193	197	201	201	201
Public Integrity, Commission on	**4,876**	**5,531**	**5,576**	**5,630**	**5,835**	**6,010**
State Operations	4,876	5,531	5,576	5,630	5,835	6,010
Personal Service	3,808	4,620	4,646	4,681	4,867	4,827
Non-Personal Service	1,068	911	930	949	968	1,183
State, Department of	**24,962**	**18,608**	**21,632**	**17,632**	**15,994**	**15,632**
Local Assistance	11,701	8,945	12,440	8,440	6,440	6,440
State Operations	13,261	9,663	9,192	9,192	9,554	9,192
Personal Service	12,334	9,424	8,953	8,953	9,315	8,953

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Non-Personal Service	927	239	239	239	239	239
Tax Appeals, Division of	**2,833**	**3,040**	**3,040**	**3,040**	**3,150**	**3,040**
State Operations	2,833	3,040	3,040	3,040	3,150	3,040
Personal Service	2,604	2,870	2,870	2,870	2,980	2,870
Non-Personal Service	229	170	170	170	170	170
Taxation and Finance, Department of	**263,572**	**257,033**	**237,689**	**238,314**	**247,007**	**238,314**
Local Assistance	908	926	926	926	926	926
State Operations	262,664	256,107	236,763	237,388	246,081	237,388
Personal Service	234,901	226,554	208,034	208,335	217,028	208,335
Non-Personal Service	27,763	29,553	28,729	29,053	29,053	29,053
Technology, Office for	**548,366**	**535,968**	**545,097**	**541,097**	**551,510**	**558,066**
State Operations	548,366	535,968	545,097	541,097	551,510	558,066
Personal Service	298,543	280,946	286,565	292,296	308,763	304,105
Non-Personal Service	249,823	255,022	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	**14,291**	**15,572**	**13,873**	**13,873**	**14,119**	**14,054**
Local Assistance	8,340	9,401	7,637	7,637	7,637	7,637
State Operations	5,951	6,171	6,236	6,236	6,482	6,417
Personal Service	5,086	5,879	5,938	5,938	6,178	6,107
Non-Personal Service	865	292	298	298	304	310
Welfare Inspector General, Office of	**592**	**672**	**686**	**701**	**731**	**753**
State Operations	592	672	686	701	731	753
Personal Service	565	617	621	626	654	646
Non-Personal Service	27	55	65	75	77	107
Functional Total	1,104,539	1,069,440	1,057,000	1,046,012	1,065,444	1,060,242
ELECTED OFFICIALS						
Audit and Control, Department of	**165,774**	**164,355**	**166,737**	**162,404**	**168,091**	**162,958**
Local Assistance	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	133,749	132,331	134,713	130,380	136,067	130,934
Personal Service	103,758	104,068	109,470	102,672	107,805	102,672
Non-Personal Service	29,991	28,263	25,243	27,708	28,262	28,262
Executive Chamber	**14,653**	**13,578**	**13,578**	**13,578**	**14,032**	**13,578**
State Operations	14,653	13,578	13,578	13,578	14,032	13,578
Personal Service	10,746	11,113	11,113	11,113	11,567	11,113
Non-Personal Service	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	**2,589,330**	**2,693,700**	**2,783,829**	**2,783,829**	**2,840,829**	**2,783,829**
Local Assistance	2,443	3,000	18,500	18,500	18,500	18,500
State Operations	1,911,837	1,956,000	2,006,700	2,009,200	2,066,200	2,009,200
Personal Service	1,509,278	1,536,400	1,594,500	1,597,000	1,654,000	1,597,000
Non-Personal Service	402,559	419,600	412,200	412,200	412,200	412,200
General State Charges	675,050	734,700	758,629	756,129	756,129	756,129
Law, Department of	**104,150**	**105,434**	**107,538**	**103,761**	**108,535**	**104,035**
State Operations	104,150	105,434	107,538	103,761	108,535	104,035
Personal Service	92,699	92,098	95,988	90,070	94,570	90,070
Non-Personal Service	11,451	13,336	11,550	13,691	13,965	13,965
Legislature	**224,312**	**224,380**	**228,908**	**233,486**	**238,156**	**242,919**
State Operations	224,312	224,380	228,908	233,486	238,156	242,919
Personal Service	170,623	171,104	175,541	179,052	182,633	186,286
Non-Personal Service	53,689	53,276	53,367	54,434	55,523	56,633
Lieutenant Governor, Office of the	**510**	**614**	**614**	**614**	**634**	**614**
State Operations	510	614	614	614	634	614
Personal Service	364	523	523	523	543	523
Non-Personal Service	146	91	91	91	91	91
Functional Total	3,098,729	3,202,061	3,301,204	3,297,672	3,370,277	3,307,933
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**714,839**	**722,274**	**724,159**	**763,347**	**763,347**	**763,347**
Local Assistance	714,732	722,274	724,159	763,347	763,347	763,347
State Operations	107	0	0	0	0	0
Non-Personal Service	107	0	0	0	0	0

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
County-Wide Shared Services Initiative	**0**	**0**	**0**	**100,000**	**125,000**	**0**
Local Assistance	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	**0**	**348**	**0**	**0**	**0**	**0**
Local Assistance	0	348	0	0	0	0
Miscellaneous Financial Assistance	**16,046**	**9,271**	**2,250**	**2,250**	**2,250**	**2,250**
Local Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	**29,331**	**28,885**	**28,885**	**28,885**	**28,885**	**28,885**
Local Assistance	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
General State Charges	**4,782,944**	**4,910,983**	**6,834,058**	**7,371,393**	**7,881,078**	**8,387,118**
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	**(69,320)**	**(36,266)**	**947,461**	**1,703,028**	**2,112,995**	**2,112,995**
Local Assistance	(95,195)	(78,954)	579,608	1,083,701	1,250,368	1,250,368
State Operations	21,571	38,268	363,433	614,907	858,207	858,207
Personal Service	49	(4,944)	170,721	327,195	554,995	554,995
Non-Personal Service	21,522	43,212	192,712	287,712	303,212	303,212
General State Charges	4,304	4,420	4,420	4,420	4,420	4,420
Functional Total	4,713,624	4,874,717	7,781,519	9,074,421	9,994,073	10,500,113
TOTAL GENERAL FUND SPENDING	57,987,962	60,343,715	69,063,200	73,191,546	76,939,486	79,905,584

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,846	62,673	57,705	61,430	57,441	56,380
Alcoholic Beverage Control, Division of	10,843	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	73,002	71,071	68,031	68,985	68,985	68,835
Empire State Development Corporation	122,298	123,981	86,746	86,746	91,746	91,746
Olympic Regional Development Authority	2,736	2,536	8,783	5,736	5,736	5,736
Functional Total	273,725	272,944	233,748	234,141	235,468	233,941
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	92,279	97,139	103,132	111,832	128,102	125,136
Parks, Recreation and Historic Preservation, Office of	113,058	103,126	104,460	105,573	110,521	106,777
Functional Total	209,872	204,678	212,006	221,819	243,195	236,327
TRANSPORTATION						
Motor Vehicles, Department of	0	1,600	11,713	11,947	12,186	12,430
Transportation, Department of	107,383	115,520	566,256	422,570	427,322	432,214
Functional Total	107,383	117,120	577,969	434,517	439,508	444,644
HEALTH						
Aging, Office for the	126,347	124,579	121,327	126,341	131,566	136,835
Health, Department of	13,614,139	14,609,798	15,039,279	16,276,267	17,177,831	18,073,472
Medical Assistance	11,709,956	12,923,778	13,420,679	14,668,725	15,566,585	16,464,470
Essential Plan	312,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	728,644	761,101	727,694	700,367	708,232	710,544
Public Health	862,702	828,601	789,236	809,479	810,174	810,971
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	13,760,975	14,752,910	15,178,717	16,420,719	17,328,115	18,228,418
SOCIAL WELFARE						
Children and Family Services, Office of	1,929,379	1,875,164	1,865,952	2,005,423	2,095,132	2,132,181
OCFS	1,847,132	1,788,792	1,781,210	1,916,625	2,003,106	2,035,995
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	12,376	9,180	7,689	43,987	44,995	45,506
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	15,392	15,558	288	288	349	351
National and Community Service	471	687	690	690	699	699
Temporary and Disability Assistance, Office of	1,356,683	1,374,372	1,403,593	1,487,057	1,494,350	1,500,870
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	226,492	224,638	228,227	245,691	252,984	259,504
Functional Total	3,324,683	3,284,882	3,288,133	3,547,366	3,646,115	3,689,837
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,098	40,156	417,067	450,081	467,560	481,432
OASAS	5,773	18,831	352,653	384,525	400,554	413,654
OASAS - Other	21,325	21,325	64,414	65,556	67,006	67,778
Justice Center	37,222	38,995	40,692	42,291	44,129	43,506
Mental Health, Office of	277,868	269,624	2,619,514	2,777,756	2,886,913	2,982,827
OMH	7,368	800	1,355,300	1,501,652	1,570,179	1,640,778
OMH - Other	270,500	268,824	1,264,214	1,276,104	1,316,734	1,342,049
People with Developmental Disabilities, Office for	583,212	463,750	1,786,493	1,990,228	2,272,319	2,480,315
OPWDD	92	0	385,966	397,228	409,370	422,458
OPWDD - Other	583,120	463,750	1,400,527	1,593,000	1,862,949	2,057,857
Functional Total	925,400	812,525	4,863,766	5,260,356	5,670,921	5,988,080
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,643,575	2,619,924	2,608,421	2,621,794	2,627,424	2,616,794
Criminal Justice Services, Division of	163,222	170,000	165,721	165,721	166,685	166,415
Homeland Security and Emergency Services, Division of	6,640	5,042	4,972	4,972	4,972	5,290
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	24,734	21,155	21,438	21,579	21,875	22,509
State Police, Division of	652,546	669,541	651,631	651,391	676,601	691,110
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	1,201	2,788	2,788	2,788	2,788	2,788
Functional Total	3,530,182	3,526,890	3,493,523	3,506,809	3,539,702	3,544,571
HIGHER EDUCATION						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City University of New York	1,424,632	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
Higher Education Services Corporation, New York State	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State University of New York	492,548	482,547	469,127	469,257	469,257	469,257
Functional Total	2,874,684	2,827,174	3,054,681	3,167,641	3,218,752	3,258,548
EDUCATION						
Arts, Council on the	42,832	45,315	45,155	45,155	45,251	45,155
Education, Department of	23,260,901	24,592,063	25,220,267	26,040,218	27,222,965	28,573,075
School Aid	21,016,609	22,296,053	22,978,004	23,903,530	24,986,760	26,236,776
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	926,933	960,320	926,183	765,151	788,054	799,648
Functional Total	23,303,733	24,637,378	25,265,422	26,085,373	27,268,216	28,618,230
GENERAL GOVERNMENT						
Budget, Division of the	22,118	24,422	22,895	22,895	23,749	22,895
Civil Service, Department of	12,614	12,451	12,544	12,643	13,113	12,739
Deferred Compensation Board	39	57	57	57	58	57
Elections, State Board of	7,084	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	5,709	6,362	6,362	6,362	6,527	6,362
General Services, Office of	153,855	139,889	131,498	127,398	126,095	124,691
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,000	31,000	31,000	31,211	31,000
Prevention of Domestic Violence, Office for	2,028	2,876	2,876	2,976	3,048	3,054
Public Employment Relations Board	3,269	3,529	3,560	3,589	3,719	3,589
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	24,962	18,608	21,632	17,632	15,994	15,632
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	263,572	257,033	237,689	238,314	247,007	238,314
Technology, Office for	548,366	535,968	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	14,291	15,572	13,873	13,873	14,119	14,054
Welfare Inspector General, Office of	592	672	686	701	731	753
Functional Total	1,104,539	1,069,440	1,057,000	1,046,012	1,065,444	1,060,242
ELECTED OFFICIALS						
Audit and Control, Department of	165,774	164,355	166,737	162,404	168,091	162,958
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,589,330	2,693,700	2,783,829	2,783,829	2,840,829	2,783,829
Law, Department of	104,150	105,434	107,538	103,761	108,535	104,035
Legislature	224,312	224,380	228,908	233,486	238,156	242,919
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	3,098,729	3,202,061	3,301,204	3,297,672	3,370,277	3,307,933
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,839	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	(69,320)	(36,266)	947,461	1,703,028	2,112,995	2,112,995
Functional Total	4,713,624	4,874,717	7,781,519	9,074,421	9,994,073	10,500,113
TOTAL GENERAL FUND SPENDING	57,987,962	60,343,715	69,063,200	73,191,546	76,939,486	79,905,584

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,980	31,611	25,257	28,757	24,757	24,907
Economic Development, Department of	53,748	53,470	52,690	53,644	53,644	53,494
Empire State Development Corporation	122,298	123,981	86,746	86,746	91,746	91,746
Functional Total	208,026	209,062	164,693	169,147	170,147	170,147
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	1,906	6,911	3,019	3,019	3,019	3,019
Parks, Recreation and Historic Preservation, Office of	4,298	1,790	100	100	100	100
Functional Total	6,204	8,701	3,119	3,119	3,119	3,119
TRANSPORTATION						
Motor Vehicles, Department of	0	1,600	0	0	0	0
Transportation, Department of	106,214	114,351	294,851	100,851	100,851	100,851
Functional Total	106,214	115,951	294,851	100,851	100,851	100,851
HEALTH						
Aging, Office for the	125,116	123,348	120,096	125,110	130,292	135,604
Health, Department of	13,176,706	14,069,179	14,495,059	15,731,851	16,627,301	17,529,088
Medical Assistance	11,709,956	12,923,778	13,420,679	14,668,725	15,566,585	16,464,470
Essential Plan	269,000	0	0	0	0	0
Medicaid Administration	467,643	437,106	418,908	387,511	387,511	387,511
Public Health	730,107	708,295	655,472	675,615	673,205	677,107
Functional Total	13,301,822	14,192,527	14,615,155	15,856,961	16,757,593	17,664,692
SOCIAL WELFARE						
Children and Family Services, Office of	1,712,175	1,649,095	1,601,681	1,656,433	1,679,447	1,714,114
OCFS	1,629,928	1,562,723	1,516,939	1,567,635	1,587,421	1,617,928
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	4,585	4,630	3,139	39,437	40,090	40,765
Labor, Department of	15,081	15,270	0	0	0	0
National and Community Service	267	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,220,003	1,249,208	1,278,429	1,355,562	1,358,362	1,362,162
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	89,812	99,474	103,063	114,196	116,996	120,796
Functional Total	2,952,111	2,918,553	2,883,599	3,051,782	3,078,249	3,117,391
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,098	40,156	340,916	371,882	386,844	400,278
OASAS	5,773	18,831	319,591	350,557	365,519	378,953
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	200	170	170	170	170	170
Mental Health, Office of	277,087	268,824	1,317,308	1,469,619	1,547,144	1,622,970
OMH	6,587	0	1,017,983	1,161,701	1,230,228	1,296,839
OMH - Other	270,500	268,824	299,325	307,918	316,916	326,131
People with Developmental Disabilities, Office for	583,212	463,750	509,536	677,042	922,031	1,115,355
OPWDD	92	0	385,966	397,228	409,370	422,458
OPWDD - Other	583,120	463,750	123,570	279,814	512,661	692,897
Functional Total	887,597	772,900	2,167,930	2,518,713	2,856,189	3,138,773
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,457	5,497	6,836	6,836	6,836	4,836
Criminal Justice Services, Division of	129,354	136,282	132,000	132,000	132,000	132,000
Homeland Security and Emergency Services, Division of	5,501	3,972	3,972	3,972	3,972	4,290
Military and Naval Affairs, Division of	786	820	820	820	820	886
Victim Services, Office of	1,201	2,788	2,788	2,788	2,788	2,788
Functional Total	141,299	149,359	146,416	146,416	146,416	144,800
HIGHER EDUCATION						
City University of New York	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
Higher Education Services Corporation, New York State	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State University of New York	491,891	481,847	468,427	468,557	468,557	468,557
Functional Total	2,873,524	2,826,474	3,053,981	3,166,941	3,218,052	3,257,848

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
EDUCATION						
Arts, Council on the	38,907	40,995	40,835	40,835	40,835	40,835
Education, Department of	23,202,528	24,529,250	25,159,481	25,981,980	27,163,755	28,514,837
School Aid	21,016,609	22,296,053	22,978,004	23,903,530	24,986,760	26,236,776
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	868,560	897,507	865,397	706,913	728,844	741,410
Functional Total	23,241,435	24,570,245	25,200,316	26,022,815	27,204,590	28,555,672
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Prevention of Domestic Violence, Office for	528	1,285	1,285	1,385	1,385	1,412
State, Department of	11,701	8,945	12,440	8,440	6,440	6,440
Taxation and Finance, Department of	908	926	926	926	926	926
Veterans' Affairs, Division of	8,340	9,401	7,637	7,637	7,637	7,637
Functional Total	21,570	20,557	22,288	18,388	16,388	16,415
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	2,443	3,000	18,500	18,500	18,500	18,500
Functional Total	34,468	35,024	50,524	50,524	50,524	50,524
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,732	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,326	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Miscellaneous	(95,195)	(78,954)	579,608	1,083,701	1,250,368	1,250,368
Functional Total	(95,195)	(78,954)	579,608	1,083,701	1,250,368	1,250,368
TOTAL LOCAL ASSISTANCE SPENDING	44,439,401	46,501,395	49,937,992	53,084,058	55,772,186	58,265,300

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	32,866	31,062	32,448	32,673	32,684	31,473
Alcoholic Beverage Control, Division of	10,843	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	19,254	17,601	15,341	15,341	15,341	15,341
Olympic Regional Development Authority	2,736	2,536	8,783	5,736	5,736	5,736
Functional Total	65,699	63,882	69,055	64,994	65,321	63,794
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	90,373	90,228	100,113	108,813	125,083	122,117
Parks, Recreation and Historic Preservation, Office of	108,760	101,336	104,360	105,473	110,421	106,677
Functional Total	203,668	195,977	208,887	218,700	240,076	233,208
TRANSPORTATION						
Motor Vehicles, Department of	0	0	11,713	11,947	12,186	12,430
Transportation, Department of	1,169	1,169	271,405	321,719	326,471	331,363
Functional Total	1,169	1,169	283,118	333,666	338,657	343,793
HEALTH						
Aging, Office for the	1,231	1,231	1,231	1,231	1,274	1,231
Health, Department of	437,433	540,619	544,220	544,416	550,530	544,384
Essential Plan	43,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	261,001	323,995	308,786	312,856	320,721	323,033
Public Health	132,595	120,306	133,764	133,864	136,969	133,864
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	459,153	560,383	563,562	563,758	570,522	563,726
SOCIAL WELFARE						
Children and Family Services, Office of	217,204	226,069	264,271	348,990	415,685	418,067
OCFS	217,204	226,069	264,271	348,990	415,685	418,067
Housing and Community Renewal, Division of	7,791	4,550	4,550	4,550	4,905	4,741
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	311	288	288	288	349	351
National and Community Service	204	337	340	340	349	349
Temporary and Disability Assistance, Office of	136,680	125,164	125,164	131,495	135,988	138,708
All Other	136,680	125,164	125,164	131,495	135,988	138,708
Functional Total	372,572	366,329	404,534	495,584	567,866	572,446
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	76,151	78,199	80,716	81,154
OASAS	0	0	33,062	33,968	35,035	34,701
OASAS - Other	0	0	43,089	44,231	45,681	46,453
Justice Center	37,022	38,825	40,522	42,121	43,959	43,336
Mental Health, Office of	781	800	1,302,206	1,308,137	1,339,769	1,359,857
OMH	781	800	337,317	339,951	339,951	343,939
OMH - Other	0	0	964,889	968,186	999,818	1,015,918
People with Developmental Disabilities, Office for	0	0	1,276,957	1,313,186	1,350,288	1,364,960
OPWDD - Other	0	0	1,276,957	1,313,186	1,350,288	1,364,960
Functional Total	37,803	39,625	2,695,836	2,741,643	2,814,732	2,849,307
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,639,118	2,614,427	2,601,585	2,614,958	2,620,588	2,611,958
Criminal Justice Services, Division of	33,868	33,718	33,721	33,721	34,685	34,415
Homeland Security and Emergency Services, Division of	1,139	1,070	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	23,948	20,335	20,618	20,759	21,055	21,623
State Police, Division of	652,546	669,541	651,631	651,391	676,601	691,110
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Functional Total	3,388,883	3,377,531	3,347,107	3,360,393	3,393,286	3,399,771
HIGHER EDUCATION						
City University of New York	503	0	0	0	0	0
State University of New York	657	700	700	700	700	700
Functional Total	1,160	700	700	700	700	700
EDUCATION						
Arts, Council on the	3,925	4,320	4,320	4,320	4,416	4,320
Education, Department of	58,373	62,813	60,786	58,238	59,210	58,238

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
All Other	58,373	62,813	60,786	58,238	59,210	58,238
Functional Total	62,298	67,133	65,106	62,558	63,626	62,558
GENERAL GOVERNMENT						
Budget, Division of the	22,118	24,422	22,895	22,895	23,749	22,895
Civil Service, Department of	12,614	12,451	12,544	12,643	13,113	12,739
Deferred Compensation Board	39	57	57	57	58	57
Elections, State Board of	6,991	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	5,709	6,362	6,362	6,362	6,527	6,362
General Services, Office of	153,855	139,889	131,498	127,398	126,095	124,691
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,000	31,000	31,000	31,211	31,000
Prevention of Domestic Violence, Office for	1,500	1,591	1,591	1,591	1,663	1,642
Public Employment Relations Board	3,269	3,529	3,560	3,589	3,719	3,589
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	13,261	9,663	9,192	9,192	9,554	9,192
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	262,664	256,107	236,763	237,388	246,081	237,388
Technology, Office for	548,366	535,968	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	5,951	6,171	6,236	6,236	6,482	6,417
Welfare Inspector General, Office of	592	672	686	701	731	753
Functional Total	1,082,969	1,048,883	1,034,712	1,027,624	1,049,056	1,043,827
ELECTED OFFICIALS						
Audit and Control, Department of	133,749	132,331	134,713	130,380	136,067	130,934
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	1,911,837	1,956,000	2,006,700	2,009,200	2,066,200	2,009,200
Law, Department of	104,150	105,434	107,538	103,761	108,535	104,035
Legislature	224,312	224,380	228,908	233,486	238,156	242,919
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	2,389,211	2,432,337	2,492,051	2,491,019	2,563,624	2,501,280
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	21,571	38,268	363,433	614,907	858,207	858,207
Functional Total	21,571	38,268	363,433	614,907	858,207	858,207
TOTAL STATE OPERATIONS SPENDING	8,086,263	8,192,217	11,528,101	11,975,546	12,525,673	12,492,617

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,374	26,278	26,463	26,463	27,474	26,463
Alcoholic Beverage Control, Division of	7,567	8,147	8,147	8,585	8,901	8,585
Economic Development, Department of	13,152	12,826	12,826	12,826	12,826	12,826
Olympic Regional Development Authority	2,548	2,548	5,595	2,548	2,548	2,548
Functional Total	50,641	49,799	53,031	50,422	51,749	50,422
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,112	4,108	4,108	4,108	4,266	4,108
Environmental Conservation, Department of	83,931	77,041	81,529	89,429	100,899	97,933
Parks, Recreation and Historic Preservation, Office of	103,327	93,989	96,425	97,538	102,486	98,742
Functional Total	191,370	175,138	182,062	191,075	207,651	200,783
TRANSPORTATION						
Motor Vehicles, Department of	0	0	8,524	8,694	8,868	9,046
Transportation, Department of	0	0	158,568	158,563	158,558	158,551
Functional Total	0	0	167,092	167,257	167,426	167,597
HEALTH						
Aging, Office for the	1,125	1,125	1,125	1,125	1,168	1,125
Health, Department of	125,612	125,066	143,241	146,581	152,512	147,864
Essential Plan	1,367	3,668	4,015	3,835	3,700	3,714
Medicaid Administration	36,908	40,260	45,931	49,451	52,412	50,855
Public Health	87,337	81,138	93,295	93,295	96,400	93,295
Medicaid Inspector General, Office of the	16,415	15,358	14,936	14,936	15,543	14,936
Functional Total	143,152	141,549	159,302	162,642	169,223	163,925
SOCIAL WELFARE						
Children and Family Services, Office of	166,257	156,386	183,365	251,003	304,630	304,773
OCFS	166,257	156,386	183,365	251,003	304,630	304,773
Housing and Community Renewal, Division of	5,000	4,199	4,199	4,199	4,492	4,328
Human Rights, Division of	9,533	9,461	9,461	9,461	10,121	9,752
Labor, Department of	120	88	88	88	94	91
National and Community Service	203	328	331	331	340	340
Temporary and Disability Assistance, Office of	73,429	68,985	68,985	74,144	77,513	79,063
All Other	73,429	68,985	68,985	74,144	77,513	79,063
Functional Total	254,542	239,447	266,429	339,226	397,190	398,347
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	59,410	60,805	62,613	62,336
OASAS	0	0	26,455	27,084	27,874	27,259
OASAS - Other	0	0	32,955	33,721	34,739	35,077
Justice Center	28,113	29,924	31,377	32,717	34,280	33,374
Mental Health, Office of	0	0	1,055,912	1,053,903	1,077,300	1,088,920
OMH	0	0	300,425	301,902	301,902	304,952
OMH - Other	0	0	755,487	752,001	775,398	783,968
People with Developmental Disabilities, Office for	0	0	1,108,019	1,139,578	1,171,726	1,181,297
OPWDD - Other	0	0	1,108,019	1,139,578	1,171,726	1,181,297
Functional Total	28,113	29,924	2,254,718	2,287,003	2,345,919	2,365,927
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,234	2,330	2,414	2,414	2,531	2,488
Correctional Services, Department of	2,113,239	2,052,008	2,042,613	2,056,117	2,061,747	2,056,117
Criminal Justice Services, Division of	26,740	25,190	25,190	25,190	26,154	25,713
Homeland Security and Emergency Services, Division of	992	1,070	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	4,181	4,281	4,312	4,347	4,548	4,483
Military and Naval Affairs, Division of	16,761	14,161	14,161	14,161	14,457	14,531
State Police, Division of	608,046	635,338	621,366	617,871	643,041	655,540
Statewide Financial System	11,045	11,513	11,513	11,513	11,956	11,752
Functional Total	2,783,238	2,745,891	2,722,569	2,732,613	2,765,434	2,771,624
EDUCATION						
Arts, Council on the	2,491	2,498	2,498	2,498	2,594	2,498
Education, Department of	30,913	29,811	29,812	29,334	30,306	29,334
All Other	30,913	29,811	29,812	29,334	30,306	29,334
Functional Total	33,404	32,309	32,310	31,832	32,900	31,832
GENERAL GOVERNMENT						
Budget, Division of the	19,346	22,216	22,216	22,216	23,070	22,216

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Civil Service, Department of	12,061	12,050	12,138	12,229	12,699	12,320
Deferred Compensation Board	29	32	32	32	33	32
Elections, State Board of	5,765	5,875	6,018	6,063	6,346	6,253
Employee Relations, Office of	2,269	2,510	2,529	2,548	2,646	2,548
Gaming Commission, New York State	3,724	4,282	4,282	4,282	4,447	4,282
General Services, Office of	73,515	56,093	46,893	46,893	50,279	47,888
Inspector General, Office of the	5,833	6,552	6,600	6,648	6,970	6,857
Labor Management Committees	7,871	5,446	5,446	5,487	5,698	5,487
Prevention of Domestic Violence, Office for	1,338	1,423	1,423	1,423	1,456	1,431
Public Employment Relations Board	3,056	3,336	3,363	3,388	3,518	3,388
Public Integrity, Commission on	3,808	4,620	4,646	4,681	4,867	4,827
State, Department of	12,334	9,424	8,953	8,953	9,315	8,953
Tax Appeals, Division of	2,604	2,870	2,870	2,870	2,980	2,870
Taxation and Finance, Department of	234,901	226,554	208,034	208,335	217,028	208,335
Technology, Office for	298,543	280,946	286,565	292,296	308,763	304,105
Veterans' Affairs, Division of	5,086	5,879	5,938	5,938	6,178	6,107
Welfare Inspector General, Office of	565	617	621	626	654	646
Functional Total	692,648	650,725	628,567	634,908	666,947	648,545
ELECTED OFFICIALS						
Audit and Control, Department of	103,758	104,068	109,470	102,672	107,805	102,672
Executive Chamber	10,746	11,113	11,113	11,113	11,567	11,113
Judiciary	1,509,278	1,536,400	1,594,500	1,597,000	1,654,000	1,597,000
Law, Department of	92,699	92,098	95,988	90,070	94,570	90,070
Legislature	170,623	171,104	175,541	179,052	182,633	186,286
Lieutenant Governor, Office of the	364	523	523	523	543	523
Functional Total	1,887,468	1,915,306	1,987,135	1,980,430	2,051,118	1,987,664
ALL OTHER CATEGORIES						
Miscellaneous	49	(4,944)	170,721	327,195	554,995	554,995
Functional Total	49	(4,944)	170,721	327,195	554,995	554,995
TOTAL PERSONAL SERVICE SPENDING	6,064,625	5,975,144	8,623,936	8,904,603	9,410,552	9,341,661

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,492	4,784	5,985	6,210	5,210	5,010
Alcoholic Beverage Control, Division of	3,276	4,536	4,336	2,659	2,659	2,659
Economic Development, Department of	6,102	4,775	2,515	2,515	2,515	2,515
Olympic Regional Development Authority	188	(12)	3,188	3,188	3,188	3,188
Functional Total	15,058	14,083	16,024	14,572	13,572	13,372
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	423	305	306	306	306	306
Environmental Conservation, Department of	6,442	13,187	18,584	19,384	24,184	24,184
Parks, Recreation and Historic Preservation, Office of	5,433	7,347	7,935	7,935	7,935	7,935
Functional Total	12,298	20,839	26,825	27,625	32,425	32,425
TRANSPORTATION						
Motor Vehicles, Department of	0	0	3,189	3,253	3,318	3,384
Transportation, Department of	1,169	1,169	112,837	163,156	167,913	172,812
Functional Total	1,169	1,169	116,026	166,409	171,231	176,196
HEALTH						
Aging, Office for the	106	106	106	106	106	106
Health, Department of	311,821	415,553	400,979	397,835	398,018	396,520
Essential Plan	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	224,093	283,735	262,855	263,405	268,309	272,178
Public Health	45,258	39,168	40,469	40,569	40,569	40,569
Medicaid Inspector General, Office of the	4,074	3,175	3,175	3,175	3,175	3,175
Functional Total	316,001	418,834	404,260	401,116	401,299	399,801
SOCIAL WELFARE						
Children and Family Services, Office of	50,947	69,683	80,906	97,987	111,055	113,294
OCFS	50,947	69,683	80,906	97,987	111,055	113,294
Housing and Community Renewal, Division of	2,791	351	351	351	413	413
Human Rights, Division of	849	460	460	460	469	478
Labor, Department of	191	200	200	200	255	260
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	63,251	56,179	56,179	57,351	58,475	59,645
All Other	63,251	56,179	56,179	57,351	58,475	59,645
Functional Total	118,030	126,882	138,105	156,358	170,676	174,099
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	16,741	17,394	18,103	18,818
OASAS	0	0	6,607	6,884	7,161	7,442
OASAS - Other	0	0	10,134	10,510	10,942	11,376
Justice Center	8,909	8,901	9,145	9,404	9,679	9,962
Mental Health, Office of	781	800	246,294	254,234	262,469	270,937
OMH	781	800	36,892	38,049	38,049	38,987
OMH - Other	0	0	209,402	216,185	224,420	231,950
People with Developmental Disabilities, Office for	0	0	168,938	173,608	178,562	183,663
OPWDD - Other	0	0	168,938	173,608	178,562	183,663
Functional Total	9,690	9,701	441,118	454,640	468,813	483,380
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	197	321	237	237	242	247
Correctional Services, Department of	525,879	562,419	558,972	558,841	558,841	555,841
Criminal Justice Services, Division of	7,128	8,528	8,531	8,531	8,531	8,702
Homeland Security and Emergency Services, Division of	147	0	0	0	0	0
Judicial Conduct, Commission on	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	7,187	6,174	6,457	6,598	6,598	7,092
State Police, Division of	44,500	34,203	30,265	33,520	33,560	35,570
Statewide Financial System	19,264	18,624	18,624	18,624	18,624	18,996
Functional Total	605,645	631,640	624,538	627,780	627,852	628,147
HIGHER EDUCATION						
City University of New York	503	0	0	0	0	0
State University of New York	657	700	700	700	700	700
Functional Total	1,160	700	700	700	700	700
EDUCATION						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Arts, Council on the	1,434	1,822	1,822	1,822	1,822	1,822
Education, Department of	27,460	33,002	30,974	28,904	28,904	28,904
All Other	27,460	33,002	30,974	28,904	28,904	28,904
Functional Total	28,894	34,824	32,796	30,726	30,726	30,726
GENERAL GOVERNMENT						
Budget, Division of the	2,772	2,206	679	679	679	679
Civil Service, Department of	553	401	406	414	414	419
Deferred Compensation Board	10	25	25	25	25	25
Elections, State Board of	1,226	2,607	2,569	2,634	2,687	3,051
Employee Relations, Office of	65	71	72	73	73	73
Gaming Commission, New York State	1,985	2,080	2,080	2,080	2,080	2,080
General Services, Office of	80,340	83,796	84,605	80,505	75,816	76,803
Inspector General, Office of the	1,346	815	827	839	856	1,204
Labor Management Committees	20,947	19,554	25,554	25,513	25,513	25,513
Prevention of Domestic Violence, Office for	162	168	168	168	207	211
Public Employment Relations Board	213	193	197	201	201	201
Public Integrity, Commission on	1,068	911	930	949	968	1,183
State, Department of	927	239	239	239	239	239
Tax Appeals, Division of	229	170	170	170	170	170
Taxation and Finance, Department of	27,763	29,553	28,729	29,053	29,053	29,053
Technology, Office for	249,823	255,022	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	865	292	298	298	304	310
Welfare Inspector General, Office of	27	55	65	75	77	107
Functional Total	390,321	398,158	406,145	392,716	382,109	395,282
ELECTED OFFICIALS						
Audit and Control, Department of	29,991	28,263	25,243	27,708	28,262	28,262
Executive Chamber	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	402,559	419,600	412,200	412,200	412,200	412,200
Law, Department of	11,451	13,336	11,550	13,691	13,965	13,965
Legislature	53,689	53,276	53,367	54,434	55,523	56,633
Lieutenant Governor, Office of the	146	91	91	91	91	91
Functional Total	501,743	517,031	504,916	510,589	512,506	513,616
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	21,522	43,212	192,712	287,712	303,212	303,212
Functional Total	21,522	43,212	192,712	287,712	303,212	303,212
TOTAL NON-PERSONAL SERVICE SPENDING	2,021,638	2,217,073	2,904,165	3,070,943	3,115,121	3,150,956

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ELECTED OFFICIALS						
Judiciary	675,050	734,700	758,629	756,129	756,129	756,129
Functional Total	675,050	734,700	758,629	756,129	756,129	756,129
ALL OTHER CATEGORIES						
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	4,304	4,420	4,420	4,420	4,420	4,420
Functional Total	4,787,248	4,915,403	6,838,478	7,375,813	7,885,498	8,391,538
TOTAL GENERAL STATE CHARGES SPENDING	5,462,298	5,650,103	7,597,107	8,131,942	8,641,627	9,147,667

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**78,233**	**69,846**	**64,986**	**68,785**	**65,072**	**63,966**
Local Assistance	31,980	31,611	25,257	28,757	24,757	24,907
State Operations	44,534	36,449	37,838	38,068	38,187	36,868
Personal Service	30,523	29,183	29,423	29,428	30,543	29,428
Non-Personal Service/Indirect Costs	14,011	7,266	8,415	8,640	7,644	7,440
General State Charges	1,719	1,786	1,891	1,960	2,128	2,191
Alcoholic Beverage Control, Division of	**11,248**	**12,683**	**12,483**	**11,244**	**11,560**	**11,244**
State Operations	11,127	12,683	12,483	11,244	11,560	11,244
Personal Service	7,742	8,147	8,147	8,585	8,901	8,585
Non-Personal Service/Indirect Costs	3,385	4,536	4,336	2,659	2,659	2,659
General State Charges	121	0	0	0	0	0
Economic Development, Department of	**75,181**	**78,049**	**75,009**	**75,963**	**75,963**	**75,813**
Local Assistance	53,998	58,470	57,690	58,644	58,644	58,494
State Operations	21,183	19,551	17,291	17,291	17,291	17,291
Personal Service	13,152	12,929	12,929	12,929	12,929	12,929
Non-Personal Service/Indirect Costs	8,031	6,622	4,362	4,362	4,362	4,362
General State Charges	0	28	28	28	28	28
Empire State Development Corporation	**122,298**	**123,981**	**86,746**	**86,746**	**91,746**	**91,746**
Local Assistance	122,298	123,981	86,746	86,746	91,746	91,746
Financial Services, Department of	**362,563**	**358,144**	**373,960**	**378,546**	**397,475**	**391,112**
Local Assistance	66,703	57,988	64,879	61,861	61,855	61,855
State Operations	209,208	206,743	208,909	212,543	218,825	212,688
Personal Service	151,522	151,883	156,697	157,475	163,459	157,616
Non-Personal Service/Indirect Costs	57,686	54,860	52,212	55,068	55,366	55,072
General State Charges	86,652	93,413	100,172	104,142	116,795	116,569
Olympic Regional Development Authority	**2,736**	**2,686**	**8,933**	**5,886**	**5,886**	**5,886**
State Operations	2,736	2,686	8,933	5,886	5,886	5,886
Personal Service	2,548	2,548	5,595	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	188	138	3,338	3,338	3,338	3,338
Public Service Department	**75,529**	**76,535**	**77,674**	**78,645**	**80,874**	**80,921**
Local Assistance	0	155	136	136	136	136
State Operations	50,006	49,558	50,777	50,827	51,440	49,827
Personal Service	41,485	41,886	42,100	42,100	43,711	42,100
Non-Personal Service/Indirect Costs	8,521	7,672	8,677	8,727	7,729	7,727
General State Charges	25,523	26,822	26,761	27,682	29,298	30,958
Functional Total	727,788	721,924	699,791	705,815	728,576	720,688
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,535**	**4,413**	**4,414**	**4,414**	**4,572**	**4,414**
State Operations	4,535	4,413	4,414	4,414	4,572	4,414
Personal Service	4,112	4,108	4,108	4,108	4,266	4,108
Non-Personal Service/Indirect Costs	423	305	306	306	306	306
Environmental Conservation, Department of	**274,904**	**269,579**	**253,006**	**249,937**	**263,652**	**257,936**
Local Assistance	2,105	6,911	3,019	3,019	3,019	3,019
State Operations	225,085	210,960	200,389	200,651	213,687	207,103
Personal Service	176,058	170,209	167,747	166,739	175,049	168,484
Non-Personal Service/Indirect Costs	49,027	40,751	32,642	33,912	38,638	38,619
General State Charges	47,714	51,708	49,598	46,267	46,946	47,814
Parks, Recreation and Historic Preservation, Office of	**191,925**	**177,687**	**178,821**	**180,139**	**186,609**	**181,738**
Local Assistance	7,963	7,240	5,550	5,550	5,550	5,550
State Operations	178,446	167,303	170,119	171,429	177,752	172,847
Personal Service	135,346	128,697	131,010	132,319	138,640	133,735
Non-Personal Service/Indirect Costs	43,100	38,606	39,109	39,110	39,112	39,112
General State Charges	2,972	3,144	3,152	3,160	3,307	3,341
Capital Projects	2,544	0	0	0	0	0
Functional Total	471,364	451,679	436,241	434,490	454,833	444,088
TRANSPORTATION						
Motor Vehicles, Department of	**70,033**	**74,387**	**84,116**	**85,153**	**88,029**	**88,362**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Local Assistance	0	1,600	0	0	0	0
State Operations	49,560	50,565	60,810	61,044	62,075	61,756
Personal Service	35,655	36,479	45,003	45,173	46,117	46,407
Non-Personal Service/Indirect Costs	13,905	14,086	15,807	15,871	15,958	15,349
General State Charges	20,473	22,222	23,306	24,109	25,954	26,606
Transportation, Department of	**5,002,277**	**5,038,011**	**4,245,235**	**3,986,857**	**4,040,969**	**4,177,616**
Local Assistance	4,977,299	5,023,874	3,961,895	3,653,091	3,702,096	3,833,921
State Operations	21,228	11,442	281,195	331,568	336,456	341,236
Personal Service	6,497	3,353	161,892	161,887	162,014	161,899
Non-Personal Service/Indirect Costs	14,731	8,089	119,303	169,681	174,442	179,337
General State Charges	3,750	2,695	2,145	2,198	2,417	2,459
Functional Total	5,072,310	5,112,398	4,329,351	4,072,010	4,128,998	4,265,978
HEALTH						
Aging, Office for the	**126,347**	**124,580**	**121,328**	**126,342**	**131,567**	**136,836**
Local Assistance	125,116	123,348	120,096	125,110	130,292	135,604
State Operations	1,231	1,232	1,232	1,232	1,275	1,232
Personal Service	1,125	1,125	1,125	1,125	1,168	1,125
Non-Personal Service/Indirect Costs	106	107	107	107	107	107
Health, Department of	**20,477,016**	**21,336,210**	**22,359,758**	**23,610,873**	**24,556,975**	**25,438,918**
Medical Assistance	**17,505,933**	**18,567,271**	**19,592,315**	**20,709,909**	**21,536,897**	**22,423,329**
Local Assistance	17,505,933	18,567,271	19,592,315	20,709,909	21,536,897	22,423,329
Essential Plan	**312,837**	**96,318**	**101,670**	**97,696**	**92,840**	**87,487**
Local Assistance	269,000	0	0	0	0	0
State Operations	43,837	96,318	101,670	97,696	92,840	87,487
Personal Service	1,367	3,668	4,015	3,835	3,700	3,714
Non-Personal Service/Indirect Costs	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	**728,644**	**761,101**	**727,694**	**700,367**	**708,232**	**710,544**
Local Assistance	467,643	437,106	418,908	387,511	387,511	387,511
State Operations	261,001	323,995	308,786	312,856	320,721	323,033
Personal Service	36,908	40,260	45,931	49,451	52,412	50,855
Non-Personal Service/Indirect Costs	224,093	283,735	262,855	263,405	268,309	272,178
Public Health	**1,929,602**	**1,911,520**	**1,938,079**	**2,102,901**	**2,219,006**	**2,217,558**
Local Assistance	1,515,383	1,510,606	1,449,324	1,617,940	1,727,635	1,731,537
State Operations	383,676	369,384	455,883	450,960	455,627	449,039
Personal Service	223,681	212,302	230,543	230,651	234,265	230,841
Non-Personal Service/Indirect Costs	159,995	157,082	225,340	220,309	221,362	218,198
General State Charges	30,543	31,530	32,872	34,001	35,744	36,982
Medicaid Inspector General, Office of the	**20,489**	**18,533**	**18,111**	**18,111**	**18,718**	**18,111**
State Operations	20,489	18,533	18,111	18,111	18,718	18,111
Personal Service	16,415	15,358	14,936	14,936	15,543	14,936
Non-Personal Service/Indirect Costs	4,074	3,175	3,175	3,175	3,175	3,175
Functional Total	20,623,852	21,479,323	22,499,197	23,755,326	24,707,260	25,593,865
SOCIAL WELFARE						
Children and Family Services, Office of	**1,966,820**	**1,898,752**	**1,890,179**	**2,029,680**	**2,119,859**	**2,157,190**
OCFS	**1,884,573**	**1,812,380**	**1,805,437**	**1,940,882**	**2,027,833**	**2,061,004**
Local Assistance	1,633,092	1,566,305	1,520,521	1,571,217	1,591,003	1,621,510
State Operations	249,825	244,352	283,152	367,871	435,006	437,670
Personal Service	169,024	159,708	186,719	254,357	308,113	308,222
Non-Personal Service/Indirect Costs	80,801	84,644	96,433	113,514	126,893	129,448
General State Charges	1,656	1,723	1,764	1,794	1,824	1,824
OCFS - Other	**82,247**	**86,372**	**84,742**	**88,798**	**92,026**	**96,186**
Local Assistance	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	**60,118**	**69,205**	**63,641**	**99,939**	**103,844**	**106,330**
Local Assistance	4,370	5,482	3,991	40,289	40,942	41,617
State Operations	50,299	49,246	49,246	49,246	52,498	51,080
Personal Service	42,730	40,403	40,403	40,403	43,225	41,649
Non-Personal Service/Indirect Costs	7,569	8,843	8,843	8,843	9,273	9,431
General State Charges	5,449	14,477	10,404	10,404	10,404	13,633

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Human Rights, Division of	**10,382**	**9,921**	**9,921**	**9,921**	**10,590**	**10,230**
State Operations	10,382	9,921	9,921	9,921	10,590	10,230
Personal Service	9,533	9,461	9,461	9,461	10,121	9,752
Non-Personal Service/Indirect Costs	849	460	460	460	469	478
Labor, Department of	**82,569**	**82,426**	**67,156**	**67,156**	**69,893**	**71,435**
Local Assistance	15,403	15,420	150	150	150	150
State Operations	47,669	46,519	46,519	46,519	49,256	48,280
Personal Service	34,150	32,618	32,618	32,618	34,864	33,620
Non-Personal Service/Indirect Costs	13,519	13,901	13,901	13,901	14,392	14,660
General State Charges	19,497	20,487	20,487	20,487	20,487	23,005
National and Community Service	**471**	**687**	**690**	**690**	**699**	**699**
Local Assistance	267	350	350	350	350	350
State Operations	204	337	340	340	349	349
Personal Service	203	328	331	331	340	340
Non-Personal Service/Indirect Costs	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	**1,357,751**	**1,375,700**	**1,405,421**	**1,488,885**	**1,496,178**	**1,502,698**
Welfare Assistance	**1,130,191**	**1,149,734**	**1,175,366**	**1,241,366**	**1,241,366**	**1,241,366**
Local Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	**227,560**	**225,966**	**230,055**	**247,519**	**254,812**	**261,332**
Local Assistance	89,812	99,474	103,063	114,196	116,996	120,796
State Operations	137,626	126,364	126,864	133,195	137,688	140,408
Personal Service	73,429	68,985	68,985	74,144	77,513	79,063
Non-Personal Service/Indirect Costs	64,197	57,379	57,879	59,051	60,175	61,345
General State Charges	122	128	128	128	128	128
Functional Total	3,478,111	3,436,691	3,437,008	3,696,271	3,801,063	3,848,582
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**420,226**	**444,937**	**427,063**	**459,852**	**477,331**	**491,218**
OASAS	**330,886**	**358,559**	**362,649**	**394,297**	**410,325**	**423,440**
Local Assistance	282,770	305,271	323,131	353,857	368,819	382,253
State Operations	34,313	37,573	39,518	40,439	41,506	41,187
Personal Service	19,701	24,092	26,455	27,084	27,874	27,259
Non-Personal Service/Indirect Costs	14,612	13,481	13,063	13,355	13,632	13,928
General State Charges	13,803	15,715	0	1	0	0
OASAS - Other	**89,340**	**86,378**	**64,414**	**65,555**	**67,006**	**67,778**
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	48,092	43,415	43,089	44,231	45,681	46,453
Personal Service	34,856	32,694	32,955	33,721	34,739	35,077
Non-Personal Service/Indirect Costs	13,236	10,721	10,134	10,510	10,942	11,376
General State Charges	19,923	21,638	0	(1)	0	0
Justice Center	**39,719**	**41,505**	**43,479**	**45,138**	**47,048**	**46,506**
Local Assistance	679	649	649	649	649	649
State Operations	38,190	40,203	41,956	43,571	45,423	44,814
Personal Service	29,240	31,275	32,769	34,123	35,700	34,808
Non-Personal Service/Indirect Costs	8,950	8,928	9,187	9,448	9,723	10,006
General State Charges	850	653	874	918	976	1,043
Mental Health, Office of	**3,152,278**	**3,189,531**	**2,626,459**	**2,784,701**	**2,893,858**	**2,989,772**
OMH	**1,457,079**	**1,460,798**	**1,362,245**	**1,508,597**	**1,577,124**	**1,647,723**
Local Assistance	916,016	925,385	1,019,483	1,163,201	1,231,728	1,298,339
State Operations	348,833	348,051	342,762	345,396	345,396	349,384
Personal Service	288,507	299,096	300,528	302,005	302,005	305,055
Non-Personal Service/Indirect Costs	60,326	48,955	42,234	43,391	43,391	44,329
General State Charges	192,230	187,362	0	0	0	0
OMH - Other	**1,695,199**	**1,728,733**	**1,264,214**	**1,276,104**	**1,316,734**	**1,342,049**
Local Assistance	270,500	268,824	299,325	307,918	316,916	326,131
State Operations	995,433	991,416	964,889	968,186	999,818	1,015,918
Personal Service	784,057	761,427	755,487	752,001	775,398	783,968
Non-Personal Service/Indirect Costs	211,376	229,989	209,402	216,185	224,420	231,950
General State Charges	429,266	468,493	0	0	0	0
Mental Hygiene, Department of	**227**	**0**	**0**	**0**	**0**	**0**

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State Operations	227	0	0	0	0	0
Non-Personal Service/Indirect Costs	227	0	0	0	0	0
People with Developmental Disabilities, Office for	**2,903,369**	**2,888,216**	**1,786,674**	**1,990,409**	**2,272,500**	**2,480,496**
OPWDD	**384,881**	**387,146**	**386,147**	**397,409**	**409,551**	**422,639**
Local Assistance	384,818	386,965	385,966	397,228	409,370	422,458
State Operations	63	181	181	181	181	181
Non-Personal Service/Indirect Costs	63	181	181	181	181	181
OPWDD - Other	**2,518,488**	**2,501,070**	**1,400,527**	**1,593,000**	**1,862,949**	**2,057,857**
Local Assistance	583,954	463,750	123,570	279,814	512,661	692,897
State Operations	1,297,334	1,341,113	1,276,957	1,313,186	1,350,288	1,364,960
Personal Service	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
Non-Personal Service/Indirect Costs	205,332	199,828	168,938	173,608	178,562	183,663
General State Charges	637,200	696,207	0	0	0	0
Functional Total	6,515,819	6,564,189	4,883,675	5,280,100	5,690,737	6,007,992
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,431**	**2,651**	**2,651**	**2,651**	**2,773**	**2,735**
State Operations	2,431	2,651	2,651	2,651	2,773	2,735
Personal Service	2,234	2,330	2,414	2,414	2,531	2,488
Non-Personal Service/Indirect Costs	197	321	237	237	242	247
Correctional Services, Department of	**2,645,220**	**2,622,876**	**2,611,373**	**2,624,746**	**2,630,376**	**2,619,746**
Local Assistance	4,457	5,497	6,836	6,836	6,836	4,836
State Operations	2,640,662	2,617,273	2,604,431	2,617,804	2,623,434	2,614,804
Personal Service	2,113,404	2,052,227	2,042,832	2,056,336	2,061,966	2,056,336
Non-Personal Service/Indirect Costs	527,258	565,046	561,599	561,468	561,468	558,468
General State Charges	101	106	106	106	106	106
Criminal Justice Services, Division of	**191,089**	**197,486**	**187,700**	**188,215**	**189,190**	**189,012**
Local Assistance	155,863	158,511	150,852	151,367	151,367	151,367
State Operations	35,193	38,887	36,813	36,813	37,788	37,610
Personal Service	26,998	25,504	25,582	25,582	26,557	26,113
Non-Personal Service/Indirect Costs	8,195	13,383	11,231	11,231	11,231	11,497
General State Charges	33	88	35	35	35	35
Homeland Security and Emergency Services, Division of	**70,123**	**64,058**	**92,099**	**132,803**	**131,846**	**134,909**
Local Assistance	43,427	32,733	54,739	93,773	91,542	92,108
State Operations	26,030	30,626	36,551	38,213	39,469	41,896
Personal Service	16,748	18,383	23,013	24,960	26,206	27,565
Non-Personal Service/Indirect Costs	9,282	12,243	13,538	13,253	13,263	14,331
General State Charges	666	699	809	817	835	905
Indigent Legal Services, Office of	**63,641**	**79,781**	**166,393**	**190,581**	**214,855**	**214,975**
Local Assistance	60,503	75,465	160,672	184,765	208,859	208,859
State Operations	2,171	3,300	3,815	3,813	3,879	3,877
Personal Service	1,678	2,520	2,982	2,982	3,048	3,034
Non-Personal Service/Indirect Costs	493	780	833	831	831	843
General State Charges	967	1,016	1,906	2,003	2,117	2,239
Judicial Conduct, Commission on	**5,505**	**5,584**	**5,696**	**5,708**	**5,936**	**6,114**
State Operations	5,505	5,584	5,696	5,708	5,936	6,114
Personal Service	4,181	4,281	4,312	4,347	4,548	4,483
Non-Personal Service/Indirect Costs	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	**10**	**30**	**30**	**30**	**30**	**30**
State Operations	10	30	30	30	30	30
Non-Personal Service/Indirect Costs	10	30	30	30	30	30
Judicial Screening Committees, New York State	**9**	**38**	**38**	**38**	**38**	**38**
State Operations	9	38	38	38	38	38
Non-Personal Service/Indirect Costs	9	38	38	38	38	38
Military and Naval Affairs, Division of	**27,594**	**22,505**	**22,788**	**22,929**	**23,230**	**23,964**
Local Assistance	786	820	820	820	820	886
State Operations	26,799	21,676	21,959	22,100	22,401	23,068
Personal Service	17,164	14,295	14,295	14,295	14,596	14,673
Non-Personal Service/Indirect Costs	9,635	7,381	7,664	7,805	7,805	8,395
General State Charges	9	9	9	9	9	10
State Police, Division of	**738,493**	**721,871**	**698,023**	**692,893**	**718,815**	**733,693**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State Operations	720,382	714,453	695,123	689,883	715,462	730,170
Personal Service	649,718	648,139	633,173	629,678	655,188	667,825
Non-Personal Service/Indirect Costs	70,664	66,314	61,950	60,205	60,274	62,345
General State Charges	18,111	7,418	2,900	3,010	3,353	3,523
Statewide Financial System	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**	**30,748**
State Operations	30,309	30,137	30,137	30,137	30,580	30,748
Personal Service	11,045	11,513	11,513	11,513	11,956	11,752
Non-Personal Service/Indirect Costs	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	**28,996**	**41,067**	**36,345**	**36,345**	**36,462**	**37,111**
Local Assistance	23,748	35,466	30,744	30,744	30,744	31,398
State Operations	3,678	3,951	3,951	3,951	4,068	4,030
Personal Service	3,145	3,176	3,176	3,176	3,293	3,242
Non-Personal Service/Indirect Costs	533	775	775	775	775	788
General State Charges	1,570	1,650	1,650	1,650	1,650	1,683
Functional Total	3,803,420	3,788,084	3,853,273	3,927,076	3,984,131	3,993,075
HIGHER EDUCATION						
City University of New York	**1,526,003**	**1,579,143**	**1,562,934**	**1,595,370**	**1,629,725**	**1,661,794**
Local Assistance	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
State Operations	94,213	107,032	76,209	72,948	74,465	73,844
Personal Service	48,975	68,996	37,780	35,090	35,735	35,114
Non-Personal Service/Indirect Costs	45,238	38,036	38,429	37,858	38,730	38,730
General State Charges	7,661	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	**529**	**441**	**441**	**441**	**441**	**441**
State Operations	386	291	291	291	291	291
Personal Service	283	198	198	198	198	198
Non-Personal Service/Indirect Costs	103	93	93	93	93	93
General State Charges	143	150	150	150	150	150
Higher Education Services Corporation, New York State	**1,014,320**	**936,418**	**1,162,731**	**1,239,864**	**1,258,137**	**1,265,243**
Local Assistance	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State Operations	48,292	47,052	47,052	47,052	47,052	47,052
Personal Service	14,475	13,314	13,314	13,314	13,314	13,314
Non-Personal Service/Indirect Costs	33,817	33,738	33,738	33,738	33,738	33,738
General State Charges	8,524	8,958	8,958	8,958	8,958	8,958
State University of New York	**6,914,895**	**6,959,084**	**7,221,276**	**7,232,155**	**7,573,301**	**7,604,321**
Local Assistance	491,891	481,847	468,427	468,557	468,557	468,557
State Operations	6,002,721	6,030,455	6,278,442	6,259,574	6,564,181	6,590,797
Personal Service	3,766,633	3,793,669	3,872,434	3,998,484	4,272,489	4,267,977
Non-Personal Service/Indirect Costs	2,236,088	2,236,786	2,406,008	2,261,090	2,291,692	2,322,820
General State Charges	420,283	446,782	474,407	504,024	540,563	544,967
Functional Total	9,455,747	9,475,086	9,947,382	10,067,830	10,461,604	10,531,799
EDUCATION						
Arts, Council on the	**42,832**	**45,413**	**45,253**	**45,253**	**45,349**	**45,253**
Local Assistance	38,907	41,093	40,933	40,933	40,933	40,933
State Operations	3,925	4,320	4,320	4,320	4,416	4,320
Personal Service	2,491	2,498	2,498	2,498	2,594	2,498
Non-Personal Service/Indirect Costs	1,434	1,822	1,822	1,822	1,822	1,822
Education, Department of	**29,854,304**	**30,752,645**	**31,105,654**	**31,868,961**	**32,999,421**	**34,303,840**
School Aid	**24,350,703**	**25,738,401**	**26,318,844**	**27,273,730**	**28,359,960**	**29,609,976**
Local Assistance	24,350,703	25,738,401	26,318,844	27,273,730	28,359,960	29,609,976
STAR Property Tax Relief	**3,139,051**	**2,584,997**	**2,409,909**	**2,322,408**	**2,261,165**	**2,217,025**
Local Assistance	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	**1,317,359**	**1,335,690**	**1,316,080**	**1,371,537**	**1,448,151**	**1,536,651**
Local Assistance	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	**1,047,191**	**1,093,557**	**1,060,821**	**901,286**	**930,145**	**940,188**
Local Assistance	875,873	910,540	878,430	719,946	741,877	754,443
State Operations	139,176	146,737	144,928	142,548	145,816	142,550

