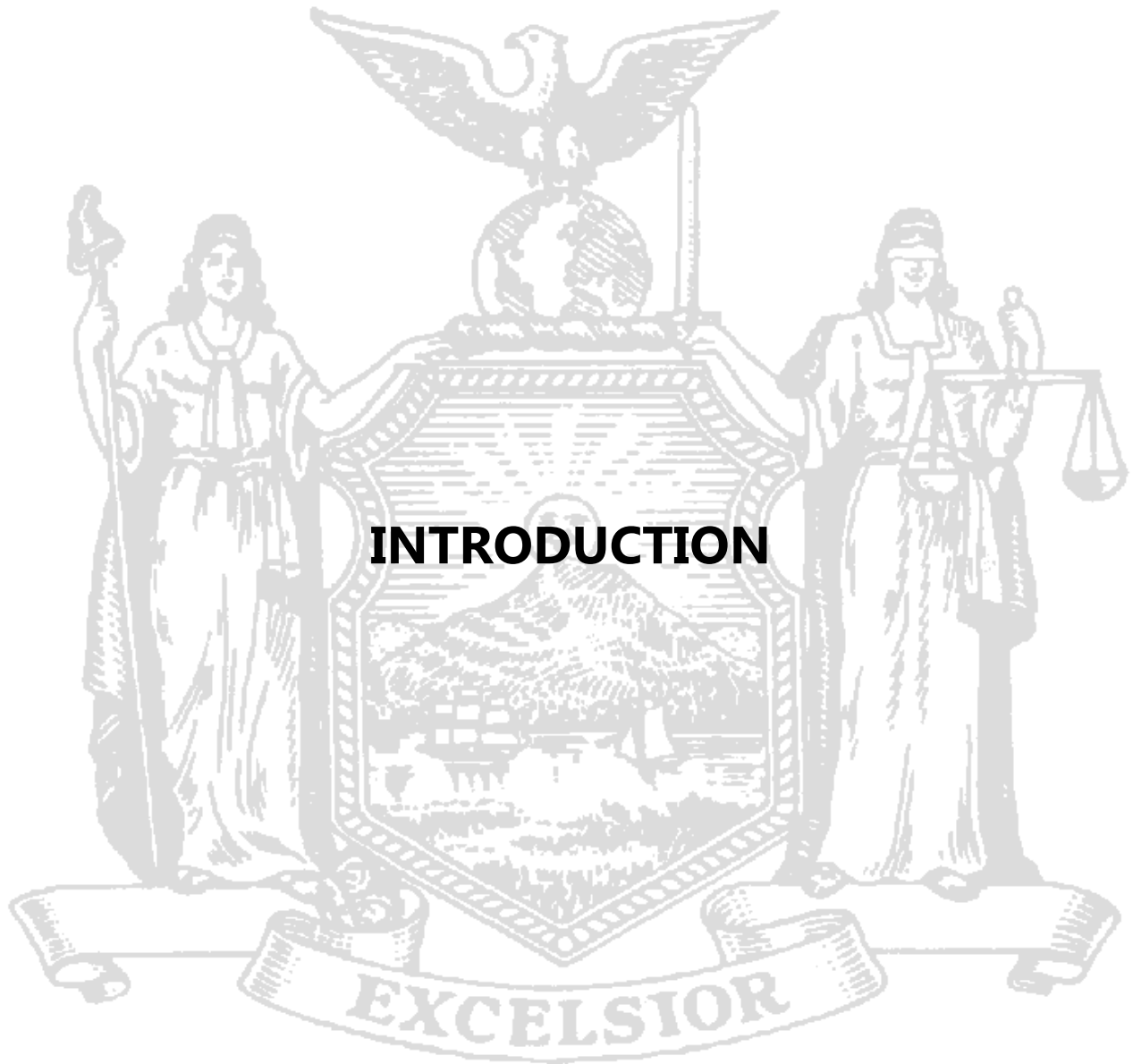


FY 2014
EXECUTIVE BUDGET FINANCIAL PLAN
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INTRODUCTION

INTRODUCTION

This Executive Budget Financial Plan for FY 2014 (the “Executive Budget” or “Executive Budget Financial Plan”) summarizes the State of New York’s official Financial Plan projections for FY 2013 through FY 2017. The State’s FY 2014 will begin on April 1, 2013 and end on March 31, 2014. The Financial Plan projections reflect the impact of the Governor’s Executive Budget for FY 2014.

The State’s General Fund — the fund that receives the majority of State taxes and all income not earmarked for a particular program or activity — is required to be balanced on a cash basis of accounting. The State Constitution and State Finance Law do not define budget balance. In practice, the General Fund is considered balanced on a cash basis of accounting if sufficient resources are expected to be available during the fiscal year for the State to (a) make all required payments, including personal income tax refunds, without the issuance of deficit notes or bonds, and (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.

The General Fund is typically the financing source of last resort for the State’s other major funds, including HCRA¹ funds, the DHBTF, the STAR Fund, and the Lottery Fund. Therefore, the General Fund projections account for any estimated funding shortfalls in these funds. Since the General Fund is the fund that is required to be balanced, the focus of the State’s budget discussion is often weighted toward the General Fund.

The State accounts for receipts and disbursements by the fund in which the activity takes place (such as the General Fund), and the broad category or purpose of that activity (such as State Operations). The Financial Plan tables sort State projections and results by fund and category. The State also reports disbursements and receipts activity by two other broad measures: State Operating Funds, which includes the General Fund and funds specified for dedicated purposes, but excludes Federal Funds and Capital Projects Funds; and All Governmental Funds (“All Funds”), which includes both State and Federal Funds and provides the most comprehensive view of the financial operations of the State.

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; Capital Projects Funds, which account for costs incurred in the construction and rehabilitation of roads, bridges, prisons, 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 its public authorities.

¹ Please see “Glossary of Acronyms” at the end of this document for the definitions of commonly used acronyms and abbreviations that appear in the text.

INTRODUCTION

The factors affecting the State's financial condition are complex. This Executive Budget Financial Plan contains forecasts, projections, and estimates that are based on expectations and assumptions which existed at the time they were prepared. Since many factors may materially affect fiscal and economic conditions in the State, the inclusion in this Executive Budget Financial Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. Forecasts, projections and estimates are not intended as representations of fact or guarantees of results. The words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward-looking statements in the Executive Budget Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; action by the Federal government to reduce or disallow expected aid; 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 they were prepared.



FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES					
(millions of dollars)					
	FY 2012 Results	FY 2013		FY 2014	
		Mid-Year	Revised	Before Actions ¹	Executive Proposal
State Operating Funds Budget					
Size of Budget	\$87,181	\$89,420	\$89,431	\$91,926	\$90,841
Annual Growth	3.3%	2.6%	2.6%	2.8%	1.6%
Size of Budget (Adjusted) ²	\$88,328	\$90,087	\$90,098	\$92,556	\$91,471
Annual Growth	2.5%	2.0%	2.0%	2.7%	1.5%
Other Budget Measures					
General Fund (with transfers)	\$56,489 2.0%	\$59,382 5.1%	\$59,154 4.7%	\$61,684 4.3%	\$61,006 3.1%
State Funds (Including Capital)	\$93,193 3.4%	\$95,630 2.6%	\$95,601 2.6%	\$97,908 2.4%	\$97,198 1.7%
Capital Budget (Federal and State)	\$7,836 -0.1%	\$8,061 2.9%	\$8,025 2.4%	\$7,834 -2.4%	\$8,197 2.1%
Federal Operating Aid (Excluding Extraordinary Federal Aid)*	\$38,487 -14.2%	\$36,376 -5.5%	\$36,496 -5.2%	\$37,334 2.3%	\$37,414 2.5%
All Funds (Excluding Extraordinary Federal Aid)*	\$133,504 -1.0%	\$133,857 0.3%	\$133,952 0.3%	\$137,094 2.3%	\$136,452 1.9%
Capital Budget (Including "Off-Budget")	\$9,227 -0.6%	\$9,719 5.3%	\$9,683 4.9%	\$9,398 -2.9%	\$9,761 0.8%
All Funds (Including "Off-Budget" Capital)*	\$134,895 -1.0%	\$135,515 0.5%	\$135,610 0.5%	\$138,658 2.2%	\$138,016 1.8%
Inflation (CPI)	3.3%	1.3%	1.8%	2.2%	2.2%
All Funds Receipts					
Taxes	\$64,297 5.6%	\$66,142 2.9%	\$65,695 2.2%	\$69,095 5.2%	\$69,225 5.4%
Miscellaneous Receipts	\$23,837 3.0%	\$24,708 3.7%	\$25,000 4.9%	\$23,233 -7.1%	\$23,880 -4.5%
Federal Grants*	\$44,611 -9.5%	\$42,502 -4.7%	\$42,631 -4.4%	\$43,217 1.4%	\$43,216 1.4%
Total Receipts*	\$132,745 -0.4%	\$133,353 0.5%	\$133,326 0.4%	\$135,545 1.7%	\$136,321 2.2%
Budget Gaps					
FY 2013		\$0		\$0	\$0
FY 2014		(\$982)		(\$1,352)	\$0
FY 2015		(\$3,590)		(\$3,979)	(\$1,953)
FY 2016		(\$4,370)		(\$5,201)	(\$3,559)
FY 2017		n/a		(\$5,663)	(\$4,464)
Total General Fund Reserves	\$1,787	\$1,474	\$1,474	\$1,391	\$1,641
Rainy Day Reserve Funds	\$1,306	\$1,306	\$1,306	\$1,306	\$1,306
All Other Reserves	\$481	\$168	\$168	\$85	\$335
State Workforce (Subject to Direct Executive Control)	119,579	121,841	119,728	n/a	119,601
Debt					
Debt Service as % All Funds Receipts	4.9%	5.0%	4.8%	5.0%	4.6%
State Related Debt Outstanding	\$56,372	\$57,680	\$56,622	\$58,280	\$57,609
Debt Outstanding as % Personal Income	5.7%	5.6%	5.5%	5.5%	5.5%

¹ Before Executive Budget proposals to eliminate the projected budget gap.

² The annual growth in State Operating Funds spending is affected by several unique factors: (a) the deferral of a School Aid payment from FY 2010 to FY 2011; (b) repayment of the State's pension costs above a certain percentage of payroll; (c) the set-aside of a reserve to pay for potential retroactive labor settlements, rather than assuming spending for these settlements; and (d) the phase-out of the Federal government's payment of an increased share of State Medicaid costs.

* All Funds and Federal Operating receipts and spending exclude Federal disaster aid for Superstorm Sandy estimated at \$1.5 billion in FY 2013 and \$5.1 billion in FY 2014, and additional Federal aid under the Affordable Care Act estimated at \$1.0 billion in FY 2014.

FINANCIAL PLAN OVERVIEW

EXECUTIVE SUMMARY

CURRENT BUDGET GAPS

DOB estimates that the Executive Budget for FY 2014 must close a budget gap of \$1.35 billion. The gaps in future years are projected at \$4.0 billion in FY 2015, \$5.2 billion in FY 2016, and \$5.7 billion in FY 2017. The budget gaps have increased in comparison to the projections in the Mid-Year Update to the Financial Plan, reflecting DOB's updated assessment of economic activity, the impact of Superstorm Sandy,² and other factors. DOB expects the General Fund to end the current fiscal year in balance on a cash basis of accounting, but significant risks and uncertainties remain, especially concerning tax collections in the final quarter of the fiscal year. (See "Multi-Year Financial Plan Revisions Since Mid-Year Update – Current Fiscal Year" and "Other Matters Affecting the Financial Plan" herein.)

The budget gaps represent the difference between the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and the expected level of resources to pay for them.³ The gaps are based on a number of assumptions and projections developed by the DOB in conjunction with other State agencies.⁴ The assumptions reflect the impact of current statutory provisions on spending growth. Mandates and entitlements, combined with enrollment increases, account for a significant portion of projected spending increases.

FY 2014 EXECUTIVE BUDGET

The Governor introduced his Executive Budget for FY 2014 on January 22, 2013. The Executive Budget would eliminate the estimated General Fund budget gap of \$1.35 billion in FY 2014, and reduce the estimated budget gaps to \$2.0 billion in FY 2015, \$3.6 billion in FY 2016, and \$4.5 billion in FY 2017. The following table summarizes the proposed gap-closing plan.

GAP-CLOSING PLAN

- The Executive Budget includes a total of \$1.87 billion in gap-closing actions in FY 2014. These actions close the \$1.35 billion budget gap and finance the initiatives proposed in the Executive Budget. These include \$204 million (school year basis) in fiscal stabilization aid for education and a \$250 million deposit to DRRF.

² Superstorm Sandy, a category 1 hurricane that made landfall as a post-tropical cyclone, struck the East Coast of the United States on October 29, 2012, causing widespread infrastructure damage and economic losses in the greater New York region.

³ Typically referred to as the "current services" or "base" gaps.

⁴ See DOB's Economic, Revenue, and Spending Methodologies, November 2012, at www.budget.ny.gov.

FINANCIAL PLAN OVERVIEW

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS				
EXECUTIVE BUDGET GAP-CLOSING PLAN (millions of dollars)				
	FY 2014	FY 2015	FY 2016	FY 2017
REVISED SURPLUS/(GAPS) BEFORE ACTIONS	(1,352)	(3,979)	(5,201)	(5,663)
FY 2014 Executive Budget Proposals	1,352	2,026	1,642	1,199
Spending Control	974	798	711	724
Agency Operations	434	434	443	480
Local Assistance	412	298	268	244
Debt Management	128	66	0	0
Extenders	331	671	671	408
Other Resources	47	557	260	67
Gross Resources	566	774	524	536
Fiscal Stabilization Aid	(143)	(61)	0	0
Debt Reduction Reserve Deposit	(250)	0	0	0
Other Investments (Incl. State of the State)	(126)	(156)	(264)	(469)
BUDGET SURPLUS/(GAPS) AFTER ACTIONS	0	(1,953)	(3,559)	(4,464)

Spending Control

- Consistent with the Governor's approach in balancing his first two budgets, both of which emphasized spending restraint, the gap-closing plan for FY 2014 includes \$974 million in savings by controlling State spending. State Operating Funds spending in FY 2014 is expected to increase by 1.6 percent, to \$90.8 billion.

- Ongoing State agency redesign and cost-control efforts account for an estimated \$434 million of the gap-closing savings from spending control. These efforts include reductions in State agency operations through closures and consolidations of facilities to reduce excess capacity; strict controls on attrition and hiring; enterprise-wide consolidation of procurement, information technology, and workforce management functions; and a range of operational measures to improve efficiency. Funding for State agency operations, which covers personal service, non-personal service, and fringe benefit expenses, is estimated to total \$24.8 billion in 2014, unchanged from estimated FY 2013 levels.⁵ By comparison, when the Governor took office in January 2011, spending for State agencies was expected to total \$26.6 billion by FY 2014, or over \$1.8 billion higher than the FY 2014 Executive Budget proposal.

- Gap-closing actions in the category of local assistance are expected to total \$412 million.⁶ Savings are expected from, among things, the elimination of FY 2014 automatic “cost of living” increases, and trend factors for all health and human service providers; consolidation of certain public health programs; reforms and reductions in the Excess Medical Malpractice insurance program; ongoing programmatic and financial reviews; program consolidations; enhanced review of

⁵ State Operating Funds basis, consisting of the General Fund, State special revenue funds, and debt service funds.

⁶ Local assistance includes payments for School Aid, Medicaid, public assistance, child welfare, and a range of other purposes.

FINANCIAL PLAN OVERVIEW

claims-based data; and other measures. Disbursements for local assistance are projected to total \$60 billion in FY 2014, an annual increase of 2.3 percent. By comparison, when the Governor took office, spending for local assistance was expected to total \$74.9 billion by FY 2014, or over \$14.9 billion higher than the FY 2014 Executive Budget recommendation.

- The Executive Budget honors the commitment, first made in 2011, to fund School Aid (on a school year basis) at a level consistent with the growth in NYS personal income and Medicaid at the long-term average growth in the medical component of the CPI. School Aid and Medicaid are the State's two largest programs, together totaling nearly \$37 billion and accounting for approximately 40 percent of State Operating Funds spending.

Extenders

- The Executive Budget proposes extending a number of expiring laws that affect the Financial Plan. Extenders are proposed for, among other things, the existing limits on charitable deductions for taxpayers with incomes above \$10 million; the 18-a utility assessment; the Medicaid nursing home provider assessment; the waste tire fee; the Historic Commercial Rehabilitation Properties credit; and the New York Film Production credit. Extenders are expected to provide a Financial Plan benefit of \$331 million in FY 2014.

Other Resources

- The Executive Budget includes legislation to reform the State's complex and inefficient Workers' Compensation System. As a by-product of the reform legislation, SIF, a State agency that provides Workers' Compensation insurance, would release reserves that would no longer be required to fund future liabilities. The Executive Budget proposes using the released reserves over a period of four years to pay for new capital projects with cash rather than with debt, maintain Workers' Compensation rates at stable levels, cover new spending initiatives, and meet other Financial Plan needs. In FY 2014, the Executive Budget directs the reserve release to be used for debt reduction (\$250 million) and capital projects (\$500 million) that otherwise would be financed with long-term bonds.
- Certain school districts were not in compliance with Annual Professional Performance Review requirements by the January 17, 2013 deadline, thereby forfeiting planned aid increases. This results in lower expected disbursements of approximately \$240 million in FY 2014.

- Significant investments include one-time fiscal stabilization aid for school districts dealing with rapid growth in fixed costs, including pension payments, relieving the NYS Thruway Authority of certain operating expenses, thereby permitting the Authority to avoid a toll increase for commercial vehicles, and authorizing new capital commitments to maintain the State's core assets, promote economic development, and fund transformative capital projects.

SUPERSTORM SANDY

- 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 updated Financial Plan estimates that State outlays for disaster response and recovery will total approximately \$200 million in the current fiscal year, with full reimbursement expected in FY 2014. (See "Other Matters Affecting the Financial Plan — Federal Actions" herein.)

SPENDING GROWTH AND FUND BALANCES

- The Executive Budget holds annual spending growth in State Operating Funds to 1.6 percent. All Funds spending, which includes spending from capital funds and Federal funds, is expected to increase by 1.9 percent from the level estimated for 2013, excluding extraordinary Federal aid related to Superstorm Sandy and the implementation of the Affordable Care Act.
- DOB estimates the State would end FY 2014 with a General Fund balance of \$1.6 billion if the Executive Budget was enacted without modification. The balance includes the deposit to the Debt Reduction Reserve Fund. (See "Projected Closing Balances" herein.)

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN REVISIONS SINCE MID-YEAR UPDATE

CURRENT FISCAL YEAR

DOB expects the General Fund to end the current fiscal year in balance on a cash basis of accounting. General Fund receipts, including transfers from other funds, are expected to total \$58.8 billion, a decrease of \$228 million from the Mid-Year Update. The estimate for annual tax receipts, before accounting for the impact of debt service revisions, has been lowered by \$319 million, reflecting relatively weak economic growth and the disruption to activity caused by Superstorm Sandy.⁷ The estimate for miscellaneous receipts has been lowered by \$17 million based on a review of collections to date. The reduction in tax receipts is offset in part by lower than expected costs for debt service, primarily for the State's Personal Income Tax bonds, which results in an increase in tax receipts transferred to the General Fund after payment of debt service, and modestly higher transfers from other funds to the General Fund.

General Fund disbursements, including transfers to other funds, are expected to total \$59.2 billion, a decrease of \$228 million. The decrease is due to a number of factors. Estimated disbursements for local assistance have been lowered by \$40 million, reflecting lower than expected spending across a range of programs and activities, offset in part by an increase in the share of Medicaid expenses that are expected to be financed from the General Fund instead of HCRA (due to lower expected receipts in HCRA). The estimate for State Operations disbursements has been increased by \$143 million, due mainly to the costs related to Superstorm Sandy (these outlays are expected to be reimbursed in FY 2014). Estimated transfers for debt service and capital projects have been reduced, reflecting, among other things, savings from refundings, the timing and sizing of bond sales, and the financing mix for capital projects. The following table summarizes the revisions.

⁷ Estimated General Fund tax receipts are affected by changes in the estimated level of debt service needed for PIT Revenue Bonds, Local Government Assistance Bonds, and Clean Air/Clean Water bonds. The discussion of tax receipts excludes the impact of these debt service changes, since they are unrelated to tax liability.

FINANCIAL PLAN OVERVIEW

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) ESTIMATE FOR FY 2013	
SUMMARY OF CHANGES FROM MID-YEAR UPDATE	
SAVINGS/(COSTS)	
(millions of dollars)	
	FY 2013
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	0
Receipts Revisions	<u>(228)</u>
Tax Receipts ¹	(319)
Miscellaneous Receipts	(17)
Other Non-Tax Transfers	108
Spending Revisions	<u>228</u>
Local Assistance	40
Agency Operations	(143)
General State Charges	34
Debt Service	104
Capital Projects	165
All Other Transfers	28
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	0
¹ Excludes impact of debt service reestimates.	

The General Fund is expected to end FY 2013 with a cash balance of \$1.47 billion. The balance consists of \$1.13 billion in the Tax Stabilization Reserve, \$175 million in the Rainy Day Reserve, \$57 million in the Community Projects Fund, \$21 million in the Contingency Reserve, and \$13 million reserved for debt management. In addition, the balance includes \$77 million set aside for potential retroactive costs of labor settlements with unions that have not agreed to contracts for prior contract periods (i.e., through FY 2011). The potential retroactive costs have been calculated using the terms agreed to by the major State employee unions that reached settlements for those periods.

Risks to budget balance remain in the current fiscal year. They include the potential that actual tax receipts may fall below the revised estimates; year-end transactions, such as the transfer of excess balances from other funds or payments from non-State entities, may occur at lower levels than assumed in the Financial Plan; disbursements in certain programs, especially economically-sensitive programs such as Medicaid, may vary from budgeted amounts; and the Federal government may take actions that adversely impact the State, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. (See “Other Matters Affecting the Financial Plan — Budget Risks and Uncertainties” herein.)

FINANCIAL PLAN OVERVIEW

REVISIONS TO FY 2014 AND OUT-YEAR PROJECTIONS

The budget gap that must be closed by the FY 2014 Executive Budget is projected at \$1.35 billion, an increase of \$370 million from the Mid-Year Update. The gaps in future years have also increased. DOB has revised the multi-year forecast of receipts and disbursements based on a review of operating results to date, updated forecasts for the State and national economies, and other information. The following table summarizes the revisions to the current-services gaps.

UPDATED GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS, FY 2014 THROUGH FY 2017 BEFORE EXECUTIVE BUDGET PROPOSALS SUMMARY OF CHANGES FROM MID-YEAR UPDATE (millions of dollars)				
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017 ¹</u>
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	(982)	(3,590)	(4,370)	
Current-Services Revisions ²	(370)	(389)	(831)	
Receipts Forecast Revisions	(865)	(599)	(630)	
Tax Receipts ³	(843)	(683)	(669)	
Miscellaneous Receipts	(22)	84	39	
Spending Forecast Revisions	495	210	(201)	
Superstorm Sandy Federal Reimbursement	200	0	0	
Debt Service	132	120	95	
All Other Revisions	163	90	(296)	
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	<u>(1,352)</u>	<u>(3,979)</u>	<u>(5,201)</u>	<u>(5,663)</u>

¹ Gap estimate for FY 2017 is published for the first time with this FY 2014 Executive Budget.

