

Funding Source	Unexpended Budget Balance	Reallocated to CEF	Remaining Funds to be Expended **	2016	2017	2018	2019	2020	2021	2022	2023-2036	Total
<b>SBC3</b>												
Program Funds	97,721,896	63,106,175	34,615,721	22,596,373	12,019,348							34,615,721
Program Administration	-	-	-	-	-							-
Program Evaluation	6,165,951	1,000,000	5,165,951	3,372,218	1,793,733							5,165,951
NYS Cost Recovery Fee*	856,357	-	856,357	559,011	297,346							856,357
<b>Total SBC3</b>	<b>104,744,204</b>	<b>64,106,175</b>	<b>40,638,029</b>	<b>26,527,602</b>	<b>14,110,427</b>							<b>40,638,029</b>
<b>EEPS</b>												
Program Funds	65,943,969	30,624,773	35,319,196	35,319,196	-							35,319,196
Program Administration	-	-	-	-	-							-
Program Evaluation	5,245,258	2,000,000	3,245,258	2,007,852	1,237,406							3,245,258
NYS Cost Recovery Fee*	830,155	-	830,155	803,518	26,637							830,155
<b>Total EEPS</b>	<b>72,019,382</b>	<b>32,624,773</b>	<b>39,394,609</b>	<b>38,130,566</b>	<b>1,264,043</b>							<b>39,394,609</b>
<b>EEPS2</b>												
Program Funds	422,308,577	25,964,116	396,344,461	137,567,096	114,112,022	73,914,346	43,669,645	20,831,809	6,249,543			396,344,461
Program Administration	37,854,801	-	37,854,801	13,139,013	10,898,823	7,059,548	4,170,881	1,989,643	596,893			37,854,801
Program Evaluation	46,317,039	5,000,000	41,317,039	6,244,339	15,164,822	11,596,629	5,488,146	2,171,618	651,485			41,317,039
NYS Cost Recovery Fee*	10,236,163	-	10,236,163	3,378,581	3,017,480	1,992,712	1,147,975	538,011	161,403			10,236,163
<b>Total EEPS2</b>	<b>516,716,580</b>	<b>30,964,116</b>	<b>485,752,464</b>	<b>160,329,030</b>	<b>143,193,147</b>	<b>94,563,235</b>	<b>54,476,647</b>	<b>25,531,082</b>	<b>7,659,324</b>			<b>485,752,465</b>
<b>SBC4</b>												
Program Funds	341,865,408	178,321,604	163,543,804	39,682,078	43,339,413	35,841,877	22,431,651	13,410,226	6,644,158	2,194,401		163,543,804
Program Administration	8,761,987	-	8,761,987	2,125,998	2,321,943	1,920,257	1,201,793	718,463	355,966	117,567		8,761,987
Program Evaluation	22,062,022	4,000,000	18,062,022	3,274,772	5,730,851	3,958,430	2,477,385	1,481,045	1,139,539	-		18,062,022
NYS Cost Recovery Fee*	4,508,386	410,449	4,097,937	970,472	1,106,290	898,094	562,073	336,022	175,218	49,768		4,097,937
<b>Total SBC4</b>	<b>377,197,803</b>	<b>182,732,053</b>	<b>194,465,750</b>	<b>46,053,321</b>	<b>52,498,497</b>	<b>42,618,658</b>	<b>26,672,902</b>	<b>15,945,757</b>	<b>8,314,880</b>	<b>2,361,736</b>		<b>194,465,750</b>
<b>RPS</b>												
Program Funds	2,019,593,218	835,057,858	1,184,535,360	173,517,532	172,178,026	161,771,096	129,829,032	91,498,556	73,363,707	60,792,959	321,584,452	1,184,535,360
Program Administration	11,940,899	-	11,940,899	2,671,309	1,662,583	1,377,202	1,115,143	800,672	651,890	548,757	3,113,342	11,940,899
Program Evaluation	1,098,093	-	1,098,093	230,000	638,093	230,000	-	-	-	-	-	1,098,093
NYS Cost Recovery Fee*	17,987,848	-	25,779,488	3,797,666	3,755,902	3,516,950	2,818,759	1,986,872	1,593,291	1,320,467	6,989,581	25,779,488
<b>Total RPS</b>	<b>2,050,620,058</b>	<b>835,057,858</b>	<b>1,223,353,840</b>	<b>180,216,507</b>	<b>178,234,603</b>	<b>166,895,248</b>	<b>133,762,934</b>	<b>94,286,100</b>	<b>75,608,888</b>	<b>62,662,184</b>	<b>331,687,375</b>	<b>1,223,353,840</b>
<b>Total</b>												
Program Funds	2,947,433,068	1,133,074,526	1,814,358,542	408,682,276	341,648,809	271,527,319	195,930,328	125,740,592	86,257,407	62,987,360	321,584,452	1,814,358,542
Program Administration	58,557,687	-	58,557,687	17,936,321	14,883,348	10,357,007	6,487,818	3,508,779	1,604,749	666,324	3,113,342	58,557,687
Program Evaluation	80,888,363	12,000,000	68,888,363	15,129,181	24,564,905	15,785,059	7,965,531	3,652,663	1,791,024	-	-	68,888,363
NYS Cost Recovery Fee*	34,418,909	410,449	41,800,100	9,509,248	8,203,655	6,407,756	4,528,807	2,860,905	1,929,912	1,370,235	6,989,581	41,800,100
<b>Total for all Portfolios</b>	<b>3,121,298,027</b>	<b>1,145,484,975</b>	<b>1,983,604,692</b>	<b>451,257,026</b>	<b>389,300,717</b>	<b>304,077,141</b>	<b>214,912,483</b>	<b>135,762,939</b>	<b>91,583,093</b>	<b>65,023,920</b>	<b>331,687,375</b>	<b>1,983,604,693</b>

\*Cost Recovery Fee is based upon 2.2% of future years total projected expenditures.

\*\*Includes committed and uncommitted funds as of 2/29/16 expected to be expended (and committed) in future.

\*\*\* The summary notes that future CRF costs are projected to be greater than the unexpended budget balance (which includes accumulated interest earnings through February 29, 2016). The CEF Order dated January 21, 2016 provides that up to \$10 million of excess uncommitted SBC/EEPS/RPS funds subsequent to February 29, 2016 may be reallocated to satisfy unfunded cost recovery fee projected expenses through the first CEF review in 2017.