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Personal Service	86,602	88,089	88,090	87,774	90,983	87,774
Non-Personal Service/Indirect Costs	52,574	58,648	56,838	54,774	54,833	54,776
General State Charges	32,142	36,280	37,463	38,792	42,452	43,195
Functional Total	29,897,136	30,798,058	31,150,907	31,914,214	33,044,770	34,349,093
GENERAL GOVERNMENT						
Budget, Division of the	**25,335**	**31,123**	**29,596**	**29,596**	**30,603**	**29,596**
State Operations	24,559	29,466	27,939	27,939	28,886	27,939
Personal Service	20,619	24,567	24,567	24,567	25,511	24,567
Non-Personal Service/Indirect Costs	3,940	4,899	3,372	3,372	3,375	3,372
General State Charges	776	1,657	1,657	1,657	1,717	1,657
Civil Service, Department of	**13,379**	**13,410**	**13,560**	**13,680**	**14,189**	**13,815**
State Operations	13,295	13,205	13,331	13,441	13,926	13,545
Personal Service	12,212	12,384	12,497	12,591	13,075	12,685
Non-Personal Service/Indirect Costs	1,083	821	834	850	851	860
General State Charges	84	205	229	239	263	270
Deferred Compensation Board	**613**	**846**	**846**	**853**	**854**	**853**
State Operations	418	641	641	648	649	648
Personal Service	368	410	410	413	414	413
Non-Personal Service/Indirect Costs	50	231	231	235	235	235
General State Charges	195	205	205	205	205	205
Elections, State Board of	**7,188**	**8,482**	**8,587**	**8,697**	**9,033**	**9,304**
Local Assistance	93	0	0	0	0	0
State Operations	7,095	8,482	8,587	8,697	9,033	9,304
Personal Service	5,765	5,875	6,018	6,063	6,346	6,253
Non-Personal Service/Indirect Costs	1,330	2,607	2,569	2,634	2,687	3,051
Employee Relations, Office of	**2,334**	**2,581**	**2,601**	**2,621**	**2,719**	**2,621**
State Operations	2,334	2,581	2,601	2,621	2,719	2,621
Personal Service	2,269	2,510	2,529	2,548	2,646	2,548
Non-Personal Service/Indirect Costs	65	71	72	73	73	73
Gaming Commission, New York State	**253,064**	**225,203**	**204,303**	**211,303**	**213,720**	**211,303**
Local Assistance	101,820	96,900	106,000	113,000	113,000	113,000
State Operations	138,467	110,728	80,728	80,728	82,255	80,728
Personal Service	32,822	38,757	38,757	38,757	40,248	38,757
Non-Personal Service/Indirect Costs	105,645	71,971	41,971	41,971	42,007	41,971
General State Charges	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	**161,219**	**144,398**	**136,136**	**132,055**	**130,917**	**129,544**
State Operations	160,812	143,871	135,588	131,488	130,290	128,900
Personal Service	77,580	56,951	47,751	47,751	51,176	48,759
Non-Personal Service/Indirect Costs	83,232	86,920	87,837	83,737	79,114	80,141
General State Charges	407	527	548	567	627	644
Inspector General, Office of the	**7,179**	**7,367**	**7,427**	**7,487**	**7,826**	**8,061**
State Operations	7,179	7,367	7,427	7,487	7,826	8,061
Personal Service	5,833	6,552	6,600	6,648	6,970	6,857
Non-Personal Service/Indirect Costs	1,346	815	827	839	856	1,204
Labor Management Committees	**28,818**	**25,300**	**31,300**	**31,306**	**31,517**	**31,306**
State Operations	28,818	25,300	31,300	31,306	31,517	31,306
Personal Service	7,871	5,446	5,446	5,487	5,698	5,487
Non-Personal Service/Indirect Costs	20,947	19,854	25,854	25,819	25,819	25,819
Prevention of Domestic Violence, Office for	**2,028**	**2,881**	**2,881**	**2,981**	**3,053**	**3,059**
Local Assistance	528	1,285	1,285	1,385	1,385	1,412
State Operations	1,500	1,596	1,596	1,596	1,668	1,647
Personal Service	1,338	1,423	1,423	1,423	1,456	1,431
Non-Personal Service/Indirect Costs	162	173	173	173	212	216
Public Employment Relations Board	**3,281**	**3,573**	**3,604**	**3,634**	**3,764**	**3,634**
State Operations	3,281	3,573	3,604	3,634	3,764	3,634
Personal Service	3,056	3,336	3,363	3,388	3,518	3,388
Non-Personal Service/Indirect Costs	225	237	241	246	246	246
Public Integrity, Commission on	**4,876**	**5,531**	**5,576**	**5,630**	**5,835**	**6,010**
State Operations	4,876	5,531	5,576	5,630	5,835	6,010
Personal Service	3,808	4,620	4,646	4,681	4,867	4,827
Non-Personal Service/Indirect Costs	1,068	911	930	949	968	1,183

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State, Department of	**69,942**	**63,642**	**65,709**	**62,124**	**62,455**	**61,603**
Local Assistance	12,643	9,884	13,379	9,379	7,379	7,379
State Operations	47,676	42,130	40,220	40,221	41,333	40,221
Personal Service	29,588	28,337	27,724	27,724	28,812	27,724
Non-Personal Service/Indirect Costs	18,088	13,793	12,496	12,497	12,521	12,497
General State Charges	9,623	11,628	12,110	12,524	13,743	14,003
Tax Appeals, Division of	**2,833**	**3,040**	**3,040**	**3,040**	**3,150**	**3,040**
State Operations	2,833	3,040	3,040	3,040	3,150	3,040
Personal Service	2,604	2,870	2,870	2,870	2,980	2,870
Non-Personal Service/Indirect Costs	229	170	170	170	170	170
Taxation and Finance, Department of	**357,907**	**297,277**	**254,689**	**254,514**	**263,632**	**254,514**
Local Assistance	1,080	2,726	2,726	2,726	2,726	2,726
State Operations	331,810	273,314	248,059	248,051	257,001	248,051
Personal Service	284,526	235,825	214,807	214,807	223,750	214,807
Non-Personal Service/Indirect Costs	47,284	37,489	33,252	33,244	33,251	33,244
General State Charges	25,017	21,237	3,904	3,737	3,905	3,737
Technology, Office for	**548,366**	**535,968**	**545,097**	**541,097**	**551,510**	**558,066**
State Operations	548,366	535,968	545,097	541,097	551,510	558,066
Personal Service	298,543	280,946	286,565	292,296	308,763	304,105
Non-Personal Service/Indirect Costs	249,823	255,022	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	**14,291**	**15,572**	**13,873**	**13,873**	**14,119**	**14,054**
Local Assistance	8,340	9,401	7,637	7,637	7,637	7,637
State Operations	5,951	6,171	6,236	6,236	6,482	6,417
Personal Service	5,086	5,879	5,938	5,938	6,178	6,107
Non-Personal Service/Indirect Costs	865	292	298	298	304	310
Welfare Inspector General, Office of	**592**	**672**	**686**	**701**	**731**	**753**
State Operations	592	672	686	701	731	753
Personal Service	565	617	621	626	654	646
Non-Personal Service/Indirect Costs	27	55	65	75	77	107
Workers' Compensation Board	**187,641**	**193,016**	**196,543**	**198,595**	**208,376**	**204,271**
State Operations	138,722	141,607	143,323	145,193	150,513	146,408
Personal Service	82,632	84,378	84,993	82,104	86,209	82,104
Non-Personal Service/Indirect Costs	56,090	57,229	58,330	63,089	64,304	64,304
General State Charges	48,919	51,409	53,220	53,402	57,863	57,863
Functional Total	1,690,886	1,579,882	1,526,054	1,523,787	1,558,003	1,545,407
ELECTED OFFICIALS						
Audit and Control, Department of	**182,905**	**183,148**	**188,511**	**181,253**	**187,628**	**181,946**
Local Assistance	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	149,275	149,094	154,352	146,844	153,187	147,505
Personal Service	115,964	115,350	123,015	113,687	119,369	113,687
Non-Personal Service/Indirect Costs	33,311	33,744	31,337	33,157	33,818	33,818
General State Charges	1,605	2,030	2,135	2,385	2,417	2,417
Executive Chamber	**14,653**	**13,578**	**13,578**	**13,578**	**14,032**	**13,578**
State Operations	14,653	13,578	13,578	13,578	14,032	13,578
Personal Service	10,746	11,113	11,113	11,113	11,567	11,113
Non-Personal Service/Indirect Costs	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	**2,822,160**	**2,938,497**	**3,034,129**	**3,034,128**	**3,091,129**	**3,034,129**
Local Assistance	101,099	108,497	127,200	127,199	127,200	127,200
State Operations	2,018,899	2,065,700	2,118,700	2,121,200	2,178,200	2,121,200
Personal Service	1,568,100	1,595,200	1,653,500	1,656,000	1,713,000	1,656,000
Non-Personal Service/Indirect Costs	450,799	470,500	465,200	465,200	465,200	465,200
General State Charges	702,162	764,300	788,229	785,729	785,729	785,729
Law, Department of	**184,901**	**193,308**	**198,698**	**197,364**	**205,560**	**199,504**
State Operations	170,170	175,579	179,396	176,833	183,996	177,940
Personal Service	120,219	121,274	126,309	120,450	126,506	120,450
Non-Personal Service/Indirect Costs	49,951	54,305	53,087	56,383	57,490	57,490
General State Charges	14,731	17,729	19,302	20,531	21,564	21,564
Legislature	**225,893**	**225,980**	**229,858**	**234,436**	**239,106**	**243,869**
State Operations	225,893	225,980	229,858	234,436	239,106	243,869
Personal Service	170,623	171,104	175,541	179,052	182,633	186,286

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Non-Personal Service/Indirect Costs	55,270	54,876	54,317	55,384	56,473	57,583
Lieutenant Governor, Office of the	**510**	**614**	**614**	**614**	**634**	**614**
State Operations	510	614	614	614	634	614
Personal Service	364	523	523	523	543	523
Non-Personal Service/Indirect Costs	146	91	91	91	91	91
Functional Total	3,431,022	3,555,125	3,665,388	3,661,373	3,738,089	3,673,640
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**714,839**	**722,274**	**724,159**	**763,347**	**763,347**	**763,347**
Local Assistance	714,732	722,274	724,159	763,347	763,347	763,347
State Operations	107	0	0	0	0	0
Non-Personal Service/Indirect Costs	107	0	0	0	0	0
County-Wide Shared Services Initiative	**0**	**0**	**0**	**100,000**	**125,000**	**0**
Local Assistance	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	**0**	**348**	**0**	**0**	**0**	**0**
Local Assistance	0	348	0	0	0	0
Miscellaneous Financial Assistance	**16,046**	**9,271**	**2,250**	**2,250**	**2,250**	**2,250**
Local Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	**29,331**	**28,885**	**28,885**	**28,885**	**28,885**	**28,885**
Local Assistance	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
General State Charges	**4,782,944**	**4,910,983**	**6,834,058**	**7,371,393**	**7,881,078**	**8,387,118**
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Long-Term Debt Service	**5,552,429**	**5,663,071**	**5,683,509**	**7,016,448**	**7,233,677**	**7,139,146**
State Operations	38,647	42,167	47,182	47,182	47,182	47,067
Non-Personal Service/Indirect Costs	38,647	42,167	47,182	47,182	47,182	47,067
Debt Service	5,513,782	5,620,904	5,636,327	6,969,266	7,186,495	7,092,079
Miscellaneous	**(64,162)**	**(171,834)**	**275,515**	**427,966**	**559,734**	**559,708**
Local Assistance	(94,357)	(219,243)	96,766	134,201	150,868	150,868
State Operations	24,783	41,759	173,006	288,022	403,105	403,079
Personal Service	1,939	(2,947)	128,265	243,270	358,351	358,325
Non-Personal Service/Indirect Costs	22,844	44,706	44,741	44,752	44,754	44,754
General State Charges	5,412	5,650	5,743	5,743	5,761	5,761
Functional Total	10,271,211	10,402,220	12,793,082	14,815,807	15,674,489	16,085,972
TOTAL STATE OPERATING FUNDS SPENDING	96,199,099	98,125,655	99,976,861	104,748,799	108,892,253	111,854,879

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	78,233	69,846	64,986	68,785	65,072	63,966
Alcoholic Beverage Control, Division of	11,248	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	75,181	78,049	75,009	75,963	75,963	75,813
Empire State Development Corporation	122,298	123,981	86,746	86,746	91,746	91,746
Financial Services, Department of	362,563	358,144	373,960	378,546	397,475	391,112
Olympic Regional Development Authority	2,736	2,686	8,933	5,886	5,886	5,886
Public Service Department	75,529	76,535	77,674	78,645	80,874	80,921
Functional Total	727,788	721,924	699,791	705,815	728,576	720,688
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	274,904	269,579	253,006	249,937	263,652	257,936
Parks, Recreation and Historic Preservation, Office of	191,925	177,687	178,821	180,139	186,609	181,738
Functional Total	471,364	451,679	436,241	434,490	454,833	444,088
TRANSPORTATION						
Motor Vehicles, Department of	70,033	74,387	84,116	85,153	88,029	88,362
Transportation, Department of	5,002,277	5,038,011	4,245,235	3,986,857	4,040,969	4,177,616
Functional Total	5,072,310	5,112,398	4,329,351	4,072,010	4,128,998	4,265,978
HEALTH						
Aging, Office for the	126,347	124,580	121,328	126,342	131,567	136,836
Health, Department of	20,477,016	21,336,210	22,359,758	23,610,873	24,556,975	25,438,918
Medical Assistance	17,505,933	18,567,271	19,592,315	20,709,909	21,536,897	22,423,329
Essential Plan	312,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	728,644	761,101	727,694	700,367	708,232	710,544
Public Health	1,929,602	1,911,520	1,938,079	2,102,901	2,219,006	2,217,558
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	20,623,852	21,479,323	22,499,197	23,755,326	24,707,260	25,593,865
SOCIAL WELFARE						
Children and Family Services, Office of	1,966,820	1,898,752	1,890,179	2,029,680	2,119,859	2,157,190
OCFS	1,884,573	1,812,380	1,805,437	1,940,882	2,027,833	2,061,004
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	60,118	69,205	63,641	99,939	103,844	106,330
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	82,569	82,426	67,156	67,156	69,893	71,435
National and Community Service	471	687	690	690	699	699
Temporary and Disability Assistance, Office of	1,357,751	1,375,700	1,405,421	1,488,885	1,496,178	1,502,698
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	227,560	225,966	230,055	247,519	254,812	261,332
Functional Total	3,478,111	3,436,691	3,437,008	3,696,271	3,801,063	3,848,582
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	420,226	444,937	427,063	459,852	477,331	491,218
OASAS	330,886	358,559	362,649	394,297	410,325	423,440
OASAS - Other	89,340	86,378	64,414	65,555	67,006	67,778
Justice Center	39,719	41,505	43,479	45,138	47,048	46,506
Mental Health, Office of	3,152,278	3,189,531	2,626,459	2,784,701	2,893,858	2,989,772
OMH	1,457,079	1,460,798	1,362,245	1,508,597	1,577,124	1,647,723
OMH - Other	1,695,199	1,728,733	1,264,214	1,276,104	1,316,734	1,342,049
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	2,903,369	2,888,216	1,786,674	1,990,409	2,272,500	2,480,496
OPWDD	384,881	387,146	386,147	397,409	409,551	422,639
OPWDD - Other	2,518,488	2,501,070	1,400,527	1,593,000	1,862,949	2,057,857
Functional Total	6,515,819	6,564,189	4,883,675	5,280,100	5,690,737	6,007,992

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,645,220	2,622,876	2,611,373	2,624,746	2,630,376	2,619,746
Criminal Justice Services, Division of	191,089	197,486	187,700	188,215	189,190	189,012
Homeland Security and Emergency Services, Division of	70,123	64,058	92,099	132,803	131,846	134,909
Indigent Legal Services, Office of	63,641	79,781	166,393	190,581	214,855	214,975
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	27,594	22,505	22,788	22,929	23,230	23,964
State Police, Division of	738,493	721,871	698,023	692,893	718,815	733,693
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	28,996	41,067	36,345	36,345	36,462	37,111
Functional Total	3,803,420	3,788,084	3,853,273	3,927,076	3,984,131	3,993,075
HIGHER EDUCATION						
City University of New York	1,526,003	1,579,143	1,562,934	1,595,370	1,629,725	1,661,794
Higher Education - Miscellaneous	529	441	441	441	441	441
Higher Education Services Corporation, New York State	1,014,320	936,418	1,162,731	1,239,864	1,258,137	1,265,243
State University of New York	6,914,895	6,959,084	7,221,276	7,232,155	7,573,301	7,604,321
Functional Total	9,455,747	9,475,086	9,947,382	10,067,830	10,461,604	10,531,799
EDUCATION						
Arts, Council on the	42,832	45,413	45,253	45,253	45,349	45,253
Education, Department of	29,854,304	30,752,645	31,105,654	31,868,961	32,999,421	34,303,840
School Aid	24,350,703	25,738,401	26,318,844	27,273,730	28,359,960	29,609,976
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	1,047,191	1,093,557	1,060,821	901,286	930,145	940,188
Functional Total	29,897,136	30,798,058	31,150,907	31,914,214	33,044,770	34,349,093
GENERAL GOVERNMENT						
Budget, Division of the	25,335	31,123	29,596	29,596	30,603	29,596
Civil Service, Department of	13,379	13,410	13,560	13,680	14,189	13,815
Deferred Compensation Board	613	846	846	853	854	853
Elections, State Board of	7,188	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	253,064	225,203	204,303	211,303	213,720	211,303
General Services, Office of	161,219	144,398	136,136	132,055	130,917	129,544
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	2,028	2,881	2,881	2,981	3,053	3,059
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	69,942	63,642	65,709	62,124	62,455	61,603
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	357,907	297,277	254,689	254,514	263,632	254,514
Technology, Office for	548,366	535,968	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	14,291	15,572	13,873	13,873	14,119	14,054
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	187,641	193,016	196,543	198,595	208,376	204,271
Functional Total	1,690,886	1,579,882	1,526,054	1,523,787	1,558,003	1,545,407
ELECTED OFFICIALS						
Audit and Control, Department of	182,905	183,148	188,511	181,253	187,628	181,946
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,822,160	2,938,497	3,034,129	3,034,128	3,091,129	3,034,129
Law, Department of	184,901	193,308	198,698	197,364	205,560	199,504
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	3,431,022	3,555,125	3,665,388	3,661,373	3,738,089	3,673,640
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,839	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Long-Term Debt Service	5,552,429	5,663,071	5,683,509	7,016,448	7,233,677	7,139,146
Miscellaneous	(64,162)	(171,834)	275,515	427,966	559,734	559,708
Functional Total	10,271,211	10,402,220	12,793,082	14,815,807	15,674,489	16,085,972
TOTAL STATE OPERATING FUNDS SPENDING	96,199,099	98,125,655	99,976,861	104,748,799	108,892,253	111,854,879

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,980	31,611	25,257	28,757	24,757	24,907
Economic Development, Department of	53,998	58,470	57,690	58,644	58,644	58,494
Empire State Development Corporation	122,298	123,981	86,746	86,746	91,746	91,746
Financial Services, Department of	66,703	57,988	64,879	61,861	61,855	61,855
Public Service Department	0	155	136	136	136	136
Functional Total	274,979	272,205	234,708	236,144	237,138	237,138
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,105	6,911	3,019	3,019	3,019	3,019
Parks, Recreation and Historic Preservation, Office of	7,963	7,240	5,550	5,550	5,550	5,550
Functional Total	10,068	14,151	8,569	8,569	8,569	8,569
TRANSPORTATION						
Motor Vehicles, Department of	0	1,600	0	0	0	0
Transportation, Department of	4,977,299	5,023,874	3,961,895	3,653,091	3,702,096	3,833,921
Functional Total	4,977,299	5,025,474	3,961,895	3,653,091	3,702,096	3,833,921
HEALTH						
Aging, Office for the	125,116	123,348	120,096	125,110	130,292	135,604
Health, Department of	19,757,959	20,514,983	21,460,547	22,715,360	23,652,043	24,542,377
Medical Assistance	17,505,933	18,567,271	19,592,315	20,709,909	21,536,897	22,423,329
Essential Plan	269,000	0	0	0	0	0
Medicaid Administration	467,643	437,106	418,908	387,511	387,511	387,511
Public Health	1,515,383	1,510,606	1,449,324	1,617,940	1,727,635	1,731,537
Functional Total	19,883,075	20,638,331	21,580,643	22,840,470	23,782,335	24,677,981
SOCIAL WELFARE						
Children and Family Services, Office of	1,715,339	1,652,677	1,605,263	1,660,015	1,683,029	1,717,696
OCFS	1,633,092	1,566,305	1,520,521	1,571,217	1,591,003	1,621,510
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	4,370	5,482	3,991	40,289	40,942	41,617
Labor, Department of	15,403	15,420	150	150	150	150
National and Community Service	267	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,220,003	1,249,208	1,278,429	1,355,562	1,358,362	1,362,162
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	89,812	99,474	103,063	114,196	116,996	120,796
Functional Total	2,955,382	2,923,137	2,888,183	3,056,366	3,082,833	3,121,975
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	304,095	326,596	344,456	375,182	390,144	403,578
OASAS	282,770	305,271	323,131	353,857	368,819	382,253
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	679	649	649	649	649	649
Mental Health, Office of	1,186,516	1,194,209	1,318,808	1,471,119	1,548,644	1,624,470
OMH	916,016	925,385	1,019,483	1,163,201	1,231,728	1,298,339
OMH - Other	270,500	268,824	299,325	307,918	316,916	326,131
People with Developmental Disabilities, Office for	968,772	850,715	509,536	677,042	922,031	1,115,355
OPWDD	384,818	386,965	385,966	397,228	409,370	422,458
OPWDD - Other	583,954	463,750	123,570	279,814	512,661	692,897
Functional Total	2,460,062	2,372,169	2,173,449	2,523,992	2,861,468	3,144,052
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,457	5,497	6,836	6,836	6,836	4,836
Criminal Justice Services, Division of	155,863	158,511	150,852	151,367	151,367	151,367
Homeland Security and Emergency Services, Division of	43,427	32,733	54,739	93,773	91,542	92,108
Indigent Legal Services, Office of	60,503	75,465	160,672	184,765	208,859	208,859
Military and Naval Affairs, Division of	786	820	820	820	820	886
Victim Services, Office of	23,748	35,466	30,744	30,744	30,744	31,398
Functional Total	288,784	308,492	404,663	468,305	490,168	489,454
HIGHER EDUCATION						
City University of New York	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
Higher Education Services Corporation, New York State	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State University of New York	491,891	481,847	468,427	468,557	468,557	468,557
Functional Total	2,873,524	2,826,474	3,053,981	3,166,941	3,218,052	3,257,848

EDUCATION

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Arts, Council on the	38,907	41,093	40,933	40,933	40,933	40,933
Education, Department of	29,682,986	30,569,628	30,923,263	31,687,621	32,811,153	34,118,095
School Aid	24,350,703	25,738,401	26,318,844	27,273,730	28,359,960	29,609,976
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	875,873	910,540	878,430	719,946	741,877	754,443
Functional Total	29,721,893	30,610,721	30,964,196	31,728,554	32,852,086	34,159,028
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Gaming Commission, New York State	101,820	96,900	106,000	113,000	113,000	113,000
Prevention of Domestic Violence, Office for	528	1,285	1,285	1,385	1,385	1,412
State, Department of	12,643	9,884	13,379	9,379	7,379	7,379
Taxation and Finance, Department of	1,080	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	8,340	9,401	7,637	7,637	7,637	7,637
Functional Total	124,504	120,196	131,027	134,127	132,127	132,154
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	101,099	108,497	127,200	127,199	127,200	127,200
Functional Total	133,124	140,521	159,224	159,223	159,224	159,224
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,732	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,326	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Miscellaneous	(94,357)	(219,243)	96,766	134,201	150,868	150,868
Functional Total	(94,357)	(219,243)	96,766	134,201	150,868	150,868
TOTAL LOCAL ASSISTANCE SPENDING	64,368,663	65,793,624	66,412,816	69,004,683	71,596,664	74,166,912

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	44,534	36,449	37,838	38,068	38,187	36,868
Alcoholic Beverage Control, Division of	11,127	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	21,183	19,551	17,291	17,291	17,291	17,291
Financial Services, Department of	209,208	206,743	208,909	212,543	218,825	212,688
Olympic Regional Development Authority	2,736	2,686	8,933	5,886	5,886	5,886
Public Service Department	50,006	49,558	50,777	50,827	51,440	49,827
Functional Total	338,794	327,670	336,231	335,859	343,189	333,804
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	225,085	210,960	200,389	200,651	213,687	207,103
Parks, Recreation and Historic Preservation, Office of	178,446	167,303	170,119	171,429	177,752	172,847
Functional Total	408,066	382,676	374,922	376,494	396,011	384,364
TRANSPORTATION						
Motor Vehicles, Department of	49,560	50,565	60,810	61,044	62,075	61,756
Transportation, Department of	21,228	11,442	281,195	331,568	336,456	341,236
Functional Total	70,788	62,007	342,005	392,612	398,531	402,992
HEALTH						
Aging, Office for the	1,231	1,232	1,232	1,232	1,275	1,232
Health, Department of	688,514	789,697	866,339	861,512	869,188	859,559
Essential Plan	43,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	261,001	323,995	308,786	312,856	320,721	323,033
Public Health	383,676	369,384	455,883	450,960	455,627	449,039
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	710,234	809,462	885,682	880,855	889,181	878,902
SOCIAL WELFARE						
Children and Family Services, Office of	249,825	244,352	283,152	367,871	435,006	437,670
OCFS	249,825	244,352	283,152	367,871	435,006	437,670
Housing and Community Renewal, Division of	50,299	49,246	49,246	49,246	52,498	51,080
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	47,669	46,519	46,519	46,519	49,256	48,280
National and Community Service	204	337	340	340	349	349
Temporary and Disability Assistance, Office of	137,626	126,364	126,864	133,195	137,688	140,408
All Other	137,626	126,364	126,864	133,195	137,688	140,408
Functional Total	496,005	476,739	516,042	607,092	685,387	688,017
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	82,405	80,988	82,607	84,670	87,187	87,640
OASAS	34,313	37,573	39,518	40,439	41,506	41,187
OASAS - Other	48,092	43,415	43,089	44,231	45,681	46,453
Justice Center	38,190	40,203	41,956	43,571	45,423	44,814
Mental Health, Office of	1,344,266	1,339,467	1,307,651	1,313,582	1,345,214	1,365,302
OMH	348,833	348,051	342,762	345,396	345,396	349,384
OMH - Other	995,433	991,416	964,889	968,186	999,818	1,015,918
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	1,297,397	1,341,294	1,277,138	1,313,367	1,350,469	1,365,141
OPWDD	63	181	181	181	181	181
OPWDD - Other	1,297,334	1,341,113	1,276,957	1,313,186	1,350,288	1,364,960
Functional Total	2,762,485	2,801,952	2,709,352	2,755,190	2,828,293	2,862,897
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,640,662	2,617,273	2,604,431	2,617,804	2,623,434	2,614,804
Criminal Justice Services, Division of	35,193	38,887	36,813	36,813	37,788	37,610
Homeland Security and Emergency Services, Division of	26,030	30,626	36,551	38,213	39,469	41,896
Indigent Legal Services, Office of	2,171	3,300	3,815	3,813	3,879	3,877
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	26,799	21,676	21,959	22,100	22,401	23,068
State Police, Division of	720,382	714,453	695,123	689,883	715,462	730,170
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	3,678	3,951	3,951	3,951	4,068	4,030
Functional Total	3,493,179	3,468,606	3,441,195	3,451,141	3,485,858	3,495,120
HIGHER EDUCATION						
City University of New York	94,213	107,032	76,209	72,948	74,465	73,844

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Higher Education - Miscellaneous	386	291	291	291	291	291
Higher Education Services Corporation, New York State	48,292	47,052	47,052	47,052	47,052	47,052
State University of New York	6,002,721	6,030,455	6,278,442	6,259,574	6,564,181	6,590,797
Functional Total	6,145,612	6,184,830	6,401,994	6,379,865	6,685,989	6,711,984
EDUCATION						
Arts, Council on the	3,925	4,320	4,320	4,320	4,416	4,320
Education, Department of	139,176	146,737	144,928	142,548	145,816	142,550
All Other	139,176	146,737	144,928	142,548	145,816	142,550
Functional Total	143,101	151,057	149,248	146,868	150,232	146,870
GENERAL GOVERNMENT						
Budget, Division of the	24,559	29,466	27,939	27,939	28,886	27,939
Civil Service, Department of	13,295	13,205	13,331	13,441	13,926	13,545
Deferred Compensation Board	418	641	641	648	649	648
Elections, State Board of	7,095	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	138,467	110,728	80,728	80,728	82,255	80,728
General Services, Office of	160,812	143,871	135,588	131,488	130,290	128,900
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	1,500	1,596	1,596	1,596	1,668	1,647
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	47,676	42,130	40,220	40,221	41,333	40,221
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	331,810	273,314	248,059	248,051	257,001	248,051
Technology, Office for	548,366	535,968	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	5,951	6,171	6,236	6,236	6,482	6,417
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	138,722	141,607	143,323	145,193	150,513	146,408
Functional Total	1,468,584	1,355,243	1,305,579	1,299,754	1,329,088	1,317,299
ELECTED OFFICIALS						
Audit and Control, Department of	149,275	149,094	154,352	146,844	153,187	147,505
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,018,899	2,065,700	2,118,700	2,121,200	2,178,200	2,121,200
Law, Department of	170,170	175,579	179,396	176,833	183,996	177,940
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	2,579,400	2,630,545	2,696,498	2,693,505	2,769,155	2,704,706
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	24,783	41,759	173,006	288,022	403,105	403,079
Functional Total	63,430	83,926	220,188	335,204	450,287	450,146
TOTAL STATE OPERATIONS SPENDING	18,679,785	18,734,713	19,378,936	19,654,439	20,411,201	20,377,101

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,523	29,183	29,423	29,428	30,543	29,428
Alcoholic Beverage Control, Division of	7,742	8,147	8,147	8,585	8,901	8,585
Economic Development, Department of	13,152	12,929	12,929	12,929	12,929	12,929
Financial Services, Department of	151,522	151,883	156,697	157,475	163,459	157,616
Olympic Regional Development Authority	2,548	2,548	5,595	2,548	2,548	2,548
Public Service Department	41,485	41,886	42,100	42,100	43,711	42,100
Functional Total	246,972	246,576	254,891	253,065	262,091	253,206
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,112	4,108	4,108	4,108	4,266	4,108
Environmental Conservation, Department of	176,058	170,209	167,747	166,739	175,049	168,484
Parks, Recreation and Historic Preservation, Office of	135,346	128,697	131,010	132,319	138,640	133,735
Functional Total	315,516	303,014	302,865	303,166	317,955	306,327
TRANSPORTATION						
Motor Vehicles, Department of	35,655	36,479	45,003	45,173	46,117	46,407
Transportation, Department of	6,497	3,353	161,892	161,887	162,014	161,899
Functional Total	42,152	39,832	206,895	207,060	208,131	208,306
HEALTH						
Aging, Office for the	1,125	1,125	1,125	1,125	1,168	1,125
Health, Department of	261,956	256,230	280,489	283,937	290,377	285,410
Essential Plan	1,367	3,668	4,015	3,835	3,700	3,714
Medicaid Administration	36,908	40,260	45,931	49,451	52,412	50,855
Public Health	223,681	212,302	230,543	230,651	234,265	230,841
Medicaid Inspector General, Office of the	16,415	15,358	14,936	14,936	15,543	14,936
Functional Total	279,496	272,713	296,550	299,998	307,088	301,471
SOCIAL WELFARE						
Children and Family Services, Office of	169,024	159,708	186,719	254,357	308,113	308,222
OCFS	169,024	159,708	186,719	254,357	308,113	308,222
Housing and Community Renewal, Division of	42,730	40,403	40,403	40,403	43,225	41,649
Human Rights, Division of	9,533	9,461	9,461	9,461	10,121	9,752
Labor, Department of	34,150	32,618	32,618	32,618	34,864	33,620
National and Community Service	203	328	331	331	340	340
Temporary and Disability Assistance, Office of	73,429	68,985	68,985	74,144	77,513	79,063
All Other	73,429	68,985	68,985	74,144	77,513	79,063
Functional Total	329,069	311,503	338,517	411,314	474,176	472,646
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,557	56,786	59,410	60,805	62,613	62,336
OASAS	19,701	24,092	26,455	27,084	27,874	27,259
OASAS - Other	34,856	32,694	32,955	33,721	34,739	35,077
Justice Center	29,240	31,275	32,769	34,123	35,700	34,808
Mental Health, Office of	1,072,564	1,060,523	1,056,015	1,054,006	1,077,403	1,089,023
OMH	288,507	299,096	300,528	302,005	302,005	305,055
OMH - Other	784,057	761,427	755,487	752,001	775,398	783,968
People with Developmental Disabilities, Office for	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
OPWDD - Other	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
Functional Total	2,248,363	2,289,869	2,256,213	2,288,512	2,347,442	2,367,464
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,234	2,330	2,414	2,414	2,531	2,488
Correctional Services, Department of	2,113,404	2,052,227	2,042,832	2,056,336	2,061,966	2,056,336
Criminal Justice Services, Division of	26,998	25,504	25,582	25,582	26,557	26,113
Homeland Security and Emergency Services, Division of	16,748	18,383	23,013	24,960	26,206	27,565
Indigent Legal Services, Office of	1,678	2,520	2,982	2,982	3,048	3,034
Judicial Conduct, Commission on	4,181	4,281	4,312	4,347	4,548	4,483
Military and Naval Affairs, Division of	17,164	14,295	14,295	14,295	14,596	14,673
State Police, Division of	649,718	648,139	633,173	629,678	655,188	667,825
Statewide Financial System	11,045	11,513	11,513	11,513	11,956	11,752
Victim Services, Office of	3,145	3,176	3,176	3,176	3,293	3,242
Functional Total	2,846,315	2,782,368	2,763,292	2,775,283	2,809,889	2,817,511

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HIGHER EDUCATION						
City University of New York	48,975	68,996	37,780	35,090	35,735	35,114
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	14,475	13,314	13,314	13,314	13,314	13,314
State University of New York	3,766,633	3,793,669	3,872,434	3,998,484	4,272,489	4,267,977
Functional Total	3,830,366	3,876,177	3,923,726	4,047,086	4,321,736	4,316,603
EDUCATION						
Arts, Council on the	2,491	2,498	2,498	2,498	2,594	2,498
Education, Department of	86,602	88,089	88,090	87,774	90,983	87,774
All Other	86,602	88,089	88,090	87,774	90,983	87,774
Functional Total	89,093	90,587	90,588	90,272	93,577	90,272
GENERAL GOVERNMENT						
Budget, Division of the	20,619	24,567	24,567	24,567	25,511	24,567
Civil Service, Department of	12,212	12,384	12,497	12,591	13,075	12,685
Deferred Compensation Board	368	410	410	413	414	413
Elections, State Board of	5,765	5,875	6,018	6,063	6,346	6,253
Employee Relations, Office of	2,269	2,510	2,529	2,548	2,646	2,548
Gaming Commission, New York State	32,822	38,757	38,757	38,757	40,248	38,757
General Services, Office of	77,580	56,951	47,751	47,751	51,176	48,759
Inspector General, Office of the	5,833	6,552	6,600	6,648	6,970	6,857
Labor Management Committees	7,871	5,446	5,446	5,487	5,698	5,487
Prevention of Domestic Violence, Office for	1,338	1,423	1,423	1,423	1,456	1,431
Public Employment Relations Board	3,056	3,336	3,363	3,388	3,518	3,388
Public Integrity, Commission on	3,808	4,620	4,646	4,681	4,867	4,827
State, Department of	29,588	28,337	27,724	27,724	28,812	27,724
Tax Appeals, Division of	2,604	2,870	2,870	2,870	2,980	2,870
Taxation and Finance, Department of	284,526	235,825	214,807	214,807	223,750	214,807
Technology, Office for	298,543	280,946	286,565	292,296	308,763	304,105
Veterans' Affairs, Division of	5,086	5,879	5,938	5,938	6,178	6,107
Welfare Inspector General, Office of	565	617	621	626	654	646
Workers' Compensation Board	82,632	84,378	84,993	82,104	86,209	82,104
Functional Total	877,085	801,683	777,525	780,682	819,271	794,335
ELECTED OFFICIALS						
Audit and Control, Department of	115,964	115,350	123,015	113,687	119,369	113,687
Executive Chamber	10,746	11,113	11,113	11,113	11,567	11,113
Judiciary	1,568,100	1,595,200	1,653,500	1,656,000	1,713,000	1,656,000
Law, Department of	120,219	121,274	126,309	120,450	126,506	120,450
Legislature	170,623	171,104	175,541	179,052	182,633	186,286
Lieutenant Governor, Office of the	364	523	523	523	543	523
Functional Total	1,986,016	2,014,564	2,090,001	2,080,825	2,153,618	2,088,059
ALL OTHER CATEGORIES						
Miscellaneous	1,939	(2,947)	128,265	243,270	358,351	358,325
Functional Total	1,939	(2,947)	128,265	243,270	358,351	358,325
TOTAL PERSONAL SERVICE SPENDING	13,092,382	13,025,939	13,429,328	13,780,533	14,473,325	14,374,525

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	14,011	7,266	8,415	8,640	7,644	7,440
Alcoholic Beverage Control, Division of	3,385	4,536	4,336	2,659	2,659	2,659
Economic Development, Department of	8,031	6,622	4,362	4,362	4,362	4,362
Financial Services, Department of	57,686	54,860	52,212	55,068	55,366	55,072
Olympic Regional Development Authority	188	138	3,338	3,338	3,338	3,338
Public Service Department	8,521	7,672	8,677	8,727	7,729	7,727
Functional Total	91,822	81,094	81,340	82,794	81,098	80,598
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	423	305	306	306	306	306
Environmental Conservation, Department of	49,027	40,751	32,642	33,912	38,638	38,619
Parks, Recreation and Historic Preservation, Office of	43,100	38,606	39,109	39,110	39,112	39,112
Functional Total	92,550	79,662	72,057	73,328	78,056	78,037
TRANSPORTATION						
Motor Vehicles, Department of	13,905	14,086	15,807	15,871	15,958	15,349
Transportation, Department of	14,731	8,089	119,303	169,681	174,442	179,337
Functional Total	28,636	22,175	135,110	185,552	190,400	194,686
HEALTH						
Aging, Office for the	106	107	107	107	107	107
Health, Department of	426,558	533,467	585,850	577,575	578,811	574,149
Essential Plan	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	224,093	283,735	262,855	263,405	268,309	272,178
Public Health	159,995	157,082	225,340	220,309	221,362	218,198
Medicaid Inspector General, Office of the	4,074	3,175	3,175	3,175	3,175	3,175
Functional Total	430,738	536,749	589,132	580,857	582,093	577,431
SOCIAL WELFARE						
Children and Family Services, Office of	80,801	84,644	96,433	113,514	126,893	129,448
OCFS	80,801	84,644	96,433	113,514	126,893	129,448
Housing and Community Renewal, Division of	7,569	8,843	8,843	8,843	9,273	9,431
Human Rights, Division of	849	460	460	460	469	478
Labor, Department of	13,519	13,901	13,901	13,901	14,392	14,660
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	64,197	57,379	57,879	59,051	60,175	61,345
All Other	64,197	57,379	57,879	59,051	60,175	61,345
Functional Total	166,936	165,236	177,525	195,778	211,211	215,371
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,848	24,202	23,197	23,865	24,574	25,304
OASAS	14,612	13,481	13,063	13,355	13,632	13,928
OASAS - Other	13,236	10,721	10,134	10,510	10,942	11,376
Justice Center	8,950	8,928	9,187	9,448	9,723	10,006
Mental Health, Office of	271,702	278,944	251,636	259,576	267,811	276,279
OMH	60,326	48,955	42,234	43,391	43,391	44,329
OMH - Other	211,376	229,989	209,402	216,185	224,420	231,950
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	205,395	200,009	169,119	173,789	178,743	183,844
OPWDD	63	181	181	181	181	181
OPWDD - Other	205,332	199,828	168,938	173,608	178,562	183,663
Functional Total	514,122	512,083	453,139	466,678	480,851	495,433
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	197	321	237	237	242	247
Correctional Services, Department of	527,258	565,046	561,599	561,468	561,468	558,468
Criminal Justice Services, Division of	8,195	13,383	11,231	11,231	11,231	11,497
Homeland Security and Emergency Services, Division of	9,282	12,243	13,538	13,253	13,263	14,331
Indigent Legal Services, Office of	493	780	833	831	831	843
Judicial Conduct, Commission on	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	9,635	7,381	7,664	7,805	7,805	8,395
State Police, Division of	70,664	66,314	61,950	60,205	60,274	62,345
Statewide Financial System	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	533	775	775	775	775	788
Functional Total	646,864	686,238	677,903	675,858	675,969	677,609
HIGHER EDUCATION						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City University of New York	45,238	38,036	38,429	37,858	38,730	38,730
Higher Education - Miscellaneous	103	93	93	93	93	93
Higher Education Services Corporation, New York State	33,817	33,738	33,738	33,738	33,738	33,738
State University of New York	2,236,088	2,236,786	2,406,008	2,261,090	2,291,692	2,322,820
Functional Total	2,315,246	2,308,653	2,478,268	2,332,779	2,364,253	2,395,381
EDUCATION						
Arts, Council on the	1,434	1,822	1,822	1,822	1,822	1,822
Education, Department of	52,574	58,648	56,838	54,774	54,833	54,776
All Other	52,574	58,648	56,838	54,774	54,833	54,776
Functional Total	54,008	60,470	58,660	56,596	56,655	56,598
GENERAL GOVERNMENT						
Budget, Division of the	3,940	4,899	3,372	3,372	3,375	3,372
Civil Service, Department of	1,083	821	834	850	851	860
Deferred Compensation Board	50	231	231	235	235	235
Elections, State Board of	1,330	2,607	2,569	2,634	2,687	3,051
Employee Relations, Office of	65	71	72	73	73	73
Gaming Commission, New York State	105,645	71,971	41,971	41,971	42,007	41,971
General Services, Office of	83,232	86,920	87,837	83,737	79,114	80,141
Inspector General, Office of the	1,346	815	827	839	856	1,204
Labor Management Committees	20,947	19,854	25,854	25,819	25,819	25,819
Prevention of Domestic Violence, Office for	162	173	173	173	212	216
Public Employment Relations Board	225	237	241	246	246	246
Public Integrity, Commission on	1,068	911	930	949	968	1,183
State, Department of	18,088	13,793	12,496	12,497	12,521	12,497
Tax Appeals, Division of	229	170	170	170	170	170
Taxation and Finance, Department of	47,284	37,489	33,252	33,244	33,251	33,244
Technology, Office for	249,823	255,022	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	865	292	298	298	304	310
Welfare Inspector General, Office of	27	55	65	75	77	107
Workers' Compensation Board	56,090	57,229	58,330	63,089	64,304	64,304
Functional Total	591,499	553,560	528,054	519,072	509,817	522,964
ELECTED OFFICIALS						
Audit and Control, Department of	33,311	33,744	31,337	33,157	33,818	33,818
Executive Chamber	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	450,799	470,500	465,200	465,200	465,200	465,200
Law, Department of	49,951	54,305	53,087	56,383	57,490	57,490
Legislature	55,270	54,876	54,317	55,384	56,473	57,583
Lieutenant Governor, Office of the	146	91	91	91	91	91
Functional Total	593,384	615,981	606,497	612,680	615,537	616,647
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	22,844	44,706	44,741	44,752	44,754	44,754
Functional Total	61,491	86,873	91,923	91,934	91,936	91,821
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,587,403	5,708,774	5,949,608	5,873,906	5,937,876	6,002,576

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,719	1,786	1,891	1,960	2,128	2,191
Alcoholic Beverage Control, Division of	121	0	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	86,652	93,413	100,172	104,142	116,795	116,569
Public Service Department	25,523	26,822	26,761	27,682	29,298	30,958
Functional Total	114,015	122,049	128,852	133,812	148,249	149,746
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,714	51,708	49,598	46,267	46,946	47,814
Parks, Recreation and Historic Preservation, Office of	2,972	3,144	3,152	3,160	3,307	3,341
Functional Total	50,686	54,852	52,750	49,427	50,253	51,155
TRANSPORTATION						
Motor Vehicles, Department of	20,473	22,222	23,306	24,109	25,954	26,606
Transportation, Department of	3,750	2,695	2,145	2,198	2,417	2,459
Functional Total	24,223	24,917	25,451	26,307	28,371	29,065
HEALTH						
Health, Department of	30,543	31,530	32,872	34,001	35,744	36,982
Public Health	30,543	31,530	32,872	34,001	35,744	36,982
Functional Total	30,543	31,530	32,872	34,001	35,744	36,982
SOCIAL WELFARE						
Children and Family Services, Office of	1,656	1,723	1,764	1,794	1,824	1,824
OCFS	1,656	1,723	1,764	1,794	1,824	1,824
Housing and Community Renewal, Division of	5,449	14,477	10,404	10,404	10,404	13,633
Labor, Department of	19,497	20,487	20,487	20,487	20,487	23,005
Temporary and Disability Assistance, Office of	122	128	128	128	128	128
All Other	122	128	128	128	128	128
Functional Total	26,724	36,815	32,783	32,813	32,843	38,590
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	33,726	37,353	0	0	0	0
OASAS	13,803	15,715	0	1	0	0
OASAS - Other	19,923	21,638	0	(1)	0	0
Justice Center	850	653	874	918	976	1,043
Mental Health, Office of	621,496	655,855	0	0	0	0
OMH	192,230	187,362	0	0	0	0
OMH - Other	429,266	468,493	0	0	0	0
People with Developmental Disabilities, Office for	637,200	696,207	0	0	0	0
OPWDD - Other	637,200	696,207	0	0	0	0
Functional Total	1,293,272	1,390,068	874	918	976	1,043
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	101	106	106	106	106	106
Criminal Justice Services, Division of	33	88	35	35	35	35
Homeland Security and Emergency Services, Division of	666	699	809	817	835	905
Indigent Legal Services, Office of	967	1,016	1,906	2,003	2,117	2,239
Military and Naval Affairs, Division of	9	9	9	9	9	10
State Police, Division of	18,111	7,418	2,900	3,010	3,353	3,523
Victim Services, Office of	1,570	1,650	1,650	1,650	1,650	1,683
Functional Total	21,457	10,986	7,415	7,630	8,105	8,501
HIGHER EDUCATION						
City University of New York	7,661	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	143	150	150	150	150	150
Higher Education Services Corporation, New York State	8,524	8,958	8,958	8,958	8,958	8,958
State University of New York	420,283	446,782	474,407	504,024	540,563	544,967
Functional Total	436,611	463,782	491,407	521,024	557,563	561,967
EDUCATION						
Education, Department of	32,142	36,280	37,463	38,792	42,452	43,195
All Other	32,142	36,280	37,463	38,792	42,452	43,195
Functional Total	32,142	36,280	37,463	38,792	42,452	43,195
GENERAL GOVERNMENT						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Budget, Division of the	776	1,657	1,657	1,657	1,717	1,657
Civil Service, Department of	84	205	229	239	263	270
Deferred Compensation Board	195	205	205	205	205	205
Gaming Commission, New York State	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	407	527	548	567	627	644
State, Department of	9,623	11,628	12,110	12,524	13,743	14,003
Taxation and Finance, Department of	25,017	21,237	3,904	3,737	3,905	3,737
Workers' Compensation Board	48,919	51,409	53,220	53,402	57,863	57,863
Functional Total	97,798	104,443	89,448	89,906	96,788	95,954
ELECTED OFFICIALS						
Audit and Control, Department of	1,605	2,030	2,135	2,385	2,417	2,417
Judiciary	702,162	764,300	788,229	785,729	785,729	785,729
Law, Department of	14,731	17,729	19,302	20,531	21,564	21,564
Functional Total	718,498	784,059	809,666	808,645	809,710	809,710
ALL OTHER CATEGORIES						
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	5,412	5,650	5,743	5,743	5,761	5,761
Functional Total	4,788,356	4,916,633	6,839,801	7,377,136	7,886,839	8,392,879
TOTAL GENERAL STATE CHARGES SPENDING	7,634,325	7,976,414	8,548,782	9,120,411	9,697,893	10,218,787

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	2,544	0	0	0	0	0
Functional Total	2,544	0	0	0	0	0
TOTAL CAPITAL PROJECTS SPENDING	2,544	0	0	0	0	0

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,337	29,215	36,165	13,715	4,715	4,715
Economic Development Capital	1,844	29,276	22,587	20,270	19,569	29,069
Economic Development, Department of	4,617	9,616	10,442	0	5,249	0
Empire State Development Corporation	985,203	1,430,593	1,856,244	1,779,981	1,719,531	1,550,766
Energy Research and Development Authority	14,545	24,327	22,877	17,595	15,720	14,001
Olympic Regional Development Authority	7,500	38,000	50,000	20,000	10,000	10,000
Power Authority, New York	1,916	3,378	13,750	29,000	32,700	2,000
Regional Economic Development Program	4,156	2,018	338	320	320	320
Strategic Investment Program	683	6,000	7,002	6,317	10,494	6,317
Functional Total	1,024,801	1,572,423	2,019,405	1,887,198	1,818,298	1,617,188
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	692,871	823,250	939,531	907,645	932,901	961,653
Hudson River Park Trust	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	151,320	162,492	173,903	175,732	160,914	161,364
Functional Total	844,191	985,742	1,113,434	1,088,377	1,103,815	1,133,017
TRANSPORTATION						
Metropolitan Transportation Authority	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	217,104	223,036	228,495	231,724	243,144	224,758
Transportation, Department of	4,887,049	5,031,450	5,050,784	4,642,541	4,494,314	4,387,879
Functional Total	5,354,153	6,225,342	5,693,279	5,234,265	4,737,458	4,612,637
HEALTH						
Health, Department of	105,396	402,227	1,042,865	838,115	703,870	604,915
Public Health	105,396	402,227	1,042,865	838,115	703,870	604,915
Functional Total	105,396	402,227	1,042,865	838,115	703,870	604,915
SOCIAL WELFARE						
Children and Family Services, Office of	24,392	64,936	68,695	22,872	23,050	22,906
OCFS	24,392	64,936	68,695	22,872	23,050	22,906
Housing and Community Renewal, Division of	130,959	283,227	517,215	504,252	503,023	459,023
Nonprofit Infrastructure Capital Investment Program	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	54,596	63,800	60,650	57,657	57,657	57,657
All Other	54,596	63,800	60,650	57,657	57,657	57,657
Functional Total	209,947	417,963	694,060	629,281	600,730	544,586
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	55,331	50,372	55,066	76,130	84,680	57,828
OASAS	55,331	50,372	55,066	76,130	84,680	57,828
Mental Health, Office of	184,328	258,543	232,972	216,992	218,226	246,415
OMH	184,328	258,543	232,972	216,992	218,226	246,415
People with Developmental Disabilities, Office for	69,870	76,096	88,819	89,748	83,778	84,735
OPWDD	69,870	76,096	88,819	89,748	83,778	84,735
Functional Total	309,529	385,011	376,857	382,870	386,684	388,978
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	303,275	363,322	378,637	342,168	316,496	316,985
Homeland Security and Emergency Services, Division of	64,492	100,446	56,034	27,000	26,000	35,971
Military and Naval Affairs, Division of	70,039	66,895	55,692	48,707	48,844	42,244
State Police, Division of	31,235	75,867	49,874	43,334	41,408	45,053
Functional Total	469,041	606,530	540,237	461,209	432,748	440,253
HIGHER EDUCATION						
City University of New York	36,527	35,400	35,900	36,620	37,352	37,352
Higher Education Facilities Capital Matching Grants Program	0	12,500	12,500	11,875	14,250	6,650
State University of New York	760,045	920,337	909,760	881,633	873,810	873,090
Functional Total	796,572	968,237	958,160	930,128	925,412	917,092
EDUCATION						
Education, Department of	54,635	423,780	795,300	456,800	279,807	215,500
School Aid	35,205	375,000	700,000	400,000	230,000	160,000
All Other	19,430	48,780	95,300	56,800	49,807	55,500
Functional Total	54,635	423,780	795,300	456,800	279,807	215,500
GENERAL GOVERNMENT						
General Services, Office of	92,531	162,878	277,717	179,162	128,779	116,617
State, Department of	866	4,000	12,000	62,000	50,000	40,000