² Excludes the reclassification of certain mental hygiene and Medicaid activities between receipts and disbursements, which has no impact on net Financial Plan operating results.

³ Excludes impact of debt service reestimates.

RECEIPTS

DOB has lowered the forecast for tax receipts in each year of the Financial Plan, consistent with the updated forecasts for the national and State economies, including the impact of Superstorm Sandy, and a review of receipts collections through December 2012. The estimates for all other receipts, including miscellaneous receipts and cash balances transferred from other funds, reflect minor adjustments based on updated information. (See "Multi-Year Financial Plan Projections -- Receipts" herein).

As noted above, the Financial Plan assumes that Federal aid under the Stafford Act, Community Development Block Grant Program, and other Federal programs, will reimburse the State for the entire cost of disaster response and recovery. The updated Financial Plan assumes that State outlays for disaster response and recovery in FY 2013 (estimated at approximately \$200 million) will be reimbursed in their entirety in FY 2014.

SPENDING

DOB has revised its multi-year spending projections across various agencies and programs to account for recent trends and experience, the continuing impact of cost-control measures imposed on discretionary spending, and other information.

The projections of General Fund disbursements have been lowered in a number of areas, including: debt service, reflecting the timing of bond sales and expected interest rates; School Aid, reflecting information contained in the November 2012 database update and updated estimates of personal income that are used in the calculation of the annual growth cap; and Mental Hygiene, reflecting a range of savings from ongoing management initiatives. In addition, the estimate for lottery receipts has been revised upward, which supplements the level of School Aid that is expected to be financed from the General Fund.

These downward revisions are offset in part by projected increases in General Fund costs, including a reduction in the level of HCRA funds expected to be available to finance General Fund Medicaid costs, reflecting a downward revision to cigarette tax collections; higher transfers to subsidize the operations of the DHBTF due to a decline in estimated tax collections; increased costs expected for civil litigation against the State; and lower expected escrow receipts from State agencies.

Projected Medicaid spending is reduced reflecting the decision by Monroe County to participate in the local cap contribution program, effective April 1, 2013. With the change, the State will no longer intercept a portion of county sales tax collections equal to its share of Medicaid costs, and the county will now pay its share of Medicaid costs directly. The change has a minimal net Financial Plan impact, resulting in both lower State spending and lower State receipts.

FINANCIAL PLAN OVERVIEW

EXECUTIVE BUDGET FINANCIAL PLAN

SUMMARY

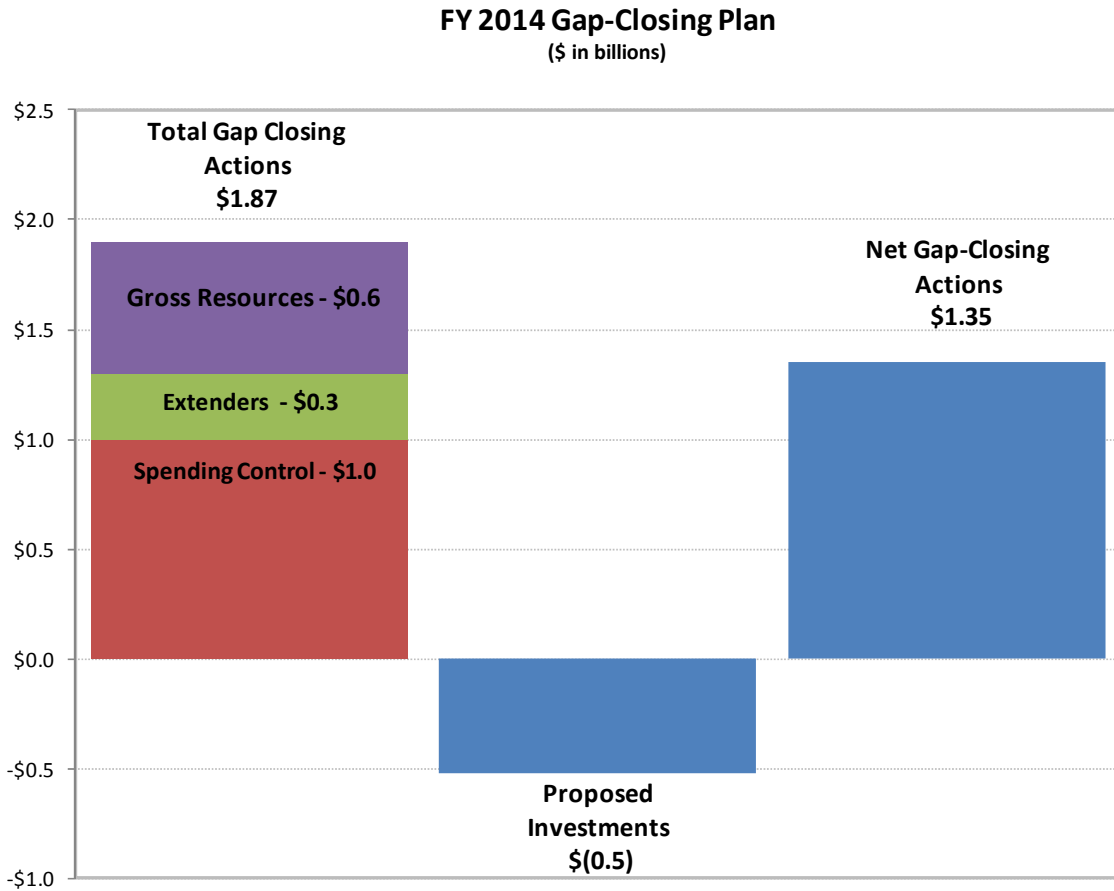
The Governor's Executive Budget proposal would eliminate the General Fund budget gap of \$1.35 billion in FY 2014, and lower the budget gaps to \$2.0 billion in FY 2015, \$3.6 billion in FY 2016, and \$4.5 billion in FY 2017. The Executive Budget includes \$1.87 billion in total gap-closing actions in FY 2014 that close the \$1.35 billion gap and finance initiatives proposed in the Executive Budget. The following table summarizes the multi-year impact of the gap-closing plan.

GENERAL FUND BUDGETARY EXECUTIVE BUDGET BASIS SURPLUS/(GAP) PROJECTIONS				
GAP-CLOSING PLAN				
(millions of dollars)				
	FY 2014	FY 2015	FY 2016	FY 2017
REVISED SURPLUS/(GAPS) BEFORE ACTIONS	(1,352)	(3,979)	(5,201)	(5,663)
FY 2014 Executive Budget Proposals	1,352	2,026	1,642	1,199
Spending Control	974	798	711	724
Agency Operations	434	434	443	480
Local Assistance	412	298	268	244
Debt Management	128	66	0	0
Extenders	331	671	671	408
Other Resources	47	557	260	67
Gross Resources	566	774	524	536
Fiscal Stabilization Aid	(143)	(61)	0	0
Debt Reduction Reserve Deposit	(250)	0	0	0
Other Investments (Incl State of the State)	(126)	(156)	(264)	(469)
BUDGET SURPLUS/(GAPS) AFTER ACTIONS	0	(1,953)	(3,559)	(4,464)

The gap-closing plan provides recurring savings over the Financial Plan period. The gap-closing plan reduces the budget gap in FY 2015 by over \$1.9 billion. The FY 2015 budget gap equals approximately 2.2 percent of projected State Operating Funds receipts for FY 2015.

COMPOSITION OF THE FY 2014 GAP-CLOSING PLAN

The Executive Budget includes \$1.87 billion in total gap-closing actions in FY 2014 that reduce spending and increase resources. These actions close the \$1.35 billion gap and finance \$519 million of new costs and initiatives proposed in the Executive Budget. The following chart summarizes the composition of the gap-closing plan.



PROJECTED CLOSING BALANCES

If the Executive Budget is enacted as proposed, DOB estimates the State would end FY 2014 with a General Fund balance of \$1.6 billion. The balance is expected to increase by \$167 million from estimated FY 2013 levels, as described below. The following table summarizes the annual change in balances within the General Fund.

FINANCIAL PLAN OVERVIEW

GENERAL FUND ESTIMATED CLOSING BALANCES (millions of dollars)			
	<u>FY 2013 Current</u>	<u>Annual Change</u>	<u>FY 2014 Proposed</u>
Projected Fund Balance	1,474	167	1,641
Statutory Reserves:			
Tax Stabilization Reserve Fund	1,131	0	1,131
Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	57	(57)	0
Reserved for:			
Prior Year Labor Agreements (2007-2011)	77	(26)	51
Debt Reduction	13	250	263

The Budget proposes a deposit of \$250 million into the Debt Reduction Reserve in FY 2014 for debt management purposes. Funds in the reserve can be used to, among other things, defease higher-cost debt, reduce borrowing levels, and manage debt service costs.

The closing balance in both years includes amounts reserved to cover the costs of potential retroactive labor settlements with unions that have not agreed to terms for prior contract periods. The reserve is calculated based on the pattern settlement for the FY 2008 through FY 2011 period agreed to by the State's largest unions. In FY 2014, DOB estimates the reserve will be reduced by \$26 million to fund FY 2014 costs of a labor settlement reached with NYSCOPBA in FY 2013 for the prior contract period. Reserves will be reduced as labor agreements for prior periods are reached with other unions.

The Community Projects Fund, which finances discretionary grants allocated by the Legislature and Governor, is expected to decrease by \$57 million in FY 2014, reflecting the spend-down of the balance and no planned future deposits.

Balances in the State's principal reserve funds are expected to remain unchanged in FY 2014.

FINANCIAL PLAN OVERVIEW

ANNUAL SPENDING GROWTH

DOB estimates that State Operating Funds spending will total \$90.8 billion in FY 2014, an increase of \$1.4 billion (1.6 percent) from the estimate for FY 2013. All Governmental Funds spending (excluding extraordinary Federal aid for Superstorm Sandy disaster assistance and the Affordable Care Act), which includes capital projects and Federal operating funds, would total \$136.5 billion, an increase of \$2.5 billion (1.9 percent) from the current year.

TOTAL DISBURSEMENTS (millions of dollars)							
	FY 2013 Current	FY 2014 Current Services	Before Actions		FY 2014 Proposed	After Actions	
			Annual \$ Change	Annual % Change		Annual \$ Change	Annual % Change
State Operating Funds	89,431	91,926	2,495	2.8%	90,841	1,410	1.6%
General Fund (excluding other transfers)	52,459	53,878	1,419	2.7%	53,257	798	1.5%
Other State Funds	30,966	31,788	822	2.7%	31,528	562	1.8%
Debt Service Funds	6,006	6,260	254	4.2%	6,056	50	0.8%
All Governmental Funds	133,952	137,094	3,142	2.3%	136,452	2,500	1.9%
State Operating Funds	89,431	91,926	2,495	2.8%	90,841	1,410	1.6%
Capital Projects Funds	8,025	7,834	(191)	-2.4%	8,197	172	2.1%
Federal Operating Funds	36,496	37,334	838	2.3%	37,414	918	2.5%
All Governmental Funds (Including Extraordinary Federal Aid)	135,452	143,236	7,784	5.7%	142,594	7,142	5.3%
Federal Disaster Aid for Superstorm Sandy	1,500	5,140	3,640	242.7%	5,140	3,640	242.7%
Federal Affordable Care Act	0	1,002	1,002	N/A	1,002	1,002	N/A
General Fund (including transfers)	59,154	61,684	2,530	4.3%	61,006	1,852	3.1%
State Funds	95,601	97,908	2,307	2.4%	97,198	1,597	1.7%

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

FINANCIAL PLAN OVERVIEW

STATE SPENDING MEASURES: BEFORE AND AFTER BUDGET ACTIONS							
(millions of dollars)							
	FY 2013 Current	FY 2014 Base	Annual Change Before Actions		FY 2014 Proposed	Annual Change After Actions	
			\$	%		\$	%
Local Assistance	58,687	60,521	1,834	3.1%	60,028	1,341	2.3%
School Aid	20,056	20,566	510	2.5%	20,557	501	2.5%
Annual Professional Performance Review ¹	0	0	0	0.0%	(240)	(240)	0.0%
DOH Medicaid (Incl Operational Costs) ²	15,912	16,370	458	2.9%	16,421	509	3.2%
Transportation	4,337	4,718	381	8.8%	4,718	381	8.8%
Mental Hygiene	3,644	3,723	79	2.2%	3,649	5	0.1%
STAR	3,276	3,420	144	4.4%	3,419	143	4.4%
Social Services	3,056	3,095	39	1.3%	3,010	(46)	-1.5%
Higher Education	2,628	2,783	155	5.9%	2,788	160	6.1%
Public Health/Aging	2,023	2,126	103	5.1%	2,053	30	1.5%
Special/Other Education	1,975	1,992	17	0.9%	2,083	108	5.5%
Local Government Assistance	763	767	4	0.5%	767	4	0.5%
All Other ³	1,017	961	(56)	-5.5%	803	(214)	-21.0%
State Operations/Fringe Benefits	24,790	25,140	350	1.4%	24,792	2	0.0%
State Operations	18,210	17,911	(299)	-1.6%	17,716	(494)	-2.7%
Personal Service:	<u>12,568</u>	<u>12,504</u>	<u>(64)</u>	<u>-0.5%</u>	<u>12,348</u>	<u>(220)</u>	<u>-1.8%</u>
Executive Agencies	7,202	7,084	(118)	-1.6%	6,988	(214)	-3.0%
University System	3,507	3,519	12	0.3%	3,504	(3)	-0.1%
Elected Officials	1,859	1,901	42	2.3%	1,856	(3)	-0.2%
Non-Personal Service:	<u>5,642</u>	<u>5,407</u>	<u>(235)</u>	<u>-4.2%</u>	<u>5,368</u>	<u>(274)</u>	<u>-4.9%</u>
Executive Agencies	2,963	2,671	(292)	-9.9%	2,631	(332)	-11.2%
University System	2,144	2,199	55	2.6%	2,199	55	2.6%
Elected Officials	535	537	2	0.4%	538	3	0.6%
Fringe Benefits/Fixed Costs	6,580	7,229	649	9.9%	7,076	496	7.5%
Pension Contribution	1,605	2,057	452	28.2%	2,013	408	25.4%
Employee Health Insurance	3,159	3,423	264	8.4%	3,301	142	4.5%
Other Fringe Benefits/Fixed Costs	1,816	1,749	(67)	-3.7%	1,762	(54)	-3.0%
Debt Service	5,949	6,260	311	5.2%	6,016	67	1.1%
Capital Projects	5	5	0	0.0%	5	0	0.0%
TOTAL STATE OPERATING FUNDS	89,431	91,926	2,495	2.8%	90,841	1,410	1.6%
Capital Projects (State Funded)	6,170	5,982	(188)	-3.0%	6,357	187	3.0%
TOTAL STATE FUNDS	95,601	97,908	2,307	2.4%	97,198	1,597	1.7%
Federal Aid (Including Capital Grants) ⁴	38,351	39,186	835	2.2%	39,254	903	2.4%
TOTAL ALL GOVERNMENTAL FUNDS ⁵	133,952	137,094	3,142	2.3%	136,452	2,500	1.9%

¹ Reflects the withholding of aid beginning in FY2014 due to non-compliance with the requirements concerning the Annual Professional Performance Review process.

² Department of Health Medicaid spending only, excludes other State agency spending. For display purposes, includes Medicaid operational spending that supports contracts related to the management of Medicaid and the costs of administrative takeover.

³ "All Other" includes an adjustment for Medicaid operational costs to avoid distorting financial plan category totals, as well as local aid spending in a number of other programs, including education, parks and the environment, economic development, public safety, and disaster assistance.

^{4,5} All Funds and Federal Operating Aid spending excludes Federal disaster aid estimated at \$1.5 billion in FY 2013 and \$5.1 billion in FY 2014, and additional Federal aid under the Affordable Care Act estimated at \$1.0 billion in FY 2014.

FINANCIAL PLAN OVERVIEW

EXPLANATION OF EXECUTIVE BUDGET GAP - CLOSING BALANCE

The table below summarizes the Executive Budget gap-closing plan.

GENERAL FUND GAP-CLOSING PLAN FOR FY 2014				
(millions of dollars)				
	FY 2014	FY 2015	FY 2016	FY 2017
CURRENT SERVICES GAP ESTIMATES (BEFORE ACTIONS)	(1,352)	(3,979)	(5,201)	(5,663)
Spending Control	974	798	711	724
Agency Operations	434	434	443	480
Executive Agencies	214	278	287	320
Independent Officials/University System	51	30	28	28
Health Insurance Rate Renewal	89	89	89	89
Fringe Benefits/Fixed Costs	80	37	39	43
Local Assistance	412	298	268	244
COLAs/Trends	71	85	88	95
Public Health/HCRA/Aging	161	126	149	143
Social Services/Housing	104	32	0	0
Education	61	52	52	52
All Other	15	3	(21)	(46)
Debt Management	128	66	0	0
Extenders	331	671	671	408
18-A Utility Assessment	255	509	509	509
Limit on High Income Charitable Contributions	70	140	140	70
Film Credit	0	0	0	(173)
Historic Properties Rehabilitation Credit	0	0	0	(20)
Tax Modernization	6	22	22	22
Other Resources	47	557	260	67
Gross Resources	566	774	524	536
Workers' Compensation Reform	250	500	250	250
Annual Professional Performance Review	240	240	240	240
Wage Garnishment/Driver License Suspension Program	35	15	15	15
All Other	41	19	19	31
Proposed Investments	(519)	(217)	(264)	(469)
Debt Reduction Reserve Deposit	(250)	0	0	0
Fiscal Stabilization Aid	(143)	(61)	0	0
Thruway Authority	(84)	(86)	(87)	(89)
Capital Commitment Plan (Debt Service Impact)	(5)	(25)	(87)	(277)
Empire State Development	0	0	(36)	(36)
All Other	(37)	(45)	(54)	(67)
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	0	(1,953)	(3,559)	(4,464)

The FY 2014 gap-closing actions are organized into four general categories: (a) actions that reduce current-services spending in the General Fund on a recurring basis (“Spending Control”); (b) actions that continue revenues on a recurring basis that would otherwise be reduced (“Extenders”); (c) actions that increase resources on a recurring basis (“Gross Resources”); and (d) new investments that increase spending or reduce resources (“Proposed Investments”).

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The sections below provide details on the actions that are recommended in each category. For more information on the Budget recommendations for major programs and activities, see the section entitled “Multi-Year Financial Plan Projections — Disbursements” herein and the Executive Budget Briefing Book. For a discussion of the tax code changes, please see “FY 2014 Executive Budget Economic and Revenue Outlook.”

SPENDING CONTROL

Before the spending controls and management actions proposed in the Executive Budget, State Operating Funds spending was projected to total \$91.9 billion, an increase of \$2.5 billion, or 2.8 percent, over the current-year estimate. The FY 2014 Executive Budget would reduce State Operating Funds spending in FY 2014 to \$90.8 billion, an annual increase of 1.6 percent over the FY 2013 estimate.

AGENCY OPERATIONS

Agency Operations include salaries, wages, fringe benefits, and non-personal service costs (e.g., supplies, utilities). State Operating Funds spending for agency operations is estimated at \$24.8 billion in FY 2014, the same level as the current year. Reductions from the FY 2014 current-services forecast for agency operating costs contribute \$434 million to the General Fund gap-closing plan.

- **Executive Agencies:** Continued workforce management, annualization of savings from recent closures of facilities, elimination of excess capacity, and efforts to right size State government are expected to result in lower personal service and fringe benefits costs. The size of the Executive State workforce is projected to remain roughly constant at 119,600 FTEs. Additional savings are expected through operational efficiencies as agencies continue to redesign operations to improve service delivery, reduce costs, and eliminate duplicative functions.
- **Independent Officials/University Systems:** The budgets for the Legislature, Judiciary, State Comptroller, and the Department of Law do not propose spending increases for FY 2014. In addition, funding for SUNY hospitals added in the FY 2013 Enacted Budget has been discontinued.
- **Health Insurance Rate Renewal:** Savings are expected to be achieved through a lower than anticipated 2014 rate renewal increase for the Empire Plan.
- **Fringe Benefits/Fixed Costs:** Lower spending is expected by making monthly payments (rather than a single payment in March) to the State’s pension system to realize annual interest savings and eliminating Federal Medicare Part B reimbursements for higher income retirees.

LOCAL ASSISTANCE

Local assistance spending includes financial aid to local governments and non-profit organizations, as well as entitlement payments to individuals. State Operating Funds spending for local assistance is estimated at \$60.0 billion in FY 2014, an increase of \$1.3 billion (2.3 percent) from the current year. Reductions from the FY 2014 current-services forecast for local assistance include both targeted actions and additional savings from the continuation of prior-year cost containment actions, which together contribute \$412 million to the General Fund gap-closing plan. The most significant gap-closing actions in local assistance include the following:

- **Human Services Cost-of-Living Increases/Trends:** The Budget proposes eliminating the automatic 1.4 percent human services “cost-of-living” increase for FY 2014, and maintaining existing rates for mental hygiene programs, including various residential and day programs for individuals with developmental disabilities, and other health and human services programs.
- **Public Health/HCRA/Aging:** Savings are expected to be achieved through the consolidation of various public health programs, which is expected to generate programmatic and administrative efficiencies; reforms and reductions to the Excess Medical Malpractice program; and improvements in program administration. In addition, increased Federal funding under the ACA, will be used to achieve \$40 million in savings in FY 2014.
- **Social Services/Housing:** Savings are expected through the application of supplemental Federal TANF funding to Child Care that will provide General Fund relief in FY 2014. In addition, resources from SONYMA's excess Mortgage Insurance Fund (MIF) reserves will be used to support the Community Prevention Program (formally known as Neighborhood and Rural Preservation Programs) and the Rural Rental Assistance program in FY 2014 and FY 2015.
- **Education:** The Budget proposes limiting growth in preschool special education through various initiatives including building county capacity to monitor providers and authorizing New York City to implement a process to select providers and set rates within State parameters. In addition, the Budget proposes lottery changes that are expected to generate additional receipts for State aid for education.
- **Other Local Programs:** Savings will be achieved across multiple functions and program areas including: delays to certain plans associated with mental health bed development, and other construction projects; the establishment of fraud protection mechanisms related to the STAR program; and the elimination of certain legislative grants.

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EXTENDERS

- **18-A Utility Assessment:** The current 18-a assessment on public utilities expires in FY 2014. The assessment is used to support ongoing State expenses. The Budget proposes a five-year extension of the assessment.
- **High Income Charitable Contributions:** The Budget recommends a three-year extension, starting with tax-year (i.e., calendar year) 2013, of the existing limitation on charitable contributions deductions for New York State and New York City taxpayers with adjusted gross income over \$10 million.
- **Film Credit:** Provides an additional film tax credit allocation of \$420 million per year for tax years 2015 through 2019. Enhancements include reducing restrictions on claiming the post production portion of the credit. Transparency improvements include increased employment reporting as well as required periodic audits and economic benefit studies.
- **Historic Commercial Properties Rehabilitation Credit:** To provide assurance to developers who are rehabilitating historic commercial property, or are considering doing so, the Budget proposes extending the existing \$5 million per project tax credit for five years (2015-2019) and making the credit refundable for projects completed in tax year 2015, or later.
- **Tax Modernization:** The Budget proposes a permanent extension to provisions first enacted in FY 2011 that include mandatory e-filing and e-payment for preparers and taxpayers, sales tax payment requirements, and segregated accounts for noncomplying vendors.

OTHER RESOURCES

- **Workers' Compensation Reform:** The Executive Budget includes legislation to reform the State's complex and inefficient Workers' Compensation system. As a by-product of the reform legislation, SIF, a State agency that provides Workers' Compensation insurance, would release reserves that would no longer be required to fund future liabilities. The Budget proposes using the released reserves over a period of four years to pay for new capital projects with cash rather than with debt, maintain Workers' Compensation rates at stable levels, cover new spending initiatives, and meet other Financial Plan needs. In FY 2014, the Executive Budget directs the reserve release to be used for debt reduction (\$250 million) and capital projects (\$500 million) that otherwise would be financed with long-term bonds.
- **Annual Professional Performance Review:** Certain school districts were not in compliance with the Annual Professional Performance Review by the January 17, 2013 deadline, thereby forfeiting planned aid increases. This results in lower expected costs of \$240 million in FY 2014 and thereafter.

- **Wage Garnishment:** The Department of Taxation and Finance (DTF) has the authority to garnish wages of delinquent taxpayers after filing a warrant with the Department of State or County Clerks. The Budget proposes allowing DTF to garnish wages without filing a warrant, but only after a taxpayer has exhausted her rights to appeal. All taxpayer protections and appeal rights remain in place, and unlike when a warrant is filed, a warrantless garnishment would not appear on a person's credit history.
- **Driver License Suspension Program:** The program would authorize the revocation of driver licenses for individuals who surpass a threshold tax delinquency amount of \$10,000 or more. Individuals may settle within 30 days, or get a restricted license until delinquency is satisfied.
- **All Other:** Additional revenue will be made available through several resources including transfers to the General Fund from public authorities and proceeds from bonding capital projects under the EPF; applying surcharges to lesser vehicle and traffic law violations to which speeding tickets are commonly pled down; and an increase in the penalty for possession of unstamped cigarettes.

PROPOSED INVESTMENTS

- **Debt Reduction Reserve Deposit:** The Budget includes a deposit of \$250 million into the Debt Reduction Reserve Fund for debt management purposes, which will be financed with \$250 million from the release of SIF reserves.
- **Fiscal Stabilization Aid:** The Budget proposes a one-time unallocated, fiscal stabilization increase of \$204 million (school year basis) to school districts in recognition of the fiscal constraints faced by districts as a result of a multi-year national recession and the recent significant growth in pension costs.
- **Thruway Authority:** The personnel and fringe benefit costs for a unit of the New York State Police that handles traffic enforcement for the Thruway Authority, as well as certain operating costs of the Authority, will be financed from general revenues of the State. The State's assumption of these costs, which were previously financed by revenues generated from Thruway toll collections, will help the Thruway Authority maintain fiscal stability without an immediate toll increase.
- **Empire State Development:** The Mitchell-Lama program provides affordable rental and cooperative housing to moderate- and middle-income families. The program will be restructured and transferred from ESDC to HCR in order to improve the housing stock. Once transferred, ESDC will lose the HUD subsidy associated with the portfolio, and accordingly, the Financial Plan includes additional support for ESDC beginning in FY 2016.

FINANCIAL PLAN OVERVIEW

OTHER MATTERS AFFECTING THE FINANCIAL PLAN

GENERAL

The Executive Budget is subject to many complex economic, social, financial, environmental and political risks and uncertainties, many of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the Executive Budget are based on reasonable assumptions, but there can be no assurance that actual results will not differ materially and adversely from these projections. In certain fiscal years, actual receipts collections have fallen substantially below the levels forecast in the Financial Plan.

The Executive Budget is based on numerous assumptions, including the condition of the State and national economies and the concomitant receipt of economically-sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include the impact of: national and international events, such as the Euro Zone financial crisis; changes in consumer confidence, oil supplies and oil prices; Federal statutory and regulatory changes concerning financial sector activities; changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; shifts in monetary policy affecting interest rates and the financial markets; financial and real estate market developments on bonus income and capital gains realizations; and household debt reduction on consumer spending and State tax collections.

Among other factors, the Financial Plan is subject to uncertainties and contingencies relating to: the extent, if any, to which wage increases for State employees exceed the annual wage costs assumed; 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 contemplated by the Executive Budget; 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 specific issues are described in more detail herein. The projections and assumptions contained in the Financial Plan are subject to revisions which may involve substantial change. No assurance can be given that these estimates and projections, which include 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 General Fund budget gaps will not increase materially from current projections. If such events were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to, additional reductions in State agency operations; delays or reductions in payments to local governments or other recipients of State aid; delays in or suspension of capital maintenance and construction; extraordinary financing of operating expenses; or other measures. In some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by action of the Governor.

State law grants the Executive certain powers to achieve the Medicaid savings assumed in the Financial Plan. However, there can be no assurance that these powers will be sufficient to limit the rate of annual growth in DOH State Funds Medicaid spending to the levels estimated in the Executive Budget. In addition, savings are dependent upon timely Federal approvals, appropriate amendments to existing systems and processes, revenue performance in the State's HCRA fund, which finances approximately one-third of the DOH State-share costs of Medicaid, and the participation of health care industry stakeholders. In particular, funding resources that are expected to be generated through health care surcharges and other provider assessments may decline as a result of Medicaid Redesign initiatives which are expected to reduce expenditures and unnecessary utilization, as well as from the continued movement from fee-for-service delivery models to managed care. An inability to achieve these planned savings would reduce the available funding for Medicaid from HCRA, and could potentially require a commensurate level of additional General Fund support in order to meet program needs.

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

FEDERAL ACTIONS

The State receives a substantial amount of Federal aid for health care, education, transportation, and other governmental purposes. Any reduction in Federal funding levels could have a materially adverse impact on the State's Financial Plan. In addition, the Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules.

FINANCIAL PLAN OVERVIEW

FEDERAL REIMBURSEMENT FOR STATE MENTAL HYGIENE SERVICES

On January 11, 2013, based on a request from Federal CMS, the State DOH submitted an amendment to the State Plan for OPWDD to lower Medicaid developmental center payment rates effective April 1, 2013. This has the impact of lowering Federal funding to New York by approximately \$800 million annually beginning in FY 2014. In addition, Federal CMS has requested that the State lower other rates for State-provided services by April 1, 2013, which would result in an additional reduction in Federal funding of roughly \$300 million in FY 2014. The State is in ongoing discussions with Federal CMS concerning alternate funding approaches to avoid these reductions, but no decisions have been finalized. As a result, the State is preparing a contingency budget reduction plan that would need to be undertaken in order to keep the FY 2014 budget in balance. The plan being developed will cover the potential loss of \$1.1 billion in Federal funding.

BUDGET CONTROL ACT

The Federal Budget Control Act (BCA) of 2011 imposed annual caps on Federal discretionary spending over a ten-year period. The specific spending reductions necessary for Congress to remain within the caps will be decided through the annual Federal budget process, and therefore the magnitude of the impact on Federal aid for the State has yet to be determined. Further, unless additional deficit reduction is enacted, BCA directs that these additional savings be achieved through sequestration of FY 2013 funding, with across-the-board cuts to Federal programs originally scheduled for January 2013, but which Congress has delayed until March 2013, and lower discretionary caps in the following eight years. If the sequester and lower spending caps are implemented, DOB estimates that New York State and local governments could lose approximately \$5 billion in Federal funding over nine years, beginning in March 2013, from these additional Federal deficit reduction measures. DOB will make adjustments to the Financial Plan as events warrant.

SUPERSTORM SANDY AID

Congressional approval of Federal disaster recovery funding for Superstorm Sandy is anticipated to occur in the near future. The Federal aid is expected to provide funding for a wide range of purposes, including reimbursement of State costs incurred in the response to and recovery from the storm, as well as mitigation measures to improve readiness for future events. There can be no assurance that Congress will approve aid at the levels expected in the Financial Plan, or that the Federal government will approve expenses at the level or on the timetable anticipated.

CLIMATE CHANGE ADAPTATION

Climate change is expected to cause long-term threats to physical and biological systems. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, more severe coastal flooding and erosion hazards, and more intense storms. Storms in recent years, including Superstorm Sandy, Hurricane Irene, and Tropical Storm Lee,

have demonstrated vulnerabilities in the State's infrastructure, including mass transit systems, power transmission and distribution systems, and other critical lifelines, to extreme weather events, including coastal flooding caused by storm surges. Significant long-term planning and investment by the Federal government, State, and municipalities may be needed to adapt existing infrastructure to the risks posed by climate change.

HEALTH INSURANCE COMPANY CONVERSIONS

State law permits a health insurance company to convert its organizational status from a not-for-profit to a for-profit corporation (a "health care conversion"), subject to a number of terms, conditions, and approvals. Under State law, the State is entitled to proceeds from a health care conversion. The Executive Budget assumes no proceeds from health care conversions in FY 2013, \$175 million in proceeds in FY 2014 and \$300 million in proceeds annually in FY 2015, FY 2016, and FY 2017. The proceeds are expected to be deposited into the HCRA account. If a conversion does not occur on the timetable or at the levels assumed in the Financial Plan, the State may be required to take other actions to increase available resources, such as reduce planned spending in HCRA, or finance additional expenses in the General Fund, or both.

STATUS OF CURRENT LABOR NEGOTIATIONS

The State has labor contracts with its two largest employee unions, CSEA and PEF, as well as NYSPBA (representing the APSU bargaining unit, formerly ALES), NYSCOPBA, and Council 82. Most of the contracts provide for no general salary increases for FY 2012 through FY 2014, increases to employee health insurance contributions, and a temporary reduction in employee compensation through a deficit reduction program (DRP). Employees will receive a \$1,000 lump sum payment (\$775 paid in FY 2014 and \$225 paid in FY 2015); a 2 percent salary increase in both FY 2015 and FY 2016; and, at the end of their contract term, the value of FY 2013 deficit reduction adjustments. The PEF and NYSPBA contracts generally mirror the provisions for the other unions, but cover a four-year period, whereas the others cover a five-year period. PEF and NYSPBA-represented employees will receive a 2 percent salary increase in FY 2015. PEF-represented employees will be repaid all DRP adjustments at the end of their contract in lieu of the \$1,000 lump sum payment. Employees in the unions that have reached settlements with the State have contingent layoff protection for FY 2013 and continuing protection for the full term of the agreements. Reductions in force due to management decisions to close or restructure facilities authorized by legislation, SAGE Commission determinations, or material or unanticipated changes in the State's fiscal circumstances are not covered by this protection. The State is in negotiations with its other unions, the largest of which is UUP, which represents faculty and non-teaching professional staff within the State University system.

FINANCIAL PLAN OVERVIEW

LABOR SETTLEMENTS FOR PRIOR/NEW CONTRACT PERIODS

The Executive Budget Financial Plan continues to include a planned reserve to cover the costs of a pattern settlement with unions that have not agreed to contracts for prior contract periods. The amount of the reserve is calculated based on the general salary increases agreed to by the State's largest unions for the same period. There can be no assurance that actual settlements related to prior periods will not exceed the amounts reserved. In addition, the State's ability to fund the amounts reserved in FY 2014 and beyond depends on the achievement of balanced budgets in those years. The Executive Budget does not include reserves for settlements covering the current contract period (i.e., starting in FY 2012).

CASH-FLOW PROJECTIONS

The State authorizes the General Fund to borrow resources temporarily from available funds in STIP for up to four months, or to the end of the fiscal year, whichever period is shorter. The 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 moneys 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.

Based on current information, DOB expects that the State will have sufficient liquidity to make payments as they become due throughout the remainder of FY 2013, but that the General Fund may, from time to time, need to borrow resources temporarily from other funds in 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, continues to be set aside as required by law and bond covenants.

Under the Executive Budget proposal, DOB estimates that the State will have sufficient liquidity to make payments as they become due in FY 2014. DOB estimates that balances will reach relatively low levels in May, July, and August 2013. The following table provides an estimate of month-end balances for FY 2014. The information will be updated with the Enacted Budget Financial Plan.

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PROJECTED ALL FUNDS MONTH-END CASH BALANCES			
FY 2014			
(millions of dollars)			
	General Fund	Other Funds	All Funds
April	4,764	2,317	7,081
May	1,368	3,374	4,742
June	1,732	2,739	4,471
July	1,247	2,857	4,104
August	1,070	4,026	5,096
September	4,099	1,565	5,664
October	3,053	2,395	5,448
November	1,731	2,582	4,313
December	4,072	408	4,480
January	5,185	2,609	7,794
February	5,157	3,169	8,326
March	1,641	1,594	3,235

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 State's Financial Plan.

OTHER POST-EMPLOYMENT BENEFITS

State employees become eligible for post-employment benefits (health insurance) if they reach retirement while working for the State with at least ten years of service. 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 PAYGO basis as required by law.

In accordance with GASB Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for FY 2012, the 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.

FINANCIAL PLAN OVERVIEW

As reported in the State's Basic Financial Statements for FY 2012, an actuarial valuation of OPEB liabilities was performed as of April 1, 2010. The valuation calculated the present value of the actuarial accrued total liability for benefits as of April 1, 2010 at \$72.1 billion (\$59.7 billion for the State and \$12.4 billion for SUNY), determined using the Frozen Entry Age actuarial cost method, and is amortized over an open period of 30 years using the level percentage of projected payroll amortization method.

The net OPEB liability for FY 2012 totaled \$3.9 billion (\$3.1 billion for the State and \$0.8 billion for SUNY) under the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. This was \$2.5 billion (\$1.9 billion for the State and \$0.6 billion for SUNY) above the payments for retiree costs made by the State in FY 2012. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB Statement 45 reduced the State's net asset condition at the end of FY 2012 by \$2.5 billion.

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

There is no provision in the current Financial Plan to pre-fund OPEB liabilities. If such liabilities were pre-funded, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB, will continue to review this matter and seek input from the State Comptroller, the legislative fiscal committees and other outside parties. However, it is not expected that the State will alter its planned funding practices in light of existing fiscal conditions.

BOND MARKET

Implementation of the Executive Budget Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or 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, it can adversely affect the State's overall cash position and capital funding plan. The success of projected public sales will be subject to prevailing market conditions. Future developments in the financial markets generally, as well as future developments concerning the State and public discussion of such developments, may affect the market for outstanding State-supported and State-related debt.

CAPITAL COMMITMENT PLAN AND DEBT REFORM ACT LIMIT

The New York Works Task Force was formed in FY 2013 to assist in the coordination of long-term capital planning among State agencies and public authorities. Consistent with the long-term planning goals of New York Works, the DOB has for the first time formulated 10-year capital commitment and disbursement projections for State agencies. The total commitment and disbursement levels permissible over the 10-year capital planning horizon reflect, among other things, projected capacity under the State's debt limit, anticipated levels of Federal aid, and the timing of capital activity based on known needs and historical patterns.

FINANCIAL PLAN OVERVIEW

The Debt Reform Act of 2000 restricts the issuance of State-supported debt to capital purposes only and limits such debt to a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001 and was fully phased-in at 4 percent of personal income during FY 2011, while the cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001 and will increase until it is fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps for the most recent calculation period (FY 2012).

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$2.7 billion in FY 2013 to \$82 million in FY 2017. This includes the estimated impact of the bond-financed portion of increased capital commitment levels included in the 10-year capital planning projections. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

NEW DEBT OUTSTANDING - CAPPED AT 4 PERCENT OF PERSONAL INCOME					
(millions of dollars)					
	Personal		Actual/	\$	%
<u>Year</u>	<u>Income</u>	<u>Cap %</u>	<u>Recommended %</u>	<u>(Above)/Below Cap</u>	<u>(Above)/Below Cap</u>
FY 2013	1,022,908	4.00%	3.73%	2,731	0.27%
FY 2014	1,053,920	4.00%	3.84%	1,636	0.16%
FY 2015	1,118,395	4.00%	3.90%	1,079	0.10%
FY 2016	1,181,771	4.00%	3.99%	120	0.01%
FY 2017	1,246,021	4.00%	3.99%	82	0.01%
FY 2018	1,313,122	4.00%	3.93%	984	0.07%

NEW DEBT SERVICE COSTS - CAPPED AT 5 PERCENT OF ALL FUNDS RECEIPTS					
(millions of dollars)					
	All Funds		Actual/	\$	%
<u>Year</u>	<u>Receipts</u>	<u>Cap %</u>	<u>Recommended %</u>	<u>(Above)/Below Cap</u>	<u>(Above)/Below Cap</u>
FY 2013	134,828	4.98%	2.73%	3,038	2.25%
FY 2014	142,464	5.00%	2.80%	3,128	2.20%
FY 2015	143,838	5.00%	2.93%	2,972	2.07%
FY 2016	147,071	5.00%	3.11%	2,781	1.89%
FY 2017	152,371	5.00%	3.30%	2,585	1.70%
FY 2018	153,916	5.00%	3.53%	2,268	1.47%

FINANCIAL PLAN OVERVIEW

SECURED HOSPITAL PROGRAM

Under the Secured Hospital program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to issue debt. The contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by the New York State MCFFA and by DASNY through the Secured Hospital program. In the event there are shortfalls in revenues from other sources, which include hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held by the applicable trustees for the bonds, the State is liable for the debt service. As of January 1, 2013, there was approximately \$493 million of outstanding bonds for the program.

The financial condition of most hospitals in the State's Secured Hospital Program continues to deteriorate. Of the eight hospitals in the program, several are experiencing significant operating losses that are likely to impair their ability to remain current on their loan agreements with DASNY. In relation to the Secured Hospital Program, the Enacted Budget Financial Plan projections reflect the assumption of additional costs of \$13 million in FY 2014, approximately \$30 million annually for FY 2015 through FY 2017, and \$17 million in FY 2018 as the bonds begin to be paid off. These amounts are based on the actual experience to date of the participants in the program, and would cover the debt service costs for three hospitals that currently are not meeting the terms of their agreement with DASNY. The State has additional exposure of up to a maximum of \$44 million annually, if all additional hospitals in the program failed to meet the terms of their agreement with DASNY and if available reserve funds were depleted.



MULTI-YEAR FINANCIAL PLAN PROJECTIONS

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

INTRODUCTION

This section presents the State's updated multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of the FY 2014 Executive Budget proposal. The projections cover FY 2013 through FY 2017, with an emphasis on the FY 2014 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 disbursement projections. Therefore, to minimize the distortions caused by these factors and, equally important, to highlight relevant aspects of the projections, DOB has adopted the following approaches in summarizing the projections:

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

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates and projections as a predictor of the State's future financial position is likely to diminish the further removed such estimates and projections are from the date of this Executive Budget. Accordingly, in terms of the FY 2014 Executive Budget outyear projections (FY 2015 through FY 2017), FY 2015 is the most relevant from a planning perspective.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

SUMMARY

DOB estimates that the Executive Budget, if enacted as proposed, would provide for a balanced General Fund Financial Plan in FY 2014, and leave projected gaps that total approximately \$2.0 billion in FY 2015, \$3.6 billion in FY 2016, and \$4.5 billion in FY 2017. The net operating shortfall in State Operating Funds is projected at \$1.9 billion in FY 2015, \$3.4 billion in FY 2016 and \$4.2 billion in FY 2017.

The imbalances projected for the General Fund and State Operating Funds in future years are similar because the General Fund is the financing source of last resort for many State programs. Imbalances in other funds are typically financed by the General Fund.

The following tables present the 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 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Current	Proposed	Projected	Projected	Projected
Receipts					
Taxes (After Debt Service)	54,094	57,167	58,390	60,540	63,237
Miscellaneous Receipts/Federal Grants	3,784	3,103	3,030	2,836	2,844
Other Transfers	963	903	784	735	739
Total Receipts	58,841	61,173	62,204	64,111	66,820
Disbursements					
Local Assistance Grants	39,776	40,846	42,512	44,746	47,137
School Aid	17,003	17,173	17,934	18,777	20,020
Medicaid	11,053	11,099	11,316	12,032	12,556
All Other	11,720	12,574	13,262	13,937	14,561
State Operations	8,094	7,455	7,792	8,095	8,184
Personal Service	6,190	5,672	5,839	6,100	6,116
Non-Personal Service	1,904	1,783	1,953	1,995	2,068
General State Charges	4,589	4,956	5,354	5,627	5,890
Transfers to Other Funds	6,695	7,749	8,489	9,188	10,059
Debt Service	1,460	1,518	1,476	1,450	1,347
Capital Projects	868	1,256	1,369	1,381	1,772
Mental Hygiene State Share Medicaid	2,975	2,580	2,038	1,661	1,303
SUNY Operations	340	969	969	969	969
All Other	1,052	1,426	2,637	3,727	4,668
Total Disbursements	59,154	61,006	64,147	67,656	71,270
Change in Reserves					
Prior-Year Labor Agreements (2007-11)	(206)	(26)	10	14	14
Community Projects Fund	(45)	(57)	0	0	0
Debt Reduction	0	250	0	0	0
Undesignated Fund Balance	(62)	0	0	0	0
Budget Surplus/(Gap) Projections	0	0	(1,953)	(3,559)	(4,464)

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

STATE OPERATING FUNDS PROJECTIONS

FY 2014 EXECUTIVE BUDGET - STATE OPERATING FUNDS PROJECTIONS					
(millions of dollars)					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	<u>Current</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Receipts					
Taxes	64,342	67,826	69,598	72,353	75,682
Miscellaneous Receipts/Federal Grants	20,588	19,475	19,804	19,728	19,909
Total Receipts	84,930	87,301	89,402	92,081	95,591
Disbursements					
Local Assistance Grants	58,687	60,028	62,346	64,567	67,198
School Aid	20,056	20,317	21,077	21,925	23,166
STAR	3,276	3,419	3,602	3,704	3,805
Other Education Aid	1,975	2,083	2,110	2,176	2,307
Higher Education	2,628	2,788	2,865	2,948	3,020
Medicaid (DOH incl. administration)	15,860	16,230	16,780	17,591	18,289
Public Health/Aging	2,023	2,053	2,182	1,945	1,923
Mental Hygiene	3,644	3,649	3,955	4,265	4,469
Social Services	3,056	3,010	3,200	3,297	3,392
Transportation	4,337	4,718	4,820	4,919	5,020
Local Government Assistance	763	767	778	787	795
All Other	1,069	994	977	1,010	1,012
State Operations	18,210	17,716	18,254	18,875	19,174
Personal Service	12,568	12,348	12,640	13,091	13,223
Non-Personal Service	5,642	5,368	5,614	5,784	5,951
General State Charges	6,580	7,076	7,542	7,968	8,294
Pension Contribution	1,605	2,013	2,256	2,418	2,446
Health Insurance (Active Employees)	1,750	1,830	1,925	2,051	2,221
Health Insurance (Retired Employees)	1,409	1,471	1,550	1,651	1,788
All Other	1,816	1,762	1,811	1,848	1,839
Debt Service	5,949	6,016	6,136	6,465	6,816
Capital Projects	5	5	5	5	5
Total Disbursements	89,431	90,841	94,283	97,880	101,487
Net Other Financing Sources/(Uses)	4,249	3,610	3,007	2,410	1,659
Net Operating Surplus/(Deficit)	(252)	70	(1,874)	(3,389)	(4,237)
Reconciliation to General Fund Gap:					
Designated Fund Balances:	252	(70)	(79)	(170)	(227)
General Fund Budget Gap	0	0	(1,953)	(3,559)	(4,464)

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

RECEIPTS OVERVIEW

The Economic and Revenue Outlook is a volume designed to enhance the presentation and transparency of the FY 2014 Executive Budget. The book provides detailed information on the economic and receipt projections underlying the Executive Budget. The economic analysis and forecasts presented in this volume are also used in the development of the expenditure projections where spending trends are impacted by economic conditions.