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Technology, Office for	86,220	139,716	109,865	18,751	24,700	12,700
Workers' Compensation Board	3,752	4,312	20,000	30,000	18,818	0
Functional Total	183,369	310,906	419,582	289,913	222,297	169,317
ELECTED OFFICIALS						
Audit and Control, Department of	2,100	2,200	5,024	1,400	0	0
Judiciary	0	15,000	18,000	0	0	0
Law, Department of	6,201	10,000	4,684	1,287	0	0
Functional Total	8,301	27,200	27,708	2,687	0	0
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
Miscellaneous	147,950	(522,741)	(342,065)	(479,282)	(515,000)	621,000
Special Infrastructure Account	649,103	867,273	1,146,111	933,321	696,787	238,749
Functional Total	797,053	349,532	809,046	454,039	181,787	859,749
TOTAL CAPITAL PROJECTS FUNDS SPENDING	10,156,988	12,674,893	14,489,933	12,654,882	11,392,906	11,503,232

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**96,908**	**114,275**	**116,368**	**97,705**	**85,106**	**84,133**
Local Assistance	31,980	31,611	25,257	28,757	24,757	24,907
State Operations	56,825	49,616	50,923	51,122	51,233	49,914
Personal Service	34,188	32,596	32,836	32,841	33,956	32,841
Non-Personal Service/Indirect Costs	22,637	17,020	18,087	18,281	17,277	17,073
General State Charges	3,766	3,833	4,023	4,111	4,401	4,597
Capital Projects	4,337	29,215	36,165	13,715	4,715	4,715
Alcoholic Beverage Control, Division of	**11,248**	**12,683**	**12,483**	**11,244**	**11,560**	**11,244**
State Operations	11,127	12,683	12,483	11,244	11,560	11,244
Personal Service	7,742	8,147	8,147	8,585	8,901	8,585
Non-Personal Service/Indirect Costs	3,385	4,536	4,336	2,659	2,659	2,659
General State Charges	121	0	0	0	0	0
Economic Development Capital	**1,844**	**29,276**	**22,587**	**20,270**	**19,569**	**29,069**
Local Assistance	1,844	12	0	(1,330)	(1,293)	(1,793)
Capital Projects	0	29,264	22,587	21,600	20,862	30,862
Economic Development, Department of	**84,240**	**95,965**	**93,751**	**84,263**	**89,512**	**84,113**
Local Assistance	62,448	66,525	65,745	66,699	66,423	66,549
State Operations	21,775	19,796	17,536	17,536	17,536	17,536
Personal Service	13,152	12,929	12,929	12,929	12,929	12,929
Non-Personal Service/Indirect Costs	8,623	6,867	4,607	4,607	4,607	4,607
General State Charges	0	28	28	28	28	28
Capital Projects	17	9,616	10,442	0	5,525	0
Empire State Development Corporation	**1,107,501**	**1,554,574**	**1,942,990**	**1,866,727**	**1,811,277**	**1,642,512**
Local Assistance	1,031,640	1,166,896	1,340,768	1,144,790	1,145,709	1,336,830
Capital Projects	75,861	387,678	602,222	721,937	665,568	305,682
Energy Research and Development Authority	**14,545**	**24,327**	**22,877**	**17,595**	**15,720**	**14,001**
Capital Projects	14,545	24,327	22,877	17,595	15,720	14,001
Financial Services, Department of	**362,898**	**359,544**	**375,360**	**379,946**	**398,875**	**392,512**
Local Assistance	66,703	59,388	64,879	61,861	61,855	61,855
State Operations	209,543	206,743	210,309	213,943	220,225	214,088
Personal Service	151,522	151,883	156,697	157,475	163,459	157,616
Non-Personal Service/Indirect Costs	58,021	54,860	53,612	56,468	56,766	56,472
General State Charges	86,652	93,413	100,172	104,142	116,795	116,569
Olympic Regional Development Authority	**10,236**	**40,686**	**58,933**	**25,886**	**15,886**	**15,886**
Local Assistance	0	10,000	0	0	0	0
State Operations	2,736	2,686	8,933	5,886	5,886	5,886
Personal Service	2,548	2,548	5,595	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	188	138	3,338	3,338	3,338	3,338
Capital Projects	7,500	28,000	50,000	20,000	10,000	10,000
Power Authority, New York	**1,916**	**3,378**	**13,750**	**29,000**	**32,700**	**2,000**
Local Assistance	1,916	0	0	0	0	0
Capital Projects	0	3,378	13,750	29,000	32,700	2,000
Public Service Department	**78,938**	**79,500**	**80,639**	**81,610**	**83,839**	**83,886**
Local Assistance	0	155	136	136	136	136
State Operations	51,775	50,800	52,019	52,069	52,682	51,069
Personal Service	42,918	43,088	43,302	43,302	44,913	43,302
Non-Personal Service/Indirect Costs	8,857	7,712	8,717	8,767	7,769	7,767
General State Charges	27,163	28,545	28,484	29,405	31,021	32,681
Regional Economic Development Program	**4,156**	**2,018**	**338**	**320**	**320**	**320**
Local Assistance	4,156	0	0	(17)	(17)	(17)
Capital Projects	0	2,018	338	337	337	337
Strategic Investment Program	**683**	**6,000**	**7,002**	**6,317**	**10,494**	**6,317**
Local Assistance	683	0	0	(333)	(552)	(333)
Capital Projects	0	6,000	7,002	6,650	11,046	6,650
Functional Total	1,775,113	2,322,226	2,747,078	2,620,883	2,574,858	2,365,993
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,547**	**4,763**	**4,764**	**4,764**	**4,922**	**4,764**
State Operations	4,547	4,763	4,764	4,764	4,922	4,764

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Personal Service	4,112	4,108	4,108	4,108	4,266	4,108
Non-Personal Service/Indirect Costs	435	655	656	656	656	656
Environmental Conservation, Department of	**1,026,898**	**1,152,839**	**1,252,567**	**1,217,612**	**1,258,091**	**1,281,127**
Local Assistance	327,482	195,966	189,019	189,019	189,019	189,019
State Operations	269,816	255,845	245,274	245,536	259,654	253,070
Personal Service	202,238	197,968	195,506	194,498	203,876	197,311
Non-Personal Service/Indirect Costs	67,578	57,877	49,768	51,038	55,778	55,759
General State Charges	62,106	66,833	64,743	61,412	62,517	63,385
Capital Projects	367,494	634,195	753,531	721,645	746,901	775,653
Hudson River Park Trust	**0**	**0**	**0**	**5,000**	**10,000**	**10,000**
Capital Projects	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	**353,753**	**343,717**	**356,262**	**359,509**	**351,331**	**346,910**
Local Assistance	13,281	8,510	6,820	6,820	6,820	6,820
State Operations	183,671	169,571	172,387	173,797	180,266	175,361
Personal Service	138,056	129,820	132,133	133,542	140,007	135,102
Non-Personal Service/Indirect Costs	45,615	39,751	40,254	40,255	40,259	40,259
General State Charges	2,972	3,144	3,152	3,160	3,331	3,365
Capital Projects	153,829	162,492	173,903	175,732	160,914	161,364
Functional Total	1,385,198	1,501,319	1,613,593	1,586,885	1,624,344	1,642,801
TRANSPORTATION						
Metropolitan Transportation Authority	**250,000**	**970,856**	**414,000**	**360,000**	**0**	**0**
Local Assistance	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	**308,315**	**323,691**	**338,879**	**343,145**	**357,682**	**339,629**
Local Assistance	15,199	19,600	18,000	18,000	18,000	18,000
State Operations	54,854	58,113	68,358	68,592	69,778	69,459
Personal Service	37,012	40,214	48,738	48,908	49,996	50,286
Non-Personal Service/Indirect Costs	17,842	17,899	19,620	19,684	19,782	19,173
General State Charges	21,158	22,942	24,026	24,829	26,760	27,412
Capital Projects	217,104	223,036	228,495	231,724	243,144	224,758
Transportation, Department of	**9,950,606**	**10,133,692**	**9,360,565**	**8,694,001**	**8,600,959**	**8,630,880**
Local Assistance	6,331,110	6,208,996	5,094,802	4,757,019	4,790,794	4,922,819
State Operations	31,448	35,100	305,264	355,637	360,953	365,305
Personal Service	12,251	13,700	172,376	172,371	172,901	172,383
Non-Personal Service/Indirect Costs	19,197	21,400	132,888	183,266	188,052	192,922
General State Charges	6,299	9,341	8,695	8,805	9,669	9,848
Capital Projects	3,581,749	3,880,255	3,951,804	3,572,540	3,439,543	3,332,908
Functional Total	10,508,921	11,428,239	10,113,444	9,397,146	8,958,641	8,970,509
HEALTH						
Aging, Office for the	**225,544**	**228,559**	**226,774**	**234,293**	**241,408**	**246,677**
Local Assistance	213,003	216,602	215,742	222,056	228,986	234,298
State Operations	12,541	11,957	11,032	12,237	12,422	12,379
Personal Service	7,196	7,515	7,646	7,782	7,967	7,924
Non-Personal Service/Indirect Costs	5,345	4,442	3,386	4,455	4,455	4,455
Health, Department of	**60,565,508**	**64,945,002**	**66,668,906**	**68,606,990**	**69,641,512**	**71,533,755**
Medical Assistance	**51,178,257**	**54,370,509**	**55,724,628**	**57,734,752**	**59,088,900**	**61,104,553**
Local Assistance	51,178,257	54,370,509	55,724,628	57,734,752	59,088,900	61,104,553
Essential Plan	**3,569,893**	**3,770,027**	**3,888,387**	**3,909,103**	**3,920,442**	**3,922,899**
Local Assistance	3,526,056	3,673,709	3,786,717	3,811,407	3,827,602	3,835,412
State Operations	43,837	96,318	101,670	97,696	92,840	87,487
Personal Service	1,367	3,668	4,015	3,835	3,700	3,714
Non-Personal Service/Indirect Costs	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	**1,518,498**	**1,694,194**	**1,674,169**	**1,696,422**	**1,670,605**	**1,647,962**
Local Assistance	843,305	926,542	823,344	791,947	791,947	791,947
State Operations	673,671	763,840	844,610	897,833	871,609	848,659
Personal Service	71,191	81,108	95,885	103,278	109,345	106,379
Non-Personal Service/Indirect Costs	602,480	682,732	748,725	794,555	762,264	742,280
General State Charges	1,522	3,812	6,215	6,642	7,049	7,356
Public Health	**4,298,860**	**5,110,272**	**5,381,722**	**5,266,713**	**4,961,565**	**4,858,341**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Local Assistance	3,482,012	4,328,188	4,486,511	4,375,568	4,113,016	4,017,963
State Operations	708,621	637,808	710,571	704,142	709,089	699,710
Personal Service	288,062	269,144	287,222	287,245	292,974	287,318
Non-Personal Service/Indirect Costs	420,559	368,664	423,349	416,897	416,115	412,392
General State Charges	67,062	70,070	72,296	74,659	79,116	80,324
Capital Projects	41,165	74,206	112,344	112,344	60,344	60,344
Medicaid Inspector General, Office of the	**50,994**	**48,627**	**48,043**	**48,406**	**50,445**	**49,224**
State Operations	41,851	39,019	38,175	38,175	39,438	38,217
Personal Service	32,737	30,910	30,066	30,066	31,287	30,066
Non-Personal Service/Indirect Costs	9,114	8,109	8,109	8,109	8,151	8,151
General State Charges	9,143	9,608	9,868	10,231	11,007	11,007
Functional Total	60,842,046	65,222,188	66,943,723	68,889,689	69,933,365	71,829,656
SOCIAL WELFARE						
Children and Family Services, Office of	**2,941,351**	**2,908,425**	**2,904,125**	**2,998,321**	**3,091,928**	**3,131,050**
OCFS	**2,859,104**	**2,822,053**	**2,819,383**	**2,909,523**	**2,999,902**	**3,034,864**
Local Assistance	2,494,992	2,404,605	2,358,821	2,409,517	2,429,303	2,459,810
State Operations	328,252	338,992	379,390	464,109	533,485	538,084
Personal Service	194,832	188,665	215,966	283,604	338,564	339,282
Non-Personal Service/Indirect Costs	133,420	150,327	163,424	180,505	194,921	198,802
General State Charges	11,468	13,520	12,477	13,025	14,064	14,064
Capital Projects	24,392	64,936	68,695	22,872	23,050	22,906
OCFS - Other	**82,247**	**86,372**	**84,742**	**88,798**	**92,026**	**96,186**
Local Assistance	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	**256,695**	**415,051**	**643,599**	**666,934**	**670,586**	**630,869**
Local Assistance	187,653	334,143	566,640	589,975	589,399	546,074
State Operations	59,782	59,426	59,550	59,550	63,778	62,661
Personal Service	49,632	47,923	47,998	47,998	51,350	49,937
Non-Personal Service/Indirect Costs	10,150	11,503	11,552	11,552	12,428	12,724
General State Charges	9,260	18,482	14,409	14,409	14,409	19,134
Capital Projects	0	3,000	3,000	3,000	3,000	3,000
Human Rights, Division of	**14,890**	**14,289**	**14,343**	**14,343**	**15,257**	**14,990**
State Operations	14,890	14,289	14,343	14,343	15,257	14,990
Personal Service	12,205	12,567	12,596	12,596	13,475	13,173
Non-Personal Service/Indirect Costs	2,685	1,722	1,747	1,747	1,782	1,817
Labor, Department of	**534,361**	**566,009**	**549,929**	**550,739**	**568,320**	**597,462**
Local Assistance	150,118	167,312	152,042	152,042	152,042	152,042
State Operations	273,212	282,017	282,017	282,017	299,598	305,198
Personal Service	204,836	192,484	192,484	192,484	206,660	208,852
Non-Personal Service/Indirect Costs	68,376	89,533	89,533	89,533	92,938	96,346
General State Charges	111,031	116,680	115,870	116,680	116,680	140,222
National and Community Service	**17,282**	**16,253**	**16,564**	**16,571**	**16,904**	**17,223**
Local Assistance	267	350	350	350	350	350
State Operations	17,015	15,679	15,985	15,985	16,312	16,631
Personal Service	465	701	708	708	730	738
Non-Personal Service/Indirect Costs	16,550	14,978	15,277	15,277	15,582	15,893
General State Charges	0	224	229	236	242	242
Nonprofit Infrastructure Capital Investment Program	**0**	**6,000**	**47,500**	**44,500**	**17,000**	**5,000**
Capital Projects	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	**4,722,939**	**4,830,328**	**5,109,470**	**5,189,941**	**5,197,234**	**5,215,018**
Welfare Assistance	**3,430,246**	**3,526,310**	**3,801,942**	**3,867,942**	**3,867,942**	**3,867,942**
Local Assistance	3,430,246	3,526,310	3,801,942	3,867,942	3,867,942	3,867,942
All Other	**1,292,693**	**1,304,018**	**1,307,528**	**1,321,999**	**1,329,292**	**1,347,076**
Local Assistance	963,125	979,474	979,913	988,053	990,853	994,653
State Operations	286,879	279,246	282,317	288,648	293,141	298,857
Personal Service	154,062	145,924	146,740	151,899	155,268	158,374
Non-Personal Service/Indirect Costs	132,817	133,322	135,577	136,749	137,873	140,483
General State Charges	42,343	44,498	44,498	44,498	44,498	52,766
Capital Projects	346	800	800	800	800	800
Functional Total	8,487,518	8,756,355	9,285,530	9,481,349	9,577,229	9,611,612

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**604,265**	**617,006**	**603,902**	**657,834**	**683,863**	**671,004**
OASAS	**514,925**	**530,628**	**539,488**	**592,279**	**616,857**	**603,226**
Local Assistance	458,058	467,078	489,857	541,629	565,091	551,625
State Operations	41,998	44,780	44,831	45,773	46,771	46,465
Personal Service	24,808	29,201	29,541	30,155	30,878	30,223
Non-Personal Service/Indirect Costs	17,190	15,579	15,290	15,618	15,893	16,242
General State Charges	13,803	15,715	1,970	2,029	2,097	2,190
Capital Projects	1,066	3,055	2,830	2,848	2,898	2,946
OASAS - Other	**89,340**	**86,378**	**64,414**	**65,555**	**67,006**	**67,778**
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	48,092	43,415	43,089	44,231	45,681	46,453
Personal Service	34,856	32,694	32,955	33,721	34,739	35,077
Non-Personal Service/Indirect Costs	13,236	10,721	10,134	10,510	10,942	11,376
General State Charges	19,923	21,638	0	(1)	0	0
Developmental Disabilities Planning Council	**3,892**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	3,661	3,456	3,415	3,415	3,415	3,415
Personal Service	976	1,266	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,685	2,190	2,149	2,149	2,149	2,149
General State Charges	231	744	785	785	785	785
Justice Center	**41,625**	**42,301**	**44,307**	**45,966**	**47,876**	**47,349**
Local Assistance	679	649	649	649	649	649
State Operations	40,096	40,936	42,720	44,335	46,187	45,592
Personal Service	29,334	31,472	32,997	34,351	35,928	35,037
Non-Personal Service/Indirect Costs	10,762	9,464	9,723	9,984	10,259	10,555
General State Charges	850	716	938	982	1,040	1,108
Mental Health, Office of	**3,379,732**	**3,489,867**	**2,901,234**	**3,043,509**	**3,145,946**	**3,270,049**
OMH	**1,684,533**	**1,761,134**	**1,637,020**	**1,767,405**	**1,829,212**	**1,928,000**
Local Assistance	1,001,866	1,034,447	1,127,427	1,249,426	1,310,255	1,378,050
State Operations	350,032	349,419	344,130	346,764	346,764	350,752
Personal Service	289,320	299,909	301,341	302,818	302,818	305,868
Non-Personal Service/Indirect Costs	60,712	49,510	42,789	43,946	43,946	44,884
General State Charges	192,665	187,808	456	469	469	469
Capital Projects	139,970	189,460	165,007	170,746	171,724	198,729
OMH - Other	**1,695,199**	**1,728,733**	**1,264,214**	**1,276,104**	**1,316,734**	**1,342,049**
Local Assistance	270,500	268,824	299,325	307,918	316,916	326,131
State Operations	995,433	991,416	964,889	968,186	999,818	1,015,918
Personal Service	784,057	761,427	755,487	752,001	775,398	783,968
Non-Personal Service/Indirect Costs	211,376	229,989	209,402	216,185	224,420	231,950
General State Charges	429,266	468,493	0	0	0	0
Mental Hygiene, Department of	**227**	**0**	**0**	**0**	**0**	**0**
State Operations	227	0	0	0	0	0
Non-Personal Service/Indirect Costs	227	0	0	0	0	0
People with Developmental Disabilities, Office for	**2,974,349**	**2,973,812**	**1,884,993**	**2,089,657**	**2,365,778**	**2,574,731**
OPWDD	**455,861**	**472,742**	**484,466**	**496,657**	**502,829**	**516,874**
Local Assistance	385,635	399,344	398,345	409,607	421,749	434,837
State Operations	1,173	1,181	1,181	1,181	1,181	1,181
Non-Personal Service/Indirect Costs	1,173	1,181	1,181	1,181	1,181	1,181
Capital Projects	69,053	72,217	84,940	85,869	79,899	80,856
OPWDD - Other	**2,518,488**	**2,501,070**	**1,400,527**	**1,593,000**	**1,862,949**	**2,057,857**
Local Assistance	583,954	463,750	123,570	279,814	512,661	692,897
State Operations	1,297,334	1,341,113	1,276,957	1,313,186	1,350,288	1,364,960
Personal Service	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
Non-Personal Service/Indirect Costs	205,332	199,828	168,938	173,608	178,562	183,663
General State Charges	637,200	696,207	0	0	0	0
Functional Total	7,004,090	7,127,186	5,438,636	5,841,166	6,247,663	6,567,333
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,431**	**2,651**	**2,651**	**2,651**	**2,773**	**2,735**

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State Operations	2,431	2,651	2,651	2,651	2,773	2,735
Personal Service	2,234	2,330	2,414	2,414	2,531	2,488
Non-Personal Service/Indirect Costs	197	321	237	237	242	247
Correctional Services, Department of	**2,971,422**	**3,004,183**	**3,007,995**	**2,984,899**	**2,964,857**	**2,954,716**
Local Assistance	4,457	5,497	6,836	6,836	6,836	4,836
State Operations	2,662,598	2,634,217	2,621,375	2,634,748	2,640,378	2,631,748
Personal Service	2,134,801	2,067,980	2,058,585	2,072,089	2,077,719	2,072,089
Non-Personal Service/Indirect Costs	527,797	566,237	562,790	562,659	562,659	559,659
General State Charges	1,092	1,147	1,147	1,147	1,147	1,147
Capital Projects	303,275	363,322	378,637	342,168	316,496	316,985
Criminal Justice Services, Division of	**215,234**	**222,485**	**212,699**	**213,214**	**214,268**	**214,090**
Local Assistance	171,426	174,311	166,652	167,167	167,167	167,167
State Operations	43,444	47,738	45,664	45,664	46,718	46,540
Personal Service	31,283	30,106	30,184	30,184	31,238	30,794
Non-Personal Service/Indirect Costs	12,161	17,632	15,480	15,480	15,480	15,746
General State Charges	364	436	383	383	383	383
Homeland Security and Emergency Services, Division of	**1,432,507**	**1,383,994**	**1,092,270**	**999,940**	**1,006,983**	**1,020,017**
Local Assistance	1,353,983	1,277,917	1,000,510	913,544	920,313	920,879
State Operations	62,691	43,928	49,853	51,515	52,771	55,198
Personal Service	26,736	24,873	29,503	31,450	32,696	34,055
Non-Personal Service/Indirect Costs	35,955	19,055	20,350	20,065	20,075	21,143
General State Charges	7,388	7,763	7,873	7,881	7,899	7,969
Capital Projects	8,445	54,386	34,034	27,000	26,000	35,971
Indigent Legal Services, Office of	**63,641**	**79,781**	**166,393**	**190,581**	**214,855**	**214,975**
Local Assistance	60,503	75,465	160,672	184,765	208,859	208,859
State Operations	2,171	3,300	3,815	3,813	3,879	3,877
Personal Service	1,678	2,520	2,982	2,982	3,048	3,034
Non-Personal Service/Indirect Costs	493	780	833	831	831	843
General State Charges	967	1,016	1,906	2,003	2,117	2,239
Judicial Conduct, Commission on	**5,505**	**5,584**	**5,696**	**5,708**	**5,936**	**6,114**
State Operations	5,505	5,584	5,696	5,708	5,936	6,114
Personal Service	4,181	4,281	4,312	4,347	4,548	4,483
Non-Personal Service/Indirect Costs	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	**10**	**30**	**30**	**30**	**30**	**30**
State Operations	10	30	30	30	30	30
Non-Personal Service/Indirect Costs	10	30	30	30	30	30
Judicial Screening Committees, New York State	**9**	**38**	**38**	**38**	**38**	**38**
State Operations	9	38	38	38	38	38
Non-Personal Service/Indirect Costs	9	38	38	38	38	38
Military and Naval Affairs, Division of	**130,428**	**122,678**	**112,416**	**106,243**	**107,365**	**101,499**
Local Assistance	786	820	820	820	820	886
State Operations	53,525	48,576	49,397	50,087	50,947	51,614
Personal Service	29,020	26,295	26,535	26,780	27,330	27,407
Non-Personal Service/Indirect Costs	24,505	22,281	22,862	23,307	23,617	24,207
General State Charges	6,078	6,387	6,507	6,629	6,754	6,755
Capital Projects	70,039	66,895	55,692	48,707	48,844	42,244
State Police, Division of	**788,957**	**826,238**	**776,397**	**764,727**	**789,013**	**808,074**
Local Assistance	91	0	0	0	0	0
State Operations	737,575	741,453	722,123	716,883	742,752	757,998
Personal Service	655,292	655,139	640,173	636,678	662,478	675,253
Non-Personal Service/Indirect Costs	82,283	86,314	81,950	80,205	80,274	82,745
General State Charges	20,056	8,918	4,400	4,510	4,853	5,023
Capital Projects	31,235	75,867	49,874	43,334	41,408	45,053
Statewide Financial System	**30,309**	**30,137**	**30,137**	**30,137**	**30,580**	**30,748**
State Operations	30,309	30,137	30,137	30,137	30,580	30,748
Personal Service	11,045	11,513	11,513	11,513	11,956	11,752
Non-Personal Service/Indirect Costs	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	**73,166**	**86,737**	**85,515**	**85,515**	**85,683**	**86,470**
Local Assistance	65,814	78,966	77,744	77,744	77,744	78,492
State Operations	5,782	6,121	6,121	6,121	6,289	6,295
Personal Service	4,638	4,834	4,834	4,834	5,002	4,985
Non-Personal Service/Indirect Costs	1,144	1,287	1,287	1,287	1,287	1,310
General State Charges	1,570	1,650	1,650	1,650	1,650	1,683

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Functional Total	5,713,619	5,764,536	5,492,237	5,383,683	5,422,381	5,439,506
HIGHER EDUCATION						
City University of New York	**1,564,711**	**1,622,177**	**1,606,468**	**1,639,624**	**1,674,711**	**1,706,780**
Local Assistance	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
State Operations	96,394	114,666	83,843	80,582	82,099	81,478
Personal Service	48,975	68,996	37,780	35,090	35,735	35,114
Non-Personal Service/Indirect Costs	47,419	45,670	46,063	45,492	46,364	46,364
General State Charges	7,661	7,892	7,892	7,892	7,892	7,892
Capital Projects	36,527	35,400	35,900	36,620	37,352	37,352
Higher Education - Miscellaneous	**529**	**441**	**441**	**441**	**441**	**441**
State Operations	386	291	291	291	291	291
Personal Service	283	198	198	198	198	198
Non-Personal Service/Indirect Costs	103	93	93	93	93	93
General State Charges	143	150	150	150	150	150
Higher Education Facilities Capital Matching Grants Program	**0**	**12,500**	**12,500**	**11,875**	**14,250**	**6,650**
Capital Projects	0	12,500	12,500	11,875	14,250	6,650
Higher Education Services Corporation, New York State	**1,020,224**	**943,052**	**1,169,365**	**1,246,498**	**1,264,771**	**1,271,877**
Local Assistance	957,549	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State Operations	54,150	53,685	53,685	53,685	53,685	53,685
Personal Service	14,530	14,150	14,150	14,150	14,150	14,150
Non-Personal Service/Indirect Costs	39,620	39,535	39,535	39,535	39,535	39,535
General State Charges	8,525	8,959	8,959	8,959	8,959	8,959
State University of New York	**7,985,267**	**8,191,461**	**8,443,076**	**8,425,828**	**8,759,151**	**8,789,451**
Local Assistance	491,891	481,847	468,427	468,557	468,557	468,557
State Operations	6,313,023	6,342,444	6,590,431	6,571,563	6,876,170	6,902,786
Personal Service	3,775,120	3,800,898	3,879,663	4,005,713	4,279,718	4,275,206
Non-Personal Service/Indirect Costs	2,537,903	2,541,546	2,710,768	2,565,850	2,596,452	2,627,580
General State Charges	420,308	446,833	474,458	504,075	540,614	545,018
Capital Projects	760,045	920,337	909,760	881,633	873,810	873,090
Functional Total	10,570,731	10,769,631	11,231,850	11,324,266	11,713,324	11,775,199
EDUCATION						
Arts, Council on the	**43,884**	**46,113**	**45,953**	**45,953**	**46,049**	**45,953**
Local Assistance	39,959	41,693	41,533	41,533	41,533	41,533
State Operations	3,925	4,420	4,420	4,420	4,516	4,420
Personal Service	2,491	2,498	2,498	2,498	2,594	2,498
Non-Personal Service/Indirect Costs	1,434	1,922	1,922	1,922	1,922	1,922
Education, Department of	**33,672,197**	**34,851,816**	**35,642,833**	**36,121,639**	**37,135,991**	**38,376,103**
School Aid	**27,250,623**	**28,836,801**	**29,788,694**	**30,491,088**	**31,455,898**	**32,635,914**
Local Assistance	27,250,623	28,836,801	29,788,694	30,491,088	31,455,898	32,635,914
STAR Property Tax Relief	**3,139,051**	**2,584,997**	**2,409,909**	**2,322,408**	**2,261,165**	**2,217,025**
Local Assistance	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	**1,907,839**	**2,015,690**	**2,006,080**	**2,066,537**	**2,148,151**	**2,236,651**
Local Assistance	1,907,839	2,015,690	2,006,080	2,066,537	2,148,151	2,236,651
All Other	**1,374,684**	**1,414,328**	**1,438,150**	**1,241,606**	**1,270,777**	**1,286,513**
Local Assistance	979,302	1,014,366	996,637	815,653	837,584	850,150
State Operations	310,252	296,124	294,315	291,935	298,934	295,668
Personal Service	174,795	172,575	172,576	172,260	178,720	175,511
Non-Personal Service/Indirect Costs	135,457	123,549	121,739	119,675	120,214	120,157
General State Charges	79,985	86,558	88,398	91,218	98,452	99,195
Capital Projects	5,145	17,280	58,800	42,800	35,807	41,500
Functional Total	33,716,081	34,897,929	35,688,786	36,167,592	37,182,040	38,422,056
GENERAL GOVERNMENT						
Budget, Division of the	**25,335**	**31,123**	**29,596**	**29,596**	**30,603**	**29,596**
State Operations	24,559	29,466	27,939	27,939	28,886	27,939
Personal Service	20,619	24,567	24,567	24,567	25,511	24,567
Non-Personal Service/Indirect Costs	3,940	4,899	3,372	3,372	3,375	3,372

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
General State Charges	776	1,657	1,657	1,657	1,717	1,657
Civil Service, Department of	**13,379**	**13,410**	**13,560**	**13,680**	**14,189**	**13,815**
State Operations	13,295	13,205	13,331	13,441	13,926	13,545
Personal Service	12,212	12,384	12,497	12,591	13,075	12,685
Non-Personal Service/Indirect Costs	1,083	821	834	850	851	860
General State Charges	84	205	229	239	263	270
Deferred Compensation Board	**613**	**846**	**846**	**853**	**854**	**853**
State Operations	418	641	641	648	649	648
Personal Service	368	410	410	413	414	413
Non-Personal Service/Indirect Costs	50	231	231	235	235	235
General State Charges	195	205	205	205	205	205
Elections, State Board of	**10,289**	**17,982**	**8,587**	**8,697**	**9,033**	**9,304**
Local Assistance	647	300	0	0	0	0
State Operations	9,593	17,682	8,587	8,697	9,033	9,304
Personal Service	5,863	5,875	6,018	6,063	6,346	6,253
Non-Personal Service/Indirect Costs	3,730	11,807	2,569	2,634	2,687	3,051
General State Charges	49	0	0	0	0	0
Employee Relations, Office of	**2,334**	**2,581**	**2,601**	**2,621**	**2,719**	**2,621**
State Operations	2,334	2,581	2,601	2,621	2,719	2,621
Personal Service	2,269	2,510	2,529	2,548	2,646	2,548
Non-Personal Service/Indirect Costs	65	71	72	73	73	73
Gaming Commission, New York State	**253,064**	**225,203**	**204,303**	**211,303**	**213,720**	**211,303**
Local Assistance	101,820	96,900	106,000	113,000	113,000	113,000
State Operations	138,467	110,728	80,728	80,728	82,255	80,728
Personal Service	32,822	38,757	38,757	38,757	40,248	38,757
Non-Personal Service/Indirect Costs	105,645	71,971	41,971	41,971	42,007	41,971
General State Charges	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	**262,189**	**312,513**	**419,090**	**316,454**	**264,933**	**251,398**
Local Assistance	0	250	250	250	250	250
State Operations	169,251	148,858	140,575	136,475	135,277	133,887
Personal Service	77,580	56,951	47,751	47,751	51,176	48,759
Non-Personal Service/Indirect Costs	91,671	91,907	92,824	88,724	84,101	85,128
General State Charges	407	527	548	567	627	644
Capital Projects	92,531	162,878	277,717	179,162	128,779	116,617
Inspector General, Office of the	**7,179**	**7,367**	**7,427**	**7,487**	**7,826**	**8,061**
State Operations	7,179	7,367	7,427	7,487	7,826	8,061
Personal Service	5,833	6,552	6,600	6,648	6,970	6,857
Non-Personal Service/Indirect Costs	1,346	815	827	839	856	1,204
Labor Management Committees	**28,818**	**25,300**	**31,300**	**31,306**	**31,517**	**31,306**
State Operations	28,818	25,300	31,300	31,306	31,517	31,306
Personal Service	7,871	5,446	5,446	5,487	5,698	5,487
Non-Personal Service/Indirect Costs	20,947	19,854	25,854	25,819	25,819	25,819
Prevention of Domestic Violence, Office for	**2,062**	**2,881**	**2,881**	**2,981**	**3,053**	**3,059**
Local Assistance	528	1,285	1,285	1,385	1,385	1,412
State Operations	1,534	1,596	1,596	1,596	1,668	1,647
Personal Service	1,368	1,423	1,423	1,423	1,456	1,431
Non-Personal Service/Indirect Costs	166	173	173	173	212	216
Public Employment Relations Board	**3,281**	**3,573**	**3,604**	**3,634**	**3,764**	**3,634**
State Operations	3,281	3,573	3,604	3,634	3,764	3,634
Personal Service	3,056	3,336	3,363	3,388	3,518	3,388
Non-Personal Service/Indirect Costs	225	237	241	246	246	246
Public Integrity, Commission on	**4,876**	**5,531**	**5,576**	**5,630**	**5,835**	**6,010**
State Operations	4,876	5,531	5,576	5,630	5,835	6,010
Personal Service	3,808	4,620	4,646	4,681	4,867	4,827
Non-Personal Service/Indirect Costs	1,068	911	930	949	968	1,183
State, Department of	**133,681**	**133,661**	**146,279**	**192,695**	**181,027**	**170,176**
Local Assistance	71,828	65,341	81,336	127,336	115,336	105,336
State Operations	51,058	49,900	48,024	48,025	49,137	48,025
Personal Service	32,134	32,068	31,482	31,482	32,570	31,482
Non-Personal Service/Indirect Costs	18,924	17,832	16,542	16,543	16,567	16,543
General State Charges	10,795	14,420	14,919	15,334	16,554	16,815
Capital Projects	0	4,000	2,000	2,000	0	0

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Tax Appeals, Division of	**2,833**	**3,040**	**3,040**	**3,040**	**3,150**	**3,040**
State Operations	2,833	3,040	3,040	3,040	3,150	3,040
Personal Service	2,604	2,870	2,870	2,870	2,980	2,870
Non-Personal Service/Indirect Costs	229	170	170	170	170	170
Taxation and Finance, Department of	**359,123**	**298,497**	**255,909**	**255,734**	**264,852**	**255,734**
Local Assistance	1,080	2,726	2,726	2,726	2,726	2,726
State Operations	333,026	274,534	249,279	249,271	258,221	249,271
Personal Service	284,526	235,825	214,807	214,807	223,750	214,807
Non-Personal Service/Indirect Costs	48,500	38,709	34,472	34,464	34,471	34,464
General State Charges	25,017	21,237	3,904	3,737	3,905	3,737
Technology, Office for	**635,173**	**682,272**	**654,962**	**559,848**	**576,210**	**570,766**
State Operations	548,953	542,556	545,097	541,097	551,510	558,066
Personal Service	298,543	280,946	286,565	292,296	308,763	304,105
Non-Personal Service/Indirect Costs	250,410	261,610	258,532	248,801	242,747	253,961
Capital Projects	86,220	139,716	109,865	18,751	24,700	12,700
Veterans' Affairs, Division of	**15,067**	**17,149**	**15,481**	**15,496**	**15,789**	**15,753**
Local Assistance	8,340	9,401	7,637	7,637	7,637	7,637
State Operations	6,509	7,519	7,604	7,604	7,883	7,847
Personal Service	5,512	6,675	6,742	6,742	7,004	6,950
Non-Personal Service/Indirect Costs	997	844	862	862	879	897
General State Charges	218	229	240	255	269	269
Welfare Inspector General, Office of	**592**	**672**	**686**	**701**	**731**	**753**
State Operations	592	672	686	701	731	753
Personal Service	565	617	621	626	654	646
Non-Personal Service/Indirect Costs	27	55	65	75	77	107
Workers' Compensation Board	**193,275**	**197,328**	**216,543**	**228,595**	**227,194**	**204,271**
State Operations	140,604	141,607	143,323	145,193	150,513	146,408
Personal Service	82,632	84,378	84,993	82,104	86,209	82,104
Non-Personal Service/Indirect Costs	57,972	57,229	58,330	63,089	64,304	64,304
General State Charges	48,919	51,409	53,220	53,402	57,863	57,863
Capital Projects	3,752	4,312	20,000	30,000	18,818	0
Functional Total	1,953,163	1,980,929	2,022,271	1,890,351	1,856,999	1,791,453
ELECTED OFFICIALS						
Audit and Control, Department of	**185,005**	**185,348**	**193,535**	**182,653**	**187,628**	**181,946**
Local Assistance	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	149,275	149,094	154,352	146,844	153,187	147,505
Personal Service	115,964	115,350	123,015	113,687	119,369	113,687
Non-Personal Service/Indirect Costs	33,311	33,744	31,337	33,157	33,818	33,818
General State Charges	1,605	2,030	2,135	2,385	2,417	2,417
Capital Projects	2,100	2,200	5,024	1,400	0	0
Executive Chamber	**14,653**	**13,578**	**13,578**	**13,578**	**14,032**	**13,578**
State Operations	14,653	13,578	13,578	13,578	14,032	13,578
Personal Service	10,746	11,113	11,113	11,113	11,567	11,113
Non-Personal Service/Indirect Costs	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	**2,828,688**	**2,960,997**	**3,062,529**	**3,044,528**	**3,101,529**	**3,044,529**
Local Assistance	101,099	108,497	127,200	127,199	127,200	127,200
State Operations	2,024,995	2,072,800	2,128,700	2,131,200	2,188,200	2,131,200
Personal Service	1,570,097	1,596,800	1,655,700	1,658,200	1,715,200	1,658,200
Non-Personal Service/Indirect Costs	454,898	476,000	473,000	473,000	473,000	473,000
General State Charges	702,594	764,700	788,629	786,129	786,129	786,129
Capital Projects	0	15,000	18,000	0	0	0
Law, Department of	**226,651**	**241,984**	**247,030**	**239,953**	**249,021**	**242,965**
State Operations	195,421	203,433	210,315	205,455	213,788	207,732
Personal Service	138,838	140,969	146,569	140,779	147,851	141,795
Non-Personal Service/Indirect Costs	56,583	62,464	63,746	64,676	65,937	65,937
General State Charges	25,029	28,551	32,031	33,211	35,233	35,233
Capital Projects	6,201	10,000	4,684	1,287	0	0
Legislature	**225,893**	**225,980**	**229,858**	**234,436**	**239,106**	**243,869**
State Operations	225,893	225,980	229,858	234,436	239,106	243,869
Personal Service	170,623	171,104	175,541	179,052	182,633	186,286

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Non-Personal Service/Indirect Costs	55,270	54,876	54,317	55,384	56,473	57,583
Lieutenant Governor, Office of the	**510**	**614**	**614**	**614**	**634**	**614**
State Operations	510	614	614	614	634	614
Personal Service	364	523	523	523	543	523
Non-Personal Service/Indirect Costs	146	91	91	91	91	91
Functional Total	3,481,400	3,628,501	3,747,144	3,715,762	3,791,950	3,727,501
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**714,839**	**722,274**	**724,159**	**763,347**	**763,347**	**763,347**
Local Assistance	714,732	722,274	724,159	763,347	763,347	763,347
State Operations	107	0	0	0	0	0
Non-Personal Service/Indirect Costs	107	0	0	0	0	0
County-Wide Shared Services Initiative	**0**	**0**	**0**	**100,000**	**125,000**	**0**
Local Assistance	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	**0**	**348**	**0**	**0**	**0**	**0**
Local Assistance	0	348	0	0	0	0
Miscellaneous Financial Assistance	**16,046**	**9,271**	**2,250**	**2,250**	**2,250**	**2,250**
Local Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	**29,331**	**28,885**	**28,885**	**28,885**	**28,885**	**28,885**
Local Assistance	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	**0**	**5,000**	**5,000**	**0**	**0**	**0**
Capital Projects	0	5,000	5,000	0	0	0
General State Charges	**4,782,944**	**4,910,983**	**6,834,058**	**7,371,393**	**7,881,078**	**8,387,118**
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Long-Term Debt Service	**5,552,429**	**5,663,071**	**5,683,509**	**7,016,448**	**7,233,677**	**7,139,146**
State Operations	38,647	42,167	47,182	47,182	47,182	47,067
Non-Personal Service/Indirect Costs	38,647	42,167	47,182	47,182	47,182	47,067
Debt Service	5,513,782	5,620,904	5,636,327	6,969,266	7,186,495	7,092,079
Miscellaneous	**(167,516)**	**(1,169,285)**	**(563,215)**	**(519,254)**	**(423,204)**	**712,770**
Local Assistance	(230,963)	(568,953)	(254,871)	(210,027)	(168,312)	(153,163)
State Operations	24,815	41,759	173,006	288,022	403,105	403,079
Personal Service	1,939	(2,947)	128,265	243,270	358,351	358,325
Non-Personal Service/Indirect Costs	22,876	44,706	44,741	44,752	44,754	44,754
General State Charges	5,412	5,650	5,743	5,743	5,761	5,761
Capital Projects	33,220	(647,741)	(487,093)	(602,992)	(663,758)	457,093
Special Infrastructure Account	**649,103**	**867,273**	**1,146,111**	**933,321**	**696,787**	**238,749**
Local Assistance	230,875	35,000	10,000	5,000	10,000	0
Capital Projects	418,228	832,273	1,136,111	928,321	686,787	238,749
Functional Total	10,816,960	10,277,042	13,105,463	14,801,908	15,388,338	16,477,783
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	157,015,273	164,437,077	168,185,267	171,995,380	175,190,832	179,416,102

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,908	114,275	116,368	97,705	85,106	84,133
Alcoholic Beverage Control, Division of	11,248	12,683	12,483	11,244	11,560	11,244
Economic Development Capital	1,844	29,276	22,587	20,270	19,569	29,069
Economic Development, Department of	84,240	95,965	93,751	84,263	89,512	84,113
Empire State Development Corporation	1,107,501	1,554,574	1,942,990	1,866,727	1,811,277	1,642,512
Energy Research and Development Authority	14,545	24,327	22,877	17,595	15,720	14,001
Financial Services, Department of	362,898	359,544	375,360	379,946	398,875	392,512
Olympic Regional Development Authority	10,236	40,686	58,933	25,886	15,886	15,886
Power Authority, New York	1,916	3,378	13,750	29,000	32,700	2,000
Public Service Department	78,938	79,500	80,639	81,610	83,839	83,886
Regional Economic Development Program	4,156	2,018	338	320	320	320
Strategic Investment Program	683	6,000	7,002	6,317	10,494	6,317
Functional Total	1,775,113	2,322,226	2,747,078	2,620,883	2,574,858	2,365,993
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,763	4,764	4,764	4,922	4,764
Environmental Conservation, Department of	1,026,898	1,152,839	1,252,567	1,217,612	1,258,091	1,281,127
Hudson River Park Trust	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	353,753	343,717	356,262	359,509	351,331	346,910
Functional Total	1,385,198	1,501,319	1,613,593	1,586,885	1,624,344	1,642,801
TRANSPORTATION						
Metropolitan Transportation Authority	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	308,315	323,691	338,879	343,145	357,682	339,629
Transportation, Department of	9,950,606	10,133,692	9,360,565	8,694,001	8,600,959	8,630,880
Functional Total	10,508,921	11,428,239	10,113,444	9,397,146	8,958,641	8,970,509
HEALTH						
Aging, Office for the	225,544	228,559	226,774	234,293	241,408	246,677
Health, Department of	60,565,508	64,945,002	66,668,906	68,606,990	69,641,512	71,533,755
Medical Assistance	51,178,257	54,370,509	55,724,628	57,734,752	59,088,900	61,104,553
Essential Plan	3,569,893	3,770,027	3,888,387	3,909,103	3,920,442	3,922,899
Medicaid Administration	1,518,498	1,694,194	1,674,169	1,696,422	1,670,605	1,647,962
Public Health	4,298,860	5,110,272	5,381,722	5,266,713	4,961,565	4,858,341
Medicaid Inspector General, Office of the	50,994	48,627	48,043	48,406	50,445	49,224
Functional Total	60,842,046	65,222,188	66,943,723	68,889,689	69,933,365	71,829,656
SOCIAL WELFARE						
Children and Family Services, Office of	2,941,351	2,908,425	2,904,125	2,998,321	3,091,928	3,131,050
OCFS	2,859,104	2,822,053	2,819,383	2,909,523	2,999,902	3,034,864
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	256,695	415,051	643,599	666,934	670,586	630,869
Human Rights, Division of	14,890	14,289	14,343	14,343	15,257	14,990
Labor, Department of	534,361	566,009	549,929	550,739	568,320	597,462
National and Community Service	17,282	16,253	16,564	16,571	16,904	17,223
Nonprofit Infrastructure Capital Investment Program	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	4,722,939	4,830,328	5,109,470	5,189,941	5,197,234	5,215,018
Welfare Assistance	3,430,246	3,526,310	3,801,942	3,867,942	3,867,942	3,867,942
All Other	1,292,693	1,304,018	1,307,528	1,321,999	1,329,292	1,347,076
Functional Total	8,487,518	8,756,355	9,285,530	9,481,349	9,577,229	9,611,612
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	604,265	617,006	603,902	657,834	683,863	671,004
OASAS	514,925	530,628	539,488	592,279	616,857	603,226
OASAS - Other	89,340	86,378	64,414	65,555	67,006	67,778
Developmental Disabilities Planning Council	3,892	4,200	4,200	4,200	4,200	4,200
Justice Center	41,625	42,301	44,307	45,966	47,876	47,349
Mental Health, Office of	3,379,732	3,489,867	2,901,234	3,043,509	3,145,946	3,270,049
OMH	1,684,533	1,761,134	1,637,020	1,767,405	1,829,212	1,928,000
OMH - Other	1,695,199	1,728,733	1,264,214	1,276,104	1,316,734	1,342,049
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	2,974,349	2,973,812	1,884,993	2,089,657	2,365,778	2,574,731
OPWDD	455,861	472,742	484,466	496,657	502,829	516,874
OPWDD - Other	2,518,488	2,501,070	1,400,527	1,593,000	1,862,949	2,057,857
Functional Total	7,004,090	7,127,186	5,438,636	5,841,166	6,247,663	6,567,333
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,971,422	3,004,183	3,007,995	2,984,899	2,964,857	2,954,716
Criminal Justice Services, Division of	215,234	222,485	212,699	213,214	214,268	214,090
Homeland Security and Emergency Services, Division of	1,432,507	1,383,994	1,092,270	999,940	1,006,983	1,020,017
Indigent Legal Services, Office of	63,641	79,781	166,393	190,581	214,855	214,975
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	130,428	122,678	112,416	106,243	107,365	101,499
State Police, Division of	788,957	826,238	776,397	764,727	789,013	808,074
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	73,166	86,737	85,515	85,515	85,683	86,470
Functional Total	5,713,619	5,764,536	5,492,237	5,383,683	5,422,381	5,439,506
HIGHER EDUCATION						
City University of New York	1,564,711	1,622,177	1,606,468	1,639,624	1,674,711	1,706,780
Higher Education - Miscellaneous	529	441	441	441	441	441
Higher Education Facilities Capital Matching Grants Program	0	12,500	12,500	11,875	14,250	6,650
Higher Education Services Corporation, New York State	1,020,224	943,052	1,169,365	1,246,498	1,264,771	1,271,877
State University of New York	7,985,267	8,191,461	8,443,076	8,425,828	8,759,151	8,789,451
Functional Total	10,570,731	10,769,631	11,231,850	11,324,266	11,713,324	11,775,199
EDUCATION						
Arts, Council on the	43,884	46,113	45,953	45,953	46,049	45,953
Education, Department of	33,672,197	34,851,816	35,642,833	36,121,639	37,135,991	38,376,103
School Aid	27,250,623	28,836,801	29,788,694	30,491,088	31,455,898	32,635,914
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,907,839	2,015,690	2,006,080	2,066,537	2,148,151	2,236,651
All Other	1,374,684	1,414,328	1,438,150	1,241,606	1,270,777	1,286,513
Functional Total	33,716,081	34,897,929	35,688,786	36,167,592	37,182,040	38,422,056
GENERAL GOVERNMENT						
Budget, Division of the	25,335	31,123	29,596	29,596	30,603	29,596
Civil Service, Department of	13,379	13,410	13,560	13,680	14,189	13,815
Deferred Compensation Board	613	846	846	853	854	853
Elections, State Board of	10,289	17,982	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	253,064	225,203	204,303	211,303	213,720	211,303
General Services, Office of	262,189	312,513	419,090	316,454	264,933	251,398
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	2,062	2,881	2,881	2,981	3,053	3,059
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	133,681	133,661	146,279	192,695	181,027	170,176
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	359,123	298,497	255,909	255,734	264,852	255,734
Technology, Office for	635,173	682,272	654,962	559,848	576,210	570,766
Veterans' Affairs, Division of	15,067	17,149	15,481	15,496	15,789	15,753
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	193,275	197,328	216,543	228,595	227,194	204,271
Functional Total	1,953,163	1,980,929	2,022,271	1,890,351	1,856,999	1,791,453
ELECTED OFFICIALS						
Audit and Control, Department of	185,005	185,348	193,535	182,653	187,628	181,946
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,828,688	2,960,997	3,062,529	3,044,528	3,101,529	3,044,529
Law, Department of	226,651	241,984	247,030	239,953	249,021	242,965
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	3,481,400	3,628,501	3,747,144	3,715,762	3,791,950	3,727,501
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,839	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Long-Term Debt Service	5,552,429	5,663,071	5,683,509	7,016,448	7,233,677	7,139,146
Miscellaneous	(167,516)	(1,169,285)	(563,215)	(519,254)	(423,204)	712,770
Special Infrastructure Account	649,103	867,273	1,146,111	933,321	696,787	238,749
Functional Total	10,816,960	10,277,042	13,105,463	14,801,908	15,388,338	16,477,783
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	157,015,273	164,437,077	168,185,267	171,995,380	175,190,832	179,416,102

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,980	31,611	25,257	28,757	24,757	24,907
Economic Development Capital	1,844	12	0	(1,330)	(1,293)	(1,793)
Economic Development, Department of	62,448	66,525	65,745	66,699	66,423	66,549
Empire State Development Corporation	1,031,640	1,166,896	1,340,768	1,144,790	1,145,709	1,336,830
Financial Services, Department of	66,703	59,388	64,879	61,861	61,855	61,855
Olympic Regional Development Authority	0	10,000	0	0	0	0
Power Authority, New York	1,916	0	0	0	0	0
Public Service Department	0	155	136	136	136	136
Regional Economic Development Program	4,156	0	0	(17)	(17)	(17)
Strategic Investment Program	683	0	0	(333)	(552)	(333)
Functional Total	1,201,370	1,334,587	1,496,785	1,300,563	1,297,018	1,488,134
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	327,482	195,966	189,019	189,019	189,019	189,019
Parks, Recreation and Historic Preservation, Office of	13,281	8,510	6,820	6,820	6,820	6,820
Functional Total	340,763	204,476	195,839	195,839	195,839	195,839
TRANSPORTATION						
Metropolitan Transportation Authority	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	15,199	19,600	18,000	18,000	18,000	18,000
Transportation, Department of	6,331,110	6,208,996	5,094,802	4,757,019	4,790,794	4,922,819
Functional Total	6,596,309	7,199,452	5,526,802	5,135,019	4,808,794	4,940,819
HEALTH						
Aging, Office for the	213,003	216,602	215,742	222,056	228,986	234,298
Health, Department of	59,029,630	63,298,948	64,821,200	66,713,674	67,821,465	69,749,875
Medical Assistance	51,178,257	54,370,509	55,724,628	57,734,752	59,088,900	61,104,553
Essential Plan	3,526,056	3,673,709	3,786,717	3,811,407	3,827,602	3,835,412
Medicaid Administration	843,305	926,542	823,344	791,947	791,947	791,947
Public Health	3,482,012	4,328,188	4,486,511	4,375,568	4,113,016	4,017,963
Functional Total	59,242,633	63,515,550	65,036,942	66,935,730	68,050,451	69,984,173
SOCIAL WELFARE						
Children and Family Services, Office of	2,577,239	2,490,977	2,443,563	2,498,315	2,521,329	2,555,996
OCFS	2,494,992	2,404,605	2,358,821	2,409,517	2,429,303	2,459,810
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	187,653	334,143	566,640	589,975	589,399	546,074
Labor, Department of	150,118	167,312	152,042	152,042	152,042	152,042
National and Community Service	267	350	350	350	350	350
Temporary and Disability Assistance, Office of	4,393,371	4,505,784	4,781,855	4,855,995	4,858,795	4,862,595
Welfare Assistance	3,430,246	3,526,310	3,801,942	3,867,942	3,867,942	3,867,942
All Other	963,125	979,474	979,913	988,053	990,853	994,653
Functional Total	7,308,648	7,498,566	7,944,450	8,096,677	8,121,915	8,117,057
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	479,383	488,403	511,182	562,954	586,416	572,950
OASAS	458,058	467,078	489,857	541,629	565,091	551,625
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	679	649	649	649	649	649
Mental Health, Office of	1,272,366	1,303,271	1,426,752	1,557,344	1,627,171	1,704,181
OMH	1,001,866	1,034,447	1,127,427	1,249,426	1,310,255	1,378,050
OMH - Other	270,500	268,824	299,325	307,918	316,916	326,131
People with Developmental Disabilities, Office for	969,589	863,094	521,915	689,421	934,410	1,127,734
OPWDD	385,635	399,344	398,345	409,607	421,749	434,837
OPWDD - Other	583,954	463,750	123,570	279,814	512,661	692,897
Functional Total	2,722,017	2,655,417	2,460,498	2,810,368	3,148,646	3,405,514
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,457	5,497	6,836	6,836	6,836	4,836
Criminal Justice Services, Division of	171,426	174,311	166,652	167,167	167,167	167,167
Homeland Security and Emergency Services, Division of	1,353,983	1,277,917	1,000,510	913,544	920,313	920,879
Indigent Legal Services, Office of	60,503	75,465	160,672	184,765	208,859	208,859
Military and Naval Affairs, Division of	786	820	820	820	820	886
State Police, Division of	91	0	0	0	0	0
Victim Services, Office of	65,814	78,966	77,744	77,744	77,744	78,492
Functional Total	1,657,060	1,612,976	1,413,234	1,350,876	1,381,739	1,381,119
HIGHER EDUCATION						
City University of New York	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
Higher Education Services Corporation, New York State	957,549	880,408	1,106,721	1,183,854	1,202,127	1,209,233