Financial Plan receipts comprise a variety of taxes, fees, charges for State provided services, Federal grants, and other miscellaneous receipts. The Economic and Revenue Outlook includes receipt information required by Article VII of the State Constitution and Section 22 of the State Finance Law and provides information to supplement extensive reporting enhancements undertaken in recent years. DOB believes the information will aid the Legislature and the public in fully understanding and evaluating the economic assumptions and receipts estimates underlying the FY 2014 Executive Budget. The receipt estimates and projections have been prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies concerned with the collection of State receipts. To the extent they are material, sources of receipts not referenced in this volume are discussed in the presentations of the agencies primarily responsible for executing the programs financed by such receipts. The *Economic, Revenue and Spending Methodologies* are available at the Division of the Budget's website at www.budget.ny.gov. The Methodology volume provides a comprehensive review of the methods used in determining the economic and tax receipt projections.

The Economic and Revenue Outlook is presented in the following general sections:

- **Financial Plan Receipts and Projections:** Provides a summary of Financial Plan receipts for the current year and the FY 2014 Budget year by tax category and fund type.
- **Financial Plan Tables and Cash Flow:** Provides Financial Plan tables for receipts by fund type and includes a detailed report on monthly cash flow projections for the upcoming fiscal year.
- **FY 2014 Revenue Actions:** Summarizes the revenue actions proposed with the FY 2014 Executive Budget.
- **Economic Backdrop:** Provides a detailed description of DOB's forecast of key economic indicators for the national and New York State economies.
- **Comparison of New York State Tax Structure to Other States:** Compares the New York tax structure and burden to other states.
- **Tax Receipts Explanation:** Provides a detailed report for each tax and miscellaneous receipts source describing historical receipts and projections for the current and upcoming budget years, the impact of legislation proposed with the Executive Budget, and significant legislation that has been enacted.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- **Dedicated Fund Tax Receipts:** Provides a report on dedicated tax receipt estimates, with an emphasis on transportation-related dedicated taxes.
- **Audit and Compliance Receipts:** Provides data and analysis to better understand receipts collections.

THE NATIONAL ECONOMY

Fourteen quarters into the recovery from the Great Recession, the national economy continues to struggle for momentum. Battered by events both at home and abroad, the current recovery clocks in as the slowest of the postwar era. Despite a strong start to 2012, buttressed by unusually warm weather, growth was stymied by a contagion triggered by the debt crisis and ensuing recession in the Euro Zone, leading to a slowdown in the large emerging economies and ultimately the U.S., where growth slowed from 4.1 percent in 2011Q4 to 1.3 percent in 2012Q2. In addition to the global slowdown, national economic growth has been dampened by the worst drought since the late 1980s, energy price volatility, Superstorm Sandy, and finally the approach of the “fiscal cliff.”

The central element of the fiscal cliff-hanger – the Bush tax cuts – was finally resolved on New Year’s Day, substantially reducing the extent of the fiscal drag that could have resulted from a failure to compromise. Nevertheless, the economy will feel a substantial contractionary sting in 2013 from the American Taxpayer Relief Act of 2012 (ATRA) that is expected to subtract 0.5 percent from annual average growth. But a solid housing market recovery, the unwinding of the effects of the drought and the hurricane, the ongoing expansion of energy production, and a continued renaissance in U.S. manufacturing, led by strong demand for autos, should lead to gradually improving growth going forward. And while only modest improvement is expected in global growth going forward, the nation’s foreign sector is expected to make a greater contribution to growth in 2013 than it did in 2012. Consequently, real U.S. GDP is now projected to grow 2 percent for 2013, following growth of 2.3 percent for 2012.

With fiscal policy putting downward pressure on the national economy, monetary policy support will continue to be important in 2013. The progress projected for demand for both housing and autos depends on continued low borrowing rates and the ongoing repair of the nation’s credit markets, which in turn depends upon the central bank’s expansive policy actions. However, monetary policy alone cannot sustain the current expansion without a simultaneous recovery in the U.S. labor market. U.S. nonagricultural employment is projected to continue to grow at a sluggish pace of 1.4 percent in 2013, virtually unchanged from 2012, with the unemployment rate falling to 7.6 percent in 2013 from 8.1 percent in 2012. A continued high rate of unemployment, combined with the drag from fiscal policy, will restrain income growth and inflation as well. A 2.1 percent rate of inflation, as measured by growth in the Consumer Price Index, is projected for 2013, almost unchanged from 2012 and personal income is forecast to grow 3 percent for 2013.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

RISKS TO THE U.S. FORECAST

DOB's outlook calls for the recovery from the nation's worst recession since the 1930s to continue through 2013 at below-trend growth rates as the economy's domestic momentum struggles with fiscal contraction and slow global growth. But there are a number of significant risks to the forecast. The forecast rests on the assumption that the U.S. Congress will resolve the coming debt ceiling crisis without a major disruption to either financial markets or the real economy. Should this assumption turn out to be incorrect, and the confidence of the household and business sectors be significantly shaken, household spending and job growth could be weaker than expected. Sustained confidence in the recovery depends upon continued improvement in the pace of job growth over the coming quarters. If that improvement fails to materialize, households may pull back once again. Weaker household spending would ripple through the economy and likely result in lower investment growth as well. A substantial equity market correction could have a similar effect.

The housing sector is finally awakening from its slumber and is expected to make a greater contribution to the recovery going forward. Without a timely resolution to the foreclosure backlog, a complete housing market recovery could be further delayed, in turn delaying the recovery in household net worth and resulting in lower rates of household spending than projected. Alternatively, a large increase in household formation could result in stronger demand for housing and therefore a quicker recovery in home prices and construction employment than expected. Finally, oil prices are once again on the rise due to supply pressures and global tensions. If gasoline prices should start to rise again, household spending could be weaker than anticipated. In contrast, a faster global recovery could result in stronger export and employment growth than anticipated.

THE NEW YORK STATE ECONOMY

At the start of 2012, the New York State economy had been enjoying a broad-based recovery that encompassed the State's tourism, retail, high-tech, and the all-important professional and business services sectors. Even the manufacturing sector saw its secular decline interrupted by strong emerging market growth combined with a weak dollar that spurred foreign demand for the State's exports. However, a dismal FY 2012 bonus season, the global downturn, equity market volatility, and the destruction wrought by Superstorm Sandy, all took their toll on the State's economic momentum over the course of the year. Private sector job growth is projected to decelerate from 1.8 percent in 2012 to 1.5 percent in 2013. Total State wages are projected to rise 4.6 percent for the 2013 calendar year, up from 3 percent in 2012, though personal income growth is projected to be 2.9 percent for 2013, virtually flat from 2012 due to the impact of ATRA.

RISKS TO THE NEW YORK FORECAST

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, developments that have an impact on credit markets, such as the euro-debt crisis, pose a particularly large degree of risk for New York. Yet another financial crisis induced recession would be devastating for the State economy. Even lesser risks, such as a

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

further erosion of equity prices could be quite destabilizing to the financial sector and ultimately bonuses and State wages overall. These risks are compounded by the uncertainty surrounding the implementation of financial reform, which is already altering the composition of bonus packages in favor of stock grants with long-term payouts and claw-back provisions, thus affecting the forecast for taxable wages. As financial regulations evolve, it is becoming increasingly uncertain as when finance sector revenue generating activity such as trading, lending, and underwriting will return to pre-crisis levels, resulting in additional risk to the forecasts for bonuses and personal capital gains.

There are, however, some upside risks to DOB's New York economic outlook as well. A stronger national or global economy than projected could increase the demand for New York goods and services, resulting in stronger job growth than projected. Such an outcome could lead to stronger levels of business activity and income growth than anticipated. If corporate earnings surprise to the upside, a stronger and earlier upturn in stock prices could result, stimulating additional financial market activity, and producing higher wage and bonus growth than currently projected. Of course, a stronger national economy could force the Federal Reserve to raise interest rates earlier or more rapidly than projected, which could negatively affect the State economy and the financial sector in particular.

SELECTED ECONOMIC INDICATORS (Calendar Year)

	2011 (actual ¹)	2012 (estimate)	2013 (forecast)	2014 (forecast)	2015 (forecast)	2016 (forecast)
U.S. Indicators²						
Real Gross Domestic Product (\$ B)	13,299	13,603	13,871	14,241	14,681	15,090
<i>Percent Change</i>	1.8	2.3	2.0	2.7	3.1	2.8
Personal Income (\$ B)	12,947	13,397	13,804	14,665	15,557	16,386
<i>Percent Change</i>	5.1	3.5	3.0	6.2	6.1	5.3
Nonagricultural Employment (millions)	131.4	133.2	135.1	137.6	140.7	143.8
<i>Percent Change</i>	1.2	1.4	1.4	1.9	2.2	2.2
Unemployment Rate	8.9	8.1	7.6	7.1	6.4	6.0
CPI Inflation	3.1	2.1	2.1	2.2	2.4	2.4
New York State Indicators						
Personal Income ² (\$ B)	976.6	1,004.3	1,033.1	1,096.7	1,158.8	1,221.7
<i>Percent Change</i>	4.4	2.8	2.9	6.2	5.7	5.4
Wages and Salaries ² (\$ B)	520.8	531.4	555.8	583.2	613.3	645.6
<i>Percent Change</i>	3.7	2.0	4.6	4.9	5.2	5.3
Bonuses ³ (\$ B)	69.9	66.8	69.7	73.7	77.9	82.5
<i>Percent Change</i>	2.5	(4.4)	4.3	5.8	5.7	6.0
Employment ² (thousands)	8,420.0	8,530.8	8,641.8	8,743.5	8,863.0	8,980.1
<i>Percent Change</i>	1.2	1.3	1.3	1.2	1.4	1.3
Unemployment Rate (percent)	8.2	8.6	8.2	7.7	7.0	6.4
NYS Adjusted Gross Income (NYSAGI)						
Capital Gains ⁴ (\$ millions)	53,321	75,036	66,030	69,091	76,670	82,346
<i>Percent Change</i>	9.4	40.7	(12.0)	4.6	11.0	7.4
Total NYSAGI (\$ millions)	660,818	704,940	721,140	761,124	808,138	852,858
<i>Percent Change</i>	3.4	6.7	2.3	5.5	6.2	5.5

¹ For NYSAGI variables, 2011 is an estimate based on preliminary processing data.

² Nonagricultural employment, wage, and personal income numbers are based on QCEW data.

³ Series created by the Division of the Budget.

⁴ The swing from high growth in 2012 to a decline in 2013 assumes taxpayer anticipation of the expiration of the capital gains tax rate cut enacted in 2003.

Source: Moody's Analytics; NYS Department of Labor; NYS Department of Taxation and Finance; DOB staff estimates.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

THE REVENUE SITUATION

Revenue results during the current fiscal year continue to defy historical experience for this point in a recovery. Despite being nearly four years removed from the end of the national recession, sluggish to-date revenue growth is consistent with the tepid year-over-year changes to New York economic indicators discussed above. The combination of slow economic growth and law changes that fully restored the clothing exemption and reformed PIT, have resulted in a year-to-date decline in All Funds revenue (excluding the MTA payroll tax) of 1.4 percent. Annual FY 2013 growth for this measure is estimated to be 2.6 percent, however. The first quarter of 2013 will exhibit material growth over the same period in the prior fiscal year, particularly in the PIT, sales tax, and real estate transfer tax, primarily because the impact of law changes that were relevant during the first three quarters are nearly irrelevant in the fourth. The initial quarter of 2012 was the first quarter to contain the impacts of PIT reform and the proportion of clothing and shoes purchased during the first quarter is small, thereby blunting the impact of the partial clothing exemption still in effect in 2012. Finally, DOB expects to receive a New York City RETT payment in March that was delayed into April 2012. Financial sector bonus payments - while still important to growth in the first quarter - do not play the same role they did in recent years. Uncertainty surrounding Dodd-Frank regulations and financial sector firms behavioral changes that have spread bonus compensation across multiple months and years have diminished the importance of bonus payments on first quarter growth. DOB's forecast calls for a 2.6 percent year-to-year increase in bonus payments during the first quarter of 2013.

After slowing in FY 2013, average wage, total wage, and personal income growth are expected to recover and result in net growth in personal income tax receipts of 6.6 percent. Some of this increase can be attributed to capital gains realizations made in the face of Federal tax rate uncertainty heading into 2013. A decline in projected corporate profits growth for the 2013 calendar year combined with the impact of a corporate and utilities tax refund should provide a slowdown in business tax receipts growth in FY 2014. Improved income and employment growth, combined with the expected impact of third-party reporting on audit receipts, is expected to produce All Funds sales tax growth of 4.5 percent in FY 2014.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Governmental Funds Actual and Base Tax Receipts Growth (percent growth)			
State Fiscal Year	Actual Receipts	Base Receipts	Inflation Adjusted Base Receipts
1989-90	6.8	8.3	2.7
1990-91	(0.8)	(3.8)	(8.9)
1991-92	7.2	1.4	(1.9)
1992-93	6.1	5.0	1.7
1993-94	4.3	0.7	(1.8)
1994-95	0.1	1.5	(1.0)
1995-96	2.6	3.6	0.7
1996-97	2.0	2.5	(0.1)
1997-98	3.7	5.6	3.8
1998-99	7.2	7.9	6.0
1999-00	7.5	9.1	6.1
2000-01	7.9	10.1	7.1
2001-02	(4.9)	(4.2)	(6.1)
2002-03	(6.7)	(8.0)	(10.8)
2003-04	8.2	5.8	2.8
2004-05	13.4	11.5	7.8
2005-06	10.2	9.4	5.4
2006-07	9.7	12.9	10.4
2007-08	3.7	6.3	2.0
2008-09	(0.8)	(3.1)	(3.5)
2009-10	(3.2)	(12.3)	(14.0)
2010-11	5.6	2.9	0.3
2011-12	5.6	7.3	5.0
2012-13*	2.2	5.1	3.3
2013-14**	5.4	5.1	2.9
2014-15**	2.6	4.9	2.5
2015-16**	3.9	2.6	0.1
2016-17**	4.5	3.7	1.1
	Actual Change	Base Change	Adjusted Base Change
Historical Average (1989-90 to 2011-12)	4.2	3.5	0.6
Forecast Average (2012-13 to 2016-17)	3.7	4.2	2.0
Forecast Average (2013-14 to 2016-17)	4.1	4.0	1.6
Recessions	1.3	(1.2)	(4.2)
Expansions	6.0	6.5	3.7
*Estimated Receipts			
**Projected Receipts			

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

TOTAL RECEIPTS (millions of dollars)							
	FY 2012 Results	FY 2013 Current	Annual \$ Change	Annual % Change	FY 2014 Proposed	Annual \$ Change	Annual % Change
General Fund	56,900	58,841	1,941	3.4%	61,173	2,332	4.0%
Taxes	41,754	42,953	1,199	2.9%	45,361	2,408	5.6%
Miscellaneous Receipts	3,162	3,724	562	17.8%	3,101	(623)	-16.7%
Federal Grants	60	60	0	0.0%	2	(58)	-96.7%
Transfers	11,924	12,104	180	1.5%	12,709	605	5.0%
State Funds	88,111	90,654	2,543	2.9%	93,006	2,352	2.6%
Taxes	64,297	65,695	1,398	2.2%	69,225	3,530	5.4%
Miscellaneous Receipts	23,669	24,814	1,145	4.8%	23,694	(1,120)	-4.5%
Federal Grants	145	145	0	0.0%	87	(58)	-40.0%
All Funds	132,745	134,826	2,081	1.6%	142,463	7,637	5.7%
Taxes	64,297	65,695	1,398	2.2%	69,225	3,530	5.4%
Miscellaneous Receipts	23,837	25,000	1,163	4.9%	23,880	(1,120)	-4.5%
Federal Grants	44,611	44,131	(480)	-1.1%	49,358	5,227	11.8%

FY 2013 OVERVIEW

- Total All Funds FY 2013 receipts are estimated to reach \$134.8 billion, an increase of nearly \$2.1 billion (1.6 percent) from FY 2012. All Funds tax receipts are estimated to increase by \$1.4 billion, or 2.2 percent. The majority of the increase in tax receipts is attributable to growth in personal income tax collections.
- Total State Funds FY 2013 receipts are estimated to reach nearly \$90.7 billion, an increase of over \$2.5 billion (2.9 percent).
- Total General Fund FY 2013 receipts are estimated at \$58.8 billion, an increase of \$1.9 billion (3.4 percent). General Fund tax receipts are estimated to increase by 2.9 percent. General Fund miscellaneous receipts are estimated to increase by 17.8 percent, reflecting an increase in one-time payments such as the settlement from Standard Chartered Bank and payments from the Manhattan District Attorney.
- Base tax FY 2013 receipts growth, which nets out the impact of law changes, will increase by an estimated 5.1 percent after a base increase of 7.3 percent in FY 2012.

FY 2014 OVERVIEW

- Total FY 2014 All Funds receipts are projected to reach \$142.5 billion, an increase of \$7.6 billion (5.7 percent) from FY 2013 estimates. All Funds tax receipts are projected to grow by \$3.5 billion (5.4 percent). This increase is attributable to continued positive economic growth.
- Total State Funds receipts are projected to be \$93.0 billion, an increase of \$2.4 billion (2.6 percent) from FY 2013 estimates.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- Total General Fund receipts are projected to be nearly \$61.2 billion, an increase of \$2.3 billion, or 4 percent from FY 2013 estimates. General Fund tax receipts are projected to grow by 5.6 percent, while General Fund miscellaneous receipts are projected to decline by \$623 million (16.7 percent). Federal grants revenues are projected to decline by \$58 million.
- After controlling for the impact of policy changes, base tax revenue growth is estimated to increase by 5.1 percent for fiscal year FY 2014.

CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013				FY 2014			
	Mid-Year Update	Executive Budget	\$ Change	% Change	Mid-Year Update	Executive Budget	\$ Change	% Change
General Fund¹	47,014	46,737	(277)	-0.6%	48,618	48,464	(154)	-0.3%
Taxes	43,213	42,953	(260)	-0.6%	45,829	45,361	(468)	-1.0%
Miscellaneous Receipts	3,741	3,724	(17)	-0.5%	2,787	3,101	314	11.3%
Federal Grants	60	60	0	0.0%	2	2	0	0.0%
State Funds	90,807	90,654	(153)	-0.2%	93,949	93,006	(943)	-1.0%
Taxes	66,140	65,695	(445)	-0.7%	70,012	69,225	(787)	-1.1%
Miscellaneous Receipts	24,522	24,814	292	1.2%	23,850	23,694	(156)	-0.7%
Federal Grants	145	145	0	0.0%	87	87	0	0.0%
All Funds	133,351	134,826	1,475	1.1%	138,315	142,463	4,148	3.0%
Taxes	66,140	65,695	(445)	-0.7%	70,012	69,225	(787)	-1.1%
Miscellaneous Receipts	24,708	25,000	292	1.2%	24,036	23,880	(156)	-0.6%
Federal Grants	42,503	44,131	1,628	3.8%	44,267	49,358	5,091	11.5%

¹Excludes Transfers

CHANGE FROM MID-YEAR UPDATE

REVISED ESTIMATES AND PROJECTIONS

- All funds FY 2013 receipts estimates have been revised upward by nearly \$1.5 billion from the Mid-Year Update. The downward tax revision of \$445 million is mostly due to weaker than expected withholding and sales tax receipts.
- All Funds miscellaneous receipts estimates in FY 2013 were revised upward by \$292 million from the Mid-Year Update, to reflect revised estimates for receipts in programs financed with authority bond proceeds, including economic development (\$153 million) and receipts revisions in various special revenue funds (\$161 million), partly offset by a decrease in estimated General Fund miscellaneous receipts (\$17 million).
- All Funds Federal grant projections have been revised upward by \$1.6 billion in FY 2013, largely driven by the expected increase in Federal funding provided to the State for disaster assistance costs.
- General Fund FY 2013 receipts have been revised downward by \$277 million, reflecting the All Funds tax changes noted above.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- All Funds receipts estimates have been increased by \$4.1 billion for fiscal year FY 2014 from the Mid-Year Update. The downward tax revision of \$787 million is largely a full-year translation of FY 2013 changes.
- All Funds miscellaneous receipts projections in FY 2014 were revised downward by \$156 million which reflects \$526 million less in projected debt service fund receipts, largely associated with the Executive Budget proposal to restructure the SUNY Dormitory bonding program. As part of the restructuring, lease revenue from the student dormitory program will no longer flow to the State's All Governmental Funds budget, and instead flow directly to the Dormitory Authority where it will be used to make debt service payments outside of the State's All Governmental Funds budget. Other revisions to the Mid-Year Update estimate include downward adjustments to projected miscellaneous receipts in various special revenue funds (\$203 million); partially offset by increases in miscellaneous receipt projections to programs financed with authority bond proceeds, including economic development (\$244 million) and increases in General Fund miscellaneous receipt projections (\$314 million), as described in more detail below.
- All Funds Federal grant projections have been revised upward by \$5.1 billion in FY 2014, largely driven by the expected increase in Federal funding provided to the State for disaster assistance costs.
- General Fund FY 2014 receipts have been revised downward by \$154 million. Tax revisions account for more than the net decrease but were partially offset by a \$314 million increase in miscellaneous receipts, largely resulting from the release of certain State Insurance Fund reserves.