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
State University of New York	491,891	481,847	468,427	468,557	468,557	468,557
Functional Total	2,873,569	2,826,474	3,053,981	3,166,941	3,218,052	3,257,848
EDUCATION						
Arts, Council on the	39,959	41,693	41,533	41,533	41,533	41,533
Education, Department of	33,276,815	34,451,854	35,201,320	35,695,686	36,702,798	37,939,740
School Aid	27,250,623	28,836,801	29,788,694	30,491,088	31,455,898	32,635,914
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,907,839	2,015,690	2,006,080	2,066,537	2,148,151	2,236,651
All Other	979,302	1,014,366	996,637	815,653	837,584	850,150
Functional Total	33,316,774	34,493,547	35,242,853	35,737,219	36,744,331	37,981,273
GENERAL GOVERNMENT						
Elections, State Board of	647	300	0	0	0	0
Gaming Commission, New York State	101,820	96,900	106,000	113,000	113,000	113,000
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	528	1,285	1,285	1,385	1,385	1,412
State, Department of	71,828	65,341	81,336	127,336	115,336	105,336
Taxation and Finance, Department of	1,080	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	8,340	9,401	7,637	7,637	7,637	7,637
Functional Total	184,243	176,203	199,234	252,334	240,334	230,361
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	101,099	108,497	127,200	127,199	127,200	127,200
Functional Total	133,124	140,521	159,224	159,223	159,224	159,224
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,732	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,326	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Miscellaneous	(230,963)	(568,953)	(254,871)	(210,027)	(168,312)	(153,163)
Special Infrastructure Account	230,875	35,000	10,000	5,000	10,000	0
Functional Total	(88)	(533,953)	(244,871)	(205,027)	(158,312)	(153,163)
TOTAL LOCAL ASSISTANCE SPENDING	116,336,748	121,884,812	123,240,483	125,830,462	128,127,731	131,782,898

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	56,825	49,616	50,923	51,122	51,233	49,914
Alcoholic Beverage Control, Division of	11,127	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	21,775	19,796	17,536	17,536	17,536	17,536
Financial Services, Department of	209,543	206,743	210,309	213,943	220,225	214,088
Olympic Regional Development Authority	2,736	2,686	8,933	5,886	5,886	5,886
Public Service Department	51,775	50,800	52,019	52,069	52,682	51,069
Functional Total	353,781	342,324	352,203	351,800	359,122	349,737
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,547	4,763	4,764	4,764	4,922	4,764
Environmental Conservation, Department of	269,816	255,845	245,274	245,536	259,654	253,070
Parks, Recreation and Historic Preservation, Office of	183,671	169,571	172,387	173,797	180,266	175,361
Functional Total	458,034	430,179	422,425	424,097	444,842	433,195
TRANSPORTATION						
Motor Vehicles, Department of	54,854	58,113	68,358	68,592	69,778	69,459
Transportation, Department of	31,448	35,100	305,264	355,637	360,953	365,305
Functional Total	86,302	93,213	373,622	424,229	430,731	434,764
HEALTH						
Aging, Office for the	12,541	11,957	11,032	12,237	12,422	12,379
Health, Department of	1,426,129	1,497,966	1,656,851	1,699,671	1,673,538	1,635,856
Essential Plan	43,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	673,671	763,840	844,610	897,833	871,609	848,659
Public Health	708,621	637,808	710,571	704,142	709,089	699,710
Medicaid Inspector General, Office of the	41,851	39,019	38,175	38,175	39,438	38,217
Functional Total	1,480,521	1,548,942	1,706,058	1,750,083	1,725,398	1,686,452
SOCIAL WELFARE						
Children and Family Services, Office of	328,252	338,992	379,390	464,109	533,485	538,084
OCFS	328,252	338,992	379,390	464,109	533,485	538,084
Housing and Community Renewal, Division of	59,782	59,426	59,550	59,550	63,778	62,661
Human Rights, Division of	14,890	14,289	14,343	14,343	15,257	14,990
Labor, Department of	273,212	282,017	282,017	282,017	299,598	305,198
National and Community Service	17,015	15,679	15,985	15,985	16,312	16,631
Temporary and Disability Assistance, Office of	286,879	279,246	282,317	288,648	293,141	298,857
All Other	286,879	279,246	282,317	288,648	293,141	298,857
Functional Total	980,030	989,649	1,033,602	1,124,652	1,221,571	1,236,421
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	90,090	88,195	87,920	90,004	92,452	92,918
OASAS	41,998	44,780	44,831	45,773	46,771	46,465
OASAS - Other	48,092	43,415	43,089	44,231	45,681	46,453
Developmental Disabilities Planning Council	3,661	3,456	3,415	3,415	3,415	3,415
Justice Center	40,096	40,936	42,720	44,335	46,187	45,592
Mental Health, Office of	1,345,465	1,340,835	1,309,019	1,314,950	1,346,582	1,366,670
OMH	350,032	349,419	344,130	346,764	346,764	350,752
OMH - Other	995,433	991,416	964,889	968,186	999,818	1,015,918
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	1,298,507	1,342,294	1,278,138	1,314,367	1,351,469	1,366,141
OPWDD	1,173	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	1,297,334	1,341,113	1,276,957	1,313,186	1,350,288	1,364,960
Functional Total	2,778,046	2,815,716	2,721,212	2,767,071	2,840,105	2,874,736
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,662,598	2,634,217	2,621,375	2,634,748	2,640,378	2,631,748
Criminal Justice Services, Division of	43,444	47,738	45,664	45,664	46,718	46,540
Homeland Security and Emergency Services, Division of	62,691	43,928	49,853	51,515	52,771	55,198
Indigent Legal Services, Office of	2,171	3,300	3,815	3,813	3,879	3,877
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	53,525	48,576	49,397	50,087	50,947	51,614
State Police, Division of	737,575	741,453	722,123	716,883	742,752	757,998
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	5,782	6,121	6,121	6,121	6,289	6,295
Functional Total	3,606,050	3,563,773	3,536,900	3,547,395	3,583,091	3,592,935

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HIGHER EDUCATION						
City University of New York	96,394	114,666	83,843	80,582	82,099	81,478
Higher Education - Miscellaneous	386	291	291	291	291	291
Higher Education Services Corporation, New York State	54,150	53,685	53,685	53,685	53,685	53,685
State University of New York	6,313,023	6,342,444	6,590,431	6,571,563	6,876,170	6,902,786
Functional Total	6,463,953	6,511,086	6,728,250	6,706,121	7,012,245	7,038,240
EDUCATION						
Arts, Council on the	3,925	4,420	4,420	4,420	4,516	4,420
Education, Department of	310,252	296,124	294,315	291,935	298,934	295,668
All Other	310,252	296,124	294,315	291,935	298,934	295,668
Functional Total	314,177	300,544	298,735	296,355	303,450	300,088
GENERAL GOVERNMENT						
Budget, Division of the	24,559	29,466	27,939	27,939	28,886	27,939
Civil Service, Department of	13,295	13,205	13,331	13,441	13,926	13,545
Deferred Compensation Board	418	641	641	648	649	648
Elections, State Board of	9,593	17,682	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	138,467	110,728	80,728	80,728	82,255	80,728
General Services, Office of	169,251	148,858	140,575	136,475	135,277	133,887
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	1,534	1,596	1,596	1,596	1,668	1,647
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	51,058	49,900	48,024	48,025	49,137	48,025
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	333,026	274,534	249,279	249,271	258,221	249,271
Technology, Office for	548,953	542,556	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	6,509	7,519	7,604	7,604	7,883	7,847
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	140,604	141,607	143,323	145,193	150,513	146,408
Functional Total	1,487,180	1,386,356	1,320,958	1,315,133	1,344,500	1,332,740
ELECTED OFFICIALS						
Audit and Control, Department of	149,275	149,094	154,352	146,844	153,187	147,505
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,024,995	2,072,800	2,128,700	2,131,200	2,188,200	2,131,200
Law, Department of	195,421	203,433	210,315	205,455	213,788	207,732
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	2,610,747	2,665,499	2,737,417	2,732,127	2,808,947	2,744,498
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	24,815	41,759	173,006	288,022	403,105	403,079
Functional Total	63,462	83,926	220,188	335,204	450,287	450,146
TOTAL STATE OPERATIONS SPENDING	20,682,390	20,731,207	21,451,570	21,774,267	22,524,289	22,473,952

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	34,188	32,596	32,836	32,841	33,956	32,841
Alcoholic Beverage Control, Division of	7,742	8,147	8,147	8,585	8,901	8,585
Economic Development, Department of	13,152	12,929	12,929	12,929	12,929	12,929
Financial Services, Department of	151,522	151,883	156,697	157,475	163,459	157,616
Olympic Regional Development Authority	2,548	2,548	5,595	2,548	2,548	2,548
Public Service Department	42,918	43,088	43,302	43,302	44,913	43,302
Functional Total	252,070	251,191	259,506	257,680	266,706	257,821
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,112	4,108	4,108	4,108	4,266	4,108
Environmental Conservation, Department of	202,238	197,968	195,506	194,498	203,876	197,311
Parks, Recreation and Historic Preservation, Office of	138,056	129,820	132,133	133,542	140,007	135,102
Functional Total	344,406	331,896	331,747	332,148	348,149	336,521
TRANSPORTATION						
Motor Vehicles, Department of	37,012	40,214	48,738	48,908	49,996	50,286
Transportation, Department of	12,251	13,700	172,376	172,371	172,901	172,383
Functional Total	49,263	53,914	221,114	221,279	222,897	222,669
HEALTH						
Aging, Office for the	7,196	7,515	7,646	7,782	7,967	7,924
Health, Department of	360,620	353,920	387,122	394,358	406,019	397,411
Essential Plan	1,367	3,668	4,015	3,835	3,700	3,714
Medicaid Administration	71,191	81,108	95,885	103,278	109,345	106,379
Public Health	288,062	269,144	287,222	287,245	292,974	287,318
Medicaid Inspector General, Office of the	32,737	30,910	30,066	30,066	31,287	30,066
Functional Total	400,553	392,345	424,834	432,206	445,273	435,401
SOCIAL WELFARE						
Children and Family Services, Office of	194,832	188,665	215,966	283,604	338,564	339,282
OCFS	194,832	188,665	215,966	283,604	338,564	339,282
Housing and Community Renewal, Division of	49,632	47,923	47,998	47,998	51,350	49,937
Human Rights, Division of	12,205	12,567	12,596	12,596	13,475	13,173
Labor, Department of	204,836	192,484	192,484	192,484	206,660	208,852
National and Community Service	465	701	708	708	730	738
Temporary and Disability Assistance, Office of	154,062	145,924	146,740	151,899	155,268	158,374
All Other	154,062	145,924	146,740	151,899	155,268	158,374
Functional Total	616,032	588,264	616,492	689,289	766,047	770,356
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,664	61,895	62,496	63,876	65,617	65,300
OASAS	24,808	29,201	29,541	30,155	30,878	30,223
OASAS - Other	34,856	32,694	32,955	33,721	34,739	35,077
Developmental Disabilities Planning Council	976	1,266	1,266	1,266	1,266	1,266
Justice Center	29,334	31,472	32,997	34,351	35,928	35,037
Mental Health, Office of	1,073,377	1,061,336	1,056,828	1,054,819	1,078,216	1,089,836
OMH	289,320	299,909	301,341	302,818	302,818	305,868
OMH - Other	784,057	761,427	755,487	752,001	775,398	783,968
People with Developmental Disabilities, Office for	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
OPWDD - Other	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
Functional Total	2,255,353	2,297,254	2,261,606	2,293,890	2,352,753	2,372,736
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,234	2,330	2,414	2,414	2,531	2,488
Correctional Services, Department of	2,134,801	2,067,980	2,058,585	2,072,089	2,077,719	2,072,089
Criminal Justice Services, Division of	31,283	30,106	30,184	30,184	31,238	30,794
Homeland Security and Emergency Services, Division of	26,736	24,873	29,503	31,450	32,696	34,055
Indigent Legal Services, Office of	1,678	2,520	2,982	2,982	3,048	3,034
Judicial Conduct, Commission on	4,181	4,281	4,312	4,347	4,548	4,483
Military and Naval Affairs, Division of	29,020	26,295	26,535	26,780	27,330	27,407
State Police, Division of	655,292	655,139	640,173	636,678	662,478	675,253
Statewide Financial System	11,045	11,513	11,513	11,513	11,956	11,752
Victim Services, Office of	4,638	4,834	4,834	4,834	5,002	4,985
Functional Total	2,900,908	2,829,871	2,811,035	2,823,271	2,858,546	2,866,340

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HIGHER EDUCATION						
City University of New York	48,975	68,996	37,780	35,090	35,735	35,114
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	14,530	14,150	14,150	14,150	14,150	14,150
State University of New York	3,775,120	3,800,898	3,879,663	4,005,713	4,279,718	4,275,206
Functional Total	3,838,908	3,884,242	3,931,791	4,055,151	4,329,801	4,324,668
EDUCATION						
Arts, Council on the	2,491	2,498	2,498	2,498	2,594	2,498
Education, Department of	174,795	172,575	172,576	172,260	178,720	175,511
All Other	174,795	172,575	172,576	172,260	178,720	175,511
Functional Total	177,286	175,073	175,074	174,758	181,314	178,009
GENERAL GOVERNMENT						
Budget, Division of the	20,619	24,567	24,567	24,567	25,511	24,567
Civil Service, Department of	12,212	12,384	12,497	12,591	13,075	12,685
Deferred Compensation Board	368	410	410	413	414	413
Elections, State Board of	5,863	5,875	6,018	6,063	6,346	6,253
Employee Relations, Office of	2,269	2,510	2,529	2,548	2,646	2,548
Gaming Commission, New York State	32,822	38,757	38,757	38,757	40,248	38,757
General Services, Office of	77,580	56,951	47,751	47,751	51,176	48,759
Inspector General, Office of the	5,833	6,552	6,600	6,648	6,970	6,857
Labor Management Committees	7,871	5,446	5,446	5,487	5,698	5,487
Prevention of Domestic Violence, Office for	1,368	1,423	1,423	1,423	1,456	1,431
Public Employment Relations Board	3,056	3,336	3,363	3,388	3,518	3,388
Public Integrity, Commission on	3,808	4,620	4,646	4,681	4,867	4,827
State, Department of	32,134	32,068	31,482	31,482	32,570	31,482
Tax Appeals, Division of	2,604	2,870	2,870	2,870	2,980	2,870
Taxation and Finance, Department of	284,526	235,825	214,807	214,807	223,750	214,807
Technology, Office for	298,543	280,946	286,565	292,296	308,763	304,105
Veterans' Affairs, Division of	5,512	6,675	6,742	6,742	7,004	6,950
Welfare Inspector General, Office of	565	617	621	626	654	646
Workers' Compensation Board	82,632	84,378	84,993	82,104	86,209	82,104
Functional Total	880,185	806,210	782,087	785,244	823,855	798,936
ELECTED OFFICIALS						
Audit and Control, Department of	115,964	115,350	123,015	113,687	119,369	113,687
Executive Chamber	10,746	11,113	11,113	11,113	11,567	11,113
Judiciary	1,570,097	1,596,800	1,655,700	1,658,200	1,715,200	1,658,200
Law, Department of	138,838	140,969	146,569	140,779	147,851	141,795
Legislature	170,623	171,104	175,541	179,052	182,633	186,286
Lieutenant Governor, Office of the	364	523	523	523	543	523
Functional Total	2,006,632	2,035,859	2,112,461	2,103,354	2,177,163	2,111,604
ALL OTHER CATEGORIES						
Miscellaneous	1,939	(2,947)	128,265	243,270	358,351	358,325
Functional Total	1,939	(2,947)	128,265	243,270	358,351	358,325
TOTAL PERSONAL SERVICE SPENDING	13,723,535	13,643,172	14,056,012	14,411,540	15,130,855	15,033,386

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	22,637	17,020	18,087	18,281	17,277	17,073
Alcoholic Beverage Control, Division of	3,385	4,536	4,336	2,659	2,659	2,659
Economic Development, Department of	8,623	6,867	4,607	4,607	4,607	4,607
Financial Services, Department of	58,021	54,860	53,612	56,468	56,766	56,472
Olympic Regional Development Authority	188	138	3,338	3,338	3,338	3,338
Public Service Department	8,857	7,712	8,717	8,767	7,769	7,767
Functional Total	101,711	91,133	92,697	94,120	92,416	91,916
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	435	655	656	656	656	656
Environmental Conservation, Department of	67,578	57,877	49,768	51,038	55,778	55,759
Parks, Recreation and Historic Preservation, Office of	45,615	39,751	40,254	40,255	40,259	40,259
Functional Total	113,628	98,283	90,678	91,949	96,693	96,674
TRANSPORTATION						
Motor Vehicles, Department of	17,842	17,899	19,620	19,684	19,782	19,173
Transportation, Department of	19,197	21,400	132,888	183,266	188,052	192,922
Functional Total	37,039	39,299	152,508	202,950	207,834	212,095
HEALTH						
Aging, Office for the	5,345	4,442	3,386	4,455	4,455	4,455
Health, Department of	1,065,509	1,144,046	1,269,729	1,305,313	1,267,519	1,238,445
Essential Plan	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	602,480	682,732	748,725	794,555	762,264	742,280
Public Health	420,559	368,664	423,349	416,897	416,115	412,392
Medicaid Inspector General, Office of the	9,114	8,109	8,109	8,109	8,151	8,151
Functional Total	1,079,968	1,156,597	1,281,224	1,317,877	1,280,125	1,251,051
SOCIAL WELFARE						
Children and Family Services, Office of	133,420	150,327	163,424	180,505	194,921	198,802
OCFS	133,420	150,327	163,424	180,505	194,921	198,802
Housing and Community Renewal, Division of	10,150	11,503	11,552	11,552	12,428	12,724
Human Rights, Division of	2,685	1,722	1,747	1,747	1,782	1,817
Labor, Department of	68,376	89,533	89,533	89,533	92,938	96,346
National and Community Service	16,550	14,978	15,277	15,277	15,582	15,893
Temporary and Disability Assistance, Office of	132,817	133,322	135,577	136,749	137,873	140,483
All Other	132,817	133,322	135,577	136,749	137,873	140,483
Functional Total	363,998	401,385	417,110	435,363	455,524	466,065
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	30,426	26,300	25,424	26,128	26,835	27,618
OASAS	17,190	15,579	15,290	15,618	15,893	16,242
OASAS - Other	13,236	10,721	10,134	10,510	10,942	11,376
Developmental Disabilities Planning Council	2,685	2,190	2,149	2,149	2,149	2,149
Justice Center	10,762	9,464	9,723	9,984	10,259	10,555
Mental Health, Office of	272,088	279,499	252,191	260,131	268,366	276,834
OMH	60,712	49,510	42,789	43,946	43,946	44,884
OMH - Other	211,376	229,989	209,402	216,185	224,420	231,950
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	206,505	201,009	170,119	174,789	179,743	184,844
OPWDD	1,173	1,181	1,181	1,181	1,181	1,181
OPWDD - Other	205,332	199,828	168,938	173,608	178,562	183,663
Functional Total	522,693	518,462	459,606	473,181	487,352	502,000
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	197	321	237	237	242	247
Correctional Services, Department of	527,797	566,237	562,790	562,659	562,659	559,659
Criminal Justice Services, Division of	12,161	17,632	15,480	15,480	15,480	15,746
Homeland Security and Emergency Services, Division of	35,955	19,055	20,350	20,065	20,075	21,143
Indigent Legal Services, Office of	493	780	833	831	831	843
Judicial Conduct, Commission on	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	24,505	22,281	22,862	23,307	23,617	24,207
State Police, Division of	82,283	86,314	81,950	80,205	80,274	82,745
Statewide Financial System	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	1,144	1,287	1,287	1,287	1,287	1,310
Functional Total	705,142	733,902	725,865	724,124	724,545	726,595
HIGHER EDUCATION						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City University of New York	47,419	45,670	46,063	45,492	46,364	46,364
Higher Education - Miscellaneous	103	93	93	93	93	93
Higher Education Services Corporation, New York State	39,620	39,535	39,535	39,535	39,535	39,535
State University of New York	2,537,903	2,541,546	2,710,768	2,565,850	2,596,452	2,627,580
Functional Total	2,625,045	2,626,844	2,796,459	2,650,970	2,682,444	2,713,572
EDUCATION						
Arts, Council on the	1,434	1,922	1,922	1,922	1,922	1,922
Education, Department of	135,457	123,549	121,739	119,675	120,214	120,157
All Other	135,457	123,549	121,739	119,675	120,214	120,157
Functional Total	136,891	125,471	123,661	121,597	122,136	122,079
GENERAL GOVERNMENT						
Budget, Division of the	3,940	4,899	3,372	3,372	3,375	3,372
Civil Service, Department of	1,083	821	834	850	851	860
Deferred Compensation Board	50	231	231	235	235	235
Elections, State Board of	3,730	11,807	2,569	2,634	2,687	3,051
Employee Relations, Office of	65	71	72	73	73	73
Gaming Commission, New York State	105,645	71,971	41,971	41,971	42,007	41,971
General Services, Office of	91,671	91,907	92,824	88,724	84,101	85,128
Inspector General, Office of the	1,346	815	827	839	856	1,204
Labor Management Committees	20,947	19,854	25,854	25,819	25,819	25,819
Prevention of Domestic Violence, Office for	166	173	173	173	212	216
Public Employment Relations Board	225	237	241	246	246	246
Public Integrity, Commission on	1,068	911	930	949	968	1,183
State, Department of	18,924	17,832	16,542	16,543	16,567	16,543
Tax Appeals, Division of	229	170	170	170	170	170
Taxation and Finance, Department of	48,500	38,709	34,472	34,464	34,471	34,464
Technology, Office for	250,410	261,610	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	997	844	862	862	879	897
Welfare Inspector General, Office of	27	55	65	75	77	107
Workers' Compensation Board	57,972	57,229	58,330	63,089	64,304	64,304
Functional Total	606,995	580,146	538,871	529,889	520,645	533,804
ELECTED OFFICIALS						
Audit and Control, Department of	33,311	33,744	31,337	33,157	33,818	33,818
Executive Chamber	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	454,898	476,000	473,000	473,000	473,000	473,000
Law, Department of	56,583	62,464	63,746	64,676	65,937	65,937
Legislature	55,270	54,876	54,317	55,384	56,473	57,583
Lieutenant Governor, Office of the	146	91	91	91	91	91
Functional Total	604,115	629,640	624,956	628,773	631,784	632,894
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	22,876	44,706	44,741	44,752	44,754	44,754
Functional Total	61,523	86,873	91,923	91,934	91,936	91,821
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,958,855	7,088,035	7,395,558	7,362,727	7,393,434	7,440,566

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,766	3,833	4,023	4,111	4,401	4,597
Alcoholic Beverage Control, Division of	121	0	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	86,652	93,413	100,172	104,142	116,795	116,569
Public Service Department	27,163	28,545	28,484	29,405	31,021	32,681
Functional Total	117,702	125,819	132,707	137,686	152,245	153,875
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	62,106	66,833	64,743	61,412	62,517	63,385
Parks, Recreation and Historic Preservation, Office of	2,972	3,144	3,152	3,160	3,331	3,365
Functional Total	65,078	69,977	67,895	64,572	65,848	66,750
TRANSPORTATION						
Motor Vehicles, Department of	21,158	22,942	24,026	24,829	26,760	27,412
Transportation, Department of	6,299	9,341	8,695	8,805	9,669	9,848
Functional Total	27,457	32,283	32,721	33,634	36,429	37,260
HEALTH						
Health, Department of	68,584	73,882	78,511	81,301	86,165	87,680
Medicaid Administration	1,522	3,812	6,215	6,642	7,049	7,356
Public Health	67,062	70,070	72,296	74,659	79,116	80,324
Medicaid Inspector General, Office of the	9,143	9,608	9,868	10,231	11,007	11,007
Functional Total	77,727	83,490	88,379	91,532	97,172	98,687
SOCIAL WELFARE						
Children and Family Services, Office of	11,468	13,520	12,477	13,025	14,064	14,064
OCFS	11,468	13,520	12,477	13,025	14,064	14,064
Housing and Community Renewal, Division of	9,260	18,482	14,409	14,409	14,409	19,134
Labor, Department of	111,031	116,680	115,870	116,680	116,680	140,222
National and Community Service	0	224	229	236	242	242
Temporary and Disability Assistance, Office of	42,343	44,498	44,498	44,498	44,498	52,766
All Other	42,343	44,498	44,498	44,498	44,498	52,766
Functional Total	174,102	193,404	187,483	188,848	189,893	226,428
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	33,726	37,353	1,970	2,028	2,097	2,190
OASAS	13,803	15,715	1,970	2,029	2,097	2,190
OASAS - Other	19,923	21,638	0	(1)	0	0
Developmental Disabilities Planning Council	231	744	785	785	785	785
Justice Center	850	716	938	982	1,040	1,108
Mental Health, Office of	621,931	656,301	456	469	469	469
OMH	192,665	187,808	456	469	469	469
OMH - Other	429,266	468,493	0	0	0	0
People with Developmental Disabilities, Office for	637,200	696,207	0	0	0	0
OPWDD - Other	637,200	696,207	0	0	0	0
Functional Total	1,293,938	1,391,321	4,149	4,264	4,391	4,552
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,092	1,147	1,147	1,147	1,147	1,147
Criminal Justice Services, Division of	364	436	383	383	383	383
Homeland Security and Emergency Services, Division of	7,388	7,763	7,873	7,881	7,899	7,969
Indigent Legal Services, Office of	967	1,016	1,906	2,003	2,117	2,239
Military and Naval Affairs, Division of	6,078	6,387	6,507	6,629	6,754	6,755
State Police, Division of	20,056	8,918	4,400	4,510	4,853	5,023
Victim Services, Office of	1,570	1,650	1,650	1,650	1,650	1,683
Functional Total	37,515	27,317	23,866	24,203	24,803	25,199
HIGHER EDUCATION						
City University of New York	7,661	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	143	150	150	150	150	150
Higher Education Services Corporation, New York State	8,525	8,959	8,959	8,959	8,959	8,959
State University of New York	420,308	446,833	474,458	504,075	540,614	545,018
Functional Total	436,637	463,834	491,459	521,076	557,615	562,019
EDUCATION						
Education, Department of	79,985	86,558	88,398	91,218	98,452	99,195
All Other	79,985	86,558	88,398	91,218	98,452	99,195
Functional Total	79,985	86,558	88,398	91,218	98,452	99,195

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL GOVERNMENT						
Budget, Division of the	776	1,657	1,657	1,657	1,717	1,657
Civil Service, Department of	84	205	229	239	263	270
Deferred Compensation Board	195	205	205	205	205	205
Elections, State Board of	49	0	0	0	0	0
Gaming Commission, New York State	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	407	527	548	567	627	644
State, Department of	10,795	14,420	14,919	15,334	16,554	16,815
Taxation and Finance, Department of	25,017	21,237	3,904	3,737	3,905	3,737
Veterans' Affairs, Division of	218	229	240	255	269	269
Workers' Compensation Board	48,919	51,409	53,220	53,402	57,863	57,863
Functional Total	99,237	107,464	92,497	92,971	99,868	99,035
ELECTED OFFICIALS						
Audit and Control, Department of	1,605	2,030	2,135	2,385	2,417	2,417
Judiciary	702,594	764,700	788,629	786,129	786,129	786,129
Law, Department of	25,029	28,551	32,031	33,211	35,233	35,233
Functional Total	729,228	795,281	822,795	821,725	823,779	823,779
ALL OTHER CATEGORIES						
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	5,412	5,650	5,743	5,743	5,761	5,761
Functional Total	4,788,356	4,916,633	6,839,801	7,377,136	7,886,839	8,392,879
TOTAL GENERAL STATE CHARGES SPENDING	7,926,962	8,293,381	8,872,150	9,448,865	10,037,334	10,589,658

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,337	29,215	36,165	13,715	4,715	4,715
Economic Development Capital	0	29,264	22,587	21,600	20,862	30,862
Economic Development, Department of	17	9,616	10,442	0	5,525	0
Empire State Development Corporation	75,861	387,678	602,222	721,937	665,568	305,682
Energy Research and Development Authority	14,545	24,327	22,877	17,595	15,720	14,001
Olympic Regional Development Authority	7,500	28,000	50,000	20,000	10,000	10,000
Power Authority, New York	0	3,378	13,750	29,000	32,700	2,000
Regional Economic Development Program	0	2,018	338	337	337	337
Strategic Investment Program	0	6,000	7,002	6,650	11,046	6,650
Functional Total	102,260	519,496	765,383	830,834	766,473	374,247
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	367,494	634,195	753,531	721,645	746,901	775,653
Hudson River Park Trust	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	153,829	162,492	173,903	175,732	160,914	161,364
Functional Total	521,323	796,687	927,434	902,377	917,815	947,017
TRANSPORTATION						
Motor Vehicles, Department of	217,104	223,036	228,495	231,724	243,144	224,758
Transportation, Department of	3,581,749	3,880,255	3,951,804	3,572,540	3,439,543	3,332,908
Functional Total	3,798,853	4,103,291	4,180,299	3,804,264	3,682,687	3,557,666
HEALTH						
Health, Department of	41,165	74,206	112,344	112,344	60,344	60,344
Public Health	41,165	74,206	112,344	112,344	60,344	60,344
Functional Total	41,165	74,206	112,344	112,344	60,344	60,344
SOCIAL WELFARE						
Children and Family Services, Office of	24,392	64,936	68,695	22,872	23,050	22,906
OCFS	24,392	64,936	68,695	22,872	23,050	22,906
Housing and Community Renewal, Division of	0	3,000	3,000	3,000	3,000	3,000
Nonprofit Infrastructure Capital Investment Program	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	346	800	800	800	800	800
All Other	346	800	800	800	800	800
Functional Total	24,738	74,736	119,995	71,172	43,850	31,706
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,066	3,055	2,830	2,848	2,898	2,946
OASAS	1,066	3,055	2,830	2,848	2,898	2,946
Mental Health, Office of	139,970	189,460	165,007	170,746	171,724	198,729
OMH	139,970	189,460	165,007	170,746	171,724	198,729
People with Developmental Disabilities, Office for	69,053	72,217	84,940	85,869	79,899	80,856
OPWDD	69,053	72,217	84,940	85,869	79,899	80,856
Functional Total	210,089	264,732	252,777	259,463	254,521	282,531
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	303,275	363,322	378,637	342,168	316,496	316,985
Homeland Security and Emergency Services, Division of	8,445	54,386	34,034	27,000	26,000	35,971
Military and Naval Affairs, Division of	70,039	66,895	55,692	48,707	48,844	42,244
State Police, Division of	31,235	75,867	49,874	43,334	41,408	45,053
Functional Total	412,994	560,470	518,237	461,209	432,748	440,253
HIGHER EDUCATION						
City University of New York	36,527	35,400	35,900	36,620	37,352	37,352
Higher Education Facilities Capital Matching Grants Program	0	12,500	12,500	11,875	14,250	6,650
State University of New York	760,045	920,337	909,760	881,633	873,810	873,090
Functional Total	796,572	968,237	958,160	930,128	925,412	917,092
EDUCATION						
Education, Department of	5,145	17,280	58,800	42,800	35,807	41,500
All Other	5,145	17,280	58,800	42,800	35,807	41,500
Functional Total	5,145	17,280	58,800	42,800	35,807	41,500

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL GOVERNMENT						
General Services, Office of	92,531	162,878	277,717	179,162	128,779	116,617
State, Department of	0	4,000	2,000	2,000	0	0
Technology, Office for	86,220	139,716	109,865	18,751	24,700	12,700
Workers' Compensation Board	3,752	4,312	20,000	30,000	18,818	0
Functional Total	182,503	310,906	409,582	229,913	172,297	129,317
ELECTED OFFICIALS						
Audit and Control, Department of	2,100	2,200	5,024	1,400	0	0
Judiciary	0	15,000	18,000	0	0	0
Law, Department of	6,201	10,000	4,684	1,287	0	0
Functional Total	8,301	27,200	27,708	2,687	0	0
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
Miscellaneous	33,220	(647,741)	(487,093)	(602,992)	(663,758)	457,093
Special Infrastructure Account	418,228	832,273	1,136,111	928,321	686,787	238,749
Functional Total	451,448	189,532	654,018	325,329	23,029	695,842
TOTAL CAPITAL PROJECTS SPENDING	6,555,391	7,906,773	8,984,737	7,972,520	7,314,983	7,477,515

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	82,570	99,061	101,151	82,500	69,787	68,681
Alcoholic Beverage Control, Division of	11,248	12,683	12,483	11,244	11,560	11,244
Economic Development Capital	1,844	29,276	22,587	20,270	19,569	29,069
Economic Development, Department of	79,798	87,665	85,451	75,963	81,212	75,813
Empire State Development Corporation	1,107,501	1,554,574	1,942,990	1,866,727	1,811,277	1,642,512
Energy Research and Development Authority	14,545	24,327	22,877	17,595	15,720	14,001
Financial Services, Department of	362,563	358,144	373,960	378,546	397,475	391,112
Olympic Regional Development Authority	10,236	40,686	58,933	25,886	15,886	15,886
Power Authority, New York	1,916	3,378	13,750	29,000	32,700	2,000
Public Service Department	75,529	76,535	77,674	78,645	80,874	80,921
Regional Economic Development Program	4,156	2,018	338	320	320	320
Strategic Investment Program	683	6,000	7,002	6,317	10,494	6,317
Functional Total	1,752,589	2,294,347	2,719,196	2,593,013	2,546,874	2,337,876
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	754,553	925,242	1,024,950	989,995	1,028,966	1,052,002
Hudson River Park Trust	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	338,130	337,379	344,724	347,871	339,523	335,102
Functional Total	1,097,218	1,267,034	1,374,088	1,347,280	1,383,061	1,401,518
TRANSPORTATION						
Metropolitan Transportation Authority	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	287,137	297,423	312,611	316,877	331,173	313,120
Transportation, Department of	7,876,559	8,494,845	7,572,443	7,109,419	7,063,088	7,093,300
Functional Total	8,413,696	9,763,124	8,299,054	7,786,296	7,394,261	7,406,420
HEALTH						
Aging, Office for the	126,347	124,580	121,328	126,342	131,567	136,836
Health, Department of	20,529,647	21,662,148	23,326,334	24,372,699	25,184,556	25,967,544
Medical Assistance	17,505,933	18,567,271	19,592,315	20,709,909	21,536,897	22,423,329
Essential Plan	312,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	728,644	761,101	727,694	700,367	708,232	710,544
Public Health	1,982,233	2,237,458	2,904,655	2,864,727	2,846,587	2,746,184
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	20,676,483	21,805,261	23,465,773	24,517,152	25,334,841	26,122,491
SOCIAL WELFARE						
Children and Family Services, Office of	1,991,212	1,963,688	1,958,874	2,052,552	2,142,909	2,180,096
OCFS	1,908,965	1,877,316	1,874,132	1,963,754	2,050,883	2,083,910
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	191,077	349,432	577,856	601,191	603,867	562,353
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	82,569	82,426	67,156	67,156	69,893	71,435
National and Community Service	471	687	690	690	699	699
Nonprofit Infrastructure Capital Investment Program	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	1,412,347	1,439,500	1,466,071	1,546,542	1,553,835	1,560,355
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	282,156	289,766	290,705	305,176	312,469	318,989
Functional Total	3,688,058	3,851,654	4,128,068	4,322,552	4,398,793	4,390,168
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	475,557	495,309	482,129	535,982	562,011	549,046
OASAS	386,217	408,931	417,715	470,427	495,005	481,268
OASAS - Other	89,340	86,378	64,414	65,555	67,006	67,778
Justice Center	39,719	41,505	43,479	45,138	47,048	46,506
Mental Health, Office of	3,336,606	3,448,074	2,859,431	3,001,693	3,112,084	3,236,187
OMH	1,641,407	1,719,341	1,595,217	1,725,589	1,795,350	1,894,138
OMH - Other	1,695,199	1,728,733	1,264,214	1,276,104	1,316,734	1,342,049
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	2,973,239	2,964,312	1,875,493	2,080,157	2,356,278	2,565,231
OPWDD	454,751	463,242	474,966	487,157	493,329	507,374
OPWDD - Other	2,518,488	2,501,070	1,400,527	1,593,000	1,862,949	2,057,857
Functional Total	6,825,348	6,949,200	5,260,532	5,662,970	6,077,421	6,396,970
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,948,495	2,986,198	2,990,010	2,966,914	2,946,872	2,936,731
Criminal Justice Services, Division of	191,089	197,486	187,700	188,215	189,190	189,012
Homeland Security and Emergency Services, Division of	134,615	164,504	148,133	159,803	157,846	170,880
Indigent Legal Services, Office of	63,641	79,781	166,393	190,581	214,855	214,975
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	62,989	63,400	52,480	45,636	46,074	40,208
State Police, Division of	769,728	797,738	747,897	736,227	760,223	778,746
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	28,996	41,067	36,345	36,345	36,462	37,111
Functional Total	4,237,817	4,368,614	4,367,510	4,362,285	4,390,879	4,407,328
HIGHER EDUCATION						
City University of New York	1,562,530	1,614,543	1,598,834	1,631,990	1,667,077	1,699,146
Higher Education - Miscellaneous	529	441	441	441	441	441
Higher Education Facilities Capital Matching Grants Program	0	12,500	12,500	11,875	14,250	6,650
Higher Education Services Corporation, New York State	1,014,320	936,418	1,162,731	1,239,864	1,258,137	1,265,243
State University of New York	7,674,940	7,879,421	8,131,036	8,113,788	8,447,111	8,477,411
Functional Total	10,252,319	10,443,323	10,905,542	10,997,958	11,387,016	11,448,891
EDUCATION						
Arts, Council on the	42,832	45,413	45,253	45,253	45,349	45,253
Education, Department of	29,908,939	31,176,425	31,900,954	32,325,761	33,279,228	34,519,340
School Aid	24,385,908	26,113,401	27,018,844	27,673,730	28,589,960	29,769,976
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	1,066,621	1,142,337	1,156,121	958,086	979,952	995,688
Functional Total	29,951,771	31,221,838	31,946,207	32,371,014	33,324,577	34,564,593
GENERAL GOVERNMENT						
Budget, Division of the	25,335	31,123	29,596	29,596	30,603	29,596
Civil Service, Department of	13,379	13,410	13,560	13,680	14,189	13,815
Deferred Compensation Board	613	846	846	853	854	853
Elections, State Board of	7,188	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	253,064	225,203	204,303	211,303	213,720	211,303
General Services, Office of	253,750	307,276	413,853	311,217	259,696	246,161
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	2,028	2,881	2,881	2,981	3,053	3,059
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	70,808	67,642	77,709	124,124	112,455	101,603
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	357,907	297,277	254,689	254,514	263,632	254,514
Technology, Office for	634,586	675,684	654,962	559,848	576,210	570,766
Veterans' Affairs, Division of	14,291	15,572	13,873	13,873	14,119	14,054
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	191,393	197,328	216,543	228,595	227,194	204,271
Functional Total	1,874,255	1,890,788	1,945,636	1,813,700	1,780,300	1,714,724
ELECTED OFFICIALS						
Audit and Control, Department of	185,005	185,348	193,535	182,653	187,628	181,946
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,822,160	2,953,497	3,052,129	3,034,128	3,091,129	3,034,129
Law, Department of	191,102	203,308	203,382	198,651	205,560	199,504
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	3,439,323	3,582,325	3,693,096	3,664,060	3,738,089	3,673,640
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,839	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,433	760,996	755,512	894,700	919,700	794,700

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Long-Term Debt Service	5,552,429	5,663,071	5,683,509	7,016,448	7,233,677	7,139,146
Miscellaneous	76,129	(716,575)	(82,850)	(51,316)	44,734	1,180,708
Special Infrastructure Account	649,103	867,273	1,146,111	933,321	696,787	238,749
Functional Total	11,060,605	10,729,752	13,585,828	15,269,846	15,856,276	16,945,721
TOTAL STATE FUNDS SPENDING	104,029,915	108,928,256	112,446,042	115,602,826	118,532,088	121,605,040

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,980	31,611	25,257	28,757	24,757	24,907
Economic Development Capital	1,844	12	0	(1,330)	(1,293)	(1,793)
Economic Development, Department of	58,598	58,470	57,690	58,644	58,368	58,494
Empire State Development Corporation	1,031,640	1,166,896	1,340,768	1,144,790	1,145,709	1,336,830
Financial Services, Department of	66,703	57,988	64,879	61,861	61,855	61,855
Olympic Regional Development Authority	0	10,000	0	0	0	0
Power Authority, New York	1,916	0	0	0	0	0
Public Service Department	0	155	136	136	136	136
Regional Economic Development Program	4,156	0	0	(17)	(17)	(17)
Strategic Investment Program	683	0	0	(333)	(552)	(333)
Functional Total	1,197,520	1,325,132	1,488,730	1,292,508	1,288,963	1,480,079
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	169,993	40,966	34,019	34,019	34,019	34,019
Parks, Recreation and Historic Preservation, Office of	7,998	7,240	5,550	5,550	5,550	5,550
Functional Total	177,991	48,206	39,569	39,569	39,569	39,569
TRANSPORTATION						
Metropolitan Transportation Authority	250,000	970,856	414,000	360,000	0	0
Motor Vehicles, Department of	0	1,600	0	0	0	0
Transportation, Department of	5,637,160	5,694,088	4,579,894	4,242,111	4,275,886	4,407,911
Functional Total	5,887,160	6,666,544	4,993,894	4,602,111	4,275,886	4,407,911
HEALTH						
Aging, Office for the	125,116	123,348	120,096	125,110	130,292	135,604
Health, Department of	19,775,413	20,773,004	22,321,068	23,371,131	24,225,569	25,016,948
Medical Assistance	17,505,933	18,567,271	19,592,315	20,709,909	21,536,897	22,423,329
Essential Plan	269,000	0	0	0	0	0
Medicaid Administration	467,643	437,106	418,908	387,511	387,511	387,511
Public Health	1,532,837	1,768,627	2,309,845	2,273,711	2,301,161	2,206,108
Functional Total	19,900,529	20,896,352	22,441,164	23,496,241	24,355,861	25,152,552
SOCIAL WELFARE						
Children and Family Services, Office of	1,715,339	1,652,677	1,605,263	1,660,015	1,683,029	1,717,696
OCFS	1,633,092	1,566,305	1,520,521	1,571,217	1,591,003	1,621,510
OCFS - Other	82,247	86,372	84,742	88,798	92,026	96,186
Housing and Community Renewal, Division of	135,329	285,709	518,206	541,541	540,965	497,640
Labor, Department of	15,403	15,420	150	150	150	150
National and Community Service	267	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,274,253	1,312,208	1,338,279	1,412,419	1,415,219	1,419,019
Welfare Assistance	1,130,191	1,149,734	1,175,366	1,241,366	1,241,366	1,241,366
All Other	144,062	162,474	162,913	171,053	173,853	177,653
Functional Total	3,140,591	3,266,364	3,462,248	3,614,475	3,639,713	3,634,855
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	358,360	373,913	396,692	448,464	471,926	458,460
OASAS	337,035	352,588	375,367	427,139	450,601	437,135
OASAS - Other	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	679	649	649	649	649	649
Mental Health, Office of	1,230,874	1,263,292	1,386,773	1,517,365	1,595,146	1,672,156
OMH	960,374	994,468	1,087,448	1,209,447	1,278,230	1,346,025
OMH - Other	270,500	268,824	299,325	307,918	316,916	326,131
People with Developmental Disabilities, Office for	969,589	854,594	513,415	680,921	925,910	1,119,234
OPWDD	385,635	390,844	389,845	401,107	413,249	426,337
OPWDD - Other	583,954	463,750	123,570	279,814	512,661	692,897
Functional Total	2,559,502	2,492,448	2,297,529	2,647,399	2,993,631	3,250,499
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,457	5,497	6,836	6,836	6,836	4,836
Criminal Justice Services, Division of	155,863	158,511	150,852	151,367	151,367	151,367
Homeland Security and Emergency Services, Division of	99,474	78,793	76,739	93,773	91,542	92,108
Indigent Legal Services, Office of	60,503	75,465	160,672	184,765	208,859	208,859
Military and Naval Affairs, Division of	786	820	820	820	820	886
Victim Services, Office of	23,748	35,466	30,744	30,744	30,744	31,398
Functional Total	344,831	354,552	426,663	468,305	490,168	489,454

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HIGHER EDUCATION						
City University of New York	1,424,129	1,464,219	1,478,833	1,514,530	1,547,368	1,580,058
Higher Education Services Corporation, New York State	957,504	880,408	1,106,721	1,183,854	1,202,127	1,209,233
State University of New York	491,891	481,847	468,427	468,557	468,557	468,557
Functional Total	2,873,524	2,826,474	3,053,981	3,166,941	3,218,052	3,257,848
EDUCATION						
Arts, Council on the	38,907	41,093	40,933	40,933	40,933	40,933
Education, Department of	29,732,476	30,976,128	31,659,763	32,101,621	33,055,153	34,292,095
School Aid	24,385,908	26,113,401	27,018,844	27,673,730	28,589,960	29,769,976
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
Special Education Categorical Programs	1,317,359	1,335,690	1,316,080	1,371,537	1,448,151	1,536,651
All Other	890,158	942,040	914,930	733,946	755,877	768,443
Functional Total	29,771,383	31,017,221	31,700,696	32,142,554	33,096,086	34,333,028
GENERAL GOVERNMENT						
Elections, State Board of	93	0	0	0	0	0
Gaming Commission, New York State	101,820	96,900	106,000	113,000	113,000	113,000
Prevention of Domestic Violence, Office for	528	1,285	1,285	1,385	1,385	1,412
State, Department of	13,509	9,884	23,379	69,379	57,379	47,379
Taxation and Finance, Department of	1,080	2,726	2,726	2,726	2,726	2,726
Veterans' Affairs, Division of	8,340	9,401	7,637	7,637	7,637	7,637
Functional Total	125,370	120,196	141,027	194,127	182,127	172,154
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	101,099	108,497	127,200	127,199	127,200	127,200
Functional Total	133,124	140,521	159,224	159,223	159,224	159,224
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	714,732	722,274	724,159	763,347	763,347	763,347
County-Wide Shared Services Initiative	0	0	0	100,000	125,000	0
Efficiency Incentive Grants Program	0	348	0	0	0	0
Miscellaneous Financial Assistance	16,046	9,271	2,250	2,250	2,250	2,250
Municipalities with VLT Facilities	29,331	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	217	218	218	218	218	218
Functional Total	760,326	760,996	755,512	894,700	919,700	794,700
ALL OTHER CATEGORIES						
Miscellaneous	20,373	(94,243)	241,794	257,911	299,626	314,775
Special Infrastructure Account	230,875	35,000	10,000	5,000	10,000	0
Functional Total	251,248	(59,243)	251,794	262,911	309,626	314,775
TOTAL LOCAL ASSISTANCE SPENDING	67,123,099	69,855,763	71,212,031	72,981,064	74,968,606	77,486,648

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	44,534	36,449	37,838	38,068	38,187	36,868
Alcoholic Beverage Control, Division of	11,127	12,683	12,483	11,244	11,560	11,244
Economic Development, Department of	21,183	19,551	17,291	17,291	17,291	17,291
Financial Services, Department of	209,208	206,743	208,909	212,543	218,825	212,688
Olympic Regional Development Authority	2,736	2,686	8,933	5,886	5,886	5,886
Public Service Department	50,006	49,558	50,777	50,827	51,440	49,827
Functional Total	338,794	327,670	336,231	335,859	343,189	333,804
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,535	4,413	4,414	4,414	4,572	4,414
Environmental Conservation, Department of	225,085	210,960	200,389	200,651	213,687	207,103
Parks, Recreation and Historic Preservation, Office of	178,446	167,303	170,119	171,429	177,752	172,847
Functional Total	408,066	382,676	374,922	376,494	396,011	384,364
TRANSPORTATION						
Motor Vehicles, Department of	49,560	50,565	60,810	61,044	62,075	61,756
Transportation, Department of	21,228	11,442	281,195	331,568	336,456	341,236
Functional Total	70,788	62,007	342,005	392,612	398,531	402,992
HEALTH						
Aging, Office for the	1,231	1,232	1,232	1,232	1,275	1,232
Health, Department of	688,514	789,697	866,339	861,512	869,188	859,559
Essential Plan	43,837	96,318	101,670	97,696	92,840	87,487
Medicaid Administration	261,001	323,995	308,786	312,856	320,721	323,033
Public Health	383,676	369,384	455,883	450,960	455,627	449,039
Medicaid Inspector General, Office of the	20,489	18,533	18,111	18,111	18,718	18,111
Functional Total	710,234	809,462	885,682	880,855	889,181	878,902
SOCIAL WELFARE						
Children and Family Services, Office of	249,825	244,352	283,152	367,871	435,006	437,670
OCFS	249,825	244,352	283,152	367,871	435,006	437,670
Housing and Community Renewal, Division of	50,299	49,246	49,246	49,246	52,498	51,080
Human Rights, Division of	10,382	9,921	9,921	9,921	10,590	10,230
Labor, Department of	47,669	46,519	46,519	46,519	49,256	48,280
National and Community Service	204	337	340	340	349	349
Temporary and Disability Assistance, Office of	137,626	126,364	126,864	133,195	137,688	140,408
All Other	137,626	126,364	126,864	133,195	137,688	140,408
Functional Total	496,005	476,739	516,042	607,092	685,387	688,017
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	82,405	80,988	82,607	84,670	87,187	87,640
OASAS	34,313	37,573	39,518	40,439	41,506	41,187
OASAS - Other	48,092	43,415	43,089	44,231	45,681	46,453
Justice Center	38,190	40,203	41,956	43,571	45,423	44,814
Mental Health, Office of	1,344,266	1,339,467	1,307,651	1,313,582	1,345,214	1,365,302
OMH	348,833	348,051	342,762	345,396	345,396	349,384
OMH - Other	995,433	991,416	964,889	968,186	999,818	1,015,918
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	1,297,397	1,341,294	1,277,138	1,313,367	1,350,469	1,365,141
OPWDD	63	181	181	181	181	181
OPWDD - Other	1,297,334	1,341,113	1,276,957	1,313,186	1,350,288	1,364,960
Functional Total	2,762,485	2,801,952	2,709,352	2,755,190	2,828,293	2,862,897
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,431	2,651	2,651	2,651	2,773	2,735
Correctional Services, Department of	2,640,662	2,617,273	2,604,431	2,617,804	2,623,434	2,614,804
Criminal Justice Services, Division of	35,193	38,887	36,813	36,813	37,788	37,610
Homeland Security and Emergency Services, Division of	26,030	30,626	36,551	38,213	39,469	41,896
Indigent Legal Services, Office of	2,171	3,300	3,815	3,813	3,879	3,877
Judicial Conduct, Commission on	5,505	5,584	5,696	5,708	5,936	6,114
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	26,799	21,676	21,959	22,100	22,401	23,068
State Police, Division of	720,382	714,453	695,123	689,883	715,462	730,170
Statewide Financial System	30,309	30,137	30,137	30,137	30,580	30,748
Victim Services, Office of	3,678	3,951	3,951	3,951	4,068	4,030
Functional Total	3,493,179	3,468,606	3,441,195	3,451,141	3,485,858	3,495,120
HIGHER EDUCATION						
City University of New York	94,213	107,032	76,209	72,948	74,465	73,844

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Higher Education - Miscellaneous	386	291	291	291	291	291
Higher Education Services Corporation, New York State	48,292	47,052	47,052	47,052	47,052	47,052
State University of New York	6,002,721	6,030,455	6,278,442	6,259,574	6,564,181	6,590,797
Functional Total	6,145,612	6,184,830	6,401,994	6,379,865	6,685,989	6,711,984
EDUCATION						
Arts, Council on the	3,925	4,320	4,320	4,320	4,416	4,320
Education, Department of	139,176	146,737	144,928	142,548	145,816	142,550
All Other	139,176	146,737	144,928	142,548	145,816	142,550
Functional Total	143,101	151,057	149,248	146,868	150,232	146,870
GENERAL GOVERNMENT						
Budget, Division of the	24,559	29,466	27,939	27,939	28,886	27,939
Civil Service, Department of	13,295	13,205	13,331	13,441	13,926	13,545
Deferred Compensation Board	418	641	641	648	649	648
Elections, State Board of	7,095	8,482	8,587	8,697	9,033	9,304
Employee Relations, Office of	2,334	2,581	2,601	2,621	2,719	2,621
Gaming Commission, New York State	138,467	110,728	80,728	80,728	82,255	80,728
General Services, Office of	160,812	143,871	135,588	131,488	130,290	128,900
Inspector General, Office of the	7,179	7,367	7,427	7,487	7,826	8,061
Labor Management Committees	28,818	25,300	31,300	31,306	31,517	31,306
Prevention of Domestic Violence, Office for	1,500	1,596	1,596	1,596	1,668	1,647
Public Employment Relations Board	3,281	3,573	3,604	3,634	3,764	3,634
Public Integrity, Commission on	4,876	5,531	5,576	5,630	5,835	6,010
State, Department of	47,676	42,130	40,220	40,221	41,333	40,221
Tax Appeals, Division of	2,833	3,040	3,040	3,040	3,150	3,040
Taxation and Finance, Department of	331,810	273,314	248,059	248,051	257,001	248,051
Technology, Office for	548,366	535,968	545,097	541,097	551,510	558,066
Veterans' Affairs, Division of	5,951	6,171	6,236	6,236	6,482	6,417
Welfare Inspector General, Office of	592	672	686	701	731	753
Workers' Compensation Board	138,722	141,607	143,323	145,193	150,513	146,408
Functional Total	1,468,584	1,355,243	1,305,579	1,299,754	1,329,088	1,317,299
ELECTED OFFICIALS						
Audit and Control, Department of	149,275	149,094	154,352	146,844	153,187	147,505
Executive Chamber	14,653	13,578	13,578	13,578	14,032	13,578
Judiciary	2,018,899	2,065,700	2,118,700	2,121,200	2,178,200	2,121,200
Law, Department of	170,170	175,579	179,396	176,833	183,996	177,940
Legislature	225,893	225,980	229,858	234,436	239,106	243,869
Lieutenant Governor, Office of the	510	614	614	614	634	614
Functional Total	2,579,400	2,630,545	2,696,498	2,693,505	2,769,155	2,704,706
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	24,783	41,759	173,006	288,022	403,105	403,079
Functional Total	63,430	83,926	220,188	335,204	450,287	450,146
TOTAL STATE OPERATIONS SPENDING	18,679,785	18,734,713	19,378,936	19,654,439	20,411,201	20,377,101

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,523	29,183	29,423	29,428	30,543	29,428
Alcoholic Beverage Control, Division of	7,742	8,147	8,147	8,585	8,901	8,585
Economic Development, Department of	13,152	12,929	12,929	12,929	12,929	12,929
Financial Services, Department of	151,522	151,883	156,697	157,475	163,459	157,616
Olympic Regional Development Authority	2,548	2,548	5,595	2,548	2,548	2,548
Public Service Department	41,485	41,886	42,100	42,100	43,711	42,100
Functional Total	246,972	246,576	254,891	253,065	262,091	253,206
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,112	4,108	4,108	4,108	4,266	4,108
Environmental Conservation, Department of	176,058	170,209	167,747	166,739	175,049	168,484
Parks, Recreation and Historic Preservation, Office of	135,346	128,697	131,010	132,319	138,640	133,735
Functional Total	315,516	303,014	302,865	303,166	317,955	306,327
TRANSPORTATION						
Motor Vehicles, Department of	35,655	36,479	45,003	45,173	46,117	46,407
Transportation, Department of	6,497	3,353	161,892	161,887	162,014	161,899
Functional Total	42,152	39,832	206,895	207,060	208,131	208,306
HEALTH						
Aging, Office for the	1,125	1,125	1,125	1,125	1,168	1,125
Health, Department of	261,956	256,230	280,489	283,937	290,377	285,410
Essential Plan	1,367	3,668	4,015	3,835	3,700	3,714
Medicaid Administration	36,908	40,260	45,931	49,451	52,412	50,855
Public Health	223,681	212,302	230,543	230,651	234,265	230,841
Medicaid Inspector General, Office of the	16,415	15,358	14,936	14,936	15,543	14,936
Functional Total	279,496	272,713	296,550	299,998	307,088	301,471
SOCIAL WELFARE						
Children and Family Services, Office of	169,024	159,708	186,719	254,357	308,113	308,222
OCFS	169,024	159,708	186,719	254,357	308,113	308,222
Housing and Community Renewal, Division of	42,730	40,403	40,403	40,403	43,225	41,649
Human Rights, Division of	9,533	9,461	9,461	9,461	10,121	9,752
Labor, Department of	34,150	32,618	32,618	32,618	34,864	33,620
National and Community Service	203	328	331	331	340	340
Temporary and Disability Assistance, Office of	73,429	68,985	68,985	74,144	77,513	79,063
All Other	73,429	68,985	68,985	74,144	77,513	79,063
Functional Total	329,069	311,503	338,517	411,314	474,176	472,646
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,557	56,786	59,410	60,805	62,613	62,336
OASAS	19,701	24,092	26,455	27,084	27,874	27,259
OASAS - Other	34,856	32,694	32,955	33,721	34,739	35,077
Justice Center	29,240	31,275	32,769	34,123	35,700	34,808
Mental Health, Office of	1,072,564	1,060,523	1,056,015	1,054,006	1,077,403	1,089,023
OMH	288,507	299,096	300,528	302,005	302,005	305,055
OMH - Other	784,057	761,427	755,487	752,001	775,398	783,968
People with Developmental Disabilities, Office for	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
OPWDD - Other	1,092,002	1,141,285	1,108,019	1,139,578	1,171,726	1,181,297
Functional Total	2,248,363	2,289,869	2,256,213	2,288,512	2,347,442	2,367,464
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,234	2,330	2,414	2,414	2,531	2,488
Correctional Services, Department of	2,113,404	2,052,227	2,042,832	2,056,336	2,061,966	2,056,336
Criminal Justice Services, Division of	26,998	25,504	25,582	25,582	26,557	26,113
Homeland Security and Emergency Services, Division of	16,748	18,383	23,013	24,960	26,206	27,565
Indigent Legal Services, Office of	1,678	2,520	2,982	2,982	3,048	3,034
Judicial Conduct, Commission on	4,181	4,281	4,312	4,347	4,548	4,483
Military and Naval Affairs, Division of	17,164	14,295	14,295	14,295	14,596	14,673
State Police, Division of	649,718	648,139	633,173	629,678	655,188	667,825
Statewide Financial System	11,045	11,513	11,513	11,513	11,956	11,752
Victim Services, Office of	3,145	3,176	3,176	3,176	3,293	3,242
Functional Total	2,846,315	2,782,368	2,763,292	2,775,283	2,809,889	2,817,511

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
HIGHER EDUCATION						
City University of New York	48,975	68,996	37,780	35,090	35,735	35,114
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	14,475	13,314	13,314	13,314	13,314	13,314
State University of New York	3,766,633	3,793,669	3,872,434	3,998,484	4,272,489	4,267,977
Functional Total	3,830,366	3,876,177	3,923,726	4,047,086	4,321,736	4,316,603
EDUCATION						
Arts, Council on the	2,491	2,498	2,498	2,498	2,594	2,498
Education, Department of	86,602	88,089	88,090	87,774	90,983	87,774
All Other	86,602	88,089	88,090	87,774	90,983	87,774
Functional Total	89,093	90,587	90,588	90,272	93,577	90,272
GENERAL GOVERNMENT						
Budget, Division of the	20,619	24,567	24,567	24,567	25,511	24,567
Civil Service, Department of	12,212	12,384	12,497	12,591	13,075	12,685
Deferred Compensation Board	368	410	410	413	414	413
Elections, State Board of	5,765	5,875	6,018	6,063	6,346	6,253
Employee Relations, Office of	2,269	2,510	2,529	2,548	2,646	2,548
Gaming Commission, New York State	32,822	38,757	38,757	38,757	40,248	38,757
General Services, Office of	77,580	56,951	47,751	47,751	51,176	48,759
Inspector General, Office of the	5,833	6,552	6,600	6,648	6,970	6,857
Labor Management Committees	7,871	5,446	5,446	5,487	5,698	5,487
Prevention of Domestic Violence, Office for	1,338	1,423	1,423	1,423	1,456	1,431
Public Employment Relations Board	3,056	3,336	3,363	3,388	3,518	3,388
Public Integrity, Commission on	3,808	4,620	4,646	4,681	4,867	4,827
State, Department of	29,588	28,337	27,724	27,724	28,812	27,724
Tax Appeals, Division of	2,604	2,870	2,870	2,870	2,980	2,870
Taxation and Finance, Department of	284,526	235,825	214,807	214,807	223,750	214,807
Technology, Office for	298,543	280,946	286,565	292,296	308,763	304,105
Veterans' Affairs, Division of	5,086	5,879	5,938	5,938	6,178	6,107
Welfare Inspector General, Office of	565	617	621	626	654	646
Workers' Compensation Board	82,632	84,378	84,993	82,104	86,209	82,104
Functional Total	877,085	801,683	777,525	780,682	819,271	794,335
ELECTED OFFICIALS						
Audit and Control, Department of	115,964	115,350	123,015	113,687	119,369	113,687
Executive Chamber	10,746	11,113	11,113	11,113	11,567	11,113
Judiciary	1,568,100	1,595,200	1,653,500	1,656,000	1,713,000	1,656,000
Law, Department of	120,219	121,274	126,309	120,450	126,506	120,450
Legislature	170,623	171,104	175,541	179,052	182,633	186,286
Lieutenant Governor, Office of the	364	523	523	523	543	523
Functional Total	1,986,016	2,014,564	2,090,001	2,080,825	2,153,618	2,088,059
ALL OTHER CATEGORIES						
Miscellaneous	1,939	(2,947)	128,265	243,270	358,351	358,325
Functional Total	1,939	(2,947)	128,265	243,270	358,351	358,325
TOTAL PERSONAL SERVICE SPENDING	13,092,382	13,025,939	13,429,328	13,780,533	14,473,325	14,374,525

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	14,011	7,266	8,415	8,640	7,644	7,440
Alcoholic Beverage Control, Division of	3,385	4,536	4,336	2,659	2,659	2,659
Economic Development, Department of	8,031	6,622	4,362	4,362	4,362	4,362
Financial Services, Department of	57,686	54,860	52,212	55,068	55,366	55,072
Olympic Regional Development Authority	188	138	3,338	3,338	3,338	3,338
Public Service Department	8,521	7,672	8,677	8,727	7,729	7,727
Functional Total	91,822	81,094	81,340	82,794	81,098	80,598
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	423	305	306	306	306	306
Environmental Conservation, Department of	49,027	40,751	32,642	33,912	38,638	38,619
Parks, Recreation and Historic Preservation, Office of	43,100	38,606	39,109	39,110	39,112	39,112
Functional Total	92,550	79,662	72,057	73,328	78,056	78,037
TRANSPORTATION						
Motor Vehicles, Department of	13,905	14,086	15,807	15,871	15,958	15,349
Transportation, Department of	14,731	8,089	119,303	169,681	174,442	179,337
Functional Total	28,636	22,175	135,110	185,552	190,400	194,686
HEALTH						
Aging, Office for the	106	107	107	107	107	107
Health, Department of	426,558	533,467	585,850	577,575	578,811	574,149
Essential Plan	42,470	92,650	97,655	93,861	89,140	83,773
Medicaid Administration	224,093	283,735	262,855	263,405	268,309	272,178
Public Health	159,995	157,082	225,340	220,309	221,362	218,198
Medicaid Inspector General, Office of the	4,074	3,175	3,175	3,175	3,175	3,175
Functional Total	430,738	536,749	589,132	580,857	582,093	577,431
SOCIAL WELFARE						
Children and Family Services, Office of	80,801	84,644	96,433	113,514	126,893	129,448
OCFS	80,801	84,644	96,433	113,514	126,893	129,448
Housing and Community Renewal, Division of	7,569	8,843	8,843	8,843	9,273	9,431
Human Rights, Division of	849	460	460	460	469	478
Labor, Department of	13,519	13,901	13,901	13,901	14,392	14,660
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	64,197	57,379	57,879	59,051	60,175	61,345
All Other	64,197	57,379	57,879	59,051	60,175	61,345
Functional Total	166,936	165,236	177,525	195,778	211,211	215,371
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,848	24,202	23,197	23,865	24,574	25,304
OASAS	14,612	13,481	13,063	13,355	13,632	13,928
OASAS - Other	13,236	10,721	10,134	10,510	10,942	11,376
Justice Center	8,950	8,928	9,187	9,448	9,723	10,006
Mental Health, Office of	271,702	278,944	251,636	259,576	267,811	276,279
OMH	60,326	48,955	42,234	43,391	43,391	44,329
OMH - Other	211,376	229,989	209,402	216,185	224,420	231,950
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	205,395	200,009	169,119	173,789	178,743	183,844
OPWDD	63	181	181	181	181	181
OPWDD - Other	205,332	199,828	168,938	173,608	178,562	183,663
Functional Total	514,122	512,083	453,139	466,678	480,851	495,433
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	197	321	237	237	242	247
Correctional Services, Department of	527,258	565,046	561,599	561,468	561,468	558,468
Criminal Justice Services, Division of	8,195	13,383	11,231	11,231	11,231	11,497
Homeland Security and Emergency Services, Division of	9,282	12,243	13,538	13,253	13,263	14,331
Indigent Legal Services, Office of	493	780	833	831	831	843
Judicial Conduct, Commission on	1,324	1,303	1,384	1,361	1,388	1,631
Judicial Nomination, Commission on	10	30	30	30	30	30
Judicial Screening Committees, New York State	9	38	38	38	38	38
Military and Naval Affairs, Division of	9,635	7,381	7,664	7,805	7,805	8,395
State Police, Division of	70,664	66,314	61,950	60,205	60,274	62,345
Statewide Financial System	19,264	18,624	18,624	18,624	18,624	18,996
Victim Services, Office of	533	775	775	775	775	788
Functional Total	646,864	686,238	677,903	675,858	675,969	677,609
HIGHER EDUCATION						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City University of New York	45,238	38,036	38,429	37,858	38,730	38,730
Higher Education - Miscellaneous	103	93	93	93	93	93
Higher Education Services Corporation, New York State	33,817	33,738	33,738	33,738	33,738	33,738
State University of New York	2,236,088	2,236,786	2,406,008	2,261,090	2,291,692	2,322,820
Functional Total	2,315,246	2,308,653	2,478,268	2,332,779	2,364,253	2,395,381
EDUCATION						
Arts, Council on the	1,434	1,822	1,822	1,822	1,822	1,822
Education, Department of	52,574	58,648	56,838	54,774	54,833	54,776
All Other	52,574	58,648	56,838	54,774	54,833	54,776
Functional Total	54,008	60,470	58,660	56,596	56,655	56,598
GENERAL GOVERNMENT						
Budget, Division of the	3,940	4,899	3,372	3,372	3,375	3,372
Civil Service, Department of	1,083	821	834	850	851	860
Deferred Compensation Board	50	231	231	235	235	235
Elections, State Board of	1,330	2,607	2,569	2,634	2,687	3,051
Employee Relations, Office of	65	71	72	73	73	73
Gaming Commission, New York State	105,645	71,971	41,971	41,971	42,007	41,971
General Services, Office of	83,232	86,920	87,837	83,737	79,114	80,141
Inspector General, Office of the	1,346	815	827	839	856	1,204
Labor Management Committees	20,947	19,854	25,854	25,819	25,819	25,819
Prevention of Domestic Violence, Office for	162	173	173	173	212	216
Public Employment Relations Board	225	237	241	246	246	246
Public Integrity, Commission on	1,068	911	930	949	968	1,183
State, Department of	18,088	13,793	12,496	12,497	12,521	12,497
Tax Appeals, Division of	229	170	170	170	170	170
Taxation and Finance, Department of	47,284	37,489	33,252	33,244	33,251	33,244
Technology, Office for	249,823	255,022	258,532	248,801	242,747	253,961
Veterans' Affairs, Division of	865	292	298	298	304	310
Welfare Inspector General, Office of	27	55	65	75	77	107
Workers' Compensation Board	56,090	57,229	58,330	63,089	64,304	64,304
Functional Total	591,499	553,560	528,054	519,072	509,817	522,964
ELECTED OFFICIALS						
Audit and Control, Department of	33,311	33,744	31,337	33,157	33,818	33,818
Executive Chamber	3,907	2,465	2,465	2,465	2,465	2,465
Judiciary	450,799	470,500	465,200	465,200	465,200	465,200
Law, Department of	49,951	54,305	53,087	56,383	57,490	57,490
Legislature	55,270	54,876	54,317	55,384	56,473	57,583
Lieutenant Governor, Office of the	146	91	91	91	91	91
Functional Total	593,384	615,981	606,497	612,680	615,537	616,647
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	107	0	0	0	0	0
Functional Total	107	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	38,647	42,167	47,182	47,182	47,182	47,067
Miscellaneous	22,844	44,706	44,741	44,752	44,754	44,754
Functional Total	61,491	86,873	91,923	91,934	91,936	91,821
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,587,403	5,708,774	5,949,608	5,873,906	5,937,876	6,002,576

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,719	1,786	1,891	1,960	2,128	2,191
Alcoholic Beverage Control, Division of	121	0	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	86,652	93,413	100,172	104,142	116,795	116,569
Public Service Department	25,523	26,822	26,761	27,682	29,298	30,958
Functional Total	114,015	122,049	128,852	133,812	148,249	149,746
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,714	51,708	49,598	46,267	46,946	47,814
Parks, Recreation and Historic Preservation, Office of	2,972	3,144	3,152	3,160	3,307	3,341
Functional Total	50,686	54,852	52,750	49,427	50,253	51,155
TRANSPORTATION						
Motor Vehicles, Department of	20,473	22,222	23,306	24,109	25,954	26,606
Transportation, Department of	3,750	2,695	2,145	2,198	2,417	2,459
Functional Total	24,223	24,917	25,451	26,307	28,371	29,065
HEALTH						
Health, Department of	30,543	31,530	32,872	34,001	35,744	36,982
Public Health	30,543	31,530	32,872	34,001	35,744	36,982
Functional Total	30,543	31,530	32,872	34,001	35,744	36,982
SOCIAL WELFARE						
Children and Family Services, Office of	1,656	1,723	1,764	1,794	1,824	1,824
OCFS	1,656	1,723	1,764	1,794	1,824	1,824
Housing and Community Renewal, Division of	5,449	14,477	10,404	10,404	10,404	13,633
Labor, Department of	19,497	20,487	20,487	20,487	20,487	23,005
Temporary and Disability Assistance, Office of	122	128	128	128	128	128
All Other	122	128	128	128	128	128
Functional Total	26,724	36,815	32,783	32,813	32,843	38,590
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	33,726	37,353	0	0	0	0
OASAS	13,803	15,715	0	1	0	0
OASAS - Other	19,923	21,638	0	(1)	0	0
Justice Center	850	653	874	918	976	1,043
Mental Health, Office of	621,496	655,855	0	0	0	0
OMH	192,230	187,362	0	0	0	0
OMH - Other	429,266	468,493	0	0	0	0
People with Developmental Disabilities, Office for	637,200	696,207	0	0	0	0
OPWDD - Other	637,200	696,207	0	0	0	0
Functional Total	1,293,272	1,390,068	874	918	976	1,043
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	101	106	106	106	106	106
Criminal Justice Services, Division of	33	88	35	35	35	35
Homeland Security and Emergency Services, Division of	666	699	809	817	835	905
Indigent Legal Services, Office of	967	1,016	1,906	2,003	2,117	2,239
Military and Naval Affairs, Division of	9	9	9	9	9	10
State Police, Division of	18,111	7,418	2,900	3,010	3,353	3,523
Victim Services, Office of	1,570	1,650	1,650	1,650	1,650	1,683
Functional Total	21,457	10,986	7,415	7,630	8,105	8,501
HIGHER EDUCATION						
City University of New York	7,661	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	143	150	150	150	150	150
Higher Education Services Corporation, New York State	8,524	8,958	8,958	8,958	8,958	8,958
State University of New York	420,283	446,782	474,407	504,024	540,563	544,967
Functional Total	436,611	463,782	491,407	521,024	557,563	561,967
EDUCATION						
Education, Department of	32,142	36,280	37,463	38,792	42,452	43,195
All Other	32,142	36,280	37,463	38,792	42,452	43,195
Functional Total	32,142	36,280	37,463	38,792	42,452	43,195
GENERAL GOVERNMENT						
Budget, Division of the	776	1,657	1,657	1,657	1,717	1,657

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Civil Service, Department of	84	205	229	239	263	270
Deferred Compensation Board	195	205	205	205	205	205
Gaming Commission, New York State	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	407	527	548	567	627	644
State, Department of	9,623	11,628	12,110	12,524	13,743	14,003
Taxation and Finance, Department of	25,017	21,237	3,904	3,737	3,905	3,737
Workers' Compensation Board	48,919	51,409	53,220	53,402	57,863	57,863
Functional Total	97,798	104,443	89,448	89,906	96,788	95,954
ELECTED OFFICIALS						
Audit and Control, Department of	1,605	2,030	2,135	2,385	2,417	2,417
Judiciary	702,162	764,300	788,229	785,729	785,729	785,729
Law, Department of	14,731	17,729	19,302	20,531	21,564	21,564
Functional Total	718,498	784,059	809,666	808,645	809,710	809,710
ALL OTHER CATEGORIES						
General State Charges	4,782,944	4,910,983	6,834,058	7,371,393	7,881,078	8,387,118
Miscellaneous	5,412	5,650	5,743	5,743	5,761	5,761
Functional Total	4,788,356	4,916,633	6,839,801	7,377,136	7,886,839	8,392,879
TOTAL GENERAL STATE CHARGES SPENDING	7,634,325	7,976,414	8,548,782	9,120,411	9,697,893	10,218,787

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	4,337	29,215	36,165	13,715	4,715	4,715
Economic Development Capital	0	29,264	22,587	21,600	20,862	30,862
Economic Development, Department of	17	9,616	10,442	0	5,525	0
Empire State Development Corporation	75,861	387,678	602,222	721,937	665,568	305,682
Energy Research and Development Authority	14,545	24,327	22,877	17,595	15,720	14,001
Olympic Regional Development Authority	7,500	28,000	50,000	20,000	10,000	10,000
Power Authority, New York	0	3,378	13,750	29,000	32,700	2,000
Regional Economic Development Program	0	2,018	338	337	337	337
Strategic Investment Program	0	6,000	7,002	6,650	11,046	6,650
Functional Total	102,260	519,496	765,383	830,834	766,473	374,247
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	311,761	621,608	740,944	709,058	734,314	763,066
Hudson River Park Trust	0	0	0	5,000	10,000	10,000
Parks, Recreation and Historic Preservation, Office of	148,714	159,692	165,903	167,732	152,914	153,364
Functional Total	460,475	781,300	906,847	881,790	897,228	926,430
TRANSPORTATION						
Motor Vehicles, Department of	217,104	223,036	228,495	231,724	243,144	224,758
Transportation, Department of	2,214,421	2,786,620	2,709,209	2,533,542	2,448,329	2,341,694
Functional Total	2,431,525	3,009,656	2,937,704	2,765,266	2,691,473	2,566,452
HEALTH						
Health, Department of	35,177	67,917	106,055	106,055	54,055	54,055
Public Health	35,177	67,917	106,055	106,055	54,055	54,055
Functional Total	35,177	67,917	106,055	106,055	54,055	54,055
SOCIAL WELFARE						
Children and Family Services, Office of	24,392	64,936	68,695	22,872	23,050	22,906
OCFS	24,392	64,936	68,695	22,872	23,050	22,906
Nonprofit Infrastructure Capital Investment Program	0	6,000	47,500	44,500	17,000	5,000
Temporary and Disability Assistance, Office of	346	800	800	800	800	800
All Other	346	800	800	800	800	800
Functional Total	24,738	71,736	116,995	68,172	40,850	28,706
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,066	3,055	2,830	2,848	2,898	2,946
OASAS	1,066	3,055	2,830	2,848	2,898	2,946
Mental Health, Office of	139,970	189,460	165,007	170,746	171,724	198,729
OMH	139,970	189,460	165,007	170,746	171,724	198,729
People with Developmental Disabilities, Office for	69,053	72,217	84,940	85,869	79,899	80,856
OPWDD	69,053	72,217	84,940	85,869	79,899	80,856
Functional Total	210,089	264,732	252,777	259,463	254,521	282,531
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	303,275	363,322	378,637	342,168	316,496	316,985
Homeland Security and Emergency Services, Division of	8,445	54,386	34,034	27,000	26,000	35,971
Military and Naval Affairs, Division of	35,395	40,895	29,692	22,707	22,844	16,244
State Police, Division of	31,235	75,867	49,874	43,334	41,408	45,053
Functional Total	378,350	534,470	492,237	435,209	406,748	414,253
HIGHER EDUCATION						
City University of New York	36,527	35,400	35,900	36,620	37,352	37,352
Higher Education Facilities Capital Matching Grants Program	0	12,500	12,500	11,875	14,250	6,650
State University of New York	760,045	920,337	909,760	881,633	873,810	873,090
Functional Total	796,572	968,237	958,160	930,128	925,412	917,092
EDUCATION						
Education, Department of	5,145	17,280	58,800	42,800	35,807	41,500
All Other	5,145	17,280	58,800	42,800	35,807	41,500
Functional Total	5,145	17,280	58,800	42,800	35,807	41,500
GENERAL GOVERNMENT						
General Services, Office of	92,531	162,878	277,717	179,162	128,779	116,617
State, Department of	0	4,000	2,000	2,000	0	0
Technology, Office for	86,220	139,716	109,865	18,751	24,700	12,700
Workers' Compensation Board	3,752	4,312	20,000	30,000	18,818	0
Functional Total	182,503	310,906	409,582	229,913	172,297	129,317

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ELECTED OFFICIALS						
Audit and Control, Department of	2,100	2,200	5,024	1,400	0	0
Judiciary	0	15,000	18,000	0	0	0
Law, Department of	6,201	10,000	4,684	1,287	0	0
Functional Total	8,301	27,200	27,708	2,687	0	0
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
Miscellaneous	25,561	(669,741)	(503,393)	(602,992)	(663,758)	457,093
Special Infrastructure Account	418,228	832,273	1,136,111	928,321	686,787	238,749
Functional Total	443,789	167,532	637,718	325,329	23,029	695,842
TOTAL CAPITAL PROJECTS SPENDING	5,078,924	6,740,462	7,669,966	6,877,646	6,267,893	6,430,425

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	250	5,000	5,000	5,000	5,000	5,000
Financial Services, Department of	66,703	57,988	64,879	61,861	61,855	61,855
Public Service Department	0	155	136	136	136	136
Functional Total	66,953	63,143	70,015	66,997	66,991	66,991
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	199	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,665	5,450	5,450	5,450	5,450	5,450
Functional Total	3,864	5,450	5,450	5,450	5,450	5,450
TRANSPORTATION						
Transportation, Department of	4,871,085	4,909,523	3,667,044	3,552,240	3,601,245	3,733,070
Functional Total	4,871,085	4,909,523	3,667,044	3,552,240	3,601,245	3,733,070
HEALTH						
Health, Department of	6,581,253	6,445,804	6,965,488	6,983,509	7,024,742	7,013,289
Medical Assistance	5,795,977	5,643,493	6,171,636	6,041,184	5,970,312	5,958,859
Public Health	785,276	802,311	793,852	942,325	1,054,430	1,054,430
Functional Total	6,581,253	6,445,804	6,965,488	6,983,509	7,024,742	7,013,289
SOCIAL WELFARE						
Children and Family Services, Office of	3,164	3,582	3,582	3,582	3,582	3,582
OCFS	3,164	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	(215)	852	852	852	852	852
Labor, Department of	322	150	150	150	150	150
Functional Total	3,271	4,584	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	276,997	286,440	3,540	3,300	3,300	3,300
OASAS	276,997	286,440	3,540	3,300	3,300	3,300
Justice Center	479	479	479	479	479	479
Mental Health, Office of	909,429	925,385	1,500	1,500	1,500	1,500
OMH	909,429	925,385	1,500	1,500	1,500	1,500
People with Developmental Disabilities, Office for	385,560	386,965	0	0	0	0
OPWDD	384,726	386,965	0	0	0	0
OPWDD - Other	834	0	0	0	0	0
Functional Total	1,572,465	1,599,269	5,519	5,279	5,279	5,279
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	26,509	22,229	18,852	19,367	19,367	19,367
Homeland Security and Emergency Services, Division of	37,926	28,761	50,767	89,801	87,570	87,818
Indigent Legal Services, Office of	60,503	75,465	160,672	184,765	208,859	208,859
Victim Services, Office of	22,547	32,678	27,956	27,956	27,956	28,610
Functional Total	147,485	159,133	258,247	321,889	343,752	344,654
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,480,458	6,040,378	5,763,782	5,705,641	5,647,398	5,603,258
School Aid	3,334,094	3,442,348	3,340,840	3,370,200	3,373,200	3,373,200
STAR Property Tax Relief	3,139,051	2,584,997	2,409,909	2,322,408	2,261,165	2,217,025
All Other	7,313	13,033	13,033	13,033	13,033	13,033
Functional Total	6,480,458	6,040,476	5,763,880	5,705,739	5,647,496	5,603,356
GENERAL GOVERNMENT						
Gaming Commission, New York State	101,820	96,900	106,000	113,000	113,000	113,000
State, Department of	942	939	939	939	939	939
Taxation and Finance, Department of	172	1,800	1,800	1,800	1,800	1,800
Functional Total	102,934	99,639	108,739	115,739	115,739	115,739
ELECTED OFFICIALS						
Judiciary	98,656	105,497	108,700	108,699	108,700	108,700
Functional Total	98,656	105,497	108,700	108,699	108,700	108,700

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ALL OTHER CATEGORIES						
Miscellaneous	838	(140,289)	(482,842)	(949,500)	(1,099,500)	(1,099,500)
Functional Total	838	(140,289)	(482,842)	(949,500)	(1,099,500)	(1,099,500)
TOTAL LOCAL ASSISTANCE SPENDING	19,929,262	19,292,229	16,474,824	15,920,625	15,824,478	15,901,612

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,149	2,905	2,960	2,965	3,069	2,965
Alcoholic Beverage Control, Division of	175	0	0	0	0	0
Economic Development, Department of	0	103	103	103	103	103
Financial Services, Department of	151,522	151,883	156,697	157,475	163,459	157,616
Public Service Department	41,485	41,886	42,100	42,100	43,711	42,100
Functional Total	196,331	196,777	201,860	202,643	210,342	202,784
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	92,127	93,168	86,218	77,310	74,150	70,551
Parks, Recreation and Historic Preservation, Office of	32,019	34,708	34,585	34,781	36,154	34,993
Functional Total	124,146	127,876	120,803	112,091	110,304	105,544
TRANSPORTATION						
Motor Vehicles, Department of	35,655	36,479	36,479	36,479	37,249	37,361
Transportation, Department of	6,497	3,353	3,324	3,324	3,456	3,348
Functional Total	42,152	39,832	39,803	39,803	40,705	40,709
HEALTH						
Health, Department of	136,344	131,164	137,248	137,356	137,865	137,546
Public Health	136,344	131,164	137,248	137,356	137,865	137,546
Functional Total	136,344	131,164	137,248	137,356	137,865	137,546
SOCIAL WELFARE						
Children and Family Services, Office of	2,767	3,322	3,354	3,354	3,483	3,449
OCFS	2,767	3,322	3,354	3,354	3,483	3,449
Housing and Community Renewal, Division of	37,730	36,204	36,204	36,204	38,733	37,321
Labor, Department of	34,030	32,530	32,530	32,530	34,770	33,529
Functional Total	74,527	72,056	72,088	72,088	76,986	74,299
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,557	56,786	0	0	0	0
OASAS	19,701	24,092	0	0	0	0
OASAS - Other	34,856	32,694	0	0	0	0
Justice Center	1,127	1,351	1,392	1,406	1,420	1,434
Mental Health, Office of	1,072,564	1,060,523	103	103	103	103
OMH	288,507	299,096	103	103	103	103
OMH - Other	784,057	761,427	0	0	0	0
People with Developmental Disabilities, Office for	1,092,002	1,141,285	0	0	0	0
OPWDD - Other	1,092,002	1,141,285	0	0	0	0
Functional Total	2,220,250	2,259,945	1,495	1,509	1,523	1,537
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	165	219	219	219	219	219
Criminal Justice Services, Division of	258	314	392	392	403	400
Homeland Security and Emergency Services, Division of	15,756	17,313	22,013	23,960	25,206	26,565
Indigent Legal Services, Office of	1,678	2,520	2,982	2,982	3,048	3,034
Military and Naval Affairs, Division of	403	134	134	134	139	142
State Police, Division of	41,672	12,801	11,807	11,807	12,147	12,285
Victim Services, Office of	3,145	3,176	3,176	3,176	3,293	3,242
Functional Total	63,077	36,477	40,723	42,670	44,455	45,887
HIGHER EDUCATION						
City University of New York	48,975	68,996	37,780	35,090	35,735	35,114
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	14,475	13,314	13,314	13,314	13,314	13,314
State University of New York	3,766,633	3,793,669	3,872,434	3,998,484	4,272,489	4,267,977
Functional Total	3,830,366	3,876,177	3,923,726	4,047,086	4,321,736	4,316,603
EDUCATION						
Education, Department of	55,689	58,278	58,278	58,440	60,677	58,440
All Other	55,689	58,278	58,278	58,440	60,677	58,440
Functional Total	55,689	58,278	58,278	58,440	60,677	58,440
GENERAL GOVERNMENT						
Budget, Division of the	1,273	2,351	2,351	2,351	2,441	2,351
Civil Service, Department of	151	334	359	362	376	365

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Deferred Compensation Board	339	378	378	381	381	381
Gaming Commission, New York State	29,098	34,475	34,475	34,475	35,801	34,475
General Services, Office of	4,065	858	858	858	897	871
State, Department of	17,254	18,913	18,771	18,771	19,497	18,771
Taxation and Finance, Department of	49,625	9,271	6,773	6,472	6,722	6,472
Workers' Compensation Board	82,632	84,378	84,993	82,104	86,209	82,104
Functional Total	184,437	150,958	148,958	145,774	152,324	145,790
ELECTED OFFICIALS						
Audit and Control, Department of	12,206	11,282	13,545	11,015	11,564	11,015
Judiciary	58,822	58,800	59,000	59,000	59,000	59,000
Law, Department of	27,520	29,176	30,321	30,380	31,936	30,380
Functional Total	98,548	99,258	102,866	100,395	102,500	100,395
ALL OTHER CATEGORIES						
Miscellaneous	1,890	1,997	(42,456)	(83,925)	(196,644)	(196,670)
Functional Total	1,890	1,997	(42,456)	(83,925)	(196,644)	(196,670)
TOTAL PERSONAL SERVICE SPENDING	7,027,757	7,050,795	4,805,392	4,875,930	5,062,773	5,032,864

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,519	2,482	2,430	2,430	2,434	2,430
Alcoholic Beverage Control, Division of	109	0	0	0	0	0
Economic Development, Department of	1,929	1,847	1,847	1,847	1,847	1,847
Financial Services, Department of	57,686	54,860	52,212	55,068	55,366	55,072
Olympic Regional Development Authority	0	150	150	150	150	150
Public Service Department	8,521	7,672	8,677	8,727	7,729	7,727
Functional Total	76,764	67,011	65,316	68,222	67,526	67,226
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	42,585	27,564	14,058	14,528	14,454	14,435
Parks, Recreation and Historic Preservation, Office of	37,667	31,259	31,174	31,175	31,177	31,177
Functional Total	80,252	58,823	45,232	45,703	45,631	45,612
TRANSPORTATION						
Motor Vehicles, Department of	13,905	14,086	12,618	12,618	12,640	11,965
Transportation, Department of	13,562	6,920	6,466	6,525	6,529	6,525
Functional Total	27,467	21,006	19,084	19,143	19,169	18,490
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	114,737	117,914	184,871	179,740	180,793	177,629
Public Health	114,737	117,914	184,871	179,740	180,793	177,629
Functional Total	114,737	117,915	184,872	179,741	180,794	177,630
SOCIAL WELFARE						
Children and Family Services, Office of	29,854	14,961	15,527	15,527	15,838	16,154
OCFS	29,854	14,961	15,527	15,527	15,838	16,154
Housing and Community Renewal, Division of	4,778	8,492	8,492	8,492	8,860	9,018
Labor, Department of	13,328	13,701	13,701	13,701	14,137	14,400
Temporary and Disability Assistance, Office of	946	1,200	1,700	1,700	1,700	1,700
All Other	946	1,200	1,700	1,700	1,700	1,700
Functional Total	48,906	38,354	39,420	39,420	40,535	41,272
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	27,848	24,202	6,456	6,471	6,471	6,486
OASAS	14,612	13,481	6,456	6,471	6,471	6,486
OASAS - Other	13,236	10,721	0	0	0	0
Justice Center	41	27	42	44	44	44
Mental Health, Office of	270,921	278,144	5,342	5,342	5,342	5,342
OMH	59,545	48,155	5,342	5,342	5,342	5,342
OMH - Other	211,376	229,989	0	0	0	0
Mental Hygiene, Department of	227	0	0	0	0	0
People with Developmental Disabilities, Office for	205,395	200,009	181	181	181	181
OPWDD	63	181	181	181	181	181
OPWDD - Other	205,332	199,828	0	0	0	0
Functional Total	504,432	502,382	12,021	12,038	12,038	12,053
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,379	2,627	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	1,067	4,855	2,700	2,700	2,700	2,795
Homeland Security and Emergency Services, Division of	9,135	12,243	13,538	13,253	13,263	14,331
Indigent Legal Services, Office of	493	780	833	831	831	843
Military and Naval Affairs, Division of	2,448	1,207	1,207	1,207	1,207	1,303
State Police, Division of	26,164	32,111	31,685	26,685	26,714	26,775
Victim Services, Office of	533	775	775	775	775	788
Functional Total	41,219	54,598	53,365	48,078	48,117	49,462
HIGHER EDUCATION						
City University of New York	44,735	38,036	38,429	37,858	38,730	38,730
Higher Education - Miscellaneous	103	93	93	93	93	93
Higher Education Services Corporation, New York State	33,817	33,738	33,738	33,738	33,738	33,738
State University of New York	2,235,431	2,236,086	2,405,308	2,260,390	2,290,992	2,322,120
Functional Total	2,314,086	2,307,953	2,477,568	2,332,079	2,363,553	2,394,681
EDUCATION						
Education, Department of	25,114	25,646	25,864	25,870	25,929	25,872
All Other	25,114	25,646	25,864	25,870	25,929	25,872
Functional Total	25,114	25,646	25,864	25,870	25,929	25,872

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL GOVERNMENT						
Budget, Division of the	1,168	2,693	2,693	2,693	2,696	2,693
Civil Service, Department of	530	420	428	436	437	441
Deferred Compensation Board	40	206	206	210	210	210
Elections, State Board of	104	0	0	0	0	0
Gaming Commission, New York State	103,660	69,891	39,891	39,891	39,927	39,891
General Services, Office of	2,892	3,124	3,232	3,232	3,298	3,338
Labor Management Committees	0	300	300	306	306	306
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	12	44	44	45	45	45
State, Department of	17,161	13,554	12,257	12,258	12,282	12,258
Taxation and Finance, Department of	19,521	7,936	4,523	4,191	4,198	4,191
Workers' Compensation Board	56,090	57,229	58,330	63,089	64,304	64,304
Functional Total	201,178	155,402	121,909	126,356	127,708	127,682
ELECTED OFFICIALS						
Audit and Control, Department of	3,320	5,481	6,094	5,449	5,556	5,556
Judiciary	48,240	50,900	53,000	53,000	53,000	53,000
Law, Department of	38,500	40,969	41,537	42,692	43,525	43,525
Legislature	1,581	1,600	950	950	950	950
Functional Total	91,641	98,950	101,581	102,091	103,031	103,031
ALL OTHER CATEGORIES						
Miscellaneous	1,322	1,494	(147,971)	(242,960)	(258,458)	(258,458)
Functional Total	1,322	1,494	(147,971)	(242,960)	(258,458)	(258,458)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,527,118	3,449,534	2,998,261	2,755,781	2,775,573	2,804,553

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,719	1,786	1,891	1,960	2,128	2,191
Alcoholic Beverage Control, Division of	121	0	0	0	0	0
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	86,652	93,413	100,172	104,142	116,795	116,569
Public Service Department	25,523	26,822	26,761	27,682	29,298	30,958
Functional Total	114,015	122,049	128,852	133,812	148,249	149,746
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,714	51,708	49,598	46,267	46,946	47,814
Parks, Recreation and Historic Preservation, Office of	2,972	3,144	3,152	3,160	3,307	3,341
Functional Total	50,686	54,852	52,750	49,427	50,253	51,155
TRANSPORTATION						
Motor Vehicles, Department of	20,473	22,222	23,306	24,109	25,954	26,606
Transportation, Department of	3,750	2,695	2,145	2,198	2,417	2,459
Functional Total	24,223	24,917	25,451	26,307	28,371	29,065
HEALTH						
Health, Department of	30,543	31,530	32,872	34,001	35,744	36,982
Public Health	30,543	31,530	32,872	34,001	35,744	36,982
Functional Total	30,543	31,530	32,872	34,001	35,744	36,982
SOCIAL WELFARE						
Children and Family Services, Office of	1,656	1,723	1,764	1,794	1,824	1,824
OCFS	1,656	1,723	1,764	1,794	1,824	1,824
Housing and Community Renewal, Division of	5,449	14,477	10,404	10,404	10,404	13,633
Labor, Department of	19,497	20,487	20,487	20,487	20,487	23,005
Temporary and Disability Assistance, Office of	122	128	128	128	128	128
All Other	122	128	128	128	128	128
Functional Total	26,724	36,815	32,783	32,813	32,843	38,590
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	33,726	37,353	0	0	0	0
OASAS	13,803	15,715	0	1	0	0
OASAS - Other	19,923	21,638	0	(1)	0	0
Justice Center	850	653	874	918	976	1,043
Mental Health, Office of	621,496	655,855	0	0	0	0
OMH	192,230	187,362	0	0	0	0
OMH - Other	429,266	468,493	0	0	0	0
People with Developmental Disabilities, Office for	637,200	696,207	0	0	0	0
OPWDD - Other	637,200	696,207	0	0	0	0
Functional Total	1,293,272	1,390,068	874	918	976	1,043
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	101	106	106	106	106	106
Criminal Justice Services, Division of	33	88	35	35	35	35
Homeland Security and Emergency Services, Division of	666	699	809	817	835	905
Indigent Legal Services, Office of	967	1,016	1,906	2,003	2,117	2,239
Military and Naval Affairs, Division of	9	9	9	9	9	10
State Police, Division of	18,111	7,418	2,900	3,010	3,353	3,523
Victim Services, Office of	1,570	1,650	1,650	1,650	1,650	1,683
Functional Total	21,457	10,986	7,415	7,630	8,105	8,501
HIGHER EDUCATION						
City University of New York	7,661	7,892	7,892	7,892	7,892	7,892
Higher Education - Miscellaneous	143	150	150	150	150	150
Higher Education Services Corporation, New York State	8,524	8,958	8,958	8,958	8,958	8,958
State University of New York	420,283	446,782	474,407	504,024	540,563	544,967
Functional Total	436,611	463,782	491,407	521,024	557,563	561,967
EDUCATION						
Education, Department of	32,142	36,280	37,463	38,792	42,452	43,195
All Other	32,142	36,280	37,463	38,792	42,452	43,195
Functional Total	32,142	36,280	37,463	38,792	42,452	43,195
GENERAL GOVERNMENT						

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Budget, Division of the	776	1,657	1,657	1,657	1,717	1,657
Civil Service, Department of	84	205	229	239	263	270
Deferred Compensation Board	195	205	205	205	205	205
Gaming Commission, New York State	12,777	17,575	17,575	17,575	18,465	17,575
General Services, Office of	407	527	548	567	627	644
State, Department of	9,623	11,628	12,110	12,524	13,743	14,003
Taxation and Finance, Department of	25,017	21,237	3,904	3,737	3,905	3,737
Workers' Compensation Board	48,919	51,409	53,220	53,402	57,863	57,863
Functional Total	97,798	104,443	89,448	89,906	96,788	95,954
ELECTED OFFICIALS						
Audit and Control, Department of	1,605	2,030	2,135	2,385	2,417	2,417
Judiciary	27,112	29,600	29,600	29,600	29,600	29,600
Law, Department of	14,731	17,729	19,302	20,531	21,564	21,564
Functional Total	43,448	49,359	51,037	52,516	53,581	53,581
ALL OTHER CATEGORIES						
Miscellaneous	1,108	1,230	1,323	1,323	1,341	1,341
Functional Total	1,108	1,230	1,323	1,323	1,341	1,341
TOTAL GENERAL STATE CHARGES SPENDING	2,172,027	2,326,311	951,675	988,469	1,056,266	1,071,120

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	3,850	8,055	8,055	8,055	8,055	8,055
Financial Services, Department of	0	1,400	0	0	0	0
Functional Total	3,850	9,455	8,055	8,055	8,055	8,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	5,283	1,270	1,270	1,270	1,270	1,270
Functional Total	5,283	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	15,199	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	48,511	33,927	33,927	33,927	33,927	33,927
Functional Total	63,710	51,927	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	87,887	93,254	95,646	96,946	98,694	98,694
Health, Department of	39,207,440	42,455,944	42,430,132	43,272,543	43,525,896	44,662,927
Medical Assistance	33,672,324	35,803,238	36,132,313	37,024,843	37,552,003	38,681,224
Essential Plan	3,257,056	3,673,709	3,786,717	3,811,407	3,827,602	3,835,412
Medicaid Administration	375,662	489,436	404,436	404,436	404,436	404,436
Public Health	1,902,398	2,489,561	2,106,666	2,031,857	1,741,855	1,741,855
Functional Total	39,295,327	42,549,198	42,525,778	43,369,489	43,624,590	44,761,621
SOCIAL WELFARE						
Children and Family Services, Office of	861,900	838,300	838,300	838,300	838,300	838,300
OCFS	861,900	838,300	838,300	838,300	838,300	838,300
Housing and Community Renewal, Division of	52,324	48,434	48,434	48,434	48,434	48,434
Labor, Department of	134,715	151,892	151,892	151,892	151,892	151,892
Temporary and Disability Assistance, Office of	3,119,118	3,193,576	3,443,576	3,443,576	3,443,576	3,443,576
Welfare Assistance	2,300,055	2,376,576	2,626,576	2,626,576	2,626,576	2,626,576
All Other	819,063	817,000	817,000	817,000	817,000	817,000
Functional Total	4,168,057	4,232,202	4,482,202	4,482,202	4,482,202	4,482,202
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	121,023	114,490	114,490	114,490	114,490	114,490
OASAS	121,023	114,490	114,490	114,490	114,490	114,490
Mental Health, Office of	41,492	39,979	39,979	39,979	32,025	32,025
OMH	41,492	39,979	39,979	39,979	32,025	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	162,515	162,969	162,969	162,969	155,015	155,015
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	15,563	15,800	15,800	15,800	15,800	15,800
Homeland Security and Emergency Services, Division of	1,254,509	1,199,124	923,771	819,771	828,771	828,771
State Police, Division of	91	0	0	0	0	0
Victim Services, Office of	42,066	43,500	47,000	47,000	47,000	47,094
Functional Total	1,312,229	1,258,424	986,571	882,571	891,571	891,665
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	45	0	0	0	0	0
Functional Total	45	0	0	0	0	0
EDUCATION						
Arts, Council on the	1,052	600	600	600	600	600
Education, Department of	3,544,339	3,475,726	3,541,557	3,594,065	3,647,645	3,647,645
School Aid	2,864,715	2,723,400	2,769,850	2,817,358	2,865,938	2,865,938
Special Education Categorical Programs	590,480	680,000	690,000	695,000	700,000	700,000
All Other	89,144	72,326	81,707	81,707	81,707	81,707
Functional Total	3,545,391	3,476,326	3,542,157	3,594,665	3,648,245	3,648,245
GENERAL GOVERNMENT						
Elections, State Board of	554	300	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	58,319	55,457	57,957	57,957	57,957	57,957
Functional Total	58,873	56,007	58,207	58,207	58,207	58,207

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ALL OTHER CATEGORIES						
Miscellaneous	(251,336)	(474,710)	(496,665)	(467,938)	(467,938)	(467,938)
Functional Total	(251,336)	(474,710)	(496,665)	(467,938)	(467,938)	(467,938)
TOTAL LOCAL ASSISTANCE SPENDING	48,363,944	51,323,068	51,322,471	52,143,417	52,453,144	53,590,269

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,665	3,413	3,413	3,413	3,413	3,413
Public Service Department	1,433	1,202	1,202	1,202	1,202	1,202
Functional Total	5,098	4,615	4,615	4,615	4,615	4,615
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	26,180	27,759	27,759	27,759	28,827	28,827
Parks, Recreation and Historic Preservation, Office of	2,710	1,123	1,123	1,223	1,367	1,367
Functional Total	28,890	28,882	28,882	28,982	30,194	30,194
TRANSPORTATION						
Motor Vehicles, Department of	1,357	3,735	3,735	3,735	3,879	3,879
Transportation, Department of	5,754	10,347	10,484	10,484	10,887	10,484
Functional Total	7,111	14,082	14,219	14,219	14,766	14,363
HEALTH						
Aging, Office for the	6,071	6,390	6,521	6,657	6,799	6,799
Health, Department of	98,664	97,690	106,633	110,421	115,642	112,001
Medicaid Administration	34,283	40,848	49,954	53,827	56,933	55,524
Public Health	64,381	56,842	56,679	56,594	58,709	56,477
Medicaid Inspector General, Office of the	16,322	15,552	15,130	15,130	15,744	15,130
Functional Total	121,057	119,632	128,284	132,208	138,185	133,930
SOCIAL WELFARE						
Children and Family Services, Office of	25,808	28,957	29,247	29,247	30,451	31,060
OCFS	25,808	28,957	29,247	29,247	30,451	31,060
Housing and Community Renewal, Division of	6,902	7,520	7,595	7,595	8,125	8,288
Human Rights, Division of	2,672	3,106	3,135	3,135	3,354	3,421
Labor, Department of	170,686	159,866	159,866	159,866	171,796	175,232
National and Community Service	262	373	377	377	390	398
Temporary and Disability Assistance, Office of	80,633	76,939	77,755	77,755	77,755	79,311
All Other	80,633	76,939	77,755	77,755	77,755	79,311
Functional Total	286,963	276,761	277,975	277,975	291,871	297,710
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	5,107	5,109	3,086	3,071	3,004	2,964
OASAS	5,107	5,109	3,086	3,071	3,004	2,964
Developmental Disabilities Planning Council	976	1,266	1,266	1,266	1,266	1,266
Justice Center	94	197	228	228	228	229
Mental Health, Office of	813	813	813	813	813	813
OMH	813	813	813	813	813	813
Functional Total	6,990	7,385	5,393	5,378	5,311	5,272
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	21,397	15,753	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	4,285	4,602	4,602	4,602	4,681	4,681
Homeland Security and Emergency Services, Division of	9,988	6,490	6,490	6,490	6,490	6,490
Military and Naval Affairs, Division of	11,856	12,000	12,240	12,485	12,734	12,734
State Police, Division of	5,574	7,000	7,000	7,000	7,290	7,428
Victim Services, Office of	1,493	1,658	1,658	1,658	1,709	1,743
Functional Total	54,593	47,503	47,743	47,988	48,657	48,829
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	55	836	836	836	836	836
State University of New York	8,488	7,229	7,229	7,229	7,229	7,229
Functional Total	8,543	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	88,193	84,486	84,486	84,486	87,737	87,737
All Other	88,193	84,486	84,486	84,486	87,737	87,737
Functional Total	88,193	84,486	84,486	84,486	87,737	87,737
GENERAL GOVERNMENT						
Elections, State Board of	98	0	0	0	0	0
Prevention of Domestic Violence, Office for	30	0	0	0	0	0
State, Department of	2,546	3,731	3,758	3,758	3,758	3,758
Veterans' Affairs, Division of	426	796	804	804	826	843
Functional Total	3,100	4,527	4,562	4,562	4,584	4,601

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ELECTED OFFICIALS						
Judiciary	1,997	1,600	2,200	2,200	2,200	2,200
Law, Department of	18,619	19,695	20,260	20,329	21,345	21,345
Functional Total	20,616	21,295	22,460	22,529	23,545	23,545
TOTAL PERSONAL SERVICE SPENDING	631,154	617,233	626,684	631,007	657,530	658,861

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,626	9,754	9,672	9,641	9,633	9,633
Economic Development, Department of	592	245	245	245	245	245
Financial Services, Department of	335	0	1,400	1,400	1,400	1,400
Public Service Department	336	40	40	40	40	40
Functional Total	9,889	10,039	11,357	11,326	11,318	11,318
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	12	350	350	350	350	350
Environmental Conservation, Department of	18,551	17,126	17,126	17,126	17,140	17,140
Parks, Recreation and Historic Preservation, Office of	2,515	1,145	1,145	1,145	1,147	1,147
Functional Total	21,078	18,621	18,621	18,621	18,637	18,637
TRANSPORTATION						
Motor Vehicles, Department of	3,937	3,813	3,813	3,813	3,824	3,824
Transportation, Department of	4,466	13,311	13,585	13,585	13,610	13,585
Functional Total	8,403	17,124	17,398	17,398	17,434	17,409
HEALTH						
Aging, Office for the	5,239	4,335	3,279	4,348	4,348	4,348
Health, Department of	638,951	610,579	683,879	727,738	688,708	664,296
Medicaid Administration	378,387	398,997	485,870	531,150	493,955	470,102
Public Health	260,564	211,582	198,009	196,588	194,753	194,194
Medicaid Inspector General, Office of the	5,040	4,934	4,934	4,934	4,976	4,976
Functional Total	649,230	619,848	692,092	737,020	698,032	673,620
SOCIAL WELFARE						
Children and Family Services, Office of	52,619	65,683	66,991	66,991	68,028	69,354
OCFS	52,619	65,683	66,991	66,991	68,028	69,354
Housing and Community Renewal, Division of	2,581	2,660	2,709	2,709	3,155	3,293
Human Rights, Division of	1,836	1,262	1,287	1,287	1,313	1,339
Labor, Department of	54,857	75,632	75,632	75,632	78,546	81,686
National and Community Service	16,549	14,969	15,268	15,268	15,573	15,884
Temporary and Disability Assistance, Office of	68,620	75,943	77,698	77,698	77,698	79,138
All Other	68,620	75,943	77,698	77,698	77,698	79,138
Functional Total	197,062	236,149	239,585	239,585	244,313	250,694
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	2,578	2,098	2,227	2,263	2,261	2,314
OASAS	2,578	2,098	2,227	2,263	2,261	2,314
Developmental Disabilities Planning Council	2,685	2,190	2,149	2,149	2,149	2,149
Justice Center	1,812	536	536	536	536	549
Mental Health, Office of	386	555	555	555	555	555
OMH	386	555	555	555	555	555
People with Developmental Disabilities, Office for	1,110	1,000	1,000	1,000	1,000	1,000
OPWDD	1,110	1,000	1,000	1,000	1,000	1,000
Functional Total	8,571	6,379	6,467	6,503	6,501	6,567
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	539	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,966	4,249	4,249	4,249	4,249	4,249
Homeland Security and Emergency Services, Division of	26,673	6,812	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	14,870	14,900	15,198	15,502	15,812	15,812
State Police, Division of	11,619	20,000	20,000	20,000	20,000	20,400
Victim Services, Office of	611	512	512	512	512	522
Functional Total	58,278	47,664	47,962	48,266	48,576	48,986
HIGHER EDUCATION						
City University of New York	2,181	7,634	7,634	7,634	7,634	7,634
Higher Education Services Corporation, New York State	5,803	5,797	5,797	5,797	5,797	5,797
State University of New York	301,813	304,760	304,760	304,760	304,760	304,760
Functional Total	309,797	318,191	318,191	318,191	318,191	318,191
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	82,883	64,901	64,901	64,901	65,381	65,381
All Other	82,883	64,901	64,901	64,901	65,381	65,381
Functional Total	82,883	65,001	65,001	65,001	65,481	65,481

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL GOVERNMENT						
Elections, State Board of	2,400	9,200	0	0	0	0
General Services, Office of	8,439	4,987	4,987	4,987	4,987	4,987
Prevention of Domestic Violence, Office for	4	0	0	0	0	0
State, Department of	836	4,039	4,046	4,046	4,046	4,046
Taxation and Finance, Department of	1,216	1,220	1,220	1,220	1,220	1,220
Technology, Office for	587	6,588	0	0	0	0
Veterans' Affairs, Division of	132	552	564	564	575	587
Workers' Compensation Board	1,882	0	0	0	0	0
Functional Total	15,496	26,586	10,817	10,817	10,828	10,840
ELECTED OFFICIALS						
Judiciary	4,098	5,500	7,800	7,800	7,800	7,800
Law, Department of	6,632	8,159	10,659	8,293	8,447	8,447
Functional Total	10,730	13,659	18,459	16,093	16,247	16,247
ALL OTHER CATEGORIES						
Miscellaneous	32	0	0	0	0	0
Functional Total	32	0	0	0	0	0
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,371,449	1,379,261	1,445,950	1,488,821	1,455,558	1,437,990