PROPOSED LAW CHANGES

The FY 2014 Executive Budget includes changes to tax law that would:

- Reform certain components of the State's tax structure to ensure that tax burdens are fairly distributed, that our tax incentive programs are most efficiently utilized and that taxpayers remit the proper amount of tax that is owed;
- Close unintended tax loopholes to improve the equity of the tax code; and
- Generate additional recurring revenues to help close the State's financial gaps in FY 2014 and beyond.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

ALL FUNDS LEGISLATION (\$ in millions)*				
	2013-14	2014-15	2015-16	2016-17
Revenue Enhancements	142	260	260	190
Personal Income Tax	100	167	167	97
Suspend Delinquent Taxpayers' Driver's Licenses	15	0	0	0
Allow Warrantless Wage Garnishment	10	10	10	10
Make Tax Modernization Provisions Permanent	4	16	16	16
Extend the High Income Charitable Contribution Deduction Limitation for Three Years	70	140	140	70
Establish a Statewide STAR Anti-Fraud Protection Program	1	1	1	1
User Taxes and Fees	31	39	39	39
Reform the IDA State Sales Tax Exemption	7	13	13	13
Expand the Cigarette and Tobacco Retailer Registration Clearance Process	1	1	1	1
Update Criteria for Refusal and Revocation of a Sales Tax Certificate of Authority	1	1	1	1
Increase the Civil Penalty for Possessing Unstamped Cigarettes	9	12	12	12
Suspend Delinquent Taxpayers' Driver's Licenses	11	6	6	6
Make Tax Modernization Provisions Permanent	2	6	6	6
Provide Local Autonomy for Sales Tax Rates	0	0	0	0
Business Taxes	0	28	28	28
Close Royalty Income Loophole	0	28	28	28
Extend the MTA Business Tax Surcharge for Five Years	0	0	0	0
Other Actions	11	26	26	26
Eliminate Remaining Square Footage Quick Draw Restriction	12	24	24	24
Make Certain Tax Rates and Authorizations for Account Wagering Permanent	0	0	0	0
Adjust the Percentage of Racing Purse Money Generated by VLTs	2	2	2	2
Extend Monticello VLT Rates	(3)	0	0	0
Tax Reductions	0	(1)	(1)	(196)
Extend and Enhance the Historic Commercial Rehabilitation Properties Tax Credit	0	0	0	(20)
Establish the New York Innovation Hot Spots Program	0	0	0	0
Make Technical Amendments to the Tax Classification of Uncompressed Natural Gas	0	0	0	0
Establish Tax-Free Sales at Taste-NY Facilities	0	0	0	0
New York Film Production Tax Credit - Extend, Enhance, and Improve Transparency	0	0	0	(173)
Establish the Charge-NY Electric Vehicle Recharging Equipment Credit	0	(1)	(1)	(3)
Total All Funds Legislation Change	142	259	259	(6)

*Rounded to the nearest million

The tax policy changes proposed with this Budget are reported in summary below and in detail in the tax by tax write ups contained in this report.

PERSONAL INCOME TAX

- Suspend delinquent taxpayers' driver's licenses;
- Allow warrantless wage garnishment;
- Make tax modernization provisions permanent;
- Extend the high income charitable contribution deduction limitation for three years;
- Establish a Statewide STAR Anti-Fraud Protection Program; and
- Extend and enhance the historic commercial properties rehabilitation tax credit.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

USER TAXES AND FEES

- Reform the IDA state sales tax exemption;
- Expand the cigarette and tobacco retailer registration clearance process;
- Update criteria for refusal and revocation of a sales tax certificate of authority;
- Increase the civil penalty for possessing unstamped cigarettes;
- Suspend delinquent taxpayers' driver's licenses;
- Make tax modernization provisions permanent;
- Provide local autonomy for sales tax rates;
- Establish tax-free sales at Taste-NY facilities; and
- Make technical amendments to the tax classification of uncompressed natural gas.

BUSINESS TAXES

- Close royalty income loophole;
- Establish the New York Innovation Hot Spots program;
- Extend the MTA business tax surcharge for five years;
- Extend and enhance the historic commercial properties rehabilitation tax credit;
- New York film production tax credit- Extend, enhance, and improve transparency; and
- Establish the Charge-NY electric vehicle recharging equipment credit.

OTHER ACTIONS

- Eliminate remaining square footage Quick Draw restriction;
- Make certain tax rates and authorizations for account wagering permanent;
- Adjust the percentage of racing purse money generated by VLTs; and
- Extend Monticello VLT rates.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

FY 2015, FY 2016, AND FY 2017 OVERVIEW

TOTAL RECEIPTS (millions of dollars)							
	FY 2014 Proposed	FY 2015 Projected	Annual \$ Change	FY 2016 Projected	Annual \$ Change	FY 2017 Projected	Annual \$ Change
General Fund	61,173	62,204	1,031	64,111	1,907	66,820	2,709
Taxes	45,361	46,215	854	48,140	1,925	50,440	2,300
State Funds	93,006	95,139	2,133	98,155	3,016	100,781	2,626
Taxes	69,225	71,026	1,801	73,801	2,775	77,136	3,335
All Funds	142,463	143,839	1,376	147,070	3,231	152,371	5,301
Taxes	69,225	71,026	1,801	73,801	2,775	77,136	3,335

Overall, tax receipts growth in the three fiscal years following FY 2014 is expected to remain in the range of 2.6 percent to 4.5 percent. This is consistent with projected modest economic growth in the New York economy during this period and the payback of deferred credits.

- Total All Funds FY 2015 receipts are projected to be \$143.8 billion, an increase of \$1.4 billion over the prior year. All Funds FY 2016 receipts are expected to increase by \$3.2 billion over FY 2015 projections. In FY 2017, receipts are expected to increase by \$5.3 billion over FY 2016 projections.
- Total State Funds receipts are projected to be \$95.1 billion in FY 2015, \$98.2 billion in FY 2016 and \$100.8 billion in FY 2017.
- Total General Fund receipts are projected to reach \$62.2 billion in FY 2015, \$64.1 billion in FY 2016 and \$66.8 billion in FY 2017.

BASE GROWTH

Base growth, adjusted for law changes, in tax receipts for both fiscal years FY 2013 and FY 2014 is estimated to grow 5.1 percent. Overall base growth in tax receipts is dependent on a multitude of factors.

Estimated base receipts growth in FY 2013 results from:

- Strong corporate profits growth and moderate insurance premium growth; and
- Increased consumption resulting from improved wage and employment growth.

Projected base growth in FY 2014 results from:

- The impact of accelerating wage growth on PIT receipts;
- Moderate corporate profits growth; and
- Improved consumer spending growth resulting from faster wage and employment growth.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

PERSONAL INCOME TAX

PERSONAL INCOME TAX (millions of dollars)							
	FY 2012 Results	FY 2013 Current	Annual \$ Change	Annual % Change	FY 2014 Proposed	Annual \$ Change	Annual % Change
General Fund¹	25,843	26,649	806	3.1%	28,471	1,822	6.8%
Gross Collections	46,030	47,117	1,087	2.4%	49,848	2,731	5.8%
Refunds	(7,263)	(7,216)	47	-0.6%	(7,328)	(112)	1.6%
STAR	(3,233)	(3,276)	(43)	1.3%	(3,419)	(143)	4.4%
RBTF	(9,691)	(9,976)	(285)	2.9%	(10,630)	(654)	6.6%
State/All Funds	38,767	39,900	1,133	2.9%	42,520	2,620	6.6%
Gross Collections	46,030	47,117	1,087	2.4%	49,848	2,731	5.8%
Refunds	(7,263)	(7,217)	46	-0.6%	(7,328)	(111)	1.5%

¹Excludes Transfers

All Funds FY 2013 receipts are estimated to be \$39.9 billion, an increase of \$1.1 billion (2.9 percent) from FY 2012 results. This primarily reflects modest increases in withholding, current estimated payments for tax year 2012, higher delinquent collections, and a decrease in total refunds, partially offset by a decrease in extension (i.e., prior year estimated) payments for tax year 2011.

Withholding in FY 2013 is projected to be \$729 million (2.3 percent) higher compared to the prior year. This reflects the net impact of modest wage growth and additional withholding generated by the December 2011 reform, offset by lower withholding due to the expiration of the temporary high income surcharge in place for 2009 to 2011. Total estimated payments are expected to increase \$234 million (2 percent). Estimated payments for tax year 2012 are projected to be \$572 million (7.1 percent) higher. However, as noted above, extension payments (i.e., prior year estimated) for tax year 2011 are projected to fall 9.6 percent (\$338 million) compared to the inflated base of extensions for tax year 2010, which reflected the one-time realization of capital gains caused by uncertainty surrounding the late extension of the lower Federal tax rates on capital gains and high-income taxpayers in December of 2010. Delinquent collections and final return payments are projected to be \$87 million (8.0 percent) and \$37 million (1.7 percent) higher, respectively.

The decrease in total refunds of \$47 million mostly reflects a \$98 million (26.8 percent) decrease in the State-city offset and a \$92 million (2 percent) decrease in prior year refunds related to tax year 2011 partly reduced by a \$143 million (31.5 percent) increase in previous years refunds related to tax years prior to 2011.

The following table summarizes, by component, actual receipts for FY 2012 and forecast amounts through FY 2016.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS					
ALL FUNDS					
(millions of dollars)					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(Actual)	(Estimated)	(Projected)	(Projected)	(Projected)
Receipts					
Withholding	31,199	31,928	33,666	35,111	37,051
Estimated Payments	11,628	11,862	12,708	13,542	13,500
Current Year	8,096	8,669	9,168	10,283	9,963
Prior Year*	3,532	3,193	3,541	3,259	3,537
Final Returns	2,116	2,153	2,266	2,151	2,251
Current Year	223	227	241	242	242
Prior Year*	1,893	1,926	2,025	1,909	2,009
Delinquent	<u>1,087</u>	<u>1,174</u>	<u>1,208</u>	<u>1,245</u>	<u>1,295</u>
Gross Receipts	46,030	47,117	49,848	52,049	54,097
Refunds					
Prior Year*	4,693	4,600	4,879	5,627	6,304
Previous Years	454	597	476	569	553
Current Year*	1,750	1,751	1,750	1,750	1,751
State-City Offset*	<u>366</u>	<u>268</u>	<u>223</u>	<u>148</u>	<u>148</u>
Total Refunds	7,263	7,217	7,328	8,093	8,755
Net Receipts	<u>38,767</u>	<u>39,900</u>	<u>42,520</u>	<u>43,956</u>	<u>45,342</u>
*These components, collectively, are known as the "settlement" on the propr year's tax liability.					

All Funds FY 2014 receipts are projected to be \$42.5 billion, an increase of \$2.6 billion (6.6 percent) from FY 2013.

This increase primarily reflects increases of \$1.7 billion (5.4 percent) in withholding and \$845 million (7.1 percent) in total estimated payments. The increase in total estimated payments includes \$498 million (5.7 percent) in estimated payments related to tax year 2013, partially reflecting \$70 million in revenue from the three year extension of the 25 percent itemized deduction limitation on the charitable contributions of high income taxpayers. Likewise, a \$347 million (10.9 percent) increase in extension (i.e., prior year estimated) payments for tax year 2012 reflect a taxpayer response related to Federal law changes. The strong projection for extension payments for tax year 2012 reflects early realization of capital gains due to sunset of lower Federal tax marginal rates on capital gains and the scheduled increase in Federal tax rates on investment income starting with tax year 2013 as a part of the Federal Affordable Care Act.

Payments from final returns are expected to increase \$113 million (5.3 percent). Likewise, delinquent collections are projected to increase by \$35 million (3 percent) compared to the prior year with most of the increase (\$25 million) coming from proposals to allow warrantless wage garnishment and the suspension of driver's licenses of taxpayers with past-due tax debts. The increase in total refunds of \$112 million primarily reflects a \$278 million (6 percent) increase in prior year refunds for tax year 2012 partially offset by \$121 million (20.3 percent) drop in previous years refunds related to tax years prior to 2012 and a \$45 million decrease in the state-city-offset.

General Fund income tax receipts are net of deposits to the STAR Fund, which provide property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund FY 2013 receipts of \$26.6 billion are expected to

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

increase by \$806 million (3.1 percent), from the prior year, mainly reflecting the increase in All Funds receipts noted above. The RBTF deposit is projected to be nearly \$10 billion while the STAR transfer is projected to be \$3.3 billion.

General Fund income tax FY 2014 receipts of \$28.5 billion are projected to increase by \$1.8 billion (6.8 percent). The RBTF deposit is projected to be \$10.6 billion while the STAR transfer is projected to be \$3.4 billion.

PERSONAL INCOME TAX: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013				FY 2014			
	Mid-Year Update	Executive Budget	\$ Change	% Change	Mid-Year Update	Executive Budget	\$ Change	% Change
General Fund¹	26,844	26,649	(195)	-0.7%	28,920	28,471	(449)	-1.6%
Gross Collections	47,252	47,117	(135)	-0.3%	50,354	49,848	(506)	-1.0%
Refunds	(7,091)	(7,216)	(125)	1.8%	(7,182)	(7,328)	(146)	2.0%
STAR	(3,276)	(3,276)	0	0.0%	(3,459)	(3,419)	40	-1.2%
RBTF	(10,041)	(9,976)	65	-0.6%	(10,793)	(10,630)	163	-1.5%
State/All Funds	40,161	39,900	(261)	-0.6%	43,172	42,520	(652)	-1.5%
Gross Collections	47,252	47,117	(135)	-0.3%	50,354	49,848	(506)	-1.0%
Refunds	(7,091)	(7,217)	(126)	1.8%	(7,182)	(7,328)	(146)	2.0%

¹Excludes Transfers

Compared to the Mid-Year Update, FY 2013 All Funds income tax receipts are revised downward by \$260 million. The decrease primarily reflects a downward revision in withholding (\$245 million) and projected higher total refunds (\$125 million) partially offset by a \$110 million upward revision of current year estimated payments for tax year 2012. The reduction in withholding reflects reduced bonus projections while an increase in current year estimated payments reflects an early realization of capital gains and dividends due to Federal law changes not embodied in the previous forecast. Increased refunds reflect adjustments for higher prior refund inventory (\$105 million) and state-city-offset transfers (\$20 million) to the City from the State.

Compared to the Mid-Year Update, FY 2014 All Funds income tax receipts are revised downward by \$652 million, partially reflecting \$99 million in new revenue from legislation proposed with this Budget. The non-legislative re-estimate largely reflects a \$676 downward revision in withholding due to a combination of a lower wage forecast and an extension of Federal tax cuts benefitting lower income families. Other re-estimates include \$150 million in higher total refunds partially offset by a \$75 million upward revision in prior year extension payments reflecting early realization of capital gains and dividends in tax year 2012 as previously noted. Legislative proposals include \$70 million from the three year extension of the 25 percent itemized deduction limitation on charitable contributions of high income taxpayers, \$10 million from the proposal to allow warrantless wage garnishment of taxpayers with past-due tax debts, and \$16 million from making tax modernization provisions permanent.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

PERSONAL INCOME TAX (millions of dollars)							
	FY 2014 <u>Proposed</u>	FY 2015 <u>Projected</u>	Annual \$ <u>Change</u>	FY 2016 <u>Projected</u>	Annual \$ <u>Change</u>	FY 2017 <u>Projected</u>	Annual \$ <u>Change</u>
General Fund¹	28,471	29,365	894	30,303	938	32,065	1,762
Gross Collections	49,848	52,049	2,201	54,097	2,048	57,056	2,959
Refunds	(7,328)	(8,093)	(765)	(8,755)	(662)	(9,228)	(473)
STAR	(3,419)	(3,602)	(183)	(3,704)	(102)	(3,806)	(102)
RBTF	(10,630)	(10,989)	(359)	(11,335)	(346)	(11,957)	(622)
State/All Funds	42,520	43,956	1,436	45,342	1,386	47,828	2,486
Gross Collections	49,848	52,049	2,201	54,097	2,048	57,056	2,959
Refunds	(7,328)	(8,093)	(765)	(8,755)	(662)	(9,228)	(473)

¹Excludes Transfers

All Funds income tax FY 2015 receipts of \$44 billion are projected to increase \$1.4 billion (3.4 percent) from the prior year. Gross receipts are projected to increase 4.3 percent (\$2.2 billion) and reflect withholding that is projected to grow by \$1.4 billion (4.3 percent) and current year estimated payments related to tax year 2014 that are projected to grow by \$1.1 billion (12.2 percent).

The increase in withholding reflects moderate wage growth. The increase in estimated payments from tax year 2014 includes an additional \$70 million compared to the prior year from the three year extension of the 25 percent itemized deduction limitation. Payments from final returns are expected to decrease \$115 million (5.1 percent). Delinquencies are projected to increase \$36 million (3 percent) from the prior year. Total refunds are projected to increase by \$766 million (10.5 percent) from the prior year, mostly reflecting a \$748 million increase in prior year refunds due to partial pay-back of the deferral of business tax credits.

General Fund income tax FY 2015 receipts of \$29.4 billion are projected to increase by \$894 million (3.1 percent). RBTF deposits are projected to be \$11 billion and the STAR transfer is projected to be \$3.6 billion.

All Funds income tax receipts are projected to be \$45.3 billion in FY 2016 and \$47.8 billion in FY 2017. General Fund receipts are projected at \$30.3 billion and \$32.1 billion, respectively.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

USER TAXES AND FEES

USER TAXES AND FEES (millions of dollars)							
	FY 2012 Results	FY 2013 Current	Annual \$ Change	Annual % Change	FY 2014 Proposed	Annual \$ Change	Annual % Change
General Fund¹	9,055	9,127	72	0.8%	9,492	365	4.0%
Sales Tax	8,346	8,430	84	1.0%	8,802	372	4.4%
Cigarette and Tobacco Taxes	471	448	(23)	-4.9%	441	(7)	-1.6%
Alcoholic Beverage Taxes	238	249	11	4.6%	249	0	0.0%
State/All Funds	14,571	14,630	59	0.4%	15,167	537	3.7%
Sales Tax	11,876	11,994	118	1.0%	12,533	539	4.5%
Cigarette and Tobacco Taxes	1,633	1,561	(72)	-4.4%	1,535	(26)	-1.7%
Motor Fuel Tax	501	490	(11)	-2.2%	500	10	2.0%
Highway Use Tax	132	141	9	6.8%	140	(1)	-0.7%
Alcoholic Beverage Taxes	238	249	11	4.6%	249	0	0.0%
Taxicab Surcharge	87	86	(1)	-1.1%	96	10	11.6%
Auto Rental Tax	104	109	5	4.8%	114	5	4.6%

¹Excludes Transfers

All Funds user taxes and fees FY 2013 receipts are estimated to be \$14.6 billion, an increase of \$59 million (0.4 percent) from the prior year. Sales tax receipts are expected to increase by \$118 million (1 percent) from the prior year due to base growth (i.e., absent law changes) of 3.4 percent, offset partly by a return of the clothing exemption at a \$110 per item threshold. Cigarette and tobacco tax and motor fuel tax collections are estimated to decrease by \$72 million and \$11 million, respectively, due to lower consumption.

General Fund user taxes and fees FY 2013 receipts are estimated to total \$9.1 billion, an increase of \$72 million (0.8 percent) from the prior year. The increase reflects growth in sales tax receipts (\$84 million) and alcoholic beverage taxes (\$11 million) offset slightly by a decline in cigarette and tobacco taxes (\$23 million).

All Funds user taxes and fees FY 2014 receipts are projected to be nearly \$15.2 billion, an increase of \$537 million (3.7 percent) from the prior year. The increase in sales tax receipts of \$539 million (4.5 percent) reflects sales tax base growth of 3.2 percent, proposed law changes of \$21 million, and an estimated \$83 million in incremental audit recoveries due to 2010 third party reporting legislation.

General Fund user taxes and fees FY 2014 receipts are projected to total \$9.5 billion, an increase of \$365 million (4 percent) from the prior year. This increase largely reflects the projected increases in All Funds sales tax receipts discussed above offset slightly by a decline in cigarette and tobacco tax receipts.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

USER TAXES AND FEES: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013		\$ Change	% Change	FY 2014		\$ Change	% Change
	Mid-Year Update	Executive Budget			Mid-Year Update	Executive Budget		
General Fund¹	9,188	9,127	(61)	-0.7%	9,562	9,492	(70)	-0.7%
Sales Tax	8,483	8,430	(53)	-0.6%	8,863	8,802	(61)	-0.7%
Cigarette and Tobacco Taxes	461	448	(13)	-2.8%	454	441	(13)	-2.9%
Alcoholic Beverage Taxes	244	249	5	2.0%	245	249	4	1.6%
State/All Funds	14,784	14,630	(154)	-1.0%	15,304	15,167	(137)	-0.9%
Sales Tax	12,095	11,994	(101)	-0.8%	12,635	12,533	(102)	-0.8%
Cigarette and Tobacco Taxes	1,585	1,561	(24)	-1.5%	1,555	1,535	(20)	-1.3%
Motor Fuel Tax	515	490	(25)	-4.9%	517	500	(17)	-3.3%
Highway Use Tax	147	141	(6)	-4.1%	142	140	(2)	-1.4%
Alcoholic Beverage Taxes	244	249	5	2.0%	245	249	4	1.6%
Taxicab Surcharge	89	86	(3)	-3.4%	96	96	0	0.0%
Auto Rental Tax	109	109	0	0.0%	114	114	0	0.0%

¹Excludes Transfers

All Funds user taxes and fees FY 2013 receipts are revised down by \$154 million from the Mid-Year Update as a result of weaker than expected to-date sales tax receipts (\$101 million), a reduction in cigarette and tobacco tax collections (\$24 million) as a result of atypical year-to-year declines in stamp sales, especially in the City of New York, and lower-than-expected motor fuel tax collections (\$25 million) due to weaker than expected growth in the consumption of gasoline and diesel motor fuel. All Funds user taxes and fees are revised down by \$137 million for FY 2014, due to the FY 2013 reductions discussed above.

USER TAXES AND FEES (millions of dollars)							
	FY 2014	FY 2015	Annual \$	FY 2016	Annual \$	FY 2017	Annual \$
	Proposed	Projected	Change	Projected	Change	Projected	Change
General Fund¹	9,492	9,890	398	10,309	419	10,585	276
Sales Tax	8,802	9,202	400	9,624	422	9,901	277
Cigarette and Tobacco Taxes	441	435	(6)	428	(7)	421	(7)
Alcoholic Beverage Taxes	249	253	4	257	4	263	6
State/All Funds	15,167	15,730	563	16,315	585	16,684	369
Sales Tax	12,533	13,104	571	13,697	593	14,089	392
Cigarette and Tobacco Taxes	1,535	1,508	(27)	1,478	(30)	1,448	(30)
Motor Fuel Tax	500	503	3	507	4	510	3
Highway Use Tax	140	143	3	151	8	149	(2)
Alcoholic Beverage Taxes	249	253	4	257	4	263	6
Taxicab Surcharge	96	100	4	101	1	101	0
Auto Rental Tax	114	119	5	124	5	124	0

¹Excludes Transfers

All Funds user taxes and fees receipts are projected to increase by \$563 million (3.7 percent) in FY 2015, \$585 million (3.7 percent) in FY 2016, and \$369 million (2.3 percent) in FY 2017. This outyear growth is due to trends in retail consumption growth and trend declines in cigarette consumption.