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

	FY 2017 Actuals	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,047	2,047	2,132	2,151	2,273	2,406
Public Service Department	1,640	1,723	1,723	1,723	1,723	1,723
Functional Total	3,687	3,770	3,855	3,874	3,996	4,129
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	14,392	15,125	15,145	15,145	15,571	15,571
Parks, Recreation and Historic Preservation, Office of	0	0	0	0	24	24
Functional Total	14,392	15,125	15,145	15,145	15,595	15,595
TRANSPORTATION						
Motor Vehicles, Department of	685	720	720	720	806	806
Transportation, Department of	2,549	6,646	6,550	6,607	7,252	7,389
Functional Total	3,234	7,366	7,270	7,327	8,058	8,195
HEALTH						
Health, Department of	38,041	42,352	45,639	47,300	50,421	50,698
Medicaid Administration	1,522	3,812	6,215	6,642	7,049	7,356
Public Health	36,519	38,540	39,424	40,658	43,372	43,342
Medicaid Inspector General, Office of the	9,143	9,608	9,868	10,231	11,007	11,007
Functional Total	47,184	51,960	55,507	57,531	61,428	61,705
SOCIAL WELFARE						
Children and Family Services, Office of	9,812	11,797	10,713	11,231	12,240	12,240
OCFS	9,812	11,797	10,713	11,231	12,240	12,240
Housing and Community Renewal, Division of	3,811	4,005	4,005	4,005	4,005	5,501
Labor, Department of	91,534	96,193	95,383	96,193	96,193	117,217
National and Community Service	0	224	229	236	242	242
Temporary and Disability Assistance, Office of	42,221	44,370	44,370	44,370	44,370	52,638
All Other	42,221	44,370	44,370	44,370	44,370	52,638
Functional Total	147,378	156,589	154,700	156,035	157,050	187,838
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	1,970	2,028	2,097	2,190
OASAS	0	0	1,970	2,028	2,097	2,190
Developmental Disabilities Planning Council	231	744	785	785	785	785
Justice Center	0	63	64	64	64	65
Mental Health, Office of	435	446	456	469	469	469
OMH	435	446	456	469	469	469
Functional Total	666	1,253	3,275	3,346	3,415	3,509
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	991	1,041	1,041	1,041	1,041	1,041
Criminal Justice Services, Division of	331	348	348	348	348	348
Homeland Security and Emergency Services, Division of	6,722	7,064	7,064	7,064	7,064	7,064
Military and Naval Affairs, Division of	6,069	6,378	6,498	6,620	6,745	6,745
State Police, Division of	1,945	1,500	1,500	1,500	1,500	1,500
Functional Total	16,058	16,331	16,451	16,573	16,698	16,698
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	1	1	1	1	1	1
State University of New York	25	51	51	51	51	51
Functional Total	26	52	52	52	52	52
EDUCATION						
Education, Department of	47,843	50,278	50,935	52,426	56,000	56,000
All Other	47,843	50,278	50,935	52,426	56,000	56,000
Functional Total	47,843	50,278	50,935	52,426	56,000	56,000
GENERAL GOVERNMENT						
Elections, State Board of	49	0	0	0	0	0
State, Department of	1,172	2,792	2,809	2,810	2,811	2,812
Veterans' Affairs, Division of	218	229	240	255	269	269
Functional Total	1,439	3,021	3,049	3,065	3,080	3,081
ELECTED OFFICIALS						
Judiciary	433	400	400	400	400	400
Law, Department of	10,298	10,822	12,729	12,680	13,669	13,669
Functional Total	10,731	11,222	13,129	13,080	14,069	14,069
TOTAL GENERAL STATE CHARGES SPENDING	292,638	316,967	323,368	328,454	339,441	370,871

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
RBTF - Dedicated PIT in excess of Debt Service		**11,017,377**	**10,563,803**	**10,728,627**	**11,141,760**	**11,352,169**
STBF - Sales Tax Bond Fund		**2,761,288**	**2,833,863**	**3,049,600**	**2,904,208**	**3,112,906**
LGAC - Dedicated Sales Tax in excess of Debt Service		**3,101,504**	**3,173,895**	**3,336,783**	**3,610,287**	**3,878,386**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**965,763**	**1,033,846**	**1,093,913**	**1,131,917**	**1,175,499**
Total All Other Transfers		**1,206,927**	**2,441,800**	**1,880,484**	**1,770,955**	**1,738,618**
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
339.22110	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	66,508	52,145	51,841	51,225	49,495
339.21971	Cable Television Account	0	2,500	0	0	0
339.21920	Certificate of Need Account	1,086	1,086	1,086	1,086	1,086
346.22700	Chemical Dependence Services	0	3,000	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
339.21962	Clinical Laboratory Reference Fee Account	289	289	289	289	289
S01.23702	Commercial Gaming Regulation	2	2	2	2	2
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	57,567	57,567	57,567	57,567	57,567
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
339.21959	Environmental Laboratory Fee Account	131	131	131	131	131
301.21081	Environmental Regulatory Account	2,835	2,835	2,835	2,835	2,835
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	1,041	1,041	1,041	1,041	1,041
265.25100	Federal Health and Human Services Fund	117,423	117,423	103,423	103,423	103,423
290.25300	Federal Operating Grants Fund	576	23,076	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	18,504	20,543	20,543	20,543	20,543
339.21904	Fire Prevention and Code Enforcement Account	43,692	14,810	14,810	14,810	14,810
339.22075	Funeral Directing Program Account	8	8	8	8	8
312.31500	Hazardous Waste Remedial Fund	25,200	25,200	25,200	25,200	25,200
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	17,402	16,221	15,827	15,827	15,827
339.22090	Housing Indirect Cost Recovery Account	201	201	201	201	201
301.21060	Indirect Charges Account	2,608	2,085	2,085	2,085	2,085
339.22096	Legal Services Assistance Fund	9,545	9,830	9,830	9,830	9,830
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
304.40100	Mental Health Services Fund	0	1,268,355	1,013,799	909,172	881,189
339.21909	Mental Hygiene Patient Income Account	0	71,000	0	0	0
225.23652	Metropolitan Transportation Authority Aid Trust Account	225	225	225	225	225
314.21452	Mobile Source Account	6,404	6,404	6,404	6,404	6,404
225.23651	Mobility Tax Trust Account	2,000	2,000	2,000	2,000	2,000
339.22144	Montrose State Veterans Home	67	67	67	67	67
354.22801	Motor Vehicle Theft and Insurance Fraud Account	4,300	1,100	1,100	1,100	1,100
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 - Special Revenue State	3,000	3,000	3,000	3,000	3,000
346.OPTRX	Opioid Prevention, Treatment and Recovery	0	127,000	171,000	154,000	138,000
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
S01.23703	Problem Gambling Services	0	1,500	0	0	0
339.22088	Professional Medical Conduct Account	291	291	291	291	291
339.22123	Public Safety Communication Account	55,161	5,161	5,161	5,161	5,161
339.22011	Public Service Account	5,671	5,671	5,671	5,671	5,671
339.21915	Quality of Care Account	65,099	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
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	7,115	115	115	115	115

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
339.21900	Reserve for Transaction Risks	0	(100,000)	(200,000)	(200,000)	(200,000)
339.22024	Revenue Arrearage Account	60,442	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	113,420	115,420	112,420	112,420	112,420
345.22653	State University General IFR Account	32,000	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	40,000	42,269	37,707	40,369	53,745
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	5,320	5,320	5,320	5,320	5,320
339.22055	Traffic Adjudication Account	2,288	2,288	2,288	2,288	2,288
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	124,000	124,000	124,000	124,000	124,000
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	50,569	50,569	50,569	50,569	50,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	11,583	11,583	11,583	11,583	11,583
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	0	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	154,869	199,604	71,604	81,656	81,656
		19,052,859	**20,047,207**	**20,089,407**	**20,559,127**	**21,257,578**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2018 Current	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Transfers to State Share of Mental Hygiene Medicaid[1]		**1,313,898**	**0**	**0**	**0**	**0**
Transfers to Debt Service Funds		**1,037,455**	**836,576**	**969,366**	**1,028,731**	**908,271**
Transfers to Capital Projects Funds		**2,004,086**	**3,245,788**	**3,432,561**	**3,212,582**	**2,882,023**
Transfers to SUNY University Operations		**1,022,439**	**1,020,738**	**1,020,170**	**1,021,339**	**1,021,339**
Total All Other Transfers		**4,301,447**	**1,083,390**	**1,103,117**	**1,182,015**	**1,322,485**
020.20143	Alzheimers Disease Assistance	270	270	270	270	270
334.55057	Banking Services Account	53,435	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
323.55022	Business Services Center	0	6,000	6,000	6,000	6,000
334.55069	Centralized Technology Services Account	13,060	11,860	11,460	11,460	11,460
054.20601	Charter School Stimulus Account	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	95,839	149,300	149,300	149,300	149,300
397.55350	Correctional Industries Account	12,000	20,773	20,773	20,773	20,773
340.22501	Court Facility Income Account	106,000	110,000	109,000	110,000	110,000
339.22015	Crimes Against Revenue Program Account	2,000	0	0	0	0
073.20853	Dedicated Mass Transportation Non MTA	5,274	5,274	5,274	5,274	5,274
339.22056	Federal Salary Sharing Account	0	2,727	2,787	2,859	2,940
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	4,540	6,550	4,626	6,913	6,913
316.40250	Housing Debt Fund	1,000	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	35,000	35,000	57,621	81,781	81,781
339.21909	Mental Hygiene Patient Income Account[2]	1,402,507	0	0	0	0
339.21907	Mental Hygiene Program Fund Account[2]	1,808,278	0	0	0	0
313.21402	Metropolitan Mass Transportation Operating Assistance Account	21,175	21,175	21,175	21,175	21,175
225.23651	Mobility Tax Trust Account	268,524	268,885	269,255	269,634	270,023
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	21,783	21,783	21,783	21,783	21,783
020.20183	Prostate Cancer Research and Education	200	200	200	200	200
313.21401	Public Transportation Systems Operating Assistance Account	16,020	16,020	16,020	16,020	16,020
073.20852	Railroad Account	9,216	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	8,500	8,500	8,500	8,500	8,500
345.22653	State University General IFR Account	13,540	0	0	0	0
345.22656	State University Hospital IFR Operations Account	310,864	243,000	243,000	243,000	243,000
339.22168	Tax Revenue Arrearage Account	1,500	1,500	1,500	1,500	1,500
073.20851	Transit Authorities Account	51,394	51,394	51,394	102,394	242,394
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622
		9,679,325	**6,186,492**	**6,525,214**	**6,444,667**	**6,134,118**

[1]The State will continue to pay its share of Medicaid costs; however, after the reclassification of Mental Hygiene spending from the Mental Hygiene Program Fund and the Patient Income Account to the General Fund, the State Share of Mental Hygiene Medicaid will be transferred within the General Fund, rather than the Special Revenue Funds.

[2]The FY 2019 Executive Budge reclassifies all spending from the Mental Hygiene Program Fund and the Patient Income Account, to the General Fund in order to conform cash basis reporting with GAAP accounting. Effective FY 2019, spending associated with Mental Hygiene agencies' will now be centrally accounted for in the General Fund. On a a statewide basis, transactions related to the Mental Hygiene reclassification are technical in nature and have no impact on programmatic spending across the Mental Hygiene agencies.

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	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Fringe Benefits Escrow Account	Eliminations	Total
Opening Fund Balance	0	1,258	21	56	540	0	5,874	0	0	0	7,749
Receipts:											
Taxes	49,442	0	0	0	0	0	0	0	0	0	49,442
Miscellaneous Receipts	2,135	0	0	0	0	811	0	0	0	0	2,946
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total receipts	51,577	0	0	0	0	811	0	0	0	0	52,388
Disbursements:											
Local Assistance	46,500	0	0	1	0	0	0	0	0	0	46,501
State Operations	8,192	0	0	0	0	0	0	0	0	0	8,192
General State Charges	5,650	0	0	0	0	0	0	0	0	0	5,650
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	60,342	0	0	1	0	0	0	0	0	0	60,343
Other financing sources (uses):											
Transfers from Other Funds	49,830	0	0	0	0	5,335	2,073	500	0	(38,685)	19,053
Transfers to Other Funds	(41,065)	0	0	(16)	0	(1,397)	(5,887)	0	0	38,685	(9,680)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,765	0	0	(16)	0	3,938	(3,814)	500	0	0	9,373
Change in Fund Balance	0	0	0	(17)	0	4,749	(3,814)	500	0	0	1,418
Closing Fund Balance	0	1,258	21	39	540	4,749	2,060	500	0	0	9,167

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	2,280	59,928	41,036	61	55	6,581	4,308	0	6,563	11,906
Receipts:										
Taxes	0	0	0	0	0	0	0	2,584,997	0	837,000
Miscellaneous Receipts	220	(76,005)	20,000	318	65	4,305	9,233	0	0	4,925,480
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	220	(76,005)	20,000	318	65	4,305	9,233	2,584,997	0	5,762,480
Disbursements:										
Local Assistance	0	8,297	23,000	0	0	0	5,056	2,584,997	4,837	5,582,442
State Operations	222	3,853	1,255	419	247	2,658	2,141	0	0	34,484
General State Charges	0	195	422	180	149	1,154	1,073	0	0	5,237
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	222	12,345	24,677	599	396	3,812	8,270	2,584,997	4,837	5,622,163
Other Financing Sources (Uses):										
Transfers from Other Funds	0	97,531	0	300	300	0	0	0	4,837	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	(152,217)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	97,531	0	292	300	(562)	(1,383)	0	4,837	(152,217)
Change in Fund Balance	(2)	9,181	(4,677)	11	(31)	(69)	(420)	0	0	(11,900)
Closing Fund Balance	2,278	69,109	36,359	72	24	6,512	3,888	0	6,563	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	80,919	122,396	5,683	155,468	13,226	628,949	(10,810)	(174,705)	(3,499)	(13,886)
Receipts:										
Taxes	464,000	0	0	1,545,000	0	0	0	0	0	0
Miscellaneous Receipts	144,489	3,353,327	27,728	192,500	100,011	354	392	4,255	900	81,911
Federal Grants	0	0	650	0	2,083,438	48,140,215	3,097,024	1,636,646	0	0
Total Receipts	608,489	3,353,327	28,378	1,737,500	2,183,449	48,140,569	3,097,416	1,640,901	900	81,911
Disbursements:										
Local Assistance	672,237	3,361,348	0	1,996,900	2,078,114	45,219,389	2,512,540	1,361,144	0	0
State Operations	0	82,905	27,792	0	58,090	950,440	520,934	231,642	145	66,940
General State Charges	0	11,833	0	0	13,153	108,423	51,161	48,078	84	26,572
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	672,237	3,456,086	27,792	1,996,900	2,149,357	46,278,252	3,084,635	1,640,864	229	93,512
Other Financing Sources (Uses):										
Transfers from Other Funds	65,884	10,834	0	268,524	0	0	0	11,517	0	19,131
Transfers to Other Funds	0	(4,870)	0	(2,225)	(34,092)	(2,015,878)	(12,827)	(11,554)	0	(11,274)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	65,884	5,964	0	266,299	(34,092)	(2,015,878)	(12,827)	(37)	0	7,857
Change in Fund Balance	2,136	(96,795)	586	6,899	0	(153,561)	(46)	0	671	(3,744)
Closing Fund Balance	83,055	25,601	6,269	162,367	13,226	475,388	(10,856)	(174,705)	(2,828)	(17,630)

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	74,632	33,303	2,374	4,212	530	100,622	(22,158)	68	10,717	238,245
Receipts:										
Taxes	0	0	0	0	0	2,196,500	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	2,214,000	43,200	0	1,719	344,024
Disbursements:										
Local Assistance	0	0	0	0	0	2,240,386	0	0	0	0
State Operations	34,893	14,082	33,684	10,700	89	4,130	27,058	0	1,500	0
General State Charges	15,835	7,362	13,505	200	0	1,921	12,670	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	50,728	21,444	47,189	10,900	89	2,246,437	39,728	0	1,500	0
Other Financing Sources (Uses):										
Transfers from Other Funds	75	19,006	350	0	0	37,195	0	0	0	0
Transfers to Other Funds	(1,869)	(36,706)	0	0	(7)	(104,127)	(6,404)	0	0	(360,025)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,794)	(17,700)	350	0	(7)	(66,932)	(6,404)	0	0	(360,025)
Change in Fund Balance	(5,730)	6,073	1,657	(2,100)	(46)	(99,369)	(2,932)	0	219	(16,001)
Closing Fund Balance	68,902	39,376	4,031	2,112	484	1,253	(25,090)	68	10,936	222,244

	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	458	0	1	846	1,070,994	8,358	50	1,232,579	37,239	(13)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	115	75	0	60	2,559,728	150	0	4,586,444	6,467	1,208
Federal Grants	0	0	0	0	89	0	0	0	0	0
Total Receipts	115	75	0	60	2,559,817	150	0	4,586,444	6,467	1,208
Disbursements:										
Local Assistance	0	0	0	98	2,522,913	105,497	0	0	0	0
State Operations	59	75	0	0	4,179,987	1,800	0	5,752,732	6,444	946
General State Charges	0	0	0	0	1,746,917	800	0	446,782	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	8,449,817	108,097	0	6,199,514	6,444	1,350
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	7,844,053	106,000	0	1,804,563	0	0
Transfers to Other Funds	0	0	0	0	(2,210,553)	(1,311)	0	(196,430)	(33,500)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	5,633,500	104,689	0	1,608,133	(33,500)	0
Change in Fund Balance	56	0	0	(38)	(256,500)	(3,258)	0	(4,937)	(33,477)	(142)
Closing Fund Balance	514	0	1	808	814,494	5,100	50	1,227,642	3,762	(155)

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	33,127	612	23	10,660	(9,324)	82	(5,351)	(25,438)	9,757	177,019
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	123,567	160	0	900	3,068	100	0	34,900	40,000	96,098
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	123,567	160	0	900	3,068	100	0	34,900	40,000	96,098
Disbursements:										
Local Assistance	4,184	0	0	852	0	20	0	0	0	0
State Operations	9,244	155	0	0	3,449	25	0	23,100	24,700	107,032
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	13,516	205	0	852	3,449	45	0	34,500	33,500	114,924
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	4,400	0	0
Transfers to Other Funds	(117,720)	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)	(117,720)	0	0	0	0	(32)	(1,108)	4,400	0	0
Change in Fund Balance	(7,669)	(45)	0	48	(381)	23	(1,108)	4,800	6,500	(18,826)
Closing Fund Balance	25,458	567	23	10,708	(9,705)	105	(6,459)	(20,638)	16,257	158,193

	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	91	215,264	82,992	26,506	1,170	(944)	17,171	3,949	2,156	3,163	0	4,272,201	0	4,272,201
Receipts:														
Taxes	0	0	0	0	0	0	0	1,800	2,000	0	0	7,631,297	0	7,631,297
Miscellaneous Receipts	85	132,000	53,840	9,600	0	0	119,264	2,000	1,064	5,000	0	17,121,174	0	17,121,174
Federal Grants	0	0	305,095	0	7,780	162,466	0	0	0	0	1,000	55,434,403	0	55,434,403
Total Receipts	85	132,000	358,935	9,600	7,780	162,466	119,264	3,800	3,064	5,000	1,000	80,186,874	0	80,186,874
Disbursements:														
Local Assistance	0	75,465	9,339	0	7,780	134,762	101,900	1,800	0	0	1,000	70,616,297	0	70,616,297
State Operations	75	28,300	213,034	2,685	0	22,354	3,523	5,348	745	708	0	12,496,823	0	12,496,823
General State Charges	0	1,016	87,894	1,173	0	8,258	1,346	686	273	292	0	2,643,278	0	2,643,278
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	0	0	0	0
Total Disbursements	75	104,781	310,267	3,858	7,780	165,374	106,769	7,834	1,018	1,000	1,000	85,756,398	0	85,756,398
Other Financing Sources (Uses):														
Transfers from Other Funds	0	35,000	0	0	0	0	0	4,540	0	0	0	10,334,040	(2,356,343)	7,977,697
Transfers to Other Funds	0	0	(50,569)	(11,583)	0	0	(10,836)	0	(45)	0	(1,000)	(5,390,715)	2,356,343	(3,034,372)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	35,000	(50,569)	(11,583)	0	0	(10,836)	4,540	(45)	0	(1,000)	4,943,325	0	4,943,325
Change in Fund Balance	10	62,219	(1,901)	(5,841)	0	(2,908)	1,659	506	2,001	4,000	(1,000)	(626,199)	0	(626,199)
Closing Fund Balance	101	277,483	81,091	20,665	1,170	(3,852)	18,830	4,455	4,157	7,163	(1,000)	3,646,002	0	3,646,002

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	2,277	0	220	0	0	0	220	0	0	222	0	0	0	0	0	0	222	2,275
020.20100-Combined Exp Tr	(35)	0	(95,804)	0	0	95,839	35	0	0	0	0	0	0	0	0	0	0	0
020.20101-Planting Fields	1,443	0	350	0	0	0	350	0	216	48	7	0	131	0	0	0	402	1,391
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	53	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	53
020.20109-Helen Hayes Hsp	45	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	10
020.20110-Oxford Donation	277	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	393
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	62	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	59
020.20113-Donations-Batav	16	0	19	0	0	0	19	0	0	40	0	0	0	0	0	0	40	(5)
020.20114-Montrose Donati	174	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	173
020.20116-IBR Genetic Cou	37	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	37
020.20118-Tech Transfer	30	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	55
020.20120-Spec Events	1,206	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	1,344
020.20123-L.M. Josephthal	48	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	48
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	1,193	0	950	0	0	0	950	0	44	508	1	0	27	0	0	0	580	1,563
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	2,713	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,585
020.20129-NYSCB Gift& Beq	189	0	1	0	0	0	1	0	0	32	0	0	0	0	0	0	32	158
020.20130-St Transm Money	19,502	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,572
020.20142-Youth Grants &	273	0	0	0	0	0	0	0	43	410	0	0	0	0	0	0	453	(180)
020.20143-Alzheimers Dis	1,764	0	270	0	0	270	540	663	0	0	0	0	0	0	0	0	663	1,641
020.20144-Local Gov Comm	143	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	148
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 &	149	0	10	0	0	0	10	0	0	18	0	0	0	0	0	0	18	141
020.20150-Emergency Serv	13,635	0	5,688	0	0	0	5,688	3,101	127	93	4	0	28	0	0	0	3,353	15,970
020.20151-Batavia-Charlot	347	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	344
020.20152-Rome-Gifts And	74	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	75
020.20155-Br Can Res & Ed	8,303	0	540	0	0	500	1,040	1,723	0	0	0	0	0	0	0	0	1,723	7,620
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	98	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	98
020.20166-Erie Canal Muse	12	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	13
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	1,311	0	400	0	0	0	400	0	0	179	0	0	0	0	0	0	179	1,532
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,259	0	240	0	0	200	440	840	0	0	0	0	0	0	0	0	840	2,859
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	392	0	407	0	0	0	407	0	178	314	0	0	0	0	0	0	492	307
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HESC Gifts Dona	528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528
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	155	0	100	0	0	0	100	0	14	88	1	0	9	0	0	0	112	143
020.201HH-OMH Grant & Beq	864	0	74	0	0	100	174	0	0	175	0	0	0	0	0	0	175	863
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)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

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020.201XK-Grants Account	1,349	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,782
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	240	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	540
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	597	0	224	0	0	0	224	0	0	0	0	0	0	0	0	0	0	821
020.20205-Mental Illness	117	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	175
020.20206-Women's Cancer	148	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	100	48
023.20300-N Y Int Lawyers	41,035	0	20,000	0	0	0	20,000	23,000	647	554	54	0	422	0	0	0	24,677	36,358
024.20350-NYS Archvs Ptne	62	0	318	0	0	300	618	0	292	119	8	0	180	0	0	8	607	73
025.20401-Child Performer	58	0	65	0	0	300	365	0	232	9	6	0	149	0	0	0	396	27
050.20451-Tuition Reimb	4,752	0	705	0	0	0	705	0	0	200	0	0	101	0	0	23	324	5,133
050.20452-Voc School Supe	1,829	0	3,600	0	0	0	3,600	0	1,713	700	45	0	1,053	0	0	539	4,050	1,379
052.20501-Loc Govt Record	4,306	0	9,233	0	0	0	9,233	5,056	1,745	350	46	0	1,073	0	0	1,383	9,653	3,886
053.20550-Sch Tax Relief	0	2,584,997	0	0	0	0	2,584,997	2,584,997	0	0	0	0	0	0	0	0	2,584,997	0
054.20601-Charter School	6,564	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	6,564
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 &	117	0	0	0	0	0	0	0	1,883	144	42	0	1,132	0	0	0	3,201	(3,084)
061.20802-Health Care Srv	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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.	6	0	0	0	0	0	0	3,919,993	0	0	0	0	0	0	0	0	3,919,993	(3,919,987)
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	1,049	0	0	0	0	0	0	387,139	0	8,328	0	0	0	0	0	0	395,467	(394,418)
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	860	0	0	0	0	0	0	10,570	2,168	1,421	5	0	1,324	0	0	131	15,619	(14,759)
061.20810-Child Health In	344	0	0	0	0	0	0	256,390	378	3,891	31	0	373	0	0	0	261,063	(260,719)
061.20811-HCRA Undistribu	5,463	837,000	4,880,803	0	0	0	5,717,803	0	0	0	0	0	0	0	0	142,826	142,826	5,580,440
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	90	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	30
061.20814-Primary Care In	0	0	0	0	0	0	0	0	277	0	5	0	176	0	0	158	616	(616)
061.20815-Prov Coll Monit	24	0	0	0	0	0	0	0	0	0	0	0	73	0	0	0	73	(49)
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	1,207	0	0	0	0	0	0	882,500	0	0	0	0	0	0	0	9,000	891,500	(890,293)
061.20818-EPIC Premium	1,854	0	44,677	0	0	0	44,677	125,790	715	10,342	4	0	440	0	0	0	137,291	(90,760)
061.20819-Health Occup De	298	0	0	0	0	0	0	0	655	352	10	0	398	0	0	0	1,415	(1,117)
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	104	0	0	0	0	0	0	0	227	2	8	0	139	0	0	0	376	(272)
061.20822-Cig Task Force	486	0	0	0	0	0	0	0	1,942	1,605	49	0	1,182	0	0	0	4,778	(4,292)
073.20851-Transit Authori	56,637	362,574	112,872	0	0	51,394	526,840	525,906	0	0	0	0	0	0	0	0	525,906	57,571
073.20852-Railroad Accoun	10,032	63,862	19,802	0	0	9,216	92,880	91,722	0	0	0	0	0	0	0	0	91,722	11,190
073.20853-DMTF	14,247	37,564	11,815	0	0	5,274	54,653	54,609	0	0	0	0	0	0	0	0	54,609	14,291
160.20901-Education - New	93,718	0	2,301,000	0	0	0	2,301,000	2,394,714	0	0	0	0	0	0	0	0	2,394,714	4
160.20902-Lottery Adm New	18,708	0	92,921	0	0	0	92,921	0	17,842	60,236	488	0	10,151	0	0	4,204	92,921	18,708
160.20903-VLT Administrat	1,571	0	12,040	0	0	0	12,040	0	2,978	1,280	81	0	1,682	0	0	666	6,687	6,924
160.20904-VLT - Education	8,400	0	947,366	0	0	10,834	958,200	966,634	0	0	0	0	0	0	0	0	966,634	(34)
221.20950-Comb Student Ln	5,684	0	27,728	650	0	0	28,378	0	0	27,792	0	0	0	0	0	0	27,792	6,270
225.23651-Mobility Tax Tr	128,825	1,438,000	1,000	0	0	268,524	1,707,524	1,698,900	0	0	0	0	0	0	0	2,000	1,700,900	135,449
225.23652-MTA Aid Trust	20,153	107,000	191,500	0	0	0	298,500	298,000	0	0	0	0	0	0	0	225	298,225	20,428
300.21002-Encon Admin Acc	(3,501)	0	900	0	0	0	900	0	136	9	0	0	84	0	0	0	229	(2,830)
301.21051-EnCon Energy Ef	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
301.21052-EnCon-Seized As	446	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	466
301.21053-Wst Tire Mgt/Re	19,863	0	24,000	0	0	0	24,000	0	12,727	4,800	379	0	7,825	0	0	0	25,731	18,132
301.21054-Oil & Gas Accou	122	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	132

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301.21055-Marine/Coastal	143	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	156
301.21060-Indirect Charge	2,661	0	0	0	0	10,131	10,131	0	2,971	3,306	100	0	1,827	0	0	2,608	10,812	1,980
301.21061-Hazardous Sub B	691	0	350	0	0	0	350	0	152	33	8	0	93	0	0	0	286	755
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	505	0	40	0	0	9,000	9,040	0	7,152	168	0	0	0	0	0	1,041	8,361	1,184
301.21066-Low Level Radio	(4,516)	0	2,811	0	0	0	2,811	0	1,393	171	31	0	851	0	0	433	2,879	(4,584)
301.21067-Recreation Acco	(6,712)	0	10,200	0	0	0	10,200	0	2,917	812	230	0	608	0	0	455	5,022	(1,534)
301.21077-Public Safety R	22	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	22
301.21080-Encon Magazine	827	0	705	0	0	0	705	0	0	164	0	0	0	0	0	150	314	1,218
301.21081-Environmental R	(33,668)	0	28,600	0	0	0	28,600	0	15,698	2,424	514	0	9,652	0	0	6,187	34,475	(39,543)
301.21082-Natural Resourc	(17,256)	0	4,811	0	0	0	4,811	0	2,127	397	136	0	1,308	0	0	400	4,368	(16,813)
301.21083-UST-Trust Recov	350	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	362
301.21084-Mined Land Recl	2,858	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,329	0	0	0	3,680	3,388
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggre	19,622	0	6,000	0	0	0	6,000	0	4,009	493	118	0	2,465	0	0	0	7,085	18,537
302.21150-Conservation	11,697	0	43,222	0	0	75	43,297	0	24,674	6,961	814	0	15,170	0	0	1,794	49,413	5,581
302.21151-Marine Resource	2,793	0	1,480	0	0	0	1,480	0	991	1,216	74	0	618	0	0	0	2,899	1,374
302.21152-Migratory Bird	139	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	104
302.21153-Guides License	92	0	55	0	0	0	55	0	51	6	1	0	31	0	0	0	89	58
302.21154-Fish And Game T	59,869	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	61,794
302.21155-Surf Clam/Quaho	20	0	0	0	0	0	0	0	26	29	0	0	16	0	0	0	71	(51)
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	2	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	27
302.21158-OUTDOOR REC & T	15	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	5	10
303.21201-Oil Spill - DAC	3	0	121	0	0	705	826	0	523	223	(59)	0	343	0	0	0	1,030	(201)
303.21202-Oil Sp Relocatn	3	0	0	0	0	301	301	0	189	14	0	0	117	0	0	0	320	(16)
303.21203-Oil Spill - DEC	(1)	0	0	0	0	18,000	18,000	0	11,226	1,635	331	0	6,902	0	0	4,000	24,094	(6,095)
303.21204-Oil Spill - DAC	33,299	0	31,396	0	0	0	31,396	0	0	0	0	0	0	0	0	19,006	19,006	45,689
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	342	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	7,172	0	0	0	25,452	1,247
305.21252-OSHA Inspection	2,028	0	22,139	0	0	350	22,489	0	11,875	3,224	305	0	6,333	0	0	0	21,737	2,780
306.21301-CSF Regis Fee	4,214	0	8,800	0	0	0	8,800	0	500	10,200	0	0	200	0	0	0	10,900	2,114
307.21351-Equipment Loan	532	0	50	0	0	0	50	0	0	89	0	0	0	0	0	7	96	486
313.21401-Pub Tran Systms	6,733	76,740	0	0	0	16,020	92,760	86,446	636	504	19	0	391	0	0	0	87,996	11,497
313.21402-Metropolitan Ma	93,779	2,119,760	17,500	0	0	21,175	2,158,435	2,153,940	2,488	410	73	0	1,530	0	0	104,127	2,262,568	(10,354)
313.21403-Urban Mass Tran	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
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	(20,346)	0	9,200	0	0	0	9,200	0	4,152	1,647	209	0	2,553	0	0	0	8,561	(19,707)
314.21452-Mobile Source	(1,816)	0	34,000	0	0	0	34,000	0	16,455	4,108	487	0	10,117	0	0	6,404	37,571	(5,387)
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	10,656	0	1,717	0	0	0	1,717	0	0	1,500	0	0	0	0	0	0	1,500	10,873
321.21552-Demographics/Re	61	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	63
330.40350-S U Dorm Income	238,243	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	360,025	360,025	222,242
332.21651-Brummer Award	38	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	38
332.21652-William Vorce F	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
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
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	846	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	808
340.22501-CFIA Undistrib	8,357	0	150	0	0	106,000	106,150	105,497	1,700	100	0	0	800	0	0	1,311	109,408	5,099
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50

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345.22652-L I Vets Home	32,592	0	45,459	0	0	0	45,459	0	28,032	20,100	0	0	0	0	0	443	48,575	29,476
345.22653-S U Genl IFR	650,769	0	800,398	0	0	50,851	851,249	0	185,000	520,000	0	0	4,000	0	0	72,246	781,246	720,772
345.22654-S U Inc Offset	(19,543)	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	(19,533)
345.22655-Gen Rev Offset	91,839	0	1,857,916	0	0	1,022,439	2,880,355	0	2,241,496	539,142	0	0	4,270	0	0	58,504	2,843,412	128,782
345.22656-S U Hosp Ops	303,009	0	1,737,009	0	0	731,273	2,468,282	0	1,135,844	949,924	0	0	434,338	0	0	65,000	2,585,106	186,185
345.22657-SUNY Stabilizat	48,079	0	10	0	0	0	10	0	400	600	0	0	0	0	0	0	1,000	47,089
345.22658-State Univ Hosp	13,738	0	35,812	0	0	0	35,812	0	38,206	2,862	0	0	0	0	0	0	41,068	8,482
345.22659-SUNY Tuition Re	111,545	0	109,830	0	0	0	109,830	0	52,170	38,956	0	0	4,174	0	0	237	95,537	125,838
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	37,238	0	6,467	0	0	0	6,467	0	0	6,444	0	0	0	0	0	33,500	39,944	3,761
349.22751-Lk George Park	(11)	0	1,208	0	0	0	1,208	0	677	250	19	0	404	0	0	0	1,350	(153)
354.22801-MVTIFA	7,252	0	4,742	0	0	0	4,742	4,184	136	4	4	0	88	0	0	4,300	8,716	3,278
354.22802-St Police MV En	25,876	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	113,420	122,520	22,181
355.22851-Great Lakes Pro	608	0	160	0	0	0	160	0	82	70	3	0	50	0	0	0	205	563
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	10,659	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,707
362.23001-DOT Comm Veh Sa	(9,324)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(9,705)
365.23051-Vocatl Rehabil	83	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	106
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	(5,352)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(6,460)
368.23151-NYC County Cler	(25,437)	0	34,900	0	0	4,400	39,300	0	19,800	3,300	0	0	11,400	0	0	0	34,500	(20,637)
369.23201-Jud Data Proc O	9,757	0	40,000	0	0	0	40,000	0	18,700	6,000	0	0	8,800	0	0	0	33,500	16,257
377.23267-CUNY Stabilizn	4,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,899
377.232ZX-CUNY Tuitn Reim	74,470	0	10,000	0	0	0	10,000	0	5,818	0	0	0	0	0	0	0	5,818	78,652
377.232ZY-CUNY Inc Reimb	97,650	0	86,098	0	0	0	86,098	0	63,178	38,036	0	0	7,892	0	0	0	109,106	74,642
385.23501-Lk Placid Train	91	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	101
390.23551-Indigent Legal	215,263	0	132,000	0	0	35,000	167,000	75,465	2,520	25,610	170	0	1,016	0	0	0	104,781	277,482
482.23601-UI Sp Int & Pen	26,504	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	1,173	0	0	11,583	15,441	20,663
S01.23701-Commercial Gami	20,763	0	109,071	0	0	0	109,071	101,900	0	0	0	0	0	0	0	10,834	112,734	17,100
S01.23702-Comm Game Regul	(4,522)	0	10,193	0	0	0	10,193	0	2,236	1,223	64	0	1,346	0	0	2	4,871	800
S01.23703-Prob Gambl Svcs	935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935
S02.23750-Med Marih Colle	266	810	0	0	0	0	810	0	0	0	0	0	0	0	0	0	0	1,076
S02.23752-MMF - County Di	98	810	0	0	0	0	810	1,800	0	0	0	0	0	0	0	0	1,800	(892)
S02.23753-MMF - Law Enfor	30	90	0	0	0	0	90	0	0	0	0	0	0	0	0	0	0	120
S02.23754-MMF - Addiction	30	90	0	0	0	0	90	0	0	0	0	0	0	0	0	0	0	120
S02.23755-Health Operatio	3,527	0	2,000	0	0	4,540	6,540	0	1,596	3,752	0	0	686	0	0	0	6,034	4,033
S03.23800-Inter Recip Pos	210	0	564	0	0	0	564	0	273	70	7	0	168	0	0	45	563	211
S03.23801-Hwy Use Tax Adm	1,946	2,000	500	0	0	0	2,500	0	188	202	5	0	105	0	0	0	500	3,946
S04.24950-Fan Sports Educ	3,163	0	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	8,163
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)

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	5,062	0	500	0	0	0	500	77	0	0	0	0	0	0	0	0	5,485
339.21902-S P A R C S	6,390	0	6,600	0	0	0	6,600	0	516	588	0	0	318	0	0	4,214	7,354
339.21904-Fire Prev/Code	28,882	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	43,692	0
339.21905-NYS Twy Police	(1,913)	0	5,595	0	0	0	5,595	0	995	2	0	0	4,598	0	0	0	(1,913)
339.21906-DMV Seiz Assets	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	112
339.21907-Mental Hygiene	8,733	0	(100,000)	0	0	3,137,176	3,037,176	1,597,290	731,866	119,918	23,966	0	572,869	0	0	0	0
339.21909-M H Patient Inc	60,556	0	199	0	0	2,702,370	2,702,569	0	1,526,625	309,614	36,890	0	816,546	0	0	2,450	71,000
339.21911-Fin Cntrl Board	(733)	0	3,044	0	0	0	3,044	0	1,350	847	39	0	808	0	0	0	(733)
339.21912-Reg of Racing	(4,601)	0	12,647	0	0	0	12,647	0	6,809	5,577	171	0	1,755	0	0	458	(6,724)
339.21913-NY Metro Trans	(22,970)	0	0	0	0	882	882	0	157	0	32	0	693	0	0	0	(22,970)
339.21914-S U Constr Fund	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108
339.21915-Quality Care	65,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,099	0
339.21916-Nurses Aide Reg	1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,008
339.21917-Seized Assets	284	0	50	0	0	0	50	0	0	6	0	0	0	0	0	0	328
339.21918-Child Care & Pr	1,131	0	463	0	0	0	463	100	0	0	0	0	0	0	0	0	1,494
339.21919-Cyber Sec Upgr	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
339.21920-Cert of Need	10,947	0	2,959	0	0	0	2,959	0	1,703	1,605	0	0	1,038	0	0	7,769	1,791
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	1,006	0	131	0	0	0	131	0	50	5	0	0	25	0	0	2	1,055
339.21923-DOL Fee Penalty	4,217	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	4,167	0	0	300	12,773
339.21924-Educ Museum	149	0	842	0	0	0	842	0	282	334	7	0	173	0	0	62	133
339.21925-Ns Hm Receivshp	2,844	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,869
339.21926-3rd Party Hlth	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453
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	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	922
339.21929-Summer Sch Arts	143	0	684	0	0	0	684	0	111	528	3	0	18	0	0	0	167
339.21930-I Lve NY W Boat	101	0	245	0	0	0	245	0	130	25	3	0	79	0	0	0	109
339.21932-Snowmobile	4,359	0	6,150	0	0	0	6,150	5,450	111	363	9	0	67	0	0	0	4,509
339.21933-Tr Surplus Prop	2,811	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	2,234
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	(5)	0	0	0	0	310,025	310,025	0	112,521	136,710	0	0	0	0	0	22,384	38,405
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	2,922	0	6,000	0	0	0	6,000	3,000	703	687	30	0	436	0	0	1,350	2,716
339.21945-Crim Jus Improv	24,978	0	42,724	0	0	0	42,724	32,678	2,733	396	116	0	1,650	0	0	8,596	21,533
339.21948-Farm Prod Insp-	672	0	1,390	0	0	0	1,390	0	648	123	17	0	398	0	0	0	876
339.21950-FgrprintID&Tech	32,552	0	15,000	0	0	0	15,000	0	0	4,495	0	0	0	0	0	18,504	24,553
339.21953-NY Fire Academy	286	0	468	0	0	0	468	0	278	314	9	0	235	0	0	0	(82)
339.21958-Domestic Awaren	84	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	88
339.21959-Environmental L	2,296	0	3,700	0	0	0	3,700	0	1,466	576	0	0	901	0	0	131	2,922
339.21960-HESC Ins Prem P	27,759	0	69,881	0	0	0	69,881	0	13,314	33,316	422	0	8,958	0	0	17,402	24,228
339.21961-Train Mgmt Eval	501	0	1,720	0	0	0	1,720	0	1,541	87	46	0	966	0	0	8	(427)
339.21962-Clin Lab Refrnc	(11,082)	0	18,059	0	0	0	18,059	0	5,701	3,026	0	0	3,479	0	0	4,848	(10,077)
339.21964-Pub Emp Rel Brd	701	0	86	0	0	0	86	0	0	44	0	0	0	0	0	0	743
339.21965-Radio Hlth Prot	2,514	0	4,048	0	0	0	4,048	0	2,272	143	0	0	1,380	0	0	796	1,971
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	890	0	2	0	0	6,000	6,002	0	0	3,791	0	0	0	0	0	0	3,101

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21968-Educatn Library	135	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	140
339.21969-Teacher Certif	4,339	0	6,600	0	0	0	6,600	0	3,400	643	90	0	2,090	0	0	450	4,266
339.21970-Banking Deptmnt	32,037	0	96,102	0	0	0	96,102	0	50,509	13,049	1,491	0	31,053	0	0	0	32,037
339.21971-Cable TV Accnt	5,226	0	3,130	0	0	0	3,130	0	1,361	109	40	0	837	0	0	0	6,009
339.21972-Econ Devel Asst	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304
339.21973-Fin Svcs Seized	708	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	708
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	3,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,065	211
339.21977-Business and Li	44,752	0	86,443	0	0	0	86,443	939	16,619	11,262	491	0	10,217	0	0	66,508	25,159
339.21978-Indir Cost Reco	2,754	0	0	0	0	18,907	18,907	0	9,125	4,362	0	0	5,610	0	0	0	2,564
339.21979-High School Equ	1,021	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,021
339.21980-OTDA Program	1,581	0	0	0	0	500	500	0	0	1,200	0	0	128	0	0	0	753
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	1,828	0	13	0	0	8,500	8,513	0	3,842	2,272	0	0	2,283	0	0	1,343	601
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	8,000	5,000	0	0	0	0	0	0	(380)
339.21986-Seized Assets	18	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	20
339.21987-Spinal Injury	5,343	0	0	0	0	8,500	8,500	8,000	0	0	0	0	0	0	0	0	5,843
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	13,212	0	0	0	0	7,400	7,400	0	1,551	8,704	46	0	642	0	0	0	9,669
339.21990-OCTF Crime Forf	1,590	0	3,050	0	0	0	3,050	0	0	2,236	0	0	0	0	0	0	2,404
339.21991-DMNA-Seiz Asset	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21992-Critical Infras	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260
339.21993-Radon Detection	402	0	20	0	0	0	20	0	0	9	0	0	0	0	0	2	411
339.21994-Insurance Dept	25,864	0	260,262	0	0	0	260,262	57,438	101,374	36,098	2,992	0	62,360	0	0	0	25,864
339.21995-Workers' Compen	88,547	0	226,202	0	0	0	226,202	0	84,378	54,923	2,306	0	51,409	0	0	31,702	90,031
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	7,395	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,493	0	0	0	7,629
339.21999-Asset Forfeitur	0	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	0
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 2018
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	735	0	810	0	0	0	810	0	375	77	13	0	231	0	0	0	849
339.219YL-OGS Bldg Admin	8,079	0	1,166	0	0	0	1,166	0	0	1,014	0	0	0	0	0	0	8,231
339.219YN-OGS Std & Purch	10,401	0	5,660	0	0	0	5,660	0	858	1,881	23	0	527	0	0	3,000	9,772
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	(2,453)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,453)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,602	0	2,500	0	0	0	2,500	2,000	182	100	5	0	112	0	0	52	2,651
339.22003-Bell Jar Collec	4	0	1,875	0	0	0	1,875	0	689	124	20	0	427	0	0	1	618
339.22004-Ind & Util Serv	2,930	0	2,547	0	0	0	2,547	0	1,550	0	74	0	846	0	0	0	3,007
339.22008-Courts Special	1,926	0	3,000	0	0	0	3,000	0	0	1,300	0	0	0	0	0	0	3,626
339.22009-Asbestos Trning	(220)	0	330	0	0	0	330	0	226	15	0	0	145	0	0	0	(276)
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	41,656	0	87,082	0	0	0	87,082	0	41,240	6,498	1,216	0	26,424	0	0	5,671	47,689
339.22012-Atty Licensing	8,762	0	30,000	0	0	0	30,000	0	18,100	5,000	0	0	8,400	0	0	0	7,262
339.22014-DSS Prov Recovs	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
339.22015-Crimes Against	2,846	0	0	0	0	2,000	2,000	4,845	0	0	0	0	0	0	0	0	1
339.22017-Camp Smith Bill	47	0	197	0	0	0	197	0	134	9	4	0	9	0	0	0	88
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	1,290	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	1,290
339.22022-College Savings	11,883	0	813	0	0	0	813	0	198	75	18	0	150	0	0	0	12,255
339.22023-Discover Queens	18	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	19
339.22024-Reven Arrearage	56,156	0	25,000	0	0	0	25,000	0	1,622	2,500	45	0	984	0	0	62,268	13,737
339.22025-Comm Svce Assis	8,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,497
339.22026-Cell Phone Towe	2,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,766
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	5,099	0	4,700	0	0	0	4,700	0	129	0	4	0	79	0	0	1,822	7,765
339.22029-Plant Industry	(7)	0	529	0	0	0	529	0	274	0	7	0	168	0	0	0	73
339.22032-Batavia School	(6,118)	0	9,600	0	0	900	10,500	0	5,676	628	150	0	3,574	0	0	0	(5,646)
339.22033-Alcohol Beverag	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22034-Investment Serv	715	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	715
339.22035-Diabetes Resear	14	0	6	0	0	0	6	0	0	45	0	0	0	0	0	0	(25)

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22037-Keep Kids Drug	46	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	55
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	(1,899)	0	4,304	0	0	0	4,304	0	2,759	243	74	0	1,687	0	0	0	(2,358)
339.22040-Senate Recyclab	559	0	20	0	0	0	20	0	0	50	0	0	0	0	0	0	529
339.22041-Medicaid Fraud	14,110	0	14,000	0	0	0	14,000	0	6,217	2,694	176	0	3,613	0	0	0	15,410
339.22042-DED Marketing A	4,214	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	4,224
339.22044-Tug Hill Admin	83	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	79
339.22045-Settlement Enf	997	0	600	0	0	0	600	550	0	50	0	0	0	0	0	0	997
339.22046-Regulation of I	(64,021)	0	13,388	0	0	0	13,388	0	8,293	765	207	0	4,742	0	0	329	(64,969)
339.22047-NYS FLEX Spend	111	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	111
339.22050-Crime Victims B	4	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	4
339.22051-Ofc of Professi	32,082	0	47,265	0	0	0	47,265	0	19,327	9,795	510	0	11,989	0	0	6,032	31,694
339.22052-Armory Rental A	2,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,930
339.22053-Rome School	(1,590)	0	9,600	0	0	1,020	10,620	0	4,280	652	113	0	2,840	0	0	0	1,145
339.22054-Seized Assets	(8,114)	0	2,515	0	0	45	2,560	0	0	0	0	0	0	0	0	0	(5,554)
339.22055-Traf Adjudicatn	(8,386)	0	44,500	0	0	0	44,500	0	20,024	8,870	583	0	12,105	0	0	2,288	(7,756)
339.22056-Fed Salary Shar	(1)	0	0	0	0	2,450	2,450	419	1,351	0	27	0	653	0	0	0	(1)
339.22057-Cook/Chill Acco	2,022	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,022
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	45	(2)
339.22062-NYC Assessment	18,883	0	24,044	0	0	0	24,044	0	2,799	2,946	799	0	17,500	0	0	0	18,883
339.22063-Cultural Educat	(2,753)	0	26,775	0	0	0	26,775	0	11,872	5,400	313	0	7,299	0	0	1,976	(2,838)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2,010	0	3,150	0	0	0	3,150	0	334	409	11	0	205	0	0	1,961	2,240
339.22067-Trans Regul Acc	14,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,026	12,683
339.22068-Cons Prot Acct	1,958	0	91	0	0	0	91	0	236	77	7	0	145	0	0	0	1,584
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	1,974	0	470	0	0	0	470	0	233	9	0	0	143	0	0	95	1,964
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	44	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	44
339.22078-Local Services	1,063	0	1,153	0	0	0	1,153	0	722	0	19	0	373	0	0	0	1,102
339.22080-Adult Shelter	15,572	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	18,172
339.22081-QAA Earned Rev	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
339.22082-Family Pres Svc	2,468	0	0	0	0	4,000	4,000	2,732	0	0	0	0	0	0	0	0	3,736
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	3	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(35)
339.22085-DHCR Mortgage S	(6,495)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(7,080)
339.22086-OMH-Research OH	73	0	2,848	0	0	0	2,848	0	103	2,717	0	0	0	0	0	100	1
339.22087-DMV-Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
339.22088-Prof Medic Cond	8,655	0	24,900	0	0	0	24,900	990	10,847	6,589	0	0	6,629	0	0	3,960	4,540
339.22089-Hway Const & Ma	1,643	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,768
339.22090-Housing Indirec	(4,651)	0	0	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	(1,584)
339.22091-Adult Home Qual	1,669	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	1,841
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	3,849	0	15	0	0	0	15	0	0	0	0	0	0	0	0	3,662	202
339.22095-IG Szd Assets	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
339.22096-Leg Svcs Assist	30,927	0	22,700	0	0	0	22,700	13,200	0	0	0	0	0	0	0	9,545	30,882

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22097-Loc Pub Hlth	5,267	0	84	0	0	0	84	0	93	4	0	0	57	0	0	59	5,138
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	295	0	0	0	0	0	0	(295)
339.22099-Voting Mach Exa	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	(1,734)	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,567	0	0	489	(1,665)
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	48	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	45
339.22103-Vital Records M	7,100	0	4,840	0	0	0	4,840	0	644	460	0	0	396	0	0	4,687	5,753
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	1,048	0	132	0	0	0	132	0	0	227	0	0	0	0	0	0	953
339.22109-Conference & Sp	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22110-Assisted Living	1,257	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	1,257
339.22111-OCFS Program	743	0	5	0	0	0	5	0	0	632	0	0	0	0	0	0	116
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	13,235	0	69,952	0	0	0	69,952	0	21,911	33,799	646	0	13,471	0	0	0	13,360
339.22118-Animal Populati	296	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	284
339.22119-Love Your Libra	67	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	73
339.22122-Local Wireless	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22123-Pub Safe Commun	65,828	0	112,000	0	0	0	112,000	22,460	16,205	36,605	0	0	0	0	0	56,161	46,397
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	1,400	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,400
339.22130-Low Inc Housing	3,982	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	1,272	0	0	150	3,857
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	410	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	235
339.22134-OVS RESTITUTION	669	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	669
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	945	0	1,323	0	0	0	1,323	0	219	1,052	6	0	106	0	0	0	885
339.22137-Pet Dealer	93	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	125
339.22138-Auth Bdgt Offce	1,323	0	2,088	0	0	1,826	3,914	0	917	254	27	0	596	0	0	45	3,398
339.22139-Patient Safety	3,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,253
339.22140-Helen Hayes Hos	11,078	0	115	0	0	59,583	59,698	0	34,254	20,902	0	0	1,000	0	0	1,585	13,035
339.22141-NYC Veterans	3,261	0	350	0	0	30,837	31,187	0	17,158	8,538	0	0	8,025	0	0	392	335
339.22142-NYS Home-Vetera	2,627	0	120	0	0	23,669	23,789	0	16,850	6,176	0	0	0	0	0	581	2,809
339.22143-WNY Vets Home	1,081	0	55	0	0	12,708	12,763	0	8,656	4,245	0	0	0	0	0	132	811
339.22144-Montrose S V H	3,742	0	30	0	0	27,785	27,815	0	17,260	7,588	0	0	0	0	0	295	6,414
339.22145-DOH Hospital Ho	2	0	0	0	0	123,191	123,191	0	0	0	0	0	0	0	0	123,745	(552)
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	7,662	0	1,387	0	0	0	1,387	296	0	0	0	0	0	0	0	0	8,753
339.22149-Motor Fuel Qual	1,176	0	2,800	0	0	0	2,800	0	1,132	1,214	30	0	696	0	0	0	904
339.22150-Weights Measure	147	0	325	0	0	0	325	0	221	101	6	0	136	0	0	0	8
339.22151-Defer Comp Adm	(244)	0	820	0	0	0	820	0	378	183	23	0	205	0	0	0	(213)
339.22152-Hazard Abatemen	930	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	980
339.22153-Education Stats	262	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	317
339.22154-Real Estate Fin	4,944	0	1,693	0	0	0	1,693	0	1,048	1,381	31	0	645	0	0	0	3,532
339.22156-NYC Rent Rev	1,760	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	11,426	0	0	11,115	(4,127)

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22157-Medicaid Income	408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408
339.22158-Rent Revenue	(462)	0	550	0	0	0	550	0	380	0	10	0	212	0	0	0	(514)
339.22159-CSFP Salvage Ac	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
339.22161-ES Stem Cell Tr	562	0	0	0	0	30,555	30,555	0	458	26,261	0	0	338	0	0	510	3,550
339.22162-Systems & Tech	9,019	0	7,300	0	0	0	7,300	0	729	120	28	0	673	0	0	5,320	9,449
339.22163-Patron Services	5,135	0	72,235	0	0	0	72,235	0	34,191	30,722	28	0	2,831	0	0	3,992	5,606
339.22165-Trans Aviatn	1,607	0	3,660	0	0	0	3,660	0	72	4,769	4	0	81	0	0	0	341
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	300	0	502	0	0	0	502	0	0	435	0	0	0	0	0	0	367
339.22168-Tax Rev Arrear	3,416	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	3,416
339.22169-TSCR Account	45,820	0	200,000	0	0	0	200,000	76,000	0	0	0	0	0	0	0	124,000	45,820
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	3,259	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,199
339.22172-Undrgrnd Sfty T	1,353	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	1,288
339.22173-Vol Fire Rec&Re	796	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	796
339.22174-HAVA Match	1,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,568
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	1,212	0	9,000	0	0	0	9,000	9,560	369	11	0	0	227	0	0	76	(31)
339.22178-Crim Back Check	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
339.22182-OWIG Adm Reimb	3,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,174
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	665	0	40	0	0	0	40	0	0	50	0	0	0	0	0	0	655
339.22186-Yth Fac PerDiem	99,869	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	154,869	0
339.22187-Provider Assess	200	0	832,000	0	0	0	832,000	832,000	0	0	0	0	0	0	0	0	200
339.22188-Fed Indirect Re	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.22189-DOCS Asset Forf	367	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	367
339.22190-Conference&Sign	108	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	108
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	4,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,836
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	2,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,401
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	511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	511
339.22198-HEP	79	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(221)
339.22199-Airport Securit	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
339.22202-SBCI Account	13	0	5,000	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	13
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	8,610	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	7,910
339.22207-Tech Financing	5,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,353
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	86	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	86
339.22213-BOE Enforcement	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152
339.22214-Fireworks Reven	486	0	220	0	0	0	220	0	0	0	0	0	0	0	0	0	706
339.22215-Delivery Transf	84	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	84

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	0	(31,050)	144,047	6,242	(84,302)	14	147,158	164	668	3,328
Receipts:										
Taxes	0	1,213,500	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,799,397	1,383,213	90	578	123,265	0	34,650	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0
Total Receipts	4,799,397	2,601,605	90	578	123,265	0	153,750	0	0	0
Disbursements:										
Local Assistance	3,463,627	68,157	0	0	0	0	2,033	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	2,195,177	2,206,342	50,000	578	129,100	0	215,242	0	0	0
Total Disbursements	5,658,804	2,274,499	50,000	578	129,100	0	217,275	0	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	861,698	1,033,073	50,000	0	0	0	28,000	0	0	0
Transfers to Other Funds	(2,325)	(1,360,408)	(2,500)	0	0	0	0	(25)	(200)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	25
Net Other Financing Sources (Uses)	859,373	(327,335)	47,500	0	0	0	28,000	0	0	0
Change in Fund Balance	(34)	(229)	(2,410)	0	(5,835)	0	(35,525)	0	0	0
Closing Fund Balance	(34)	(31,279)	141,637	6,242	(90,137)	14	111,633	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	21,606	4,255	5,576	2,778	1,428	(569,605)	907	(156,030)	510
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	717	10	103,250	0
Federal Grants	0	0	0	0	0	0	2,264,731	0	0	0
Total Receipts	0	0	0	0	0	0	2,265,448	10	103,250	0
Disbursements:										
Local Assistance	0	0	0	0	0	0	705,981	0	15	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	1,166,311	10	104,882	0
Total Disbursements	0	0	0	0	0	0	1,872,292	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)	(407,312)	(25)	(2,260)	(25)	(4,000)	(372,379)	0	(25,200)	0
Bond & Note Proceeds	750	407,312	25	4,260	25	15,000	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	2,000	0	11,000	(372,379)	0	(9,700)	0
Change in Fund Balance	0	0	0	2,000	0	11,000	20,777	0	(11,347)	0
Closing Fund Balance	1,451	21,606	4,255	7,576	2,778	12,428	(548,828)	907	(167,377)	510

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	(15,112)	(13,631)	(125,086)	19,172	(12,616)	184,346	45,635	(24)	(481,743)	(186,714)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	59,031	522	167,130	1,000	0	110,000	28,870	0	201,390	264,564
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	59,031	522	167,130	1,000	0	110,000	28,870	0	201,390	264,564
Disbursements:										
Local Assistance	0	0	168,227	47	0	0	0	0	100,067	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	59,031	0	0	970	0	110,000	54,062	0	105,073	363,322
Total Disbursements	59,031	0	168,227	1,017	0	110,000	54,062	0	205,140	363,322
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	0	27,500	25,000	0	5,250	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	27,500	25,000	0	5,250	98,758
Change in Fund Balance	0	522	(522)	(17)	0	27,500	(192)	0	1,500	0
Closing Fund Balance	(15,112)	(13,109)	(125,608)	19,155	(12,616)	211,846	45,443	(24)	(480,243)	(186,714)

	SMART SCHOOLS BOND FUND (30710-30719)	NEW YORK STATE STORM RECOVERY (33000-33049)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33051)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(56,524)	82,648	0	(1,060,504)	0	(1,060,504)
Receipts:							
Taxes	0	0	0	0	1,332,600	0	1,332,600
Miscellaneous Receipts	0	14,000	0	1	7,291,678	0	7,291,678
Federal Grants	0	0	0	0	2,269,623	0	2,269,623
Total Receipts	0	14,000	0	1	10,893,901	0	10,893,901
Disbursements:							
Local Assistance	0	0	260,000	1,000	4,769,154	0	4,769,154
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	14,000	1,132,673	(1,000)	7,905,773	0	7,905,773
Total Disbursements	0	14,000	1,392,673	0	12,674,927	0	12,674,927
Other Financing Sources (Uses):							
Transfers from Other Funds	0	0	1,402,227	0	3,547,581	(1,154,648)	2,392,933
Transfers to Other Funds	(375,000)	0	0	0	(2,552,434)	1,154,648	(1,397,786)
Bond & Note Proceeds	360,000	0	0	0	787,622	0	787,622
Net Other Financing Sources (Uses)	(15,000)	0	1,402,227	0	1,782,769	0	1,782,769
Change in Fund Balance	(15,000)	0	9,554	1	1,743	0	1,743
Closing Fund Balance	(15,000)	(56,524)	92,202	1	(1,058,761)	0	(1,058,761)

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	116,565	0	0	27,794	0	0	144,359	0	144,359
Receipts:									
Taxes	0	16,125,500	0	0	1,027,900	3,391,750	20,545,150	0	20,545,150
Miscellaneous Receipts	320,866	0	4,715	143,702	0	500	469,783	0	469,783
Federal Grants	0	73,364	0	0	0	0	73,364	0	73,364
Total Receipts	320,866	16,198,864	4,715	143,702	1,027,900	3,392,250	21,088,297	0	21,088,297
Disbursements:									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	2,778	34,234	0	2,246	0	2,909	42,167	0	42,167
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	171,014	5,129,883	5,715	26,555	0	287,737	5,620,904	0	5,620,904
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	173,792	5,164,117	5,715	28,801	0	290,646	5,663,071	0	5,663,071
Other Financing Sources (Uses):									
Transfers from Other Funds	1,405,819	2,743,917	1,000	42,069	0	0	4,192,805	(315,167)	3,877,638
Transfers to Other Funds	(1,552,893)	(13,778,665)	0	(154,028)	(1,027,900)	(3,101,504)	(19,614,990)	315,167	(19,299,823)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(147,074)	(11,034,748)	1,000	(111,959)	(1,027,900)	(3,101,504)	(15,422,185)	0	(15,422,185)
Change in Fund Balance	0	(1)	0	2,942	0	100	3,041	0	3,041
Closing Fund Balance	116,565	(1)	0	30,736	0	100	147,400	0	147,400

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 Assistance	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	(903)	0	63,652	0	0	0	63,652	0	29,251	15,423	772	0	17,984	0	0	1,866	65,296	(2,547)
323.55020-OGS Ent Contr	(60,853)	0	200,000	0	0	0	200,000	0	600	199,074	16	0	369	0	0	0	200,059	(60,912)
323.55022-Business Srv Ct	882	0	13,169	0	0	0	13,169	0	5,686	5,000	150	0	3,496	0	0	0	14,332	(281)
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	(18,837)	0	142,837	0	0	21,783	164,620	0	4,447	129,208	117	0	2,734	0	0	28,268	164,774	(18,991)
323.550ZY-OGS Bldg Admin	2,052	0	26,429	0	0	0	26,429	0	2,231	19,876	59	0	1,372	0	0	0	23,538	4,943
323.550ZZ-OGS Std & Purch	(1,419)	0	11,954	0	0	0	11,954	0	3,211	5,430	85	0	1,974	0	0	0	10,700	(165)
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	76	0	1,627	0	0	0	1,627	0	920	114	27	0	477	0	0	0	1,538	165
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	2,017	0	5,963	0	0	0	5,963	0	2,772	500	84	0	1,704	0	0	1,651	6,711	1,269
334.55056-EHS Occup Hlth	31	0	870	0	0	0	870	0	631	507	18	0	388	0	0	0	1,544	(643)
334.55057-Banking Service	(8)	0	500	0	0	53,435	53,935	0	0	50,610	0	0	0	0	0	0	50,610	3,317
334.55058-Cult Resources	(4,654)	0	7,329	0	0	0	7,329	0	1,429	4,082	42	0	822	0	0	284	6,659	(3,984)
334.55059-Neighbor Work P	(9,717)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(9,717)
334.55060-Auto/Print Chgb	1,438	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,838	0	0	0	17,602	1,449
334.55061-NYT Account	(3,291)	0	9,800	0	0	0	9,800	0	0	9,800	0	0	0	0	0	0	9,800	(3,291)
334.55062-State Data Ctr	(54,400)	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	(54,400)
334.55063-Human Srvs Tele	12,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,449
334.55065-OPWDD Copy Cent	717	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	717
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	(104)	0	807	0	0	0	807	0	703	101	3	0	0	0	0	0	807	(104)
334.55068-Statewide Train	106	0	0	0	0	0	0	0	0	150	0	0	0	0	0	0	150	(44)
334.55069-Centralized Tec	(14,801)	0	30,000	0	0	13,060	43,060	0	0	30,000	0	0	908	0	0	0	30,908	(2,649)
334.55070-Learning Mgmt S	1,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,769
334.55071-Labor Cont Ctr	(19)	0	2,021	0	0	0	2,021	0	1,055	164	27	0	654	0	0	0	1,900	102
334.55072-HS Cont Ctr	(139)	0	17,717	0	0	0	17,717	0	8,815	3,127	268	0	3,018	0	0	0	15,228	2,350
334.55074-Civil Recoverie	0	0	15,000	0	0	0	15,000	0	2,500	12,075	25	0	400	0	0	0	15,000	0
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	308	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	338
347.55150-DFY Voc Educatn	57	0	25	0	0	0	25	0	0	6	0	0	0	0	0	0	6	76
394.55200-Joint Labor-Mgt	1,467	0	2,000	0	0	0	2,000	0	912	406	30	0	322	0	0	0	1,670	1,797
395.55251-Ex Dir Intl Aud	(5,008)	0	1,950	0	0	0	1,950	0	2,290	577	541	40	756	0	0	0	4,204	(7,262)
395.55252-CIO INFO TECH C	(10,625)	0	17,000	0	0	0	17,000	0	5,100	12,700	71	0	6,561	0	0	0	24,432	(18,057)
396.55300-Health Insuranc	(8,177)	0	14,121	0	0	8,083	22,204	0	9,150	1,700	270	0	5,625	0	0	3,428	20,173	(6,146)
396.55301-CS EBD Adm Reim	(9,360)	0	4,500	0	0	0	4,500	0	1,850	335	56	0	1,137	0	0	639	4,017	(8,877)
397.55350-Correctional In	(22,664)	0	49,000	0	0	12,000	61,000	0	17,828	35,930	535	0	12,011	0	0	357	66,661	(28,325)

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 Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	144	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	144
325.50050-State Fair Rece	886	0	14,300	0	0	0	14,300	0	4,048	8,496	107	0	2,489	0	0	0	15,140	46
326.50100-DOCS Commissary	3,229	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,311
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	172	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	196
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	29	0	1,222	0	0	0	1,222	0	609	166	16	0	426	0	0	0	1,217	34
331.50319-Attica Emp Mess	1,297	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	1,291
331.50322-Asset Preservat	84	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	75
331.50323-Farm Program	798	0	629	0	0	0	629	0	123	455	2	0	63	0	0	0	643	784
331.50327-Emp Plz Gift Sh	(72)	0	300	0	0	0	300	0	105	131	3	0	65	0	0	0	304	(76)
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	659	691	18	0	66	0	0	0	1,434	(1,434)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,900	3,612	77	0	1,783	0	0	1,000	9,372	(1,280)
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	17	0	0	0	879	(5)
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	3	0	61	0	0	0	169	(64)
351.50400-OMH Shelt Wkshs	2,175	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,175
352.50450-MR Shel Wrkshop	1,793	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,693
353.50500-MH & MR Communi	4,152	0	2,200	0	0	0	2,200	0	383	1,172	10	0	223	0	0	0	1,788	4,564
353.50516-MR Community St	145	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	142
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	863,566	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	863,566
481.50651-Interest Assess	5,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,147
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 2019
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Fringe Benefits Escrow Account	Eliminations	Total
Opening Fund Balance	0	1,258	21	39	540	4,749	2,060	500	0	0	9,167
Receipts:											
Taxes	49,135	0	0	0	0	0	0	0	0	0	49,135
Miscellaneous Receipts	2,019	0	0	0	0	0	0	0	0	0	2,019
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total receipts	51,154	0	0	0	0	0	0	0	0	0	51,154
Disbursements:											
Local Assistance	49,902	0	0	36	0	0	0	0	0	0	49,938
State Operations	11,528	0	0	0	0	0	0	0	0	0	11,528
General State Charges	7,597	0	0	0	0	0	0	0	0	0	7,597
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	69,027	0	0	36	0	0	0	0	0	0	69,063
Other financing sources (uses):											
Transfers from Other Funds	55,265	0	0	0	0	0	12	0	0	(35,230)	20,047
Transfers to Other Funds	(37,392)	0	0	(3)	0	(2,103)	(1,917)	0	0	35,230	(6,185)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	17,873	0	0	(3)	0	(2,103)	(1,905)	0	0	0	13,862
Change in Fund Balance	0	0	0	(39)	0	(2,103)	(1,905)	0	0	0	(4,047)
Closing Fund Balance	0	1,258	21	0	540	2,646	155	500	0	0	5,120

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2019

(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	2,278	69,109	36,359	72	24	6,512	3,888	0	6,563	6
Receipts:										
Taxes	0	0	0	0	0	0	0	2,409,909	0	806,000
Miscellaneous Receipts	72	(129,506)	21,600	318	65	4,305	9,233	0	0	5,870,102
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(129,506)	21,600	318	65	4,305	9,233	2,409,909	0	6,676,102
Disbursements:										
Local Assistance	0	8,991	23,000	0	0	0	5,056	2,409,909	4,837	6,100,228
State Operations	72	2,881	1,493	420	247	2,666	2,149	0	0	102,403
General State Charges	0	220	524	187	149	1,195	1,115	0	0	5,493
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	72	12,092	25,017	607	396	3,861	8,320	2,409,909	4,837	6,208,124
Other Financing Sources (Uses):										
Transfers from Other Funds	0	150,892	0	300	300	0	0	0	4,837	250,000
Transfers to Other Funds	0	0	0	(8)	0	(265)	(1,383)	0	0	(467,978)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	150,892	0	292	300	(265)	(1,383)	0	4,837	(217,978)
Change in Fund Balance	0	9,294	(3,417)	3	(31)	179	(470)	0	0	250,000
Closing Fund Balance	2,278	78,403	32,942	75	(7)	6,691	3,418	0	6,563	250,006

	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	83,055	25,601	6,269	162,367	13,226	475,388	(10,856)	(174,705)	(2,828)	(17,630)
Receipts:										
Taxes	474,800	0	0	109,000	0	0	0	0	0	0
Miscellaneous Receipts	144,489	3,275,761	27,467	193,500	100,011	43,998	392	4,255	900	77,111
Federal Grants	0	0	650	0	2,112,646	48,265,013	3,139,867	1,382,014	0	0
Total Receipts	619,289	3,275,761	28,117	302,500	2,212,657	48,309,011	3,140,259	1,386,269	900	77,111
Disbursements:										
Local Assistance	682,844	3,200,800	0	704,334	2,106,964	45,423,922	2,549,521	1,090,183	0	0
State Operations	0	52,905	28,348	0	58,102	1,032,166	521,522	225,456	145	60,423
General State Charges	0	11,833	0	0	13,499	109,778	56,435	48,314	85	27,071
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	682,844	3,265,538	28,348	704,334	2,178,565	46,565,866	3,127,478	1,363,953	230	87,494
Other Financing Sources (Uses):										
Transfers from Other Funds	65,884	0	0	268,885	0	0	0	11,517	0	19,131
Transfers to Other Funds	0	(4,870)	0	(2,225)	(34,092)	(2,008,085)	(12,827)	(33,833)	0	(10,751)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	65,884	(4,870)	0	266,660	(34,092)	(2,008,085)	(12,827)	(22,316)	0	8,380
Change in Fund Balance	2,329	5,353	(231)	(135,174)	0	(264,940)	(46)	0	670	(2,003)
Closing Fund Balance	85,384	30,954	6,038	27,193	13,226	210,448	(10,902)	(174,705)	(2,158)	(19,633)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2019

(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	68,902	39,376	4,031	2,112	484	1,253	(25,090)	68	10,936	222,244
Receipts:										
Taxes	0	0	0	0	0	2,357,600	0	0	0	0
Miscellaneous Receipts	46,792	45,376	48,496	10,000	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	45,376	48,496	10,000	50	2,375,100	43,200	0	1,719	344,024
Disbursements:										
Local Assistance	0	0	0	0	0	2,279,866	0	0	0	0
State Operations	24,273	13,356	33,684	12,600	91	4,031	23,224	0	950	0
General State Charges	13,855	7,658	13,505	200	0	2,124	12,176	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	38,128	21,014	47,189	12,800	91	2,286,021	35,400	0	950	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	(1,869)	(36,706)	0	0	(7)	(17,421)	(6,404)	0	0	(382,409)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,794)	(17,700)	0	0	(7)	19,774	(6,404)	0	0	(382,409)
Change in Fund Balance	6,870	6,662	1,307	(2,800)	(48)	108,853	1,396	0	769	(38,385)
Closing Fund Balance	75,772	46,038	5,338	(688)	436	110,106	(23,694)	68	11,705	183,859

	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	514	0	1	808	814,494	5,100	50	1,227,642	3,762	(155)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	127,000	0
Miscellaneous Receipts	115	75	0	60	2,130,774	150	0	4,761,222	6,479	1,208
Federal Grants	0	0	0	0	89	0	0	0	0	0
Total Receipts	115	75	0	60	2,130,863	150	0	4,761,222	133,479	1,208
Disbursements:										
Local Assistance	0	0	0	98	604,485	108,700	0	0	0	0
State Operations	59	75	0	0	1,203,822	1,800	0	5,998,138	6,456	971
General State Charges	0	0	0	0	344,000	800	0	474,407	0	425
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	2,152,307	111,300	0	6,472,545	6,456	1,396
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	690,156	110,000	0	1,743,413	0	0
Transfers to Other Funds	0	0	0	0	(700,193)	(167)	0	(202,451)	(137,500)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(10,037)	109,833	0	1,540,962	(137,500)	0
Change in Fund Balance	56	0	0	(38)	(31,481)	(1,317)	0	(170,361)	(10,477)	(188)
Closing Fund Balance	570	0	1	770	783,013	3,783	50	1,057,281	(6,715)	(343)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2019

(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	25,458	567	23	10,708	(9,705)	105	(6,459)	(20,638)	16,257	158,193
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	123,567	160	0	900	3,068	100	0	34,900	40,000	97,641
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	123,567	160	0	900	3,068	100	0	34,900	40,000	97,641
Disbursements:										
Local Assistance	4,237	0	0	852	0	20	0	0	0	0
State Operations	9,244	155	0	0	3,449	25	0	23,400	24,700	76,209
General State Charges	35	53	0	0	0	0	0	11,500	8,900	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	13,516	208	0	852	3,449	45	0	34,900	33,600	84,101
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	4,400	0	0
Transfers to Other Funds	(116,520)	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)	(116,520)	0	0	0	0	(32)	(1,108)	4,400	0	0
Change in Fund Balance	(6,469)	(48)	0	48	(381)	23	(1,108)	4,400	6,400	13,540
Closing Fund Balance	18,989	519	23	10,756	(10,086)	128	(7,567)	(16,238)	22,657	171,733

	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	101	277,483	81,091	20,665	1,170	(3,852)	18,830	4,455	4,157	7,163	0	(1,000)	3,646,002	0	3,646,002
Receipts:															
Taxes	0	0	0	0	0	0	0	2,100	3,000	0	0	0	6,289,409	0	6,289,409
Miscellaneous Receipts	85	132,000	53,840	9,600	0	0	168,411	0	1,867	5,000	0	0	17,772,452	0	17,772,452
Federal Grants	0	0	305,095	0	7,780	162,466	0	0	0	0	0	0	55,375,620	0	55,375,620
Total Receipts	85	132,000	358,935	9,600	7,780	162,466	168,411	2,100	4,867	5,000	0	0	79,437,481	0	79,437,481
Disbursements:															
Local Assistance	0	161,187	9,339	0	7,780	134,762	173,580	1,800	0	0	0	0	67,797,295	0	67,797,295
State Operations	75	28,815	213,034	2,685	0	22,354	3,523	4,604	1,379	708	0	47,500	9,876,787	0	9,876,787
General State Charges	0	1,906	87,084	1,173	0	8,258	1,346	1,110	446	292	0	0	1,275,043	0	1,275,043
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	75	191,908	309,457	3,858	7,780	165,374	178,449	7,514	1,825	1,000	0	47,500	78,949,125	0	78,949,125
Other Financing Sources (Uses):															
Transfers from Other Funds	0	35,000	0	0	0	0	0	6,550	0	0	0	0	3,417,541	(1,287,597)	2,129,944
Transfers to Other Funds	0	0	(50,569)	(11,583)	0	0	(1,502)	0	(45)	0	0	1,000	(4,241,803)	1,287,597	(2,954,206)
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)	(11,583)	0	0	(1,502)	6,550	(45)	0	0	1,000	(824,262)	0	(824,262)
Change in Fund Balance	10	(24,908)	(1,091)	(5,841)	0	(2,908)	(11,540)	1,136	2,997	4,000	0	(46,500)	(335,906)	0	(335,906)
Closing Fund Balance	111	252,575	80,000	14,824	1,170	(6,760)	7,290	5,591	7,154	11,163	0	(47,500)	3,310,096	0	3,310,096

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2019
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	2,275	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	2,275
020.20100-Combined Exp Tr	0	0	(149,300)	0	0	149,300	0	0	0	0	0	0	0	0	0	0	0	0
020.20101-Planting Fields	1,391	0	350	0	0	0	350	0	216	48	7	0	136	0	0	0	407	1,334
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	53	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	53
020.20109-Helen Hayes Hsp	10	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(25)
020.20110-Oxford Donation	393	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	509
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	59	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	56
020.20113-Donations-Batav	(5)	0	19	0	0	0	19	0	0	40	0	0	0	0	0	0	40	(26)
020.20114-Montrose Donati	173	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	172
020.20116-IBR Genetic Cou	37	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	37
020.20118-Tech Transfer	55	0	50	0	0	0	50	0	0	24	0	0	0	0	0	0	24	81
020.20120-Spec Events	1,344	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	1,482
020.20123-L.M. Josephthal	48	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	48
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	1,563	0	950	0	0	0	950	0	44	518	1	0	28	0	0	0	591	1,922
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	2,585	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,457
020.20129-NYSCB Gift& Beq	158	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17	141
020.20130-St Transm Money	26,572	0	8,000	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	34,572
020.20142-Youth Grants &	(180)	0	0	0	0	0	0	0	43	418	0	0	17	0	0	0	478	(658)
020.20143-Alzheimers Dis	1,641	0	270	0	0	270	540	820	0	0	0	0	0	0	0	0	820	1,361
020.20144-Local Gov Comm	148	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	153
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 &	141	0	10	0	0	0	10	0	0	18	0	0	0	0	0	0	18	133
020.20150-Emergency Serv	15,970	0	5,688	0	0	0	5,688	3,101	127	93	4	0	30	0	0	0	3,355	18,303
020.20151-Batavia-Charlot	344	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	341
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	7,620	0	540	0	0	500	1,040	2,580	0	0	0	0	0	0	0	0	2,580	6,080
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	98	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	98
020.20166-Erie Canal Muse	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
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	1,532	0	400	0	0	0	400	0	0	177	0	0	0	0	0	0	177	1,755
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,859	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	2,779
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	307	0	407	0	0	0	407	0	256	142	0	0	0	0	0	0	398	316
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HESC Gifts Dona	528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528
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	143	0	100	0	0	0	100	0	14	90	1	0	9	0	0	0	114	129
020.201HH-OMH Grant & Beq	863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	863
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)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

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020.201XK-Grants Account	1,782	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	2,215
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	540	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	840
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	821	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	896
020.20205-Mental Illness	175	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	233
020.20206-Women's Cancer	48	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	100	(52)
020.MHCGG-MHCombinedGifts	0	0	222	0	0	0	222	0	0	225	0	0	0	0	0	0	225	(3)
023.20300-N Y Int Lawyers	36,358	0	21,600	0	0	0	21,600	23,000	820	619	54	0	524	0	0	0	25,017	32,941
024.20350-NYS Archvs Ptne	73	0	318	0	0	300	618	0	292	119	9	0	187	0	0	8	615	76
025.20401-Child Performer	27	0	65	0	0	300	365	0	232	9	6	0	149	0	0	0	396	(4)
050.20451-Tuition Reimb	5,133	0	705	0	0	0	705	0	0	200	0	0	101	0	0	23	324	5,514
050.20452-Voc School Supe	1,379	0	3,600	0	0	0	3,600	0	1,713	700	53	0	1,094	0	0	242	3,802	1,177
052.20501-Loc Govt Record	3,886	0	9,233	0	0	0	9,233	5,056	1,745	350	54	0	1,115	0	0	1,383	9,703	3,416
053.20550-Sch Tax Relief	0	2,409,909	0	0	0	0	2,409,909	2,409,909	0	0	0	0	0	0	0	0	2,409,909	0
054.20601-Charter School	6,564	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	6,564
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 &	(3,084)	0	0	0	0	0	0	0	1,885	140	59	0	1,192	0	0	0	3,276	(6,360)
061.20802-Health Care Srv	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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.	(3,919,987)	0	0	0	0	0	0	4,448,136	0	0	0	0	0	0	0	0	4,448,136	(8,368,123)
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	(394,418)	0	0	0	0	0	0	337,453	0	7,359	0	0	0	0	0	0	344,812	(739,230)
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	(14,759)	0	0	0	0	0	0	10,570	2,168	1,381	67	0	1,371	0	0	131	15,688	(30,447)
061.20810-Child Health In	(260,719)	0	0	0	0	0	0	296,719	722	9,966	175	0	558	0	0	0	308,140	(568,859)
061.20811-HCRA Undistribu	5,580,440	806,000	5,826,725	0	0	0	6,632,725	0	0	0	0	0	0	0	0	458,587	458,587	11,754,578
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	(616)	0	0	0	0	0	0	0	277	0	9	0	175	0	0	158	619	(1,235)
061.20815-Prov Coll Monit	(49)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(49)
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	(890,293)	0	0	0	0	0	0	882,500	0	0	0	0	0	0	0	9,000	891,500	(1,781,793)
061.20818-EPIC Premium	(90,760)	0	43,377	0	0	0	43,377	124,790	715	10,193	23	0	457	0	0	0	136,178	(183,561)
061.20819-Health Occup De	(1,117)	0	0	0	0	0	0	0	655	189	21	0	414	0	0	0	1,279	(2,396)
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	(272)	0	0	0	0	0	0	0	227	2	7	0	144	0	0	0	380	(652)
061.20822-Cig Task Force	(4,292)	0	0	0	0	0	0	0	1,942	1,605	49	0	1,182	0	0	0	4,778	(9,070)
061.HCRAX-HC Shortfall	0	0	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0	250,000
061.NYSOH-NYS of Health	0	0	0	0	0	0	0	0	5,373	57,194	0	0	0	0	0	0	62,567	(62,567)
073.20851-Transit Authori	57,571	370,828	112,872	0	0	51,394	535,094	534,825	0	0	0	0	0	0	0	0	534,825	57,840
073.20852-Railroad Accoun	11,190	65,464	19,802	0	0	9,216	94,482	93,410	0	0	0	0	0	0	0	0	93,410	12,262
073.20853-DMTF	14,291	38,508	11,815	0	0	5,274	55,597	54,609	0	0	0	0	0	0	0	0	54,609	15,279
160.20901-Education - New	4	0	2,294,000	0	0	0	2,294,000	2,294,000	0	0	0	0	0	0	0	0	2,294,000	4
160.20902-Lottery Adm New	18,708	0	62,921	0	0	0	62,921	0	17,842	30,236	488	0	10,151	0	0	4,204	62,921	18,708
160.20903-VLT Administrat	6,924	0	12,040	0	0	0	12,040	0	2,978	1,280	81	0	1,682	0	0	666	6,687	12,277
160.20904-VLT - Education	(34)	0	906,800	0	0	0	906,800	906,800	0	0	0	0	0	0	0	0	906,800	(34)
221.20950-Comb Student Ln	6,270	0	27,467	650	0	0	28,117	0	0	28,348	0	0	0	0	0	0	28,348	6,039
225.23651-Mobility Tax Tr	135,449	0	0	0	0	268,885	268,885	402,334	0	0	0	0	0	0	0	2,000	404,334	0
225.23652-MTA Aid Trust	20,428	109,000	193,500	0	0	0	302,500	302,000	0	0	0	0	0	0	0	225	302,225	20,703
300.21002-Encon Admin Acc	(2,830)	0	900	0	0	0	900	0	136	9	0	0	85	0	0	0	230	(2,160)
301.21051-EnCon Energy Ef	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161

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301.21052-EnCon-Seized As	466	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	486
301.21053-Wst Tire Mgt/Re	18,132	0	19,200	0	0	0	19,200	0	12,842	0	396	0	8,205	0	0	0	21,443	15,889
301.21054-Oil & Gas Accou	132	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	142
301.21055-Marine/Coastal	156	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	169
301.21060-Indirect Charge	1,980	0	0	0	0	10,131	10,131	0	4,895	2,856	160	0	3,128	0	0	2,085	13,124	(1,013)
301.21061-Hazardous Sub B	755	0	350	0	0	0	350	0	152	33	8	0	98	0	0	0	291	814
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	(1,643)	0	0	0	0	0	0	0	1,000	0	31	0	639	0	0	0	1,670	(3,313)
301.21065-Federal Grant I	1,184	0	40	0	0	9,000	9,040	0	7,152	168	0	0	0	0	0	1,041	8,361	1,863
301.21066-Low Level Radio	(4,584)	0	2,811	0	0	0	2,811	0	1,393	168	46	0	887	0	0	433	2,927	(4,700)
301.21067-Recreation Acco	(1,534)	0	10,200	0	0	0	10,200	0	2,917	812	230	0	608	0	0	455	5,022	3,644
301.21077-Public Safety R	22	0	30	0	0	0	30	0	0	30	0	0	0	0	0	0	30	22
301.21080-Encon Magazine	1,218	0	705	0	0	0	705	0	0	164	0	0	0	0	0	150	314	1,609
301.21081-Environmental R	(39,543)	0	28,600	0	0	0	28,600	0	13,943	2,424	464	0	9,193	0	0	6,187	32,211	(43,154)
301.21082-Natural Resourc	(16,813)	0	4,811	0	0	0	4,811	0	577	397	89	0	369	0	0	400	1,832	(13,834)
301.21083-UST-Trust Recov	362	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	374
301.21084-Mined Land Recl	3,388	0	4,210	0	0	0	4,210	0	2,162	117	72	0	1,382	0	0	0	3,733	3,865
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	18,537	0	6,000	0	0	0	6,000	0	4,009	493	124	0	2,562	0	0	0	7,188	17,349
302.21150-Conservation	5,581	0	43,222	0	0	75	43,297	0	20,540	1,816	692	0	13,171	0	0	1,794	38,013	10,865
302.21151-Marine Resource	1,374	0	1,480	0	0	0	1,480	0	991	0	74	0	634	0	0	0	1,699	1,155
302.21152-Migratory Bird	104	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	69
302.21153-Guides License	58	0	55	0	0	0	55	0	51	6	2	0	33	0	0	0	92	21
302.21154-Fish And Game T	61,794	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	63,719
302.21155-Surf Clam/Quaho	(51)	0	0	0	0	0	0	0	26	29	1	0	17	0	0	0	73	(124)
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	27	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	52
302.21158-OUTDOOR REC & T	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
303.21201-Oil Spill - DAC	(201)	0	280	0	0	705	985	0	592	58	15	0	365	0	0	0	1,030	(246)
303.21202-Oil Sp Relocatn	(16)	0	0	0	0	301	301	0	189	14	6	0	120	0	0	0	329	(44)
303.21203-Oil Spill - DEC	(6,095)	0	0	0	0	18,000	18,000	0	11,226	910	346	0	7,173	0	0	4,000	23,655	(11,750)
303.21204-Oil Spill - DAC	45,689	0	31,396	0	0	0	31,396	0	0	0	0	0	0	0	0	19,006	19,006	58,079
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	1,247	0	26,357	0	0	0	26,357	0	10,802	7,201	277	0	7,172	0	0	0	25,452	2,152
305.21252-OSHA Inspection	2,780	0	22,139	0	0	0	22,139	0	11,875	3,224	305	0	6,333	0	0	0	21,737	3,182
306.21301-CSF Regis Fee	2,114	0	10,000	0	0	0	10,000	0	500	12,100	0	0	200	0	0	0	12,800	(686)
307.21351-Equipment Loan	486	0	50	0	0	0	50	0	0	91	0	0	0	0	0	7	98	438
313.21401-Pub Tran Systms	11,497	77,620	0	0	0	16,020	93,640	92,429	660	195	20	0	422	0	0	0	93,726	11,411
313.21402-Metropolitan Ma	(10,354)	2,279,980	17,500	0	0	21,175	2,318,655	2,187,437	2,664	410	82	0	1,702	0	0	17,421	2,209,716	98,585
313.21403-Urban Mass Tran	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
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	(19,707)	0	9,200	0	0	0	9,200	0	2,602	647	162	0	1,663	0	0	0	5,074	(15,581)
314.21452-Mobile Source	(5,387)	0	34,000	0	0	0	34,000	0	16,455	2,851	507	0	10,513	0	0	6,404	36,730	(8,117)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	10,873	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,640
321.21552-Demographics/Re	63	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	65
330.40350-S U Dorm Income	222,242	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	382,409	382,409	183,857
332.21651-Brummer Award	38	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	38
332.21652-William Vorce F	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
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
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2019
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
338.21851-Arts Capital Re	808	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	770
340.22501-CFIA Undistrib	5,099	0	150	0	0	110,000	110,150	108,700	1,700	100	0	0	800	0	0	167	111,467	3,782
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	29,476	0	46,141	0	0	0	46,141	0	28,649	20,301	0	0	0	0	0	443	49,393	26,224
345.22653-S U Genl IFR	720,772	0	812,404	0	0	41,063	853,467	0	188,700	625,200	0	0	4,000	0	0	75,998	893,898	680,341
345.22654-S U Inc Offset	(19,533)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19,533)
345.22655-Gen Rev Offset	128,782	0	1,967,916	0	0	1,020,738	2,988,654	0	2,308,741	552,621	0	0	4,270	0	0	58,504	2,924,136	193,300
345.22656-S U Hosp Ops	186,185	0	1,787,305	0	0	681,612	2,468,917	0	1,138,068	999,069	0	0	461,880	0	0	67,269	2,666,286	(11,184)
345.22657-SUNY Stabilizat	47,089	0	0	0	0	0	0	0	400	600	0	0	0	0	0	0	1,000	46,089
345.22658-State Univ Hosp	8,482	0	36,528	0	0	0	36,528	0	40,117	2,919	0	0	0	0	0	0	43,036	1,974
345.22659-SUNY Tuition Re	125,838	0	110,928	0	0	0	110,928	0	53,213	39,540	0	0	4,257	0	0	237	97,247	139,519
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	3,761	0	6,479	0	0	0	6,479	0	0	6,456	0	0	0	0	0	10,500	16,956	(6,716)
346.OPTRX-Opiod Pre Tr Re	0	127,000	0	0	0	0	127,000	0	0	0	0	0	0	0	0	127,000	127,000	0
349.22751-Lk George Park	(153)	0	1,208	0	0	0	1,208	0	701	250	20	0	425	0	0	0	1,396	(341)
354.22801-MVTIFA	3,278	0	4,742	0	0	0	4,742	4,237	136	4	4	0	35	0	0	1,100	5,516	2,504
354.22802-St Police MV En	22,181	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	115,420	124,520	16,486
355.22851-Great Lakes Pro	563	0	160	0	0	0	160	0	82	70	3	0	53	0	0	0	208	515
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	10,707	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,755
362.23001-DOT Comm Veh Sa	(9,705)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(10,086)
365.23051-Vocatl Rehabil	106	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	129
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(6,460)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(7,568)
368.23151-NYC County Cler	(20,637)	0	34,900	0	0	4,400	39,300	0	20,000	3,400	0	0	11,500	0	0	0	34,900	(16,237)
369.23201-Jud Data Proc O	16,257	0	40,000	0	0	0	40,000	0	18,700	6,000	0	0	8,900	0	0	0	33,600	22,657
377.23267-CUNY Stabilizn	4,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,899
377.232ZX-CUNY Tuitn Reim	78,652	0	5,108	0	0	0	5,108	0	5,818	0	0	0	0	0	0	0	5,818	77,942
377.232ZY-CUNY Inc Reimb	74,642	0	92,533	0	0	0	92,533	0	31,962	38,429	0	0	7,892	0	0	0	78,283	88,892
385.23501-Lk Placid Train	101	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	111
390.23551-Indigent Legal	277,482	0	132,000	0	0	35,000	167,000	161,187	2,982	25,738	95	0	1,906	0	0	0	191,908	252,574
482.23601-UI Sp Int & Pen	20,663	0	9,600	0	0	0	9,600	0	1,643	1,000	42	0	1,173	0	0	11,583	15,441	14,822
S01.23701-Commercial Gami	17,100	0	160,000	0	0	0	160,000	170,040	0	0	0	0	0	0	0	0	170,040	7,060
S01.23702-Comm Game Regul	800	0	4,871	0	0	0	4,871	0	2,236	1,223	64	0	1,346	0	0	2	4,871	800
S01.23703-Prob Gambl Svcs	935	0	3,540	0	0	0	3,540	3,540	0	0	0	0	0	0	0	1,500	5,040	(565)
S02.23750-Med Marih Colle	1,076	945	0	0	0	0	945	0	0	0	0	0	0	0	0	0	0	2,021
S02.23752-MMF - County Di	(892)	945	0	0	0	0	945	1,800	0	0	0	0	0	0	0	0	1,800	(1,747)
S02.23753-MMF - Law Enfor	120	105	0	0	0	0	105	0	0	0	0	0	0	0	0	0	0	225
S02.23754-MMF - Addiction	120	105	0	0	0	0	105	0	0	0	0	0	0	0	0	0	0	225
S02.23755-Health Operatio	4,033	0	0	0	0	6,550	6,550	0	1,755	2,794	55	0	1,110	0	0	0	5,714	4,869
S03.23800-Inter Recip Pos	211	0	567	0	0	0	567	0	273	70	8	0	174	0	0	45	570	208
S03.23801-Hwy Use Tax Adm	3,946	3,000	1,300	0	0	0	4,300	0	489	526	13	0	272	0	0	0	1,300	6,946
S04.24950-Fan Sports Educ	8,163	0	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	13,163
S04.24951-Fan Sport Admin	(1,000)	0	0	0	0	0	0	0	480	214	14	0	292	0	0	0	1,000	(2,000)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	5,485	0	500	0	0	0	500	67	0	0	0	0	0	0	0	0	5,918
339.21902-S P A R C S	7,354	0	6,600	0	0	0	6,600	0	516	559	16	0	326	0	0	4,214	8,323
339.21904-Fire Prev/Code	0	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	0
339.21905-NYS Twy Police	(1,913)	0	3	0	0	0	3	0	1	1	0	0	1	0	0	0	(1,913)
339.21906-DMV Seiz Assets	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
339.21909-M H Patient Inc	71,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,000	0
339.21911-Fin Cntrl Board	(733)	0	3,044	0	0	0	3,044	0	1,389	811	45	0	799	0	0	0	(733)
339.21912-Reg of Racing	(6,724)	0	12,647	0	0	0	12,647	0	6,809	5,577	171	0	1,755	0	0	458	(8,847)
339.21913-NY Metro Trans	(22,970)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22,970)
339.21914-S U Constr Fund	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108
339.21916-Nurses Aide Reg	1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,008
339.21917-Seized Assets	328	0	238	0	0	0	238	0	0	238	0	0	0	0	0	0	328
339.21918-Child Care & Pr	1,494	0	463	0	0	0	463	100	0	0	0	0	0	0	0	0	1,857
339.21919-Cyber Sec Upgr	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
339.21920-Cert of Need	1,791	0	2,959	0	0	0	2,959	0	1,703	1,516	53	0	1,077	0	0	7,769	(7,368)
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	1,055	0	131	0	0	0	131	0	50	5	2	0	32	0	0	2	1,095
339.21923-DOL Fee Penalty	12,773	0	20,383	0	0	0	20,383	0	5,991	1,215	154	0	4,167	0	0	300	21,329
339.21924-Educ Museum	133	0	863	0	0	0	863	0	282	334	9	0	180	0	0	62	129
339.21925-Ns Hm Receivshp	2,869	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,894
339.21926-3rd Party Hlth	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453
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	922	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,843
339.21929-Summer Sch Arts	167	0	684	0	0	0	684	0	111	528	3	0	20	0	0	0	189
339.21930-I Lve NY W Boat	109	0	245	0	0	0	245	0	130	25	3	0	82	0	0	0	114
339.21932-Snowmobile	4,509	0	6,150	0	0	0	6,150	5,450	111	363	9	0	70	0	0	0	4,656
339.21933-Tr Surplus Prop	2,234	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	1,803	1,657
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	38,405	0	0	0	0	310,025	310,025	0	114,546	136,710	0	0	0	0	0	0	97,174
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	2,716	0	6,000	0	0	0	6,000	3,000	703	687	30	0	453	0	0	1,350	2,493
339.21945-Crim Jus Improv	21,533	0	42,724	0	0	0	42,724	27,956	2,733	396	116	0	1,650	0	0	8,596	22,810
339.21948-Farm Prod Insp-	876	0	1,390	0	0	0	1,390	0	648	123	20	0	414	0	0	0	1,061
339.21950-FgrprintID&Tech	24,553	0	15,000	0	0	0	15,000	0	0	2,515	0	0	0	0	0	20,543	16,495
339.21953-NY Fire Academy	(82)	0	468	0	0	0	468	0	278	314	9	0	239	0	0	0	(454)
339.21958-Domestic Awaren	88	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	92
339.21959-Environmental L	2,922	0	3,700	0	0	0	3,700	0	1,466	568	46	0	927	0	0	131	3,484
339.21960-HESC Ins Prem P	24,228	0	69,881	0	0	0	69,881	0	13,314	33,316	422	0	8,958	0	0	16,221	21,878
339.21961-Train Mgmt Eval	(427)	0	1,720	0	0	0	1,720	0	1,572	92	46	0	987	0	0	8	(1,412)
339.21962-Clin Lab Refrnc	(10,077)	0	18,059	0	0	0	18,059	0	5,701	2,478	176	0	3,605	0	0	4,848	(8,826)
339.21964-Pub Emp Rel Brd	743	0	86	0	0	0	86	0	0	44	0	0	0	0	0	0	785
339.21965-Radio Hlth Prot	1,971	0	4,048	0	0	0	4,048	0	2,272	141	70	0	1,437	0	0	796	1,303
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	3,101	0	0	0	0	6,000	6,000	0	0	3,867	0	0	0	0	0	0	5,234
339.21968-Educatn Library	140	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	145
339.21969-Teacher Certif	4,266	0	6,600	0	0	0	6,600	0	3,400	643	105	0	2,172	0	0	450	4,096

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21970-Banking Deptmnt	32,037	0	99,682	0	0	0	99,682	0	52,149	12,609	1,607	0	33,317	0	0	0	32,037
339.21971-Cable TV Accnt	6,009	0	3,130	0	0	0	3,130	0	1,361	109	42	0	870	0	0	2,500	4,257
339.21972-Econ Devel Asst	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304
339.21973-Fin Svcs Seized	708	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	708
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	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
339.21977-Business and Li	25,159	0	86,443	0	0	0	86,443	939	16,517	9,807	509	0	10,552	0	0	52,145	21,133
339.21978-Indir Cost Reco	2,564	0	0	0	0	18,907	18,907	0	9,125	4,362	0	0	5,830	0	0	0	2,154
339.21979-High School Equ	1,021	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,021
339.21980-OTDA Program	753	0	0	0	0	500	500	0	0	1,700	0	0	128	0	0	0	(575)
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	601	0	13	0	0	8,500	8,513	0	3,842	2,181	119	0	2,430	0	0	1,343	(801)
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	(380)	0	15,896	0	0	0	15,896	0	10,076	5,820	0	0	0	0	0	0	(380)
339.21986-Seized Assets	20	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	22
339.21987-Spinal Injury	5,843	0	0	0	0	8,500	8,500	8,500	0	0	0	0	0	0	0	0	5,843
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	9,669	0	0	0	0	7,400	7,400	0	1,551	9,158	46	0	642	0	0	0	5,672
339.21990-OCTF Crime Forf	2,404	0	1,436	0	0	0	1,436	0	0	1,436	0	0	0	0	0	0	2,404
339.21991-DMNA-Seiz Asset	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21992-Critical Infras	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260
339.21993-Radon Detection	411	0	20	0	0	0	20	0	0	9	0	0	0	0	0	2	420
339.21994-Insurance Dept	25,864	0	273,578	0	0	0	273,578	64,329	104,548	34,472	3,224	0	66,855	0	0	0	26,014
339.21995-Workers' Compen	90,031	0	226,202	0	0	0	226,202	0	84,993	56,091	2,239	0	53,220	0	0	31,352	88,338
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	7,629	0	3,982	0	0	0	3,982	0	1,987	217	51	0	1,493	0	0	0	7,863
339.21999-Asset Forfeitur	0	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	0
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)
339.219F6-Lc On Solid Was	(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 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
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	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	849	0	1,200	0	0	0	1,200	0	425	14	13	0	272	0	0	0	1,325
339.219YL-OGS Bldg Admin	8,231	0	1,166	0	0	0	1,166	0	0	1,119	0	0	0	0	0	12,000	(3,722)
339.219YN-OGS Std & Purch	9,772	0	5,660	0	0	0	5,660	0	858	1,881	26	0	548	0	0	3,000	9,119
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	(2,453)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,453)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,651	0	2,500	0	0	0	2,500	2,000	182	100	6	0	116	0	0	52	2,695
339.22003-Bell Jar Collec	618	0	1,875	0	0	0	1,875	0	689	124	20	0	427	0	0	1	1,232
339.22004-Ind & Util Serv	3,007	0	2,547	0	0	0	2,547	0	1,550	0	74	0	846	0	0	0	3,084
339.22008-Courts Special	3,626	0	3,000	0	0	0	3,000	0	0	1,300	0	0	0	0	0	0	5,326
339.22009-Asbestos Trning	(276)	0	330	0	0	0	330	0	226	15	7	0	144	0	0	0	(338)
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	47,689	0	87,082	0	0	0	87,082	0	41,554	7,598	1,273	0	26,412	0	0	5,671	52,263
339.22012-Atty Licensing	7,262	0	32,000	0	0	0	32,000	0	18,100	5,100	0	0	8,200	0	0	0	7,862
339.22014-DSS Prov Recovs	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
339.22015-Crimes Against	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22017-Camp Smith Bill	88	0	197	0	0	0	197	0	134	9	4	0	9	0	0	0	129
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	1,290	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	1,290
339.22022-College Savings	12,255	0	813	0	0	0	813	0	198	75	18	0	150	0	0	0	12,627
339.22023-Discover Queens	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
339.22024-Reven Arrearage	13,737	0	25,000	0	0	0	25,000	0	1,622	2,500	45	0	984	0	0	20,503	13,083
339.22025-Comm Svce Assis	8,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,497
339.22026-Cell Phone Towe	2,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,766
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	7,765	0	4,700	0	0	0	4,700	0	130	0	4	0	81	0	0	1,822	10,428
339.22029-Plant Industry	73	0	529	0	0	0	529	0	274	0	8	0	175	0	0	0	145
339.22032-Batavia School	(5,646)	0	9,600	0	0	900	10,500	0	5,676	628	175	0	3,646	0	0	0	(5,271)
339.22033-Alcohol Beverag	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22034-Investment Serv	715	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	715
339.22035-Diabetes Resear	(25)	0	6	0	0	0	6	0	0	44	0	0	0	0	0	0	(63)
339.22037-Keep Kids Drug	55	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	64
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 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22039-OSDC Finan Over	(2,358)	0	4,848	0	0	0	4,848	0	2,877	125	76	0	1,770	0	0	0	(2,358)
339.22040-Senate Recyclab	529	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	549
339.22041-Medicaid Fraud	15,410	0	13,593	0	0	0	13,593	0	6,752	2,401	197	0	4,243	0	0	0	15,410
339.22042-DED Marketing A	4,224	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	4,234
339.22044-Tug Hill Admin	79	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	75
339.22045-Settlement Enf	997	0	600	0	0	0	600	550	0	50	0	0	0	0	0	0	997
339.22046-Regulation of I	(64,969)	0	13,388	0	0	0	13,388	0	8,293	765	207	0	4,821	0	0	329	(65,996)
339.22047-NYS FLEX Spend	111	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	111
339.22050-Crime Victims B	4	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	4
339.22051-Ofc of Professi	31,694	0	47,265	0	0	0	47,265	0	19,327	9,795	595	0	12,348	0	0	10,332	26,562
339.22052-Armory Rental A	2,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,930
339.22053-Rome School	1,145	0	9,600	0	0	1,020	10,620	0	4,280	652	132	0	2,895	0	0	0	3,806
339.22054-Seized Assets	(5,554)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,554)
339.22055-Traf Adjudicatn	(7,756)	0	44,500	0	0	0	44,500	0	20,024	8,605	617	0	12,793	0	0	2,288	(7,583)
339.22056-Fed Salary Shar	(1)	0	0	0	0	2,727	2,727	419	1,392	0	42	0	874	0	0	0	(1)
339.22057-Cook/Chill Acco	2,022	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,022
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	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22062-NYC Assessment	18,883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,883
339.22063-Cultural Educat	(2,838)	0	27,170	0	0	0	27,170	0	11,872	5,400	366	0	7,585	0	0	1,976	(2,867)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2,240	0	3,150	0	0	0	3,150	0	359	417	11	0	229	0	0	1,961	2,413
339.22067-Trans Regul Acc	12,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,165	10,518
339.22068-Cons Prot Acct	1,584	0	91	0	0	0	91	0	0	67	0	0	151	0	0	0	1,457
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	1,964	0	470	0	0	0	470	0	233	9	8	0	147	0	0	95	1,942
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	44	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	44
339.22078-Local Services	1,102	0	1,153	0	0	0	1,153	0	722	0	19	0	373	0	0	0	1,141
339.22080-Adult Shelter	18,172	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	20,772
339.22081-QAA Earned Rev	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
339.22082-Family Pres Svc	3,736	0	0	0	0	3,618	3,618	2,732	0	0	0	0	0	0	0	0	4,622
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	(35)	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(73)
339.22085-DHCR Mortgage S	(7,080)	0	3,833	0	0	0	3,833	0	4,418	0	0	0	0	0	0	0	(7,665)
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	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
339.22088-Prof Medic Cond	4,540	0	24,900	0	0	0	24,900	990	10,847	6,341	335	0	6,860	0	0	3,960	107
339.22089-Hway Const & Ma	1,768	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,893
339.22090-Housing Indirec	(1,584)	0	0	0	0	5,739	5,739	0	2,471	0	0	0	0	0	0	201	1,483
339.22091-Adult Home Qual	1,841	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	2,013
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	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202
339.22095-IG Szd Assets	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
339.22096-Leg Svcs Assist	30,882	0	20,500	0	0	0	20,500	14,100	0	0	0	0	0	0	0	9,830	27,452
339.22097-Loc Pub Hlth	5,138	0	84	0	0	0	84	0	305	4	10	0	193	0	0	59	4,651
339.22098-Local Dist Trai	(295)	0	0	0	0	0	0	0	0	301	0	0	0	0	0	0	(596)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22099-Voting Mach Exa	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	(1,665)	0	5,000	0	0	0	5,000	0	2,804	0	71	0	1,584	0	0	489	(1,613)
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	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
339.22103-Vital Records M	5,753	0	4,840	0	0	0	4,840	0	644	354	20	0	407	0	0	4,687	4,481
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	953	0	267	0	0	0	267	0	0	232	0	0	0	0	0	0	988
339.22109-Conference & Sp	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22110-Assisted Living	1,257	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	1,257
339.22111-OCFS Program	116	0	0	0	0	0	0	0	0	645	0	0	0	0	0	0	(529)
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	13,360	0	73,581	0	0	0	73,581	0	22,413	35,157	691	0	14,320	0	0	1,000	13,360
339.22118-Animal Populati	284	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	272
339.22119-Love Your Libra	73	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	79
339.22122-Local Wireless	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22123-Pub Safe Commun	46,397	0	123,000	0	0	0	123,000	44,466	20,770	37,845	0	0	0	0	0	12,161	54,155
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	1,400	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,400
339.22130-Low Inc Housing	3,857	0	3,631	0	0	0	3,631	0	2,277	(1)	58	0	812	0	0	150	4,192
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	235	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	60
339.22134-OVS RESTITUTION	669	0	593	0	0	0	593	0	443	150	0	0	0	0	0	0	669
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	885	0	1,323	0	0	0	1,323	0	219	1,052	6	0	106	0	0	0	825
339.22137-Pet Dealer	125	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	157
339.22138-Auth Bdgt Offce	3,398	0	2,088	0	0	1,826	3,914	0	989	254	30	0	642	0	0	45	5,352
339.22139-Patient Safety	3,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,253
339.22140-Helen Hayes Hos	13,035	0	115	0	0	59,583	59,698	0	37,154	20,788	0	0	2,000	0	0	1,585	11,206
339.22141-NYC Veterans	335	0	350	0	0	30,837	31,187	0	14,258	8,538	0	0	6,925	0	0	392	1,409
339.22142-NYS Home-Vetera	2,809	0	120	0	0	23,669	23,789	0	16,850	6,176	0	0	0	0	0	581	2,991
339.22143-WNY Vets Home	811	0	55	0	0	12,708	12,763	0	8,656	4,117	0	0	0	0	0	132	669
339.22144-Montrose S V H	6,414	0	30	0	0	27,785	27,815	0	17,260	7,588	0	0	0	0	0	295	9,086
339.22145-DOH Hospital Ho	(552)	0	0	0	0	123,191	123,191	0	0	0	0	0	0	0	0	123,745	(1,106)
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,753	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	9,140
339.22149-Motor Fuel Qual	904	0	2,800	0	0	0	2,800	0	1,137	1,214	35	0	726	0	0	0	592
339.22150-Weights Measure	8	0	325	0	0	0	325	0	221	101	7	0	141	0	0	0	(137)
339.22151-Defer Comp Adm	(213)	0	820	0	0	0	820	0	378	183	23	0	205	0	0	0	(182)
339.22152-Hazard Abatemen	980	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,030
339.22153-Education Stats	317	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	372
339.22154-Real Estate Fin	3,532	0	3,312	0	0	0	3,312	0	1,156	1,381	36	0	739	0	0	0	3,532
339.22156-NYC Rent Rev	(4,127)	0	48,862	0	0	0	48,862	0	23,854	7,750	604	0	7,883	0	0	4,115	529
339.22157-Medicaid Income	408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408
339.22158-Rent Revenue	(514)	0	550	0	0	0	550	0	380	0	10	0	125	0	0	0	(479)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2019
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22159-CSFP Salvage Ac	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
339.22161-ES Stem Cell Tr	3,550	0	0	0	0	33,134	33,134	0	452	32,382	14	0	286	0	0	510	3,040
339.22162-Systems & Tech	9,449	0	7,300	0	0	0	7,300	0	729	120	28	0	673	0	0	5,320	9,879
339.22163-Patron Services	5,606	0	72,235	0	0	0	72,235	0	34,068	30,637	28	0	2,826	0	0	3,992	6,290
339.22165-Trans Aviatn	341	0	3,660	0	0	0	3,660	0	0	4,649	1	0	21	0	0	0	(670)
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	367	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	367
339.22168-Tax Rev Arrear	3,416	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	3,416
339.22169-TSCR Account	45,820	0	200,000	0	0	0	200,000	76,000	0	0	0	0	0	0	0	124,000	45,820
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	4,199	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	5,139
339.22172-Undrgrnd Sfty T	1,288	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	1,223
339.22173-Vol Fire Rec&Re	796	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	796
339.22174-HAVA Match	1,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,568
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	(31)	0	9,000	0	0	0	9,000	9,560	369	11	12	0	233	0	0	76	(1,292)
339.22178-Crim Back Check	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
339.22182-OWIG Adm Reimb	3,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,174
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	0	0	199,604	0	0	0	199,604	0	0	0	0	0	0	0	0	199,604	0
339.22187-Provider Assess	200	0	832,000	0	0	0	832,000	832,000	0	0	0	0	0	0	0	0	200
339.22188-Fed Indirect Re	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.22189-DOCS Asset Forf	367	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	367
339.22190-Conference&Sign	108	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	108
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	4,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,836
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	2,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,401
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	511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	511
339.22198-HEP	(221)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(521)
339.22199-Airport Securit	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
339.22202-SBCI Account	13	0	5,000	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	13
339.22203-Article X Inter	(77)	0	0	0	0	0	0	69	0	0	0	0	0	0	0	0	(146)
339.22206-Wholesale Mkt	7,910	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	7,210
339.22207-Tech Financing	5,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,353
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	86	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	86
339.22213-BOE Enforcement	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152
339.22214-Fireworks Reven	706	0	220	0	0	0	220	0	135	50	5	0	87	0	0	0	649
339.22215-Delivery Transf	84	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	84
339.IAXXX-Institut Accred	0	0	48	0	0	0	48	0	0	0	0	0	0	0	0	0	48