General Fund user taxes and fees receipts are projected to increase by \$398 million (4.2 percent) in FY 2015, \$419 million (4.2 percent) in FY 2016, and \$276 million (2.7 percent) in FY 2017. This outyear growth is consistent with the same trends associated with All Funds, noted above.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

BUSINESS TAXES

BUSINESS TAXES (millions of dollars)							
	FY 2012 Results	FY 2013 Current	Annual \$ Change	Annual % Change	FY 2014 Proposed	Annual \$ Change	Annual % Change
General Fund	5,760	6,083	323	5.6%	6,244	161	2.6%
Corporate Franchise Tax	2,724	2,615	(109)	-4.0%	2,881	266	10.2%
Corporation and Utilities Tax	617	655	38	6.2%	633	(22)	-3.4%
Insurance Tax	1,257	1,291	34	2.7%	1,364	73	5.7%
Bank Tax	1,161	1,522	361	31.1%	1,366	(156)	-10.2%
Petroleum Business Tax	1	0	(1)	-100.0%	0	0	0.0%
State/All Funds	7,877	8,226	349	4.4%	8,460	234	2.8%
Corporate Franchise Tax	3,176	2,991	(185)	-5.8%	3,310	319	10.7%
Corporation and Utilities Tax	797	839	42	5.3%	811	(28)	-3.3%
Insurance Tax	1,413	1,448	35	2.5%	1,531	83	5.7%
Bank Tax	1,391	1,823	432	31.1%	1,618	(205)	-11.2%
Petroleum Business Tax	1,100	1,125	25	2.3%	1,190	65	5.8%

All Funds business tax FY 2013 receipts are estimated at \$8.2 billion, an increase of \$349 million (4.4 percent) from the prior year. This increase is mainly driven by the bank tax. Growth in bank tax gross receipts and audits offset lower corporate franchise tax receipts. The decline in corporate franchise tax receipts is driven mainly by lower audit collections. The corporation and utilities, and insurance tax receipts are moderately higher than the prior year. All funds FY 2013 receipts include \$384 million from the tax deferral of certain tax credits, an incremental increase of \$71 million.

All Funds corporate franchise tax FY 2013 receipts are estimated to be \$3 billion, a decrease of \$185 million (5.8 percent) from FY 2012. The year-to-year decrease is mainly attributable to lower audit receipts. Fewer large cases are expected to be closed in FY 2013 compared to FY 2012. Non-audit receipts are expected to increase \$150 million from the prior year as gross receipts increase from the prior year and fewer cash refunds are paid.

All Funds corporation and utilities tax FY 2013 receipts are estimated to be \$839 million, an increase of \$42 million (5.3 percent) from FY 2012. The main driver for the year-to-year increase is a large telecommunications audit that was received in April 2012. Gross receipts for FY 2013 are estimated to decline 1 percent from FY 2012 as the telecommunications sector continues to erode from consumers continuing to shift to internet based communication tools from landline telecommunications. Softness in the utilities sector is also apparent in FY 2013 as personal consumption expenditures for electricity and natural gas declined from FY 2012.

All Funds insurance tax FY 2013 receipts are estimated to be \$1.4 billion, an increase of \$35 million (2.5 percent) from last year. This increase is driven by higher calendar year 2012 liability. Gross receipts are expected to grow moderately (3.1 percent) as economic growth continues.

All Funds bank tax FY 2013 receipts are estimated to be \$1.8 billion, an increase of \$432 million (31.1 percent) from FY 2012. This increase is mainly attributable to strong liability year 2012 payments from commercial banks and higher audit receipts. Throughout calendar year 2012 banks have reported healthy profits from reductions in loan loss reserves and increased

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

refinancing activity due to low mortgage rates. A large bank audit was received in December 2012 that contributed to higher year-to-year audit receipts.

All Funds petroleum business tax FY 2013 receipts are estimated to be \$1.1 billion, an increase of \$25 million (2.3 percent) above last year. This increase is mainly attributable to the 5 percent increase in the PBT index effective January 2012 and the 5 percent increase effective January 2013, offset by declines in gasoline and highway diesel fuel consumption.

General Fund business tax FY 2013 receipts of nearly \$6.1 billion are estimated to increase by \$323 million (5.6 percent) from FY 2012. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

ALL FUNDS BUSINESS TAX AUDIT AND NON-AUDIT RECEIPTS					
(millions of dollars)					
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(Actual)	(Actual)	(Actual)	(Estimated)	(Projected)
Corporate Franchise Tax	2,511	2,846	3,176	2,991	3,310
Audit	698	810	1,080	745	1,003
Non-Audit	1,813	2,036	2,096	2,246	2,307
Corporation and Utilities Taxes	954	813	797	839	811
Audit	52	13	30	60	76
Non-Audit	902	800	767	779	735
Insurance Taxes	1,491	1,351	1,413	1,448	1,531
Audit	35	38	21	32	21
Non-Audit	1,456	1,313	1,392	1,416	1,510
Bank Taxes	1,399	1,179	1,391	1,823	1,618
Audit	290	239	125	382	193
Non-Audit	1,109	940	1,266	1,441	1,425
Petroleum Business Taxes	1,104	1,090	1,100	1,125	1,190
Audit	10	7	6	6	6
Non-Audit	1,094	1,083	1,094	1,119	1,184
Total Business Taxes	7,459	7,279	7,877	8,226	8,460
Audit	1,085	1,107	1,262	1,225	1,299
Non-Audit	6,374	6,172	6,615	7,001	7,161

All Funds business tax FY 2014 receipts of roughly \$8.5 billion are projected to increase by approximately \$234 million (2.8 percent) from the prior year. Corporation franchise tax FY 2014 receipts are projected to increase by \$319 million (10.7 percent) from the previous year, driven by growth in audit receipts (\$258 million or 34.7 percent). Included in FY 2014 is an incremental increase of \$14 million (from \$384 million in FY 2013 to \$394 million in FY 2014) in receipts from the deferral of certain tax credits.

Corporation and utilities taxes are projected to decline by \$28 million (3.3 percent). Gross receipts for FY 2014 are expected to be flat compared to the prior year as lower 186-e receipts are offset with higher 186-a receipts. Receipts in FY 2014 include a large telecommunications refund (\$30 million) and higher audit receipts (an incremental increase of \$22 million) which largely offset.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Insurance taxes are forecast to increase \$83 million (5.7 percent). The year-to-year increase reflects trend growth in the insurance tax as the economy registers steady growth.

Bank tax FY 2014 receipts are projected to decline by \$205 million (11.2 percent) from the previous year. The unusually high commercial bank calendar year filer payments seen in FY 2013 are not expected to be repeated in FY 2014, resulting in a decline in projected gross receipts. Additionally, audit receipts are expected to be lower (a decrease of \$189 million) in FY 2014 as fewer large cases are settled.

The projected petroleum business tax increase of \$65 million (5.8 percent) is due to an increase in the petroleum business tax rate index of 5 percent effective in January 2013 and the projected increase in the petroleum business tax rate index of 3 percent effective in January 2014. Motor and diesel fuel taxable consumption are also projected to grow compared to the prior fiscal year.

General Fund business tax FY 2014 receipts of \$6.2 billion are projected to increase \$161 million (2.6 percent) from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

BUSINESS TAXES: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013				FY 2014			
	Mid-Year Update	Executive Budget	\$ Change	% Change	Mid-Year Update	Executive Budget	\$ Change	% Change
General Fund	6,035	6,083	48	0.8%	6,208	6,244	36	0.6%
Corporate Franchise Tax	2,635	2,615	(20)	-0.8%	2,836	2,881	45	1.6%
Corporation and Utilities Tax	660	655	(5)	-0.8%	638	633	(5)	-0.8%
Insurance Tax	1,301	1,291	(10)	-0.8%	1,364	1,364	0	0.0%
Bank Tax	1,439	1,522	83	5.8%	1,370	1,366	(4)	-0.3%
Petroleum Business Tax	0	0	0	0.0%	0	0	0	0.0%
State/All Funds	8,210	8,226	16	0.2%	8,440	8,460	20	0.2%
Corporate Franchise Tax	3,036	2,991	(45)	-1.5%	3,279	3,310	31	0.9%
Corporation and Utilities Tax	844	839	(5)	-0.6%	822	811	(11)	-1.3%
Insurance Tax	1,458	1,448	(10)	-0.7%	1,531	1,531	0	0.0%
Bank Tax	1,710	1,823	113	6.6%	1,608	1,618	10	0.6%
Petroleum Business Tax	1,162	1,125	(37)	-3.2%	1,200	1,190	(10)	-0.8%

Compared to the Mid-Year Update, FY 2013 All Funds business tax receipts are estimated to increase \$16 million. Higher bank tax receipts primarily offset declines in the other business taxes. Higher 2012 liability year payments in the bank tax along with higher audits offset lower audit receipts in the corporate franchise tax. The changes for the corporation and utilities tax and the insurance tax reflect year-to-date collection trends. Estimated petroleum business tax receipts for FY 2013 were revised down \$37 million due to unexpected declines in gasoline and highway diesel fuel consumption.

All Funds business tax FY 2014 receipts are projected to be \$20 million above the Mid-Year Update estimates. Changes among all the business taxes are modest and reflect the outlook for corporate profits and expectations for the taxable portion of the telecommunications industry, residential energy consumption, insurance premiums and motor and diesel fuel taxable consumption.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

BUSINESS TAXES (millions of dollars)							
	FY 2014	FY 2015	Annual \$	FY 2016	Annual \$	FY 2017	Annual \$
	Proposed	Projected	Change	Projected	Change	Projected	Change
General Fund	6,244	5,736	(508)	6,294	558	6,546	252
Corporate Franchise Tax	2,881	2,225	(656)	2,618	393	2,749	131
Corporation and Utilities Tax	633	660	27	679	19	700	21
Insurance Tax	1,364	1,408	44	1,484	76	1,499	15
Bank Tax	1,366	1,443	77	1,513	70	1,598	85
Petroleum Business Tax	0	0	0	0	0	0	0
State/All Funds	8,460	8,039	(421)	8,665	626	8,982	317
Corporate Franchise Tax	3,310	2,690	(620)	3,115	425	3,269	154
Corporation and Utilities Tax	811	838	27	863	25	895	32
Insurance Tax	1,531	1,580	49	1,662	82	1,683	21
Bank Tax	1,618	1,706	88	1,790	84	1,890	100
Petroleum Business Tax	1,190	1,225	35	1,235	10	1,245	10

All Funds business tax FY 2015, FY 2016 and FY 2017 receipts reflect trend growth that is determined, in part, by the expected level of corporate profits, the expected profitability of banks, the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts are estimated to decline to \$8 billion (5 percent) in FY 2015, increase to \$8.7 billion (7.8 percent) in FY 2016, and increase to \$9 billion (3.7 percent) in FY 2017. The decline in FY 2015 reflects the first year of the credit deferral payback to taxpayers. General Fund business tax receipts projections reflect the factors outlined above, and are projected to decline to \$5.7 billion (8.1 percent) in FY 2015, increase to \$6.3 billion (9.7 percent) in FY 2016, and increase to \$6.6 billion (4 percent) in FY 2017.

OTHER TAXES

OTHER TAXES (millions of dollars)							
	FY 2012	FY 2013	Annual \$	Annual %	FY 2014	Annual \$	Annual %
	Results	Current	Change	Change	Proposed	Change	Change
General Fund¹	1,096	1,094	(2)	-0.2%	1,154	60	5.5%
Estate Tax	1,078	1,075	(3)	-0.3%	1,135	60	5.6%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Pari-Mutuel Taxes	17	18	1	5.9%	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	1,706	1,779	73	4.3%	1,859	80	4.5%
Estate Tax	1,078	1,075	(3)	-0.3%	1,135	60	5.6%
Gift Tax	0	0	0	0.0%	0	0	5.8%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Real Estate Transfer Tax	610	685	75	12.3%	705	20	2.9%
Pari-Mutuel Taxes	17	18	1	5.9%	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

¹Excludes Transfers

All Funds other tax FY 2013 receipts are estimated to be \$1.8 billion, an increase of \$73 million (4.3 percent) from FY 2012 receipts, reflecting a decrease of \$3 million (0.3 percent) in the estate tax, as a result of fewer large and extra-large payments and an increase of \$75 million (12.3 percent) in real estate transfer tax receipts, as the real estate market continues to recover.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

General Fund other tax receipts are expected to total \$1.1 billion in FY 2013, a decrease of \$2 million (0.2 percent), due to a decrease in the estate tax, partially off-set by higher pari-mutuel tax receipts.

All Funds other tax FY 2014 receipts are projected to be \$1.9 billion, up \$80 million (4.5 percent) from FY 2013 reflecting growth in both estate tax collections and real estate transfer tax collections.

General Fund other tax receipts are expected to total \$1.2 billion in FY 2014, an increase of \$60 million (5.5 percent), which is attributable to a projected increase in estate tax receipts due to an expected increase in household net worth.

OTHER TAXES: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013				FY 2014			
	Mid-Year Update	Executive Budget	\$ Change	% Change	Mid-Year Update	Executive Budget	\$ Change	% Change
General Fund¹	1,146	1,094	(52)	-4.5%	1,139	1,154	15	1.3%
Estate Tax	1,127	1,075	(52)	-4.6%	1,120	1,135	15	1.3%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%	18	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	1,806	1,779	(27)	-1.5%	1,874	1,859	(15)	-0.8%
Estate Tax	1,127	1,075	(52)	-4.6%	1,120	1,135	15	1.3%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	660	685	25	3.8%	735	705	(30)	-4.1%
Pari-Mutuel Taxes	18	18	0	0.0%	18	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

¹Excludes Transfers

All Funds other tax FY 2013 receipts are revised down by \$27 million from the Mid-Year Update due to a downward revision to estate tax receipts driven by weaker than-anticipated year-to-date results, partially offset by an upward revision to real estate transfer tax receipts driven by a higher than expected number of year-to-date residential conveyances.

General Fund other tax FY 2013 receipts are revised down by \$52 million from the Mid-Year Update due to a downward revision to estate tax receipts driven by weaker than anticipated year-to-date results.

All Funds other taxes for FY 2014 are revised down by \$15 million in recognition of the uncertainty surrounding the commercial real estate market in Manhattan.

General Fund other taxes for FY 2014 receipts are revised up by \$15 million from the Mid-Year Update which is attributable to an upward revision to estate tax receipts due to an expected increase in the number of large and extra-large payments.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

OTHER TAXES (millions of dollars)							
	FY 2014 <u>Proposed</u>	FY 2015 <u>Projected</u>	Annual \$ <u>Change</u>	FY 2016 <u>Projected</u>	Annual \$ <u>Change</u>	FY 2017 <u>Projected</u>	Annual \$ <u>Change</u>
General Fund¹	1,154	1,224	70	1,234	10	1,244	10
Estate Tax	1,135	1,205	70	1,215	10	1,225	10
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Pari-Mutuel Taxes	18	18	0	18	0	18	0
All Other Taxes	1	1	0	1	0	1	0
State/All Funds	1,859	1,984	125	2,069	85	2,134	65
Estate Tax	1,135	1,205	70	1,215	10	1,225	10
Gift Tax	0	0	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0	0	0
Real Estate Transfer Tax	705	760	55	835	75	890	55
Pari-Mutuel Taxes	18	18	0	18	0	18	0
All Other Taxes	1	1	0	1	0	1	0

¹Excludes Transfers

All Funds other taxes FY 2015, FY 2016 and FY 2017 receipts reflect growth driven by two major economic variables, household net worth (estate tax) and the value of real property transfers (real estate transfer tax). All Funds other taxes receipts are estimated to increase to \$2 billion (6.7 percent) in FY 2015, increase to nearly \$2.1 billion (4.3 percent) in FY 2016, and increase to just over \$2.1 billion (3.1 percent) in FY 2017. General Fund other taxes receipts will reflect the expected increase in household net worth noted above, and are projected to increase to just over \$1.2 billion (6.1 percent) in FY 2015, increase by \$10 million (0.8 percent) in FY 2016, and increase by \$10 million (0.8 percent) in FY 2017.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)							
	FY 2012 <u>Results</u>	FY 2013 <u>Current</u>	Annual \$ <u>Change</u>	Annual % <u>Change</u>	FY 2014 <u>Proposed</u>	Annual \$ <u>Change</u>	Annual % <u>Change</u>
General Fund	3,222	3,784	562	17.4%	3,103	(681)	-18.0%
Miscellaneous Receipts ¹	3,162	3,724	562	17.8%	3,101	(623)	-16.7%
Federal Grants	60	60	0	0.0%	2	(58)	-96.7%
State Funds	23,814	24,959	1,145	4.8%	23,781	(1,178)	-4.7%
Miscellaneous Receipts ¹	23,669	24,814	1,145	4.8%	23,694	(1,120)	-4.5%
Federal Grants	145	145	0	0.0%	87	(58)	-40.0%
All Funds	68,448	69,131	683	1.0%	73,238	4,107	5.9%
Miscellaneous Receipts ¹	23,837	25,000	1,163	4.9%	23,880	(1,120)	-4.5%
Federal Grants	44,611	44,131	(480)	-1.1%	49,358	5,227	11.8%

¹Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

All Funds miscellaneous receipts include monies received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to reach \$25 billion in FY 2013, an increase of \$1.2 billion from FY 2012. Augmenting General Fund growth of \$562 million, as described in more detail below, are growth in SUNY income (\$213 million), growth in HCRA financing sources (\$171 million), and growth in bond proceed funding for several capital improvement projects (\$212 million).

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in Federally-reimbursed spending. Accordingly, DOB typically plans that 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 plan. All Funds Federal grants are projected to total \$44.1 billion in FY 2013, a decline of \$480 million from the prior year, reflecting a decrease in Federal ARRA funding.

General Fund miscellaneous receipts and Federal grants collections are estimated to be nearly \$3.8 billion in FY 2013, an increase of \$562 million from FY 2012 receipts. This increase is primarily attributable to one-time payments including: a settlement from Standard Chartered Bank, payments from the Manhattan District Attorney, and payments from the State of New York Mortgage Agency.

All Funds miscellaneous receipts are projected to total \$23.9 billion in FY 2014, a decrease of \$1.1 billion from FY 2013, largely due to the decline in General Fund miscellaneous receipts (\$623 million), described in more detail below, and the decline in debt service receipts that is largely associated with the proposed restructuring of the SUNY Dormitory bonding program which moves associated receipts and spending from the State's All Governmental Funds budget (\$526 million).

All Funds Federal grants are projected to total nearly \$49.4 billion in FY 2014, an increase of \$5.2 billion over the current year driven by the timing of Federal funding for disaster assistance costs.

General fund miscellaneous receipts and Federal grants collections are projected to decrease by \$681 million to be \$3.1 billion in FY 2014, primarily due to the loss of one-time receipts in FY 2013 mentioned above.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM MID-YEAR UPDATE FORECAST (millions of dollars)								
	FY 2013		\$ Change	% Change	FY 2014		\$ Change	% Change
	Mid-Year Update	Executive Budget			Mid-Year Update	Executive Budget		
General Fund	3,801	3,784	(17)	-0.4%	2,789	3,103	314	11.3%
Miscellaneous Receipts ¹	3,741	3,724	(17)	-0.5%	2,787	3,101	314	11.3%
Federal Grants	60	60	0	0.0%	2	2	0	0.0%
State Funds	24,667	24,959	292	1.2%	23,937	23,781	(156)	-0.7%
Miscellaneous Receipts ¹	24,522	24,814	292	1.2%	23,850	23,694	(156)	-0.7%
Federal Grants	145	145	0	0.0%	87	87	0	0.0%
All Funds	67,211	69,131	1,920	2.9%	68,303	73,238	4,935	7.2%
Miscellaneous Receipts ¹	24,708	25,000	292	1.2%	24,036	23,880	(156)	-0.6%
Federal Grants	42,503	44,131	1,628	3.8%	44,267	49,358	5,091	11.5%

¹Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

All Funds miscellaneous receipts estimates in FY 2013 were revised upward by \$292 million from the Mid-Year Update, to reflect revised estimates for receipts in programs financed with authority bond proceeds, including economic development (\$153 million) and receipts revisions in various special revenue funds (\$161 million), partly offset slightly by a decrease in estimated General Fund miscellaneous receipts (\$17 million).

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

All Funds miscellaneous receipts projections in FY 2014 were revised down by \$156 million which reflects \$526 million less in projected debt service fund receipts, largely associated with the Executive Budget proposal to restructure the SUNY Dormitory bonding program. As part of the restructuring, lease revenue from the student dormitory program will no longer flow to the State's All Governmental Funds budget, and instead flow directly to the Dormitory Authority where it will be used to make debt service payments outside of the State's All Governmental Funds budget. Other revisions to the Mid-Year Update estimate include downward adjustments to projected miscellaneous receipts in various special revenue funds (\$203 million); partially offset by increases in miscellaneous receipt projections to programs financed with authority bond proceeds, including economic development (\$244 million) and increases in General Fund miscellaneous receipt projections (\$314 million), as described in more detail below.

General Fund miscellaneous receipts and Federal grants in FY 2013 have been revised down by \$17 million from the Mid-Year Update forecast, reflecting downward revisions to abandoned property receipts which were partially offset by upward revisions to licenses and fees.

General Fund miscellaneous receipts in FY 2014 have been revised upward by \$314 million, largely resulting from the release of certain State Insurance Fund reserves.

All Funds Federal grant projections have been revised upward by \$1.6 billion in FY 2013, and by \$5.1 billion in FY 2014, largely driven by the expected increase in Federal funding provided to the State for disaster assistance costs.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)							
	FY 2014 Proposed	FY 2015 Projected	Annual \$ Change	FY 2016 Projected	Annual \$ Change	FY 2017 Projected	Annual \$ Change
General Fund	3,103	3,030	(73)	2,836	(194)	2,844	8
Miscellaneous Receipts ¹	3,101	3,030	(71)	2,836	(194)	2,844	8
Federal Grants	2	0	(2)	0	0	0	0
State Funds	23,781	24,113	332	24,354	241	23,645	(709)
Miscellaneous Receipts ¹	23,694	24,028	334	24,269	241	23,560	(709)
Federal Grants	87	85	(2)	85	0	85	0
All Funds	73,238	72,813	(425)	73,269	456	75,235	1,966
Miscellaneous Receipts ¹	23,880	24,214	334	24,455	241	23,746	(709)
Federal Grants	49,358	48,599	(759)	48,814	215	51,489	2,675

¹Includes receipts from motor vehicle fees and alcohol beverage control license fees, previously reflected as "user taxes and fees."

All Funds miscellaneous receipts are projected to total \$24.2 billion in FY 2015, an increase of \$334 million from FY 2014, driven by additional receipts from HCRA financing sources (\$263 million) and growth in SUNY income (\$144 million), partially offset by declines in other miscellaneous receipts. All Funds miscellaneous receipts are projected to total \$24.5 billion in FY 2016, an increase of \$241 million from FY 2015. All Funds miscellaneous receipts are projected to total \$23.7 billion in FY 2017, a decline of \$709 million from FY 2016, due largely to decreases in miscellaneous receipt projections for programs financed with authority bond proceeds.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

All Funds Federal grants are projected at \$48.6 billion in FY 2015; \$48.8 billion in FY 2016; and \$51.5 billion in FY 2017. The multi-year projections for Federal grants is in part driven by the timing of Federal funding for disaster assistance costs, the largest part of which are expected to be received by the State during FY 2014. The larger-than-usual annual increase to Federal Grants in FY 2017, by \$2.7 billion, primarily reflects increased Federal support for Medicaid due to the impact of the ACA.

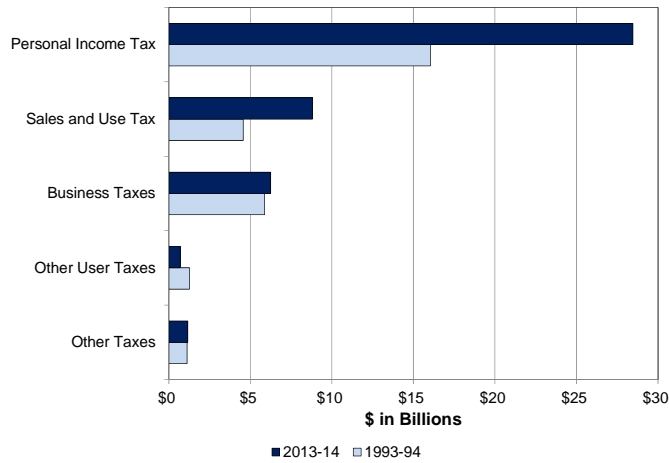
General Fund miscellaneous receipts and Federal grants are estimated to be \$3 billion in FY 2015, down \$73 million from FY 2014 projections, primarily due to the loss of one-time payments such as payments from the Manhattan District Attorney.

General Fund FY 2016 miscellaneous receipts and Federal grants are projected to be \$2.8 billion, down \$194 million from FY 2015, resulting from the loss of certain receipts from the State Insurance Fund which are partially offset by increased receipts from the New York Power Authority.

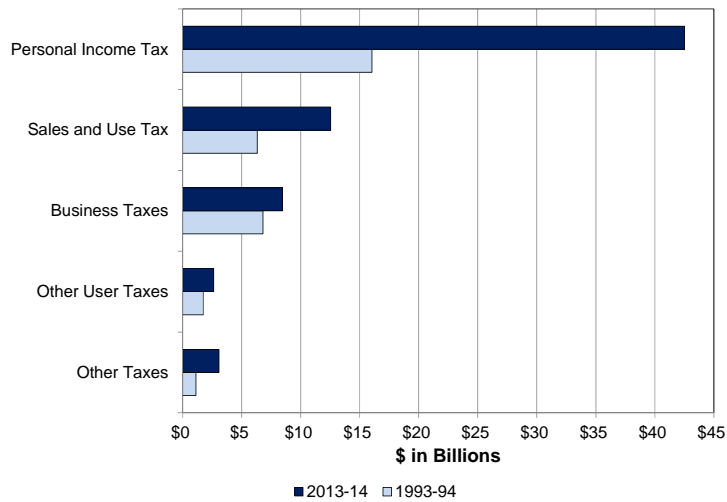
General Fund FY 2017 miscellaneous receipts and Federal grants remain virtually unchanged from the prior year.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

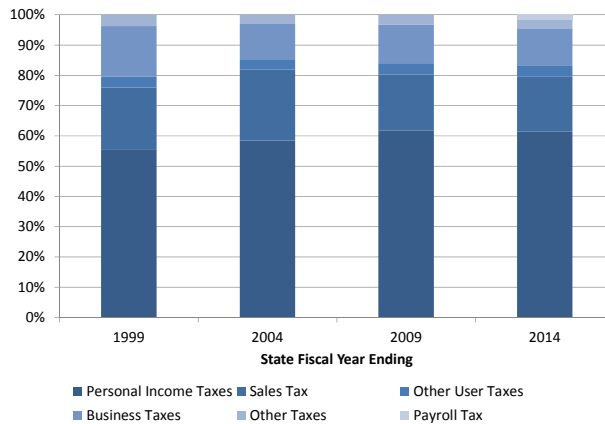
General Fund Tax Receipts



All Funds Tax Receipts



All Funds Tax Receipts Percent Share



MULTI-YEAR FINANCIAL PLAN PROJECTIONS

DISBURSEMENTS

The multi-year disbursements projections take into account agency staffing levels, program caseloads, funding formulas contained in State and Federal law, inflation and other factors. Factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends and projected economic conditions. Projections account for the timing of payments, since not all of the amounts appropriated in the 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 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.

Total disbursements in FY 2014 are estimated at \$61.0 billion in the General Fund and \$90.8 billion in State Operating Funds. Over the multi-year Financial Plan, State Operating Funds spending projections reflect spending at the capped growth rates for Medicaid and School Aid, and contemplate the effect of the ACA on State health care costs. The projections do not reflect any potential impact of automatic spending reductions that would be triggered if the Federal government fails to amend existing deficit reduction legislation.

Medicaid, education, pension costs, employee and retiree health benefits, and debt service are significant drivers of annual spending growth.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

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. State-funded local assistance spending is estimated at \$60.0 billion in FY 2014 and accounts for over 65 percent of total State Operating Funds spending. Education and health care spending account for approximately two-thirds of local assistance spending.

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

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES					
	FY 2012 <u>Results</u>	Forecast			
		FY 2013 <u>Updated</u>	FY 2014 <u>Projected</u>	FY 2015 <u>Projected</u>	FY 2016 <u>Projected</u>
Medicaid					
Medicaid Coverage	4,579,206	4,812,715	5,176,084	6,110,639	6,169,418
- Family Health Plus Caseload	423,614	446,259	467,246	0	0
- Child Health Plus Caseload	390,556	344,000	356,000	368,000	380,000
State Takeover of County/NYC Costs	<u>\$1,535</u>	<u>\$1,613</u>	<u>\$1,690</u>	<u>\$1,665</u>	<u>\$1,800</u>
- Family Health Plus	\$403	\$477	\$528	\$219	\$0
- Medicaid	\$1,132	\$1,136	\$1,162	\$1,446	\$1,800
Education					
School Aid (School Year)	\$19,615	\$20,196	\$20,807	\$21,493	\$22,482
Education Personal Income Growth Index	N/A	3.0	3.0	3.3	4.6
Higher Education					
Public Higher Education Enrollment (FTEs)	575,229	567,473	566,707	565,941	565,078
Tuition Assistance Program Recipients	310,140	309,921	310,065	310,065	310,065
Public Assistance					
Family Assistance Program	262,153	256,566	249,528	243,345	238,262
Safety Net Program - Families	120,899	122,368	118,706	115,450	112,747
Safety Net Program - Singles	183,863	187,254	185,777	184,815	184,361
Mental Hygiene					
Total Mental Hygiene Community Beds	<u>87,895</u>	<u>90,844</u>	<u>93,363</u>	<u>97,595</u>	<u>100,051</u>
- OMH Community Beds	36,179	38,778	40,707	44,644	46,778
- OPWDD Community Beds	39,012	39,352	39,843	40,068	40,293
- OASAS Community Beds	12,704	12,714	12,813	12,883	12,980
Prison Population (Corrections)	55,944	55,100	54,300	54,000	53,800
* Dollar amounts in table are in millions.					

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

EDUCATION

SCHOOL AID

School Aid helps support elementary and secondary education for New York pupils enrolled in 676 major school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses. 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)

The FY 2013 Enacted Budget included a two-year appropriation and continued Education Law provisions to tie future increases in School Aid to the rate of growth in New York State personal income. Under this limit, School Aid funding will increase by \$611 million in School Year (SY) 2014, a 3.0 percent increase from SY 2013.⁸

Projected School Aid funding is a function of both a personal income growth index used to determine allowable growth and future legislation to allocate the allowable increases. Current law prescribes allowable growth to include spending for new competitive grant programs which reward school districts that demonstrate significant student performance improvements or those that undertake long-term structural changes to reduce costs and improve efficiency. Allowable growth also includes increases in expense-based aid programs (e.g., Building Aid, Transportation Aid) under existing statutory provisions. Any remaining amount of allowable growth can be allocated pursuant to a chapter of law for purposes including, but not limited to, additional spending for competitive grants, increases in Foundation Aid or restoration of the Gap Elimination Adjustment.

Based on updated estimates of personal income growth, School Aid is projected to increase by an additional \$686 million in SY 2015 and \$989 million in SY 2016. School Aid is projected to reach an annual total of \$23.8 billion in SY 2017.

TOTAL SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30)								
(millions of dollars)								
<u>SY 2013</u>	<u>SY 2014</u>	<u>Change</u>	<u>SY 2015</u>	<u>Change</u>	<u>SY 2016</u>	<u>Change</u>	<u>SY 2017</u>	<u>Change</u>
\$20,196	\$20,807	\$611	\$21,493	\$686	\$22,482	\$989	\$23,831	\$1,349
		3.0%		3.3%		4.6%		6.0%

⁸ Actual cash disbursements will be affected by the withholding of aid for noncompliance with the requirements of the Annual Professional Performance Review process.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

STATE FISCAL YEAR

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

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

TOTAL SCHOOL AID - STATE FISCAL YEAR BASIS (millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
Total State Operating Funds	20,056	20,317	1.3%	21,077	3.7%	21,925	4.0%	23,166	5.7%
General Fund Local Assistance	17,003	17,173	1.0%	17,934	4.4%	18,777	4.7%	20,020	6.6%
Core Lottery Aid	2,212	2,242	1.4%	2,249	0.3%	2,251	0.1%	2,249	-0.1%
VLT Lottery Aid	862	881	2.2%	894	1.5%	897	0.3%	897	0.0%
VLT Aid Balance Roll	(21)	21	N/A	0	N/A	0	0.0%	0	0.0%

State spending for School Aid is projected to total \$20.3 billion in FY 2014. In future years, receipts available to finance School Aid from core lottery sales are projected to grow marginally, while VLT receipts are anticipated to increase through FY 2015 as a result of the recent implementation of the VLT facility at the Aqueduct Racetrack. In addition to State aid, school districts receive approximately \$3 billion annually in Federal categorical aid.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

OTHER EDUCATION AID

In addition to School Aid, the State provides funding and support for various other education-related initiatives. These include: special education services; pre-kindergarten through grade 12 education programs; cultural education; higher and professional education programs; and adult career and continuing education services.

Major programs under the Office of Prekindergarten through Grade 12 education address specialized student needs or reimburse school districts for education-related services, including the school breakfast and lunch programs, non-public school aid, and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 48 professions.

OTHER EDUCATION (millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	1,975	2,083	5.5%	2,110	1.3%	2,176	3.1%	2,307	6.0%
Special Education	1,358	1,401	3.2%	1,515	8.1%	1,626	7.3%	1,751	7.7%
All Other Education	617	539	-12.6%	534	-0.9%	550	3.0%	556	1.1%
Fiscal Stabilization Aid	0	143	0.0%	61	-57.3%	0	0.0%	0	0.0%

Special Education growth is primarily driven by an increase in program costs and enrollment for preschool special education, summer school special education, and State-supported schools for the blind and deaf. The decline in other education spending from FY 2014 over FY 2013 is driven primarily by the expiration of targeted aid and grants, which are not projected to continue in FY 2014. In recognition of extraordinary school district cost increases, including pension contributions, the FY 2014 Executive Budget also provides \$204 million in one-time fiscal stabilization to school districts during the 2013-14 school year.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

SCHOOL TAX RELIEF PROGRAM

The STAR program provides school tax relief to taxpayers. The three components of STAR and their approximate shares in FY 2014 are: the basic school property tax exemption for homeowners with income under \$500,000 (55 percent), the enhanced school property tax exemption for senior citizen homeowners with income under \$79,050 (27 percent), and a flat refundable credit and rate reduction for income-eligible New York City resident personal-income taxpayers (18 percent).

SCHOOL TAX RELIEF (STAR) (millions of dollars)									
	FY 2013	FY 2014	FY 2015		FY 2016		FY 2017		
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	
Total State Operating Funds	3,276	3,419	4.4%	3,602	5.4%	3,704	2.8%	3,805	2.7%
Basic Exemption	1,829	1,896	3.7%	1,997	5.3%	2,052	2.8%	2,106	2.6%
Enhanced (Seniors)	859	912	6.2%	986	8.1%	1,014	2.8%	1,040	2.6%
New York City PIT	588	611	3.9%	619	1.3%	638	3.1%	659	3.3%

The STAR program exempts the first \$30,000 of every eligible homeowner's property value from the local school tax levy. Lower-income senior citizens will receive a \$63,300 exemption in FY 2014. Spending for the STAR property tax exemption reflects reimbursements made to school districts to offset the reduction in property tax revenues.

The annual increase in a qualifying homeowner's STAR exemption benefit is limited to 2 percent. Homeowners who earn more than \$500,000 a year are not eligible for the STAR property tax exemption. New York City personal income taxpayers with annual income over \$500,000 have a reduced benefit.

The FY 2014 Executive Budget proposes to establish a STAR re-registration and anti-fraud program. This proposal will eliminate waste, fraud and abuse in the STAR exemption by (1) authorizing the Department of Taxation and Finance to require all recipients of a Basic STAR exemption to be registered with the Department, and (2) strengthening the penalties for fraud while tightening the standards and procedures for determining eligibility.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

HIGHER EDUCATION

Local assistance for higher education spending includes funding for CUNY, SUNY and HESC. The State provides assistance for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. The CUNY system is the largest urban public university system in the nation. Funding for SUNY supports 30 community colleges across multiple campuses.

The State also provides a sizeable benefit to SUNY and CUNY through the debt service it pays on bond-financed capital projects at the universities. This is not reflected in the annual spending totals for the universities. State debt service payments for capital projects at SUNY and CUNY are expected to total about \$1.4 billion in FY 2014.

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

Annual growth by CUNY in FY 2014 reflects the net impact of enrollment changes at community colleges, additional fringe benefit costs, and the timing of aid payments across State fiscal years.

HIGHER EDUCATION									
(millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	2,628	2,788	6.1%	2,865	2.8%	2,948	2.9%	3,020	2.4%
City University	1,219	1,332	9.3%	1,386	4.1%	1,455	5.0%	1,533	5.4%
Operating Aid to NYC (Senior Colleges)	1,025	1,128	10.0%	1,184	5.0%	1,253	5.8%	1,331	6.2%
Community College Aid	194	204	5.2%	202	-1.0%	202	0.0%	202	0.0%
Higher Education Services	947	1,004	6.0%	1,018	1.4%	1,032	1.4%	1,026	-0.6%
Tuition Assistance Program	894	948	6.0%	959	1.2%	972	1.4%	966	-0.6%
Aid for Part Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
Scholarships/Awards	41	44	7.3%	47	6.8%	48	2.1%	48	0.0%
State University	462	452	-2.2%	461	2.0%	461	0.0%	461	0.0%
Community College Aid ¹	457	448	-2.0%	457	2.0%	457	0.0%	457	0.0%
Other	5	4	-20.0%	4	0.0%	4	0.0%	4	0.0%

¹ State support for SUNY 4-year institutions is funded through State operations rather than local assistance.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

HEALTH CARE

Local assistance for health care-related spending includes Medicaid, statewide public health programs and a variety of mental hygiene programs. The DOH works with the local health departments and social services departments, including 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 many programs are supported through multi-agency efforts. The Medicaid program finances inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care, FHP (a State-administered program to provide comprehensive health insurance for low-income families which do not meet certain Medicaid-eligibility thresholds), 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). The State share of Medicaid spending is budgeted and expended principally through DOH, but State share Medicaid spending also appears in the mental hygiene agencies, child welfare programs and DOCCS.

MEDICAID

Medicaid is a means-tested program that finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers. The Medicaid program is financed jointly by the State, the Federal government, and local governments (including New York City). New York's Medicaid spending is projected to total approximately \$57.6 billion in FY 2014, including the local contribution.⁹

The Executive Budget reflects continuation of the Medicaid spending cap enacted in FY 2012, and recommends funding consistent with its provisions. The cap is based on the ten-year average change in the medical component of the CPI. Statutory changes approved with the FY 2012 Enacted Budget grant the Executive certain administrative powers to help hold Medicaid spending to the capped level. The statutory changes, currently set to expire at the end of FY 2014, are expected to be extended through FY 2015, pursuant to authorization being recommended in the FY 2014 Executive Budget. The cap itself remains in place, and the Financial Plan assumes that statutory authority will be extended in subsequent years.

Based on updated data, the allowable growth under the cap is 3.9 percent. The FY 2014 Executive Budget also proposes to eliminate the FHP program effective January 1, 2015. The majority of population receiving health care benefits through FHP will begin receiving more robust health care benefits through the Medicaid program, pursuant to new Medicaid eligibility thresholds affected by the Federal Patient Protection and ACA laws. The remaining FHP population, those above Medicaid levels, will be eligible for Federal tax credits in the Exchange and the State will pay all additional out of pocket costs for these individuals. The proposed

⁹ The local contribution to the Medicaid program is not included in the State's Financial Plan. Since January 2006, the State has paid the entire non-Federal share of the FHP program and any annual Medicaid increases above a fixed level for local social services districts. The FY 2013 Enacted Budget amended these statutory indexing provisions by implementing a three-year phased-takeover of the local share of growth above the previous year's enacted levels beginning in April 2013 for County (i.e., calendar) Year 2013, with the State assuming all growth in County Year 2015. This initiative is expected to save local governments nearly \$1.2 billion between FY 2013 and FY 2017, as compared to levels assumed under previous statute.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

elimination is expected to provide savings to the State of \$38.5 million in FY 2015, and \$29.0 million thereafter.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS¹					
(millions of dollars)					
	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Department of Health					
DOH State Share	15,912	16,421	16,978	17,805	18,515
Local Assistance	15,860	16,230	16,780	17,591	18,289
State Operations	52	191	198	214	226
Annual \$ Change - DOH Only		509	557	827	710
Annual % Change - DOH Only		3.2%	3.4%	4.9%	4.0%
Other State Agencies					
Mental Hygiene	5,785	5,924	6,157	6,601	6,725
Foster Care	87	89	92	96	100
Corrections	0	12	12	13	13
Total State Share (All Agencies)	21,784	22,446	23,239	24,515	25,353
Annual \$ Change - Total State Share		662	793	1,276	838
Annual % Change - Total State Share		3.0%	3.5%	5.5%	3.4%
¹ Medicaid services growth is indexed to the 10-year average of CPI Medical, currently 3.9 percent. Financial Plan spending is adjusted for the inclusion of Medicaid State Operations spending (formerly outside the Medicaid Cap), which is supporting expanded functions pursuant to the phased-in takeover of local administrative responsibilities, and the decision of Monroe County to participate in the Medicaid local cap program, rather than continuing the sales tax intercept option. Finally, the State Share of Medicaid is adjusted for increased Federal Financial Participation beginning in January 2014.					

Factors affecting the level of Medicaid spending growth that must be managed within the cap include Medicaid enrollment, costs of provider health care services (particularly in managed care) and levels of utilization. The number of Medicaid recipients, including FHP, is expected to exceed 5.6 million at the end of FY 2014, an increase of 7.3 percent from the FY 2013 caseload of 5.3 million, a result mainly attributable to expanded eligibility pursuant to the ACA. Under the provisions of the Federal Patient Protection Act and the ACA, the Federal government is expected to finance a greater share of Medicaid costs, the impact of which is expected to lower future growth in State-share Medicaid costs beginning in FY 2014.

The FY 2013 Enacted Budget included authorization to establish the phased-takeover of local government administration of the Medicaid program, and to cap spending on local Medicaid administration at FY 2012 appropriation levels. The FY 2013 Enacted Budget also provided Medicaid spending relief for all counties and New York City by reducing growth in local Medicaid payments. These changes are expected to provide fiscal and administrative relief to local governments.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

As allowed under the FY 2013 Enacted Budget legislation, Monroe County, which had previously authorized for a State intercept of sales tax in lieu of payment for its portion of the local share of Medicaid, chose to enter the Medicaid program effective April 1, 2013. Monroe County is expected to benefit in the long-term from entering the local cap contribution program, as the future costs associated with its Medicaid growth will be paid for by the State under the phased-in takeover initiative.

The State share of DOH Medicaid spending is funded from the General Fund, HCRA, provider assessment revenue, and indigent care revenue. The chart below provides information on the financing sources for State Medicaid spending.

DEPARTMENT OF HEALTH MEDICAID*										
(millions of dollars)										
	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	
State Operating Funds	15,912	16,421	3.2%	16,978	3.4%	17,805	4.9%	18,515	4.0%	
Total General Fund - Local	11,053	11,099	0.4%	11,316	2.0%	12,032	6.3%	12,556	4.4%	
Total General Fund - State Operations	52	191	267.3%	198	3.7%	214	8.1%	226	5.6%	
Other State Funds Support	<u>4,807</u>	<u>5,131</u>	<u>6.7%</u>	<u>5,464</u>	<u>6.5%</u>	<u>5,559</u>	<u>1.7%</u>	<u>5,733</u>	<u>3.1%</u>	
HCRA Financing	3,222	3,529	9.5%	3,862	9.4%	3,957	2.5%	4,131	4.4%	
Indigent Care Support	792	817	3.2%	817	0.0%	817	0.0%	817	0.0%	
Provider Assessment Revenue	793	785	-1.0%	785	0.0%	785	0.0%	785	0.0%	

* Does not include Medicaid spending in other State agencies or the local government share of total Medicaid program spending.

The FY 2014 Executive Budget proposes to transfer all administrative costs, including those associated with the local Medicaid takeover program, from the Public Health budget to the Medicaid budget. This change will align operational resources with programmatic responsibilities to provide flexibility to meet emerging needs during the course of the year. Using additional efficiencies gained from the local Medicaid takeover, this change is expected to avoid State General Fund costs of approximately \$32 million in FY 2014, \$50 million in FY 2015, and \$67 million annually thereafter without placing additional fiscal pressure on the Medicaid Global Cap.

Ongoing MRT efforts have identified a variety of other programmatic efficiencies and re-investments which are expected to improve overall service delivery within the health care industry, but which are not expected to have a significant net financial impact on the State's Medicaid program.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

PUBLIC HEALTH/AGING PROGRAMS

Public Health includes the EPIC program that provides prescription drug insurance to low-income seniors, the 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 EI program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays, and other HCRA and State-supported programs.

SOFA promotes and administers programs and services for New Yorkers 60 years of age and older. The Office primarily oversees community-based services, including but not limited to in-home services and nutrition assistance, provided through a network of county Area Agencies on Aging and local providers.

Many public health programs, such as the EI and GPHW programs, are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding. In addition, a significant portion of HCRA spending is included under the public health budget. For more information on HCRA projections, see the following section entitled “HCRA Financial Plan”.

PUBLIC HEALTH AND AGING									
(millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	2,023	2,053	1.5%	2,182	6.3%	1,945	-10.9%	1,923	-1.1%
Public Health	1,907	1,940	1.7%	2,063	6.3%	1,819	-11.8%	1,792	-1.5%
Child Health Plus	356	375	5.3%	440	17.3%	369	-16.1%	303	-17.9%
General Public Health Work	247	215	-13.0%	220	2.3%	225	2.3%	238	5.8%
EPIC	116	196	69.0%	217	10.7%	233	7.4%	258	10.7%
Early Intervention	164	163	-0.6%	163	0.0%	166	1.8%	166	0.0%
HCRA Program Account	452	373	-17.5%	377	1.1%	377	0.0%	377	0.0%
F-SHRP	175	205	17.1%	205	0.0%	0	-100.0%	0	0.0%
All Other	397	413	4.0%	441	6.8%	449	1.8%	450	0.0%
Aging	116	113	-2.6%	119	5.3%	126	5.9%	131	4.0%

Spending growth through FY 2015 largely reflects costs associated with the CHP program, including the expectation of additional caseload growth under the ACA. As CHP enrollment increases, initial costs to the State are expected; however, these costs are expected to decrease beginning in FY 2016 when enhanced Federal participation rates become effective. To reduce the State share of the CHP program costs, the FY 2014 Executive Budget proposes to transfer the rate-setting responsibility from the DFS to the DOH effective April 1, 2013, which will lower spending growth relative to previous models by temporarily maintaining the existing rate packages over nine months until the new rate setting methodology is implemented concurrently

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

with the New York State Health Benefit Insurance Exchange on January 1, 2014, as required by the ACA.

Increased State support for the EPIC program, which was authorized in the FY 2013 Enacted Budget to provide coverage of Medicare Part D co-payments and co-insurance for enrollees outside of the existing coverage gap, is also driving a substantial portion of spending growth, as this change took effect on January 1, 2013. Increased spending for expanded EPIC coverage, as well as growth due to the rising costs of prescription drug medication, is expected to be partly financed by additional revenue generated from rebates received from drug manufacturers.

Spending growth in FY 2014 from the F-SHRP program, which represents funding provided to the State on a time-limited basis through a Federal waiver under terms and conditions aimed at improving the delivery of health care services, reflects the anticipation of peak utilization prior to the expiration of funding. The year-over-year decrease for GPHW in FY 2014 reflects a reestimate of anticipated spending. Other public health programs are being consolidated in order to enhance programmatic and administrative efficiencies, the impact of which is expected to provide savings to the General Fund of approximately \$40 million in each year of the Financial Plan.

HCRA FINANCIAL PLAN

HCRA was established in 1996 to help finance a portion of State health care activities. Extensions and modifications to HCRA have financed new health care programs, including FHP, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided additional financing for the health care industry, including investments in worker recruitment and retention, and the HEAL NY capital program.

HCRA receipts include surcharges and assessments on hospital revenues, a “covered lives” assessment paid by insurance carriers, a portion of cigarette tax revenues, and other revenues dedicated by statute, as well as potential future proceeds from insurance company conversions. Estimated growth in total HCRA revenues, approximately 1.5 percent annually, reflects downward adjustments of approximately \$200 million to surcharge revenues.

HCRA helps fund Medicaid, EPIC, CHP, FHP and Indigent Care (which provide funds to hospitals serving a disproportionate share of individuals without health insurance.) HCRA also provides funding for workforce recruitment and retention and rate adjustments to health facilities, physician excess medical malpractice, and HEAL NY for capital improvements to health care facilities. The FY 2014 Executive Budget proposes to consolidate various public health programs to enhance programmatic and administrative efficiencies, as well as to implement other programmatic changes. Such changes are expected to lower spending in HCRA by approximately \$200 million annually.

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. These spending reductions could potentially affect core HCRA programs. The reauthorizations of HCRA in prior years maintained HCRA’s balance without the need for automatic spending reductions.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Given the inter-relationship between the General Fund and HCRA, any balances in HCRA are typically eliminated by adjusting the level of Medicaid disbursements that HCRA finances. This reduces costs that otherwise would have been paid for by the General Fund. Conversely, any shortfall in HCRA is expected to be financed by the General Fund.

HCRA FINANCIAL PLAN FY 2013 THROUGH FY 2017					
(millions of dollars)					
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>Current</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Opening Balance	3	0	0	0	0
Total Receipts	<u>5,438</u>	<u>5,644</u>	<u>5,886</u>	<u>5,981</u>	<u>6,081</u>
Surcharges	2,815	2,778	2,871	2,957	3,046
Covered Lives Assessment	1,045	1,045	1,045	1,045	1,045
Cigarette Tax Revenue	1,113	1,094	1,073	1,050	1,027
Conversion Proceeds	0	175	300	300	300
Hospital Assessments	394	417	444	469	495
NYC Cigarette Tax Transfer/Other	71	135	153	160	168
Total Disbursements	<u>5,441</u>	<u>5,644</u>	<u>5,886</u>	<u>5,981</u>	<u>6,081</u>
Medicaid Assistance Account	<u>3,228</u>	<u>3,529</u>	<u>3,863</u>	<u>3,957</u>	<u>4,131</u>
<i>Medicaid Costs</i>	1,840	2,230	2,775	3,308	3,482
<i>Family Health Plus</i>	689	650	439	0	0
<i>Workforce Recruitment & Retention</i>	211	197	197	197	197
<i>All Other</i>	488	452	452	452	452
HCRA Program Account	476	392	396	396	396
Hospital Indigent Care	792	817	817	817	817
Elderly Pharmaceutical Insurance Coverage	127	209	230	250	271
Child Health Plus	362	381	447	377	310
Public Health Programs	129	0	0	0	0
All Other	327	316	133	184	156
Annual Operating Surplus/(Deficit)	(3)	0	0	0	0
Closing Balance	0	0	0	0	0

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

MENTAL HYGIENE

MENTAL HYGIENE (millions of dollars)									
	FY 2013 Current	FY 2014 Proposed	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
Total State Operating Funds	3,644	3,649	0.1%	3,955	8.4%	4,265	7.8%	4,469	4.8%
People with Developmental Disabilities	2,234	2,234	0.0%	2,391	7.0%	2,508	4.9%	2,571	2.5%
Residential Services	1,577	1,577	0.0%	1,689	7.1%	1,772	4.9%	1,816	2.5%
Day Programs	570	570	0.0%	610	7.0%	640	4.9%	656	2.5%
Clinic	23	23	0.0%	24	4.3%	25	4.2%	26	4.0%
Other	64	64	0.0%	68	6.3%	71	4.4%	73	2.8%
Mental Health	1,094	1,099	0.5%	1,232	12.1%	1,408	14.3%	1,535	9.0%
Adult Local Services	913	918	0.5%	1,025	11.7%	1,188	15.9%	1,311	10.4%
Children Local Services	181	181	0.0%	207	14.4%	220	6.3%	224	1.8%
Alcohol and Substance Abuse	315	315	0.0%	331	5.1%	348	5.1%	362	4.0%
Outpatient/Methadone	135	135	0.0%	141	4.4%	150	6.4%	155	3.3%
Residential	106	106	0.0%	112	5.7%	117	4.5%	122	4.3%
Prevention	44	44	0.0%	45	2.3%	48	6.7%	51	6.3%
Crisis	17	17	0.0%	18	5.9%	18	0.0%	19	5.6%
Program Support	8	8	0.0%	10	25.0%	10	0.0%	10	0.0%
LGU Administration	5	5	0.0%	5	0.0%	5	0.0%	5	0.0%
CQCAPD/Justice Center	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%

The Department of Mental Hygiene is comprised of three independent agencies, OMH, OPWDD and OASAS. Services are administered to adults with serious and persistent mental illness; children with serious emotional disturbances; individuals with developmental disabilities and their families; and persons with chemical dependence. These agencies provide services directly to their patients through State-operated facilities and indirectly through community service providers. The costs associated with providing these services are funded 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 are issued to finance improvements to infrastructure at mental hygiene facilities throughout the State, with the remaining revenue used to support State operating costs.

Legislation enacted in FY 2013 established the Justice Center for the Protection of People with Special Needs, which will have the primary responsibility for tracking, investigating and pursuing serious abuse/neglect complaints at facilities and provider settings operated, certified, or licensed by six State agencies. The activities of CQCAPD will be subsumed by the Justice Center when it becomes operational on June 30, 2013.

Local assistance spending in mental hygiene accounts for nearly half of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 5.2 percent annually. This growth is attributable to increases in the projected State share of Medicaid costs and projected expansion of the various mental hygiene service systems including: increases primarily associated with developing new OPWDD residential and non-residential services and supports; the New York/New York III Supportive Housing agreement and community beds that are currently under development in the OMH pipeline. Additional outyear spending is assumed in Financial Plan estimates for costs associated with efforts to move individuals in nursing homes

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

and other settings to the least restrictive setting possible, as well as several chemical dependence treatment and prevention initiatives for individuals receiving services through OASAS.

The FY 2014 Executive Budget includes proposals to lower spending growth by eliminating automatic inflationary factors in FY 2014, including the 1.4 percent Human Services COLA and Medicaid trend adjustment, which provides rate reimbursement adjustments for eligible providers of services to the developmentally disabled, and scaling back existing plans to provide new residential, day program and other support services to the developmentally disabled, and mental health bed development.

SOCIAL SERVICES

TEMPORARY AND DISABILITY ASSISTANCE										
(millions of dollars)										
	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change	
Total State Operating Funds	1,513	1,390	-8.1%	1,288	-7.3%	1,316	2.2%	1,326	0.8%	
SSI	741	766	3.4%	664	-13.3%	691	4.1%	700	1.3%	
Public Assistance Benefits ¹	620	503	-18.9%	503	0.0%	503	0.0%	503	0.0%	
Welfare Initiatives	19	18	-5.3%	18	0.0%	18	0.0%	18	0.0%	
All Other	133	103	-22.6%	103	0.0%	104	1.0%	105	1.0%	

¹ Reflects additional spending in FY 2013 that is the result of FY 2012 timing delays.

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

The annual decline in OTDA spending from FY 2013 is driven primarily by the State's projected costs for public assistance caseload. The average public assistance caseload is projected to total 554,011 recipients in FY 2014, a decrease of 2.2 percent from FY 2013 levels. Approximately 249,528 families are expected to receive benefits through the Family Assistance program, a decrease of 2.7 percent from the current year. In the Safety Net program an average of 118,706 families are expected to be helped in FY 2014, a decrease of 3.0 percent. The caseload for single adults/childless couples supported through the Safety Net program is projected at 185,777, a decrease of 0.8 percent.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

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 departments of social services 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 intended to reduce 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. The youth facilities program serves youth directed by family or criminal courts to be placed in residential facilities.

CHILDREN AND FAMILY SERVICES (millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	1,543	1,620	5.0%	1,912	18.0%	1,980	3.6%	2,066	4.3%
Child Welfare Service	336	481	43.2%	512	6.4%	545	6.4%	594	9.0%
Foster Care Block Grant	436	437	0.2%	456	4.3%	473	3.7%	491	3.8%
Adoption	175	167	-4.6%	169	1.2%	172	1.8%	176	2.3%
Day Care	220	140	-36.4%	354	152.9%	354	0.0%	354	0.0%
Youth Programs	125	148	18.4%	163	10.1%	164	0.6%	164	0.0%
Medicaid	87	89	2.3%	92	3.4%	96	4.3%	100	4.2%
Committees on Special Education	39	38	-2.6%	42	10.5%	47	11.9%	51	8.5%
Adult Protective/Domestic Violence	34	41	20.6%	45	9.8%	51	13.3%	58	13.7%
All Other	91	79	-13.2%	79	0.0%	78	-1.3%	78	0.0%

Financial Plan growth is driven by increases in claims-based programs and an increase in General Fund spending on Day Care beginning in FY 2015, in order to keep spending on this program constant after a projected decrease in Federal funding. Growth in Child Welfare Services and Adult Protective/Domestic Violence reflects anticipated growth in local claims and flat Federal funding. The reduction in All Other OCFS spending reflects the elimination of the human services COLA in FY 2014.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

TRANSPORTATION

In FY 2014, the DOT will provide \$4.7 billion in local assistance to support statewide mass transit systems. This funding, financed through the collection of dedicated taxes and fees, is provided to mass transit operators throughout the State to support operating costs. The MTA, due to the size and scope of its transit system, receives the majority of the statewide mass transit operating aid. Additionally, the MTA receives operating support from the Mobility Tax and MTA Aid Trust Fund, authorized in May 2009 to collect regional taxes and fees imposed within the Metropolitan Commuter Transportation District. The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit system. Operating aid to the MTA and other transit systems is expected to increase in FY 2014 by approximately 9 percent, reflecting spending adjustments made in conjunction with upward revisions in the receipts forecast.

TRANSPORTATION									
(millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
Total State Operating Funds	4,337	4,718	8.8%	4,820	2.2%	4,919	2.1%	5,020	2.1%
Mass Transit Operating Aid:	<u>1,907</u>	<u>2,101</u>	<u>10.2%</u>	<u>2,101</u>	<u>0.0%</u>	<u>2,101</u>	<u>0.0%</u>	<u>2,101</u>	<u>0.0%</u>
Metro Mass Transit Aid	1,762	1,960	11.2%	1,960	0.0%	1,960	0.0%	1,960	0.0%
Public Transit Aid	93	89	-4.3%	89	0.0%	89	0.0%	89	0.0%
18-B General Fund Aid	27	27	0.0%	27	0.0%	27	0.0%	27	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax and MTA Aid Trust	1,717	1,884	9.7%	1,975	4.8%	2,070	4.8%	2,168	4.7%
Dedicated Mass Transit	667	687	3.0%	698	1.6%	702	0.6%	706	0.6%
AMTAP	45	45	0.0%	45	0.0%	45	0.0%	45	0.0%
All Other	1	1	0.0%	1	0.0%	1	0.0%	0	0.0%

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

LOCAL GOVERNMENT ASSISTANCE

Direct aid to local governments includes the AIM program, which was created in FY 2006 to consolidate various unrestricted local aid funding streams. Along with AIM, the State provides incentive grants to local governments. Other direct aid to local governments includes VLT impact aid, Small Government Assistance and Miscellaneous Financial Assistance. Spending for AIM efficiency incentive grants increases over the multi-year period reflecting the implementation of the Local Government Performance and Efficiency Program enacted in FY 2012 to reward municipal efficiencies and to encourage less duplication among local governments in the delivery of services.

LOCAL GOVERNMENT ASSISTANCE									
(millions of dollars)									
	FY 2013	FY 2014	Annual %	FY 2015	Annual %	FY 2016	Annual %	FY 2017	Annual %
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	763	767	0.5%	778	1.4%	787	1.2%	795	1.0%
AIM:									
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%
Efficiency Incentives	14	19	35.7%	33	73.7%	44	33.3%	52	18.2%
All Other Local Aid	34	33	-2.9%	30	-9.1%	28	-6.7%	28	0.0%

ALL OTHER LOCAL ASSISTANCE SPENDING

Other local assistance programs and activities include criminal justice, economic development, housing, parks and recreation and environmental quality. Spending in these areas is not expected to change materially over the Financial Plan period.

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AGENCY OPERATIONS

Agency operating costs include personal service, non-personal service, and GSCs. Personal service includes salaries of State employees of the Executive, Legislative, and Judicial branches, as well as overtime payments and costs for temporary employees. Non-personal service generally accounts for the cost of operating State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, information technology, and professional business services), supplies and materials, equipment, and telephone service. GSCs account for the costs of fringe benefits (e.g., pensions, health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State. In addition, certain agency operations of Transportation and Motor Vehicles are included in the capital projects fund type and not reflected in the State Operating Funds personal service or non-personal service totals.

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

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

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS					
	FY 2012 Results	Forecast			
		FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected
Negotiated Base Salary Increases ¹					
CSEA/NYSCOPBA/Council 82	0	0	0	2%	2%
PEF / NYSPBA	0	0	0	2%	TBD
State Workforce ²	119,579	119,728	119,601	119,697	119,697
ERS Pension Contribution Rate ³					
Before Amortization (Normal/Admin/GLIP)	16.5%	19.4%	21.7%	21.5%	18.0%
After Amortization	10.5%	11.5%	12.5%	13.5%	14.5%
PFRS Pension Contribution Rate					
Before Amortization (Normal/Admin/GLIP)	22.3%	26.6%	30.1%	30.1%	26.2%
After Amortization	18.5%	19.5%	20.5%	21.5%	22.5%
Employee/Retiree Health Insurance Growth Rates	7.2%	3.1%	5.4%	8.5%	8.5%
PS/Fringe as % of Receipts (All Funds Basis)	14.4%	14.6%	14.1%	14.4%	14.8%

¹ Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated workforce agreements.

² Reflects workforce that is Subject to Direct Executive Control.

³ As Percent of Salary.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Growth in agency operating spending is concentrated in agencies that operate large facilities, such as the State University, the mental hygiene agencies, and Corrections and Community Supervision. The main causes of growth include inflationary increases in payroll and operating costs expected for food, medical care and prescription drugs, and energy costs in State facilities, offset by expected savings from enterprise procurement efforts. In most years, there are 26 bi-weekly pay periods. In FY 2016, there is one additional State institutional payroll, which results in higher spending mainly in mental hygiene and corrections. In addition, the State will begin repayment to State employees of certain amounts withheld pursuant to the DRP in FY 2012 and FY 2013 beginning in the last pay period in FY 2015.

Prior-year collective bargaining agreements with NYSCOPBA and Council 82 are reflected in the personal service costs below and include retroactive salary increases already paid in FY 2013 for prior years.

STATE OPERATING FUNDS - AGENCY OPERATIONS¹					
(millions of dollars)					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Current	Proposed	Projected	Projected	Projected
Subject to Direct Executive Control	10,165	9,619	9,882	10,258	10,401
Mental Hygiene	2,957	2,851	2,862	2,995	2,949
Corrections and Community Supervision	2,743	2,557	2,615	2,751	2,706
State Police	641	645	650	664	670
Public Health	540	424	431	413	414
Tax and Finance	380	359	366	372	381
Children and Family Services	313	276	251	248	252
Environmental Conservation	234	229	230	233	235
Financial Services	202	203	205	208	208
Temporary and Disability Assistance	191	185	195	192	196
Parks, Recreation and Historic Preservation	175	174	177	179	180
Disaster Assistance	145	(165)	0	0	0
Workers' Compensation Board	152	149	153	156	158
Lottery	161	172	176	177	177
General Services	156	159	141	143	145
Information Technology Services	59	143	156	160	160
All Other	1,116	1,258	1,274	1,367	1,570
University System	5,651	5,703	5,838	5,976	6,108
State University	5,537	5,612	5,745	5,882	6,012
City University	114	91	93	94	96
Independent Agencies	304	302	310	319	323
Law	165	163	167	171	173
Audit & Control	139	139	143	148	150
Total, excluding Legislature and Judiciary	16,120	15,624	16,030	16,553	16,832
Judiciary	1,871	1,873	2,000	2,095	2,111
Legislature	219	219	224	227	231
Statewide Total	18,210	17,716	18,254	18,875	19,174
Personal Service	12,568	12,348	12,640	13,091	13,223
	4.3%	-1.8%	2.4%	3.6%	1.0%
Non-Personal Service	5,642	5,368	5,614	5,784	5,951
	4.4%	-4.9%	4.6%	3.0%	2.9%

¹ Beginning in FY 2013, the Financial Plan reflects the shift of information technology staff from agencies across the State to ITS as well as the transfer of business services staff to OGS.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

GENERAL STATE CHARGES

Fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, Social Security, health insurance, workers' compensation, unemployment insurance, and dental and vision benefits. The majority of employee fringe benefit costs are paid centrally from statewide appropriations. However, certain agencies, including the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through GSCs are paid from the General Fund in the first instance and then partially reimbursed by revenue collected from fringe benefit assessments on Federal funds and other special revenue accounts. The largest General Fund reimbursement comes from the mental hygiene agencies.

GSCs also include certain fixed costs such as State taxes paid to local governments for certain State-owned lands, and payments related to lawsuits against the State and its public officers.

GENERAL STATE CHARGES									
(millions of dollars)									
	FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
	<u>Current</u>	<u>Proposed</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
Total State Operating Funds	6,580	7,076	7.5%	7,542	6.6%	7,968	5.6%	8,294	4.1%
Fringe Benefits	6,150	6,685	8.7%	7,141	6.8%	7,568	6.0%	7,894	4.3%
Health Insurance	<u>3,159</u>	<u>3,301</u>	<u>4.5%</u>	<u>3,475</u>	<u>5.3%</u>	<u>3,702</u>	<u>6.5%</u>	<u>4,009</u>	<u>8.3%</u>
Employee Health Insurance	1,750	1,830	4.6%	1,925	5.2%	2,051	6.5%	2,221	8.3%
Retiree Health Insurance	1,409	1,471	4.4%	1,550	5.4%	1,651	6.5%	1,788	8.3%
Pensions	1,605	2,013	25.4%	2,256	12.1%	2,418	7.2%	2,446	1.2%
Social Security	933	959	2.8%	964	0.5%	982	1.9%	999	1.7%
All Other Fringe	453	412	-9.1%	446	8.3%	466	4.5%	440	-5.6%
Fixed Costs	430	391	-9.1%	401	2.6%	400	-0.2%	400	0.0%

GSCs are projected to increase at an average annual rate of 6.0 percent over the Financial Plan period. This is due to projected growth in health insurance and pension costs, offset by revenue collected from fringe benefit assessments, particularly from the mental hygiene agencies.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

TRANSFERS TO OTHER FUNDS (GENERAL FUND BASIS)

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

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	<u>FY 2013</u> <u>Current</u>	<u>FY 2014</u> <u>Proposed</u>	<u>FY 2015</u> <u>Projected</u>	<u>FY 2016</u> <u>Projected</u>	<u>FY 2017</u> <u>Projected</u>
Total Transfers to Other Funds	6,695	7,749	8,489	9,188	10,059
Mental Hygiene Medicaid State Share	2,975	2,580	2,038	1,661	1,303
Debt Service	1,460	1,518	1,476	1,450	1,347
Capital Projects	868	1,256	1,369	1,381	1,772
Dedicated Highway and Bridge Trust Fund	519	568	578	589	697
All Other Capital	349	688	791	792	1,075
All Other Transfers	1,392	2,395	3,606	4,696	5,637
Mental Hygiene	0	252	1,491	2,600	3,537
SUNY - University Operations	340	969	969	969	969
Department of Transportation (MTA Tax)	279	332	334	334	334
SUNY - Disproportionate Share	228	228	228	228	228
Judiciary Funds	107	107	108	109	109
SUNY - Hospital Operations	81	67	60	60	60
Banking Services	57	65	65	65	65
Statewide Financial System	48	53	55	55	55
Indigent Legal Services	40	40	40	40	40
Mass Transportation Operating Assistance	19	19	19	19	19
Alcoholic Beverage Control	17	19	20	20	20
Information Technology Services	10	40	14	6	10
Public Transportation Systems	12	12	12	12	12
Correctional Industries	10	10	10	10	10
All Other	144	182	181	169	169

A significant portion of the capital and operating expenses of DOT and DMV are funded from the DHBTF. The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, Motor Fuel Tax, Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPs and local transportation programs – exceed current and projected revenue deposits and bond proceeds.

Projected increases in Mental Hygiene agencies are associated with the need for additional support to offset the potential impact of reduced Federal reimbursement rates contingent on a new Federal waiver agreement between the State and CMS, as well as rising personnel costs from recent contractual agreements between the State and employee bargaining units.

DEBT SERVICE