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2019
(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)	(31,279)	141,637	6,242	(90,137)	14	111,633	164	668	3,328
Receipts:										
Taxes	0	1,282,000	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	5,122,048	1,362,939	0	250	127,265	0	34,650	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0
Total Receipts	5,122,048	2,649,831	0	250	127,265	0	153,750	0	0	0
Disbursements:										
Local Assistance	3,988,694	61,940	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	3,018,210	1,827,661	50,000	250	133,100	0	232,275	0	0	0
Total Disbursements	7,006,904	1,889,601	50,000	250	133,100	0	232,275	0	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	1,887,147	571,452	50,000	0	0	0	28,000	0	0	0
Transfers to Other Funds	(2,325)	(1,331,868)	0	0	0	0	0	(25)	(200)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	200	25
Net Other Financing Sources (Uses)	1,884,822	(760,416)	50,000	0	0	0	28,000	0	0	0
Change in Fund Balance	(34)	(186)	0	0	(5,835)	0	(50,525)	0	0	0
Closing Fund Balance	(68)	(31,465)	141,637	6,242	(95,972)	14	61,108	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	21,606	4,255	7,576	2,778	12,428	(548,828)	907	(167,377)	510
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	2,424,388	0	0	0
Total Receipts	0	0	0	0	0	0	2,424,388	10	103,250	0
Disbursements:										
Local Assistance	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	1,314,771	10	104,996	0
Total Disbursements	0	0	0	0	0	0	2,020,752	10	104,996	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	20,200	0
Transfers to Other Funds	(500)	(12,711)	(25)	(3,260)	(25)	(3,000)	(387,398)	0	(25,200)	0
Bond & Note Proceeds	500	12,711	25	4,260	25	10,000	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	1,000	0	7,000	(387,398)	0	(5,000)	0
Change in Fund Balance	0	0	0	1,000	0	7,000	16,238	0	(6,746)	0
Closing Fund Balance	1,451	21,606	4,255	8,576	2,778	19,428	(532,590)	907	(174,123)	510

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2019
(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	(15,112)	(13,109)	(125,608)	19,155	(12,616)	211,846	45,443	(24)	(480,243)	(186,714)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	62,329	0	294,081	1,000	0	100,000	28,865	0	190,439	271,564
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	62,329	0	294,081	1,000	0	100,000	28,865	0	190,439	271,564
Disbursements:										
Local Assistance	0	0	294,656	0	0	0	0	0	104,550	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	61,829	0	0	1,017	0	100,000	64,050	0	86,139	378,637
Total Disbursements	61,829	0	294,656	1,017	0	100,000	64,050	0	190,689	378,637
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	0	25,000	29,300	0	1,750	107,073
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	29,300	0	1,750	107,073
Change in Fund Balance	500	0	0	(17)	0	25,000	(5,885)	0	1,500	0
Closing Fund Balance	(14,612)	(13,109)	(125,608)	19,138	(12,616)	236,846	39,558	(24)	(478,743)	(186,714)

	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	(15,000)	(56,524)	92,202	1	(1,058,761)	0	(1,058,761)
Receipts:							
Taxes	0	0	0	0	1,401,100	0	1,401,100
Miscellaneous Receipts	0	4,181	0	301	7,703,172	0	7,703,172
Federal Grants	0	0	0	0	2,429,280	0	2,429,280
Total Receipts	0	4,181	0	301	11,533,552	0	11,533,552
Disbursements:							
Local Assistance	0	0	349,409	0	5,505,230	0	5,505,230
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	4,181	1,607,611	0	8,984,737	0	8,984,737
Total Disbursements	0	4,181	1,957,020	0	14,489,967	0	14,489,967
Other Financing Sources (Uses):							
Transfers from Other Funds	0	0	1,957,020	0	4,677,517	(1,097,977)	3,579,540
Transfers to Other Funds	(700,000)	0	0	0	(2,466,562)	1,097,977	(1,368,585)
Bond & Note Proceeds	690,000	0	0	0	717,771	0	717,771
Net Other Financing Sources (Uses)	(10,000)	0	1,957,020	0	2,928,726	0	2,928,726
Change in Fund Balance	(10,000)	0	0	301	(27,689)	0	(27,689)
Closing Fund Balance	(25,000)	(56,524)	92,202	302	(1,086,450)	0	(1,086,450)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2019

	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	116,565	(1)	0	30,736	0	100	147,400	0	147,400
Receipts:									
Taxes	0	15,880,595	0	0	1,092,900	3,570,150	20,543,645	0	20,543,645
Miscellaneous Receipts	317,119	0	3,624	143,702	0	500	464,945	0	464,945
Federal Grants	0	73,238	0	0	0	0	73,238	0	73,238
Total Receipts	317,119	15,953,833	3,624	143,702	1,092,900	3,570,650	21,081,828	0	21,081,828
Disbursements:									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	1,535	40,631	0	2,161	0	2,855	47,182	0	47,182
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	138,548	5,073,489	4,624	26,166	0	393,500	5,636,327	0	5,636,327
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	140,083	5,114,120	4,624	28,327	0	396,355	5,683,509	0	5,683,509
Other Financing Sources (Uses):									
Transfers from Other Funds	1,376,453	2,557,953	1,000	42,069	0	0	3,977,475	(342,946)	3,634,529
Transfers to Other Funds	(1,552,246)	(13,397,666)	0	(154,028)	(1,092,901)	(3,173,895)	(19,370,736)	342,946	(19,027,790)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(175,793)	(10,839,713)	1,000	(111,959)	(1,092,901)	(3,173,895)	(15,393,261)	0	(15,393,261)
Change in Fund Balance	1,243	0	0	3,416	(1)	400	5,058	0	5,058
Closing Fund Balance	117,808	(1)	0	34,152	(1)	500	152,458	0	152,458

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2019
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	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	(2,547)	0	64,626	0	0	0	64,626	0	29,251	15,423	901	0	18,688	0	0	1,866	66,129	(4,050)
323.55020-OGS Ent Contr	(60,912)	0	200,000	0	0	0	200,000	0	600	199,074	18	0	383	0	0	0	200,075	(60,987)
323.55022-Business Srv Ct	(281)	0	13,591	0	0	6,000	19,591	0	5,686	5,000	175	0	3,633	0	0	0	14,494	4,816
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	(18,991)	0	134,630	0	0	21,783	156,413	0	4,447	129,208	137	0	2,841	0	0	19,919	156,552	(19,130)
323.550ZY-OGS Bldg Admin	4,943	0	26,429	0	0	12,000	38,429	0	2,231	19,876	69	0	1,425	0	0	0	23,601	19,771
323.550ZZ-OGS Std & Purch	(165)	0	12,057	0	0	0	12,057	0	3,211	5,430	99	0	2,052	0	0	0	10,792	1,100
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	165	0	1,638	0	0	0	1,638	0	920	114	27	0	488	0	0	0	1,549	254
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	1,269	0	5,963	0	0	0	5,963	0	2,792	500	86	0	1,784	0	0	1,651	6,813	419
334.55056-EHS Occup Hlth	(643)	0	870	0	0	0	870	0	635	517	20	0	406	0	0	0	1,578	(1,351)
334.55057-Banking Service	3,317	0	500	0	0	53,435	53,935	0	0	50,580	0	0	0	0	0	0	50,580	6,672
334.55058-Cult Resources	(3,984)	0	7,329	0	0	0	7,329	0	1,429	4,082	42	0	840	0	0	284	6,677	(3,332)
334.55059-Neighbor Work P	(9,717)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(9,717)
334.55060-Auto/Print Chgb	1,449	0	17,613	0	0	0	17,613	0	8,419	4,345	0	0	4,946	0	0	0	17,710	1,352
334.55061-NYT Account	(3,291)	0	9,800	0	0	0	9,800	0	0	9,800	0	0	0	0	0	0	9,800	(3,291)
334.55062-State Data Ctr	(54,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(54,400)
334.55063-Human Srvs Tele	12,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,449
334.55065-OPWDD Copy Cent	717	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	717
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	(104)	0	807	0	0	0	807	0	703	101	3	0	0	0	0	0	807	(104)
334.55068-Statewide Train	(44)	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	600	(644)
334.55069-Centralized Tec	(2,649)	0	30,000	0	0	11,860	41,860	0	0	30,000	0	0	908	0	0	0	30,908	8,303
334.55070-Learning Mgmt S	1,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,769
334.55071-Labor Cont Ctr	102	0	2,021	0	0	0	2,021	0	1,055	164	27	0	654	0	0	0	1,900	223
334.55072-HS Cont Ctr	2,350	0	17,717	0	0	0	17,717	0	8,815	3,127	268	0	5,334	0	0	0	17,544	2,523
334.55074-Civil Recoverie	0	0	20,530	0	0	0	20,530	0	3,370	14,902	104	0	2,154	0	0	0	20,530	0
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	338	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	368
347.55150-DFY Voc Educatn	76	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	101
394.55200-Joint Labor-Mgt	1,797	0	2,000	0	0	0	2,000	0	912	406	30	0	322	0	0	0	1,670	2,127
395.55251-Ex Dir Intl Aud	(7,262)	0	4,269	0	0	0	4,269	0	2,558	71	67	0	1,573	0	0	0	4,269	(7,262)
395.55252-CIO INFO TECH C	(18,057)	0	29,110	0	0	0	29,110	0	11,091	11,410	272	0	6,337	0	0	0	29,110	(18,057)
396.55300-Health Insuranc	(6,146)	0	14,121	0	0	8,083	22,204	0	9,150	1,700	282	0	5,846	0	0	3,428	20,406	(4,348)
396.55301-CS EBD Adm Reim	(8,877)	0	4,500	0	0	0	4,500	0	1,850	335	57	0	1,182	0	0	639	4,063	(8,440)
397.55350-Correctional In	(28,325)	0	49,000	0	0	20,773	69,773	0	25,700	34,831	535	0	12,011	0	0	357	73,434	(31,986)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2019
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	144	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	144
325.50050-State Fair Rece	46	0	14,350	0	0	0	14,350	0	4,074	8,596	125	0	2,603	0	0	0	15,398	(1,002)
326.50100-DOCS Commissary	3,311	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,393
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	196	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	220
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	34	0	1,222	0	0	0	1,222	0	609	166	19	0	446	0	0	0	1,240	16
331.50319-Attica Emp Mess	1,291	0	1,256	0	0	0	1,256	0	282	803	10	0	167	0	0	0	1,262	1,285
331.50322-Asset Preservat	75	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	66
331.50323-Farm Program	784	0	629	0	0	0	629	0	123	455	2	0	63	0	0	0	643	770
331.50327-Emp Plz Gift Sh	(76)	0	300	0	0	0	300	0	105	131	3	0	67	0	0	0	306	(82)
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	(1,280)	0	8,092	0	0	0	8,092	0	2,900	3,612	89	0	1,853	0	0	1,000	9,454	(2,642)
331.OGSSE-Special Events	(5)	0	874	0	0	0	874	0	28	833	1	0	18	0	0	0	880	(11)
331.OGSSW-Solid Waste	(64)	0	105	0	0	0	105	0	100	5	3	0	64	0	0	0	172	(131)
351.50400-OMH Shelt Wkshs	2,175	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,175
352.50450-MR Shel Wrkshop	1,693	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,593
353.50500-MH & MR Communi	4,564	0	2,200	0	0	0	2,200	0	383	1,172	10	0	229	0	0	0	1,794	4,970
353.50516-MR Community St	142	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	139
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	863,566	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	863,566
481.50651-Interest Assess	5,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,147
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 2017 ACTUALS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	31,844	68,766	32,866	45,723
Economic Development, Department of	53,670	268,234	19,254	27,682
Empire State Development Corporation	121,784	385,769	0	0
Olympic Regional Development Authority	0	0	2,736	3,893
FUNCTIONAL TOTAL	207,298	722,769	54,856	77,298
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,535	4,344
Environmental Conservation, Department of	1,793	22,883	90,373	161,775
Parks, Recreation and Historic Preservation, Office of	2,867	14,427	108,760	129,216
FUNCTIONAL TOTAL	4,660	37,310	203,668	295,335
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	106,209	109,818	1,169	1,050
FUNCTIONAL TOTAL	106,209	109,818	1,169	1,050
HEALTH				
Aging, Office for the	124,327	212,114	1,231	1,236
Health, Department of	13,176,294	95,522,174	437,433	811,761
Medicaid Inspector General, Office of the	0	0	20,489	20,752
FUNCTIONAL TOTAL	13,300,621	95,734,288	459,153	833,749
SOCIAL WELFARE				
Children and Family Services, Office of	1,710,268	2,994,642	217,204	317,916
Housing and Community Renewal, Division of	4,237	24,607	7,791	12,608
Human Rights, Division of	0	0	10,382	12,010
Labor, Department of	14,938	38,373	311	285
National and Community Service	267	1,447	204	334
Temporary and Disability Assistance, Office of	1,220,003	1,390,484	136,680	182,481
FUNCTIONAL TOTAL	2,949,713	4,449,553	372,572	525,634
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	27,090	57,236	0	0
Mental Health, Office of	277,072	395,482	781	796
People with Developmental Disabilities, Office for	583,120	2,898,090	0	0
Justice Center	200	272	37,022	41,685
FUNCTIONAL TOTAL	887,482	3,351,080	37,803	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,431	2,894
Correctional Services, Department of	4,457	49,936	2,639,118	2,661,078
Criminal Justice Services, Division of	129,078	332,292	33,868	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	5,166	891,618	1,139	1,000
Judicial Conduct, Commission on	0	0	5,505	5,584
Judicial Nomination, Commission on	0	0	10	30
Judicial Screening, Committees	0	0	9	38
Military and Naval Affairs, Division of	786	1,975	23,948	25,354
State Police, Division of	0	0	652,546	625,828
Statewide Financial Services	0	0	30,309	30,137
Victim Services	1,196	4,478	0	0
FUNCTIONAL TOTAL	140,683	1,280,299	3,388,883	3,389,960
EDUCATION				
Arts, Council on the	38,907	73,031	3,925	4,319
City University of New York	1,424,129	1,480,078	503	0
Education, Department of	23,201,784	26,321,143	58,373	83,545
Higher Education Services Corporation, New York State	957,504	1,139,840	0	0
State University of New York	491,871	510,446	657	1,451,515
FUNCTIONAL TOTAL	26,114,195	29,524,538	63,458	1,539,379
GENERAL GOVERNMENT				
Budget, Division of the	0	0	22,118	29,778
Civil Service, Department of	0	0	12,614	14,533
Deferred Compensation	0	0	39	111
Elections, State Board of	93	2,000	6,991	8,482
Employee Relations, Office of	0	0	2,334	7,863
Gaming Commission, New York State	0	0	5,709	7,946
General Services, Office of	0	0	153,855	169,502
Inspector General, Office of the	0	0	7,179	6,944
Labor Management Committee	0	0	28,818	103,946
Prevention of Domestic Violence, Office for	528	2,260	1,500	1,728
Public Employment Relations Board	0	0	3,269	3,600
Public Integrity, Commission on	0	0	4,876	5,582
State, Department of	10,436	28,250	13,261	14,577
Tax Appeals, Division of	0	0	2,833	3,040
Taxation and Finance, Department of	908	926	262,664	262,174
Technology, Office for	0	1,530	548,366	567,791
Veterans' Affairs, Division of	8,282	17,599	5,951	6,759
Welfare Inspector General, Office of	0	0	592	1,162
FUNCTIONAL TOTAL	20,247	52,565	1,082,969	1,215,518
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	133,749	130,697
Executive Chamber	0	0	14,653	17,854
Law, Department of	0	0	104,150	102,823
Judiciary	2,443	17,446	1,911,837	2,605,788
Legislature	0	0	224,312	414,509
Lieutenant Governor, Office of the	0	0	510	630
FUNCTIONAL TOTAL	34,468	49,471	2,389,211	3,272,301
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	760,326	909,148	107	2,500
FUNCTIONAL TOTAL	930,326	1,079,148	107	2,500

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other 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 Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2018 CURRENT
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	31,611	73,959	31,062	47,244
Economic Development, Department of	53,470	260,225	17,601	27,012
Empire State Development Corporation	123,981	428,547	0	0
Olympic Regional Development Authority	0	0	2,536	3,893
FUNCTIONAL TOTAL	209,062	762,731	51,199	78,149
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,413	4,444
Environmental Conservation, Department of	6,911	19,113	90,228	136,348
Parks, Recreation and Historic Preservation, Office of	1,790	11,791	101,336	129,156
FUNCTIONAL TOTAL	8,701	30,904	195,977	269,948
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	114,351	117,679	1,169	1,050
FUNCTIONAL TOTAL	114,351	117,679	1,169	1,050
HEALTH				
Aging, Office for the	123,348	244,663	1,231	1,236
Health, Department of	14,069,179	75,679,119	540,619	921,411
Medicaid Inspector General, Office of the	0	0	18,533	19,426
FUNCTIONAL TOTAL	14,192,527	75,923,782	560,383	942,073
SOCIAL WELFARE				
Children and Family Services, Office of	1,648,356	2,763,400	226,069	329,705
Housing and Community Renewal, Division of	4,630	26,988	4,550	12,674
Human Rights, Division of	0	0	9,921	12,135
Labor, Department of	15,270	37,845	288	287
National and Community Service	350	1,597	337	336
Temporary and Disability Assistance, Office of	1,249,208	1,501,683	125,164	186,269
FUNCTIONAL TOTAL	2,917,814	4,331,513	366,329	541,406
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	40,156	59,666	0	0
Mental Health, Office of	268,824	395,482	800	796
People with Developmental Disabilities, Office for	463,750	3,317,997	0	0
Justice Center	170	289	38,825	41,685
FUNCTIONAL TOTAL	772,900	3,773,434	39,625	42,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,955
Correctional Services, Department of	5,497	52,991	2,614,427	2,664,733
Criminal Justice Services, Division of	136,282	321,482	33,718	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	3,972	1,041,618	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	820	2,080	20,335	25,354
State Police, Division of	0	0	669,541	671,621
Statewide Financial Services	0	0	30,137	30,491
Victim Services	2,788	5,967	0	0
FUNCTIONAL TOTAL	149,359	1,424,138	3,377,531	3,439,823
EDUCATION				
Arts, Council on the	40,995	76,440	4,320	5,312
City University of New York	1,464,219	1,506,168	0	0
Education, Department of	24,529,250	50,781,286	62,813	90,965
Higher Education Services Corporation, New York State	880,408	1,202,720	0	0
State University of New York	481,847	493,959	700	1,616,626
FUNCTIONAL TOTAL	27,396,719	54,060,573	67,833	1,712,903
GENERAL GOVERNMENT				
Budget, Division of the	0	0	24,422	29,778
Civil Service, Department of	0	0	12,451	14,553
Deferred Compensation	0	0	57	111
Elections, State Board of	0	1,900	8,482	9,659
Employee Relations, Office of	0	0	2,581	2,913
Gaming Commission, New York State	0	0	6,362	6,431
General Services, Office of	0	0	139,889	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	8,945	31,019	9,663	11,379
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	256,107	262,174
Technology, Office for	0	0	535,968	582,793
Veterans' Affairs, Division of	9,382	21,012	6,171	6,792
Welfare Inspector General, Office of	0	0	672	1,162
FUNCTIONAL TOTAL	20,538	57,749	1,048,883	1,195,253
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	3,000	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	35,024	65,025	2,432,337	3,349,870
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE				
Sales Tax Asset Receivable Corporation	0	170,000	0	0
Local Government Assistance	760,996	898,679	0	2,500
FUNCTIONAL TOTAL	760,996	1,068,679	0	2,500

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year appropriations for School Aid and Medicaid programs. The Medicaid appropriation also includes authorization for Medicaid spending that is expected to occur outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2019 PROPOSED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	25,257	51,258	32,448	59,969
Economic Development, Department of	52,690	232,214	15,341	25,339
Empire State Development Corporation	86,746	392,906	0	0
Olympic Regional Development Authority	0	0	8,783	9,940
FUNCTIONAL TOTAL	164,693	676,378	56,572	95,248
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,414	4,544
Environmental Conservation, Department of	3,019	16,618	100,113	145,088
Parks, Recreation and Historic Preservation, Office of	100	9,328	104,360	129,156
FUNCTIONAL TOTAL	3,119	25,946	208,887	278,788
TRANSPORTATION				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	294,851	299,518	271,405	339,351
FUNCTIONAL TOTAL	294,851	299,518	271,405	339,351
HEALTH				
Aging, Office for the	120,096	215,031	1,231	1,236
Health, Department of	14,495,059	79,176,785	544,220	875,700
Medicaid Inspector General, Office of the	0	0	18,111	19,426
FUNCTIONAL TOTAL	14,615,155	79,391,816	563,562	896,362
SOCIAL WELFARE				
Children and Family Services, Office of	1,601,681	2,815,107	264,271	335,426
Housing and Community Renewal, Division of	3,139	11,224	4,550	12,474
Human Rights, Division of	0	0	9,921	12,135
Labor, Department of	0	21,237	288	287
National and Community Service	350	1,587	340	336
Temporary and Disability Assistance, Office of	1,278,429	1,518,607	125,164	183,750
FUNCTIONAL TOTAL	2,883,599	4,367,762	404,534	544,408
MENTAL HYGIENE				
Alcoholism and Substance Abuse Services, Office of	340,916	448,462	76,151	135,482
Mental Health, Office of	1,317,308	1,801,162	1,302,206	2,816,860
People with Developmental Disabilities, Office for	509,536	4,238,482	1,276,957	2,416,531
Justice Center	170	302	40,522	43,328
FUNCTIONAL TOTAL	2,167,930	6,488,408	2,695,836	5,412,201
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,955
Correctional Services, Department of	4,836	55,773	2,601,585	2,646,135
Criminal Justice Services, Division of	132,000	296,951	33,721	38,017
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	3,972	1,157,300	1,000	1,000
Judicial Conduct, Commission on	0	0	5,696	5,696
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	820	1,563	20,618	25,354
State Police, Division of	0	0	651,631	679,655
Statewide Financial Services	0	0	30,137	30,491
Victim Services	2,788	8,156	0	0
FUNCTIONAL TOTAL	144,416	1,519,743	3,347,107	3,429,371
EDUCATION				
Arts, Council on the	40,835	82,455	4,320	4,319
City University of New York	1,478,833	1,564,834	0	0
Education, Department of	25,159,481	26,514,256	60,786	76,404
Higher Education Services Corporation, New York State	1,106,721	1,182,880	0	0
State University of New York	468,427	469,599	700	1,722,000
FUNCTIONAL TOTAL	28,254,297	29,814,024	65,806	1,802,723
GENERAL GOVERNMENT				
Budget, Division of the	0	0	22,895	28,251
Civil Service, Department of	0	1,000	12,544	14,553
Deferred Compensation	0	0	57	111
Elections, State Board of	0	1,838	8,587	13,559
Employee Relations, Office of	0	0	2,601	2,913
Gaming Commission, New York State	0	0	6,362	6,431
General Services, Office of	0	0	131,498	148,417
Inspector General, Office of the	0	0	7,427	6,944
Labor Management Committee	0	0	31,000	108,473
Prevention of Domestic Violence, Office for	1,285	3,612	1,591	1,767
Public Employment Relations Board	0	0	3,560	3,600
Public Integrity, Commission on	0	0	5,576	5,582
State, Department of	12,440	26,562	9,192	11,332
Tax Appeals, Division of	0	0	3,040	3,040
Taxation and Finance, Department of	926	926	236,763	262,174
Technology, Office for	0	0	545,097	582,793
Veterans' Affairs, Division of	7,637	19,821	6,236	6,922
Welfare Inspector General, Office of	0	0	686	1,162
FUNCTIONAL TOTAL	22,288	53,759	1,034,712	1,208,024
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	134,713	134,713
Executive Chamber	0	0	13,578	17,854
Law, Department of	0	0	107,538	107,538
Judiciary	18,500	18,500	2,006,700	2,765,376
Legislature	0	0	228,908	337,556
Lieutenant Governor, Office of the	0	0	614	630
FUNCTIONAL TOTAL	50,524	50,525	2,492,051	3,363,667
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE				
Sales Tax Asset Receivable Corporation	0	170,000	0	0
Local Government Assistance	755,512	1,120,207	0	2,500
FUNCTIONAL TOTAL	755,512	1,290,207	0	2,500

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other 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 Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

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

	Enacted	Change	Current
Revenues:			
Taxes:			
Personal Income Tax	34,214	(137)	34,077
Consumption/Use Taxes	7,155	(42)	7,113
Business Taxes	5,397	227	5,624
Other Taxes	1,072	260	1,332
Miscellaneous Receipts	5,319	1,062	6,381
Federal Receipts	0	0	0
Total Receipts	53,157	1,370	54,527
Expenditures:			
Local Assistance	47,542	484	48,026
State Operations	12,597	(21)	12,576
General State Charges	6,640	1,142	7,782
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	66,779	1,605	68,384
Other Financing Sources (Uses):			
Transfers From Other Funds	19,705	140	19,845
Transfers To Other Funds	(7,763)	1,456	(6,307)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	11,942	1,596	13,538
Operating Surplus/(Deficit)	(1,680)	1,361	(319)
Accumulated Surplus/(Deficit)[1]	1,338	629	1,967

[1] **Changes to the projected Accumulated Surplus/(Deficit) in FY 2018 reflect the use of extraordinary monetary settlement reserves. These receipts are scheduled to be transferred over a multi-year period through FY 2022.**

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2018 and FY 2019
(millions of dollars)

	FY 2018 Current	FY 2019 Proposed	Annual Change
Revenues:			
Taxes:			
Personal Income Tax	34,077	36,281	2,204
Consumption/Use Taxes	7,113	7,472	359
Business Taxes	5,624	5,491	(133)
Other Taxes	1,332	1,051	(281)
Miscellaneous Receipts	6,381	5,025	(1,356)
Federal Receipts	0	0	0
Total Receipts	54,527	55,320	793
Expenditures:			
Local Assistance	48,026	49,366	1,340
State Operations	12,576	13,005	429
General State Charges	7,782	8,244	462
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	68,384	70,615	2,231
Other Financing Sources (Uses):			
Transfers From Other Funds	19,845	19,730	(115)
Transfers To Other Funds	(6,307)	(7,332)	(1,025)
Proceeds From Financing Arrangements/ Advance Refundings	0		0
Net Other Financing Sources (Uses)	13,538	12,398	(1,140)
Operating Surplus/(Deficit)	(319)	(2,897)	(2,578)
Accumulated Surplus/(Deficit)[1]	1,967	(611)	

[1] **Changes to the projected Accumulated Surplus/(Deficit) in FY 2018 reflect the use of extraordinary monetary settlement reserves. These receipts are scheduled to be transferred over a multi-year period through FY 2022.**

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	48,146	7,637	1,333	20,561	77,677
Public Health/Patient Fees	0	4,925	0	461	5,386
Miscellaneous Receipts	6,381	1,611	2,440	8	10,440
Federal Receipts	0	60,905	2,277	73	63,255
Total Receipts	54,527	75,078	6,050	21,103	156,758
Expenditures:					
Local Assistance	48,026	73,375	4,776	0	126,177
State Operations	12,576	2,127	0	42	14,745
General State Charges	7,782	449	0	0	8,231
Debt Service	0	0	0	4,574	4,574
Capital Projects	0	0	7,994	0	7,994
Total Disbursements	68,384	75,951	12,770	4,616	161,721
Other Financing Sources (Uses):					
Transfers From Other Funds	19,845	3,059	2,315	3,878	29,097
Transfers To Other Funds	(6,307)	(2,458)	(1,401)	(20,347)	(30,513)
Proceeds Of General Obligation Bonds	0	0	788	0	788
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,841	0	4,841
Net Other Financing Sources (Uses)	13,538	601	6,543	(16,469)	4,213
Operating Surplus/(Deficit)	(319)	(272)	(177)	18	(750)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2019
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	50,295	6,302	1,401	20,562	78,560
Public Health/Patient Fees	0	5,870	0	461	6,331
Miscellaneous Receipts	5,025	1,677	(796)	3	5,909
Federal Receipts	0	60,983	2,436	73	63,492
Total Receipts	55,320	74,832	3,041	21,099	154,292
Expenditures:					
Local Assistance	49,366	72,712	5,512	0	127,590
State Operations	13,005	2,288	0	47	15,340
General State Charges	8,244	457	0	0	8,701
Debt Service	0	0	0	4,589	4,589
Capital Projects	0	0	8,807	0	8,807
Total Disbursements	70,615	75,457	14,319	4,636	165,027
Other Financing Sources (Uses):					
Transfers From Other Funds	19,730	3,401	3,505	3,635	30,271
Transfers To Other Funds	(7,332)	(2,894)	(1,369)	(20,075)	(31,670)
Proceeds Of General Obligation Bonds	0	0	718	0	718
Proceeds From Financing Arrangements/ Advance Refundings	0	0	8,359	0	8,359
Net Other Financing Sources (Uses)	12,398	507	11,213	(16,440)	7,678
Operating Surplus/(Deficit)	(2,897)	(118)	(65)	23	(3,057)

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	34,077	0	12,734	2,585	0	49,396
Consumption/Use Taxes	7,113	0	3,392	5,989	0	16,494
Business Taxes	5,624	0	0	2,246	0	7,870
Other Taxes	1,332	0	0	2,585	0	3,917
Public Health/Patient Fees	0	0	0	5,386	0	5,386
Miscellaneous Receipts	6,381	159	0	3,900	0	10,440
Federal Receipts	0	55,433	73	7,749	0	63,255
Total Receipts	54,527	55,592	16,199	30,440	0	156,758
Expenditures:						
Local Assistance	48,026	51,323		26,828	0	126,177
State Operations	12,576	1,996	34	139	0	14,745
General State Charges	7,782	317		132	0	8,231
Debt Service	0	0	4,083	491	0	4,574
Capital Projects	0	0		7,994	0	7,994
Total Disbursements	68,384	53,636	4,117	35,584	0	161,721
Other Financing Sources (Uses):						
Transfers From Other Funds	19,845	12	2,744	6,496	(23,681)	5,416
Transfers To Other Funds	(6,307)	(2,125)	(14,826)	(7,255)	23,681	(6,832)
Proceeds Of General Obligation Bonds	0			788	0	788
Proceeds From Financing Arrangements/ Advance Refundings	0			4,841	0	4,841
Net Other Financing Sources (Uses)	13,538	(2,113)	(12,082)	4,870	0	4,213
Operating Surplus/(Deficit)	(319)	(157)	0	(274)	0	(750)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2019
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Revenues:						
Taxes:						
Personal Income Tax	36,281	0	12,311	2,410	0	51,002
Consumption/Use Taxes	7,472	0	3,570	6,360	0	17,402
Business Taxes	5,491	0	0	2,403	0	7,894
Other Taxes	1,051	0	0	1,211	0	2,262
Public Health/Patient Fees	0	0	0	6,331	0	6,331
Miscellaneous Receipts	5,025	212	0	672	0	5,909
Federal Receipts	0	59,793	73	3,626	0	63,492
Total Receipts	55,320	60,005	15,954	23,013	0	154,292
Expenditures:						
Local Assistance	49,366	55,452	0	22,772	0	127,590
State Operations	13,005	1,744	41	550	0	15,340
General State Charges	8,244	320	0	137	0	8,701
Debt Service	0	0	4,026	563	0	4,589
Capital Projects	0	0	0	8,807	0	8,807
Total Disbursements	70,615	57,516	4,067	32,829	0	165,027
Other Financing Sources (Uses):						
Transfers From Other Funds	19,730	12	2,558	7,971	(24,631)	5,640
Transfers To Other Funds	(7,332)	(2,402)	(14,445)	(7,491)	24,631	(7,039)
Proceeds Of General Obligation Bonds				718	0	718
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	8,359	0	8,359
Net Other Financing Sources (Uses)	12,398	(2,390)	(11,887)	9,557	0	7,678
Operating Surplus/(Deficit)	(2,897)	99	0	(259)	0	(3,057)

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	34,077	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	7,113	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,624	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,332	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	2,862	0	863	0	0	458	14	39	13	120
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	51,008	0	863	0	0	458	14	39	13	120
Expenditures:											
Local Assistance	45,503	0	0	0	0	0	0	0	0	0	0
State Operations	0	8,507	0	48	0	0	421	13	39	12	155
General State Charges	0	5,148	0	815	0	0	28	2	0	3	13
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	45,503	13,655	0	863	0	0	449	15	39	15	168
Other Financing Sources (Uses):											
Transfers From Other Funds	0	18,708	0	0	0	0	22	0	0	0	67
Transfers To Other Funds	(4,061)	(6,814)	(16)	0	0	0	(30)		(1)	(1)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(4,061)	11,894	(16)	0	0	0	(8)	0	(1)	(1)	65
Operating Surplus/(Deficit)	(49,564)	49,247	(16)	0	0	0	1	(1)	(1)	(3)	17

	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	34,077
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	7,113
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,624
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,332
Miscellaneous Receipts	2,560	2	2	1	3	2	19	19	49	0	(645)	6,381
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,560	2	2	1	3	2	19	19	49	0	(645)	54,527
Expenditures:												
Local Assistance	2,523	0	0	0	0	0	0	0	0	0	0	48,026
Agency Operations	3,931	1	2	1	2	1	21	13	54	0	(645)	12,576
General State Charges	1,747	0	0	0	0	0	7	7	12	0	0	7,782
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	8,201	1	2	1	2	1	28	20	66	0	(645)	68,384
Other Financing Sources (Uses):												
Transfers From Other Funds	6,383	0	0	0	0	0	0	8	12	0	(5,355)	19,845
Transfers To Other Funds	(733)	0	0	0	0	0	0	(4)	0	0	5,355	(6,307)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,650	0	0	0	0	0	0	4	12	0	0	13,538
Operating Surplus/(Deficit)	9	1	0	0	1	1	(9)	3	(5)	0	0	(319)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2019
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Revenues:											
Personal Income Tax	0	36,281	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	7,472	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,491	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,051	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	1,934	0	863	0	0	451	14	39	13	125
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	52,229	0	863	0	0	451	14	39	13	125
Expenditures:											
Local Assistance	48,726	0	36	0	0	0	0	0	0	0	0
State Operations	0	11,910	0	48	0	0	420	13	39	12	158
General State Charges	0	7,005	0	815	0	0	29	3	0	3	18
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	48,726	18,915	36	863	0	0	449	16	39	15	176
Other Financing Sources (Uses):											
Transfers From Other Funds	0	19,697	0	0	0	0	40	0	0	0	66
Transfers To Other Funds	(1,466)	(5,963)	0	0	0	0	(22)		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)	(1,466)	13,734	0	0	0	0	18	0	0	(1)	64
Operating Surplus/(Deficit)	(50,192)	47,048	(36)	0	0	0	20	(2)	0	(3)	13

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Revenues:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	36,281
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	7,472
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,491
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,051
Miscellaneous Receipts	2,131	2	2	1	3	2	33	19	49	0	(656)	5,025
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,131	2	2	1	3	2	33	19	49	0	(656)	55,320
Expenditures:												
Local Assistance	604	0	0	0	0	0	0	0	0	0	0	49,366
Agency Operations	953	2	2	1	2	1	25	13	62	0	(656)	13,005
Fringe Benefits/Fixed Costs	344	0	0	0	0	0	8	7	12	0	0	8,244
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	1,901	2	2	1	2	1	33	20	74	0	(656)	70,615
Other Financing Sources (Uses):												
Transfers From Other Funds	566	0	0	0	0	0	0	8	21	0	(668)	19,730
Transfers To Other Funds	(542)	0	0	0	0	0	0	(4)	0	0	668	(7,332)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	24	0	0	0	0	0	0	4	21	0	0	12,398
Operating Surplus/(Deficit)	254	0	0	0	1	1	0	3	(4)	0	0	(2,897)

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	35,616	0	0	35,616	(1,539)	0	0	0	34,077
Consumption/Use Taxes	7,386	0	0	7,386	(273)	0	0	0	7,113
Business Taxes	5,108	0	0	5,108	516	0	0	0	5,624
Other Taxes	1,332	0	0	1,332	0	0	0	0	1,332
Miscellaneous Receipts	2,946	2,560	740	6,246	0	718	(645)	62	6,381
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	52,388	2,560	740	55,688	(1,296)	718	(645)	62	54,527
Expenditures:									
Local Assistance	46,501	2,522	0	49,023	211	0	0	(1,208)	48,026
State Operations	8,192	4,180	736	13,108	(59)	(39)	(645)	211	12,576
General State Charges	5,650	1,747	75	7,472	33	757	0	(480)	7,782
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	60,343	8,449	811	69,603	185	718	(645)	(1,477)	68,384
Other Financing Sources (Uses):									
Transfers From Other Funds	19,053	6,383	109	25,545	0	(5,328)	0	(372)	19,845
Transfers To Other Funds	(9,680)	(750)	(38)	(10,468)	0	5,328	0	(1,167)	(6,307)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	9,373	5,633	71	15,077	0	0	0	(1,539)	13,538
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	1,418	(256)	0	1,162	(1,481)	0	0	0	(319)
(Increase)/Decrease In Reserves	(1,418)	0	0	(1,418)	1,418	0	0	0	0
Operating Surplus/(Deficit)	0	(256)	0	(256)	(63)	0	0	0	(319)

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	7,631	0	0	0	0	0	0	0	0	6	7,637
Public Health	0	0	0	0	0	0	4,925	0	0	0	4,925
Miscellaneous Receipts	17,121	(96)	(4,586)	(2,560)	(3,353)	0	(4,925)	0	0	10	1,611
Federal Receipts	55,434	0	0	0	0	5,331	0	0	0	140	60,905
Total Receipts	**80,186**	**(96)**	**(4,586)**	**(2,560)**	**(3,353)**	**5,331**	**0**	**0**	**0**	**156**	**75,078**
Expenditures:											
Local Assistance	70,616	0	0	(2,523)	(113)	5,331	0	0	0	64	73,375
State Operations	12,497	(107)	(5,753)	(4,180)	(83)	0	0	(339)	0	92	2,127
General State Charges	2,643	0	(447)	(1,747)	(12)	0	0	0	0	12	449
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	**85,756**	**(107)**	**(6,200)**	**(8,450)**	**(208)**	**5,331**	**0**	**(339)**	**0**	**168**	**75,951**
Other Financing Sources (Uses):											
Transfers From Other Funds	7,978	0	(1,805)	(6,383)	3,238	0	0	0	31	0	3,059
Transfers To Other Funds	(3,034)	0	196	750	0	0	0	(339)	(31)	0	(2,458)
Net Other Financing Sources (Uses)	**4,944**	**0**	**(1,609)**	**(5,633)**	**3,238**	**0**	**0**	**(339)**	**0**	**0**	**601**
Operating Surplus/(Deficit)	**(626)**	**11**	**5**	**257**	**93**	**0**	**0**	**0**	**0**	**(12)**	**(272)**

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	1,333	0	0	0	0	0	0	0	0	1,333
Miscellaneous Receipts	7,292	0	(110)	(635)	(8)	0	0	(4,129)	30	2,440
Federal Receipts	2,270	0	0	0	0	0	0	0	7	2,277
Total Receipts	**10,895**	**0**	**(110)**	**(635)**	**(8)**	**0**	**0**	**(4,129)**	**37**	**6,050**
Expenditures:										
Local Assistance	4,769	0	0	0	0	0	0	0	7	4,776
Capital Projects	7,906	(50)	(110)	(702)	(8)	0	712	0	246	7,994
Total Disbursements	**12,675**	**(50)**	**(110)**	**(702)**	**(8)**	**0**	**712**	**0**	**253**	**12,770**
Other Financing Sources (Uses):										
Transfers From Other Funds	2,393	(50)	(28)	0	0	0	0	0	0	2,315
Transfers To Other Funds	(1,398)	(3)	0	0	0	0	0	0	0	(1,401)
Proceeds Of GO Bonds	788	0	0	0	0	0	0	0	0	788
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	712	4,129	0	4,841
Net Other Financing Sources (Uses)	**1,783**	**(53)**	**(28)**	**0**	**0**	**0**	**712**	**4,129**	**0**	**6,543**
Operating Surplus/(Deficit)	**3**	**(3)**	**(28)**	**67**	**0**	**0**	**0**	**0**	**(216)**	**(177)**

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	20,546	0	0	0	15	20,561
Patient Fees	0	0	461	0	0	461
Miscellaneous Receipts	470	(1)	(461)	0	0	8
Federal Receipts	73	0	0	0	0	73
Total Receipts	**21,089**	**(1)**	**0**	**0**	**15**	**21,103**
Expenditures:						
State Operations	42	0	0	0	0	42
Debt Service	5,621	0	0	(1,047)	0	4,574
Total Disbursements	**5,663**	**0**	**0**	**(1,047)**	**0**	**4,616**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,878	0	0	0	0	3,878
Transfers To Other Funds	(19,300)	0	0	(1,047)	0	(20,347)
Net Other Financing Sources (Uses)	**(15,422)**	**0**	**0**	**(1,047)**	**0**	**(16,469)**
Operating Surplus/(Deficit)	**4**	**(1)**	**0**	**0**	**15**	**18**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2019
(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	34,523	0	0	34,523	1,758	0	0	0	36,281
Consumption/Use Taxes	7,752	0	0	7,752	(280)	0	0	0	7,472
Business Taxes	5,809	0	0	5,809	(318)	0	0	0	5,491
Other Taxes	1,051	0	0	1,051	0	0	0	0	1,051
Miscellaneous Receipts	2,019	2,131	753	4,903	(2)	718	(656)	62	5,025
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Revenues	51,154	2,131	753	54,038	1,158	718	(656)	62	55,320
Expenditures:									
Local Assistance	49,938	604	0	50,542	54	0	0	(1,230)	49,366
State Operations	11,528	1,204	750	13,482	32	(39)	(656)	186	13,005
General State Charges	7,597	344	82	8,023	(82)	757	0	(454)	8,244
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Expenditures	69,063	2,152	832	72,047	4	718	(656)	(1,498)	70,615
Other Financing Sources (Uses):									
Transfers From Other Funds	20,047	546	135	20,728	0	(626)	0	(372)	19,730
Transfers To Other Funds	(6,185)	(556)	(29)	(6,770)	0	626	0	(1,188)	(7,332)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	13,862	(10)	106	13,958	0	0	0	(1,560)	12,398
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(4,047)	(31)	27	(4,051)	1,154	0	0	0	(2,897)
(Increase)/Decrease In Reserves		0	0	0	0	0	0	0	0
Operating Surplus/(Deficit)	(4,047)	(31)	27	(4,051)	1,154	0	0	0	(2,897)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2019
(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	6,289	0	0	0	0	0	0	0	0	13	6,302
Public Health	0	0	0	0	0	0	5,870	0	0	0	5,870
Miscellaneous Receipts	17,772	(98)	(4,761)	(2,132)	(3,276)	0	(5,870)	0	0	42	1,677
Federal Receipts	55,376	0	0	0	0	5,464	0	0	0	143	60,983
Total Receipts	**79,437**	**(98)**	**(4,761)**	**(2,132)**	**(3,276)**	**5,464**	**0**	**0**	**0**	**198**	**74,832**
Expenditures:											
Local Assistance	67,797	0	0	(604)	0	5,464	0	0	0	55	72,712
State Operations	9,877	(76)	(5,998)	(1,204)	(53)	0	0	(339)	0	81	2,288
General State Charges	1,275	0	(474)	(344)	(12)	0	0	0	0	12	457
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	**78,949**	**(76)**	**(6,472)**	**(2,152)**	**(65)**	**5,464**	**0**	**(339)**	**0**	**148**	**75,457**
Other Financing Sources (Uses):											
Transfers From Other Funds	2,130	0	(1,743)	(546)	3,201	0	0	0	359	0	3,401
Transfers To Other Funds	(2,954)	0	202	556	0	0	0	(339)	(359)	0	(2,894)
Net Other Financing Sources (Uses)	**(824)**	**0**	**(1,541)**	**10**	**3,201**	**0**	**0**	**(339)**	**0**	**0**	**507**
Operating Surplus/(Deficit)	**(336)**	**(22)**	**170**	**30**	**(10)**	**0**	**0**	**0**	**0**	**50**	**(118)**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2019
(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	1,401	0	0	0	0	0	0	0	0	1,401
Miscellaneous Receipts	7,703	0	(100)	(680)	(8)	0	0	(7,742)	31	(796)
Federal Receipts	2,429	0	0	0	0	0	0	0	7	2,436
Total Receipts	**11,533**	**0**	**(100)**	**(680)**	**(8)**	**0**	**0**	**(7,742)**	**38**	**3,041**
Expenditures:										
Local Assistance	5,505	0	0	0	0	0	0	0	7	5,512
Capital Projects	8,985	(50)	(100)	(886)	(8)	0	614	0	252	8,807
Total Disbursements	**14,490**	**(50)**	**(100)**	**(886)**	**(8)**	**0**	**614**	**0**	**259**	**14,319**
Other Financing Sources (Uses):										
Transfers From Other Funds	3,580	(50)	(25)	0	0	0	0	0	0	3,505
Transfers To Other Funds	(1,369)	0	0	0	0	0	0	0	0	(1,369)
Proceeds Of GO Bonds	718	0	0	0	0	0	0	0	0	718
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	617	7,742	0	8,359
Net Other Financing Sources (Uses)	**2,929**	**(50)**	**(25)**	**0**	**0**	**0**	**617**	**7,742**	**0**	**11,213**
Operating Surplus/(Deficit)	**(28)**	**0**	**(25)**	**206**	**0**	**0**	**3**	**0**	**(221)**	**(65)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2019
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	20,544	0	0	0	18	20,562
Patient Fees	0	0	461	0	0	461
Miscellaneous Receipts	465	(1)	(461)	0	0	3
Federal Receipts	73	0	0	0	0	73
Total Receipts	**21,082**	**(1)**	**0**	**0**	**18**	**21,099**
Expenditures:						
State Operations	47	0	0	0	0	47
Debt Service	5,636	0	0	(1,047)	0	4,589
Total Disbursements	**5,683**	**0**	**0**	**(1,047)**	**0**	**4,636**
Other Financing Sources (Uses):						
Transfers From Other Funds	3,635	0	0	0	0	3,635
Transfers To Other Funds	(19,028)	0	0	(1,047)	0	(20,075)
Net Other Financing Sources (Uses)	**(15,393)**	**0**	**0**	**(1,047)**	**0**	**(16,440)**
Operating Surplus/(Deficit)	**6**	**(1)**	**0**	**0**	**18**	**23**

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

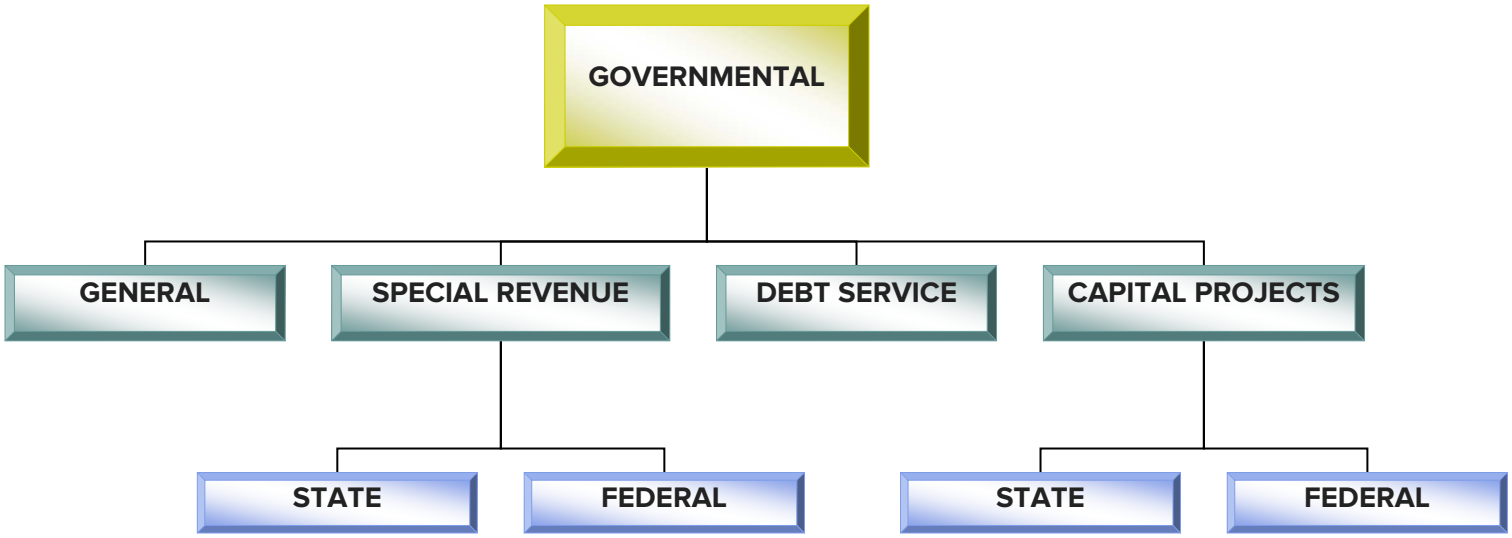
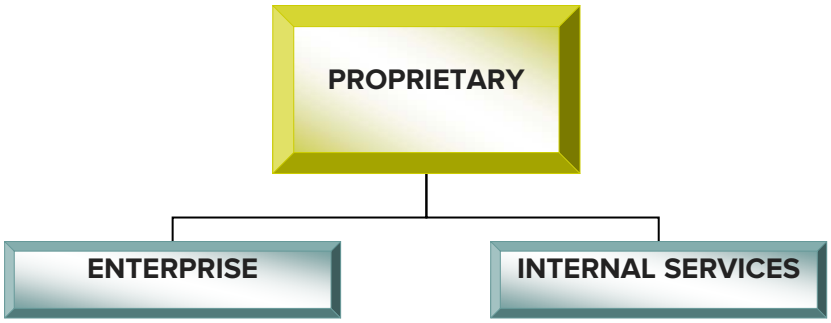
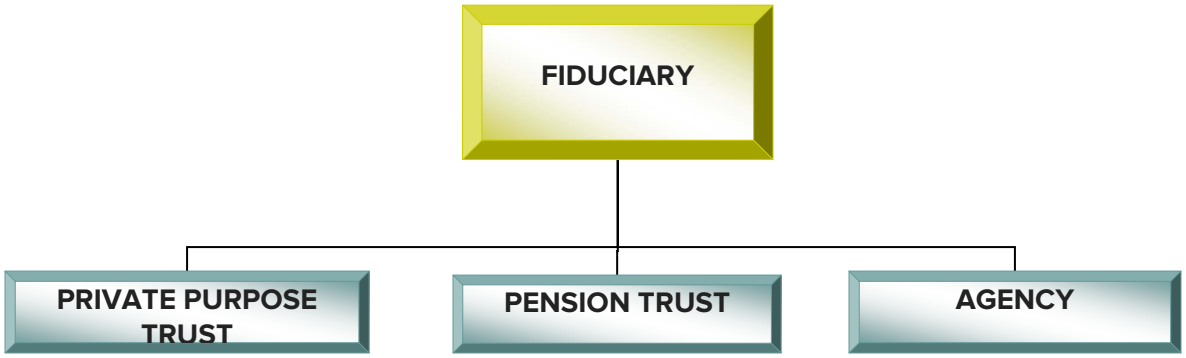
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten 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

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

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education Fund	Special Revenue
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

APPENDIX

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

SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
55150-55199	347	Youth Vocational Education Account	Internal Service
55200-55249	394	Joint Labor/Management Administration Account	Internal Service
55250-55299	395	Audit and Control Revolving Account	Internal Service
55300-55349	396	Health Insurance Revolving Account	Internal Service
55350-55399	397	Correctional Industries Revolving Account	Internal Service
60050-60149	130	School Capital Facilities Financing Reserve Fund	Agency
60150-60199	135 136 137	Child Performer's Holding Fund	Agency
60200-60249	152	Employees Health Insurance Fund	Agency
60250-60299	153	Social Security Contribution Fund	Agency
60300-60399	154	Payroll Deduction Escrow Fund	Agency
60400-60449	162	Employees Dental Insurance Fund	Agency
60450-60499	163	Management Confidential Group Insurance Fund	Agency
60500-60549	165	Lottery Prize Fund	Agency
60550-60599	167	Health Insurance Reserve Receipts Fund	Agency
60600-60799	169	Miscellaneous NYS Agency Fund	Agency
60800-60849	175	EPIC Escrow Fund	Agency
60850-60899	176	CUNY Senior College Operating Fund	Agency
60900-60949	179	MMIS Statewide Escrow Fund	Agency
60950-60999	309	Special Education Fund	Agency
61000-61099	344	State University New York Revenue Collection Fund	Agency
61100-61999	382	State University Federal Direct Lending Program Fund	Agency
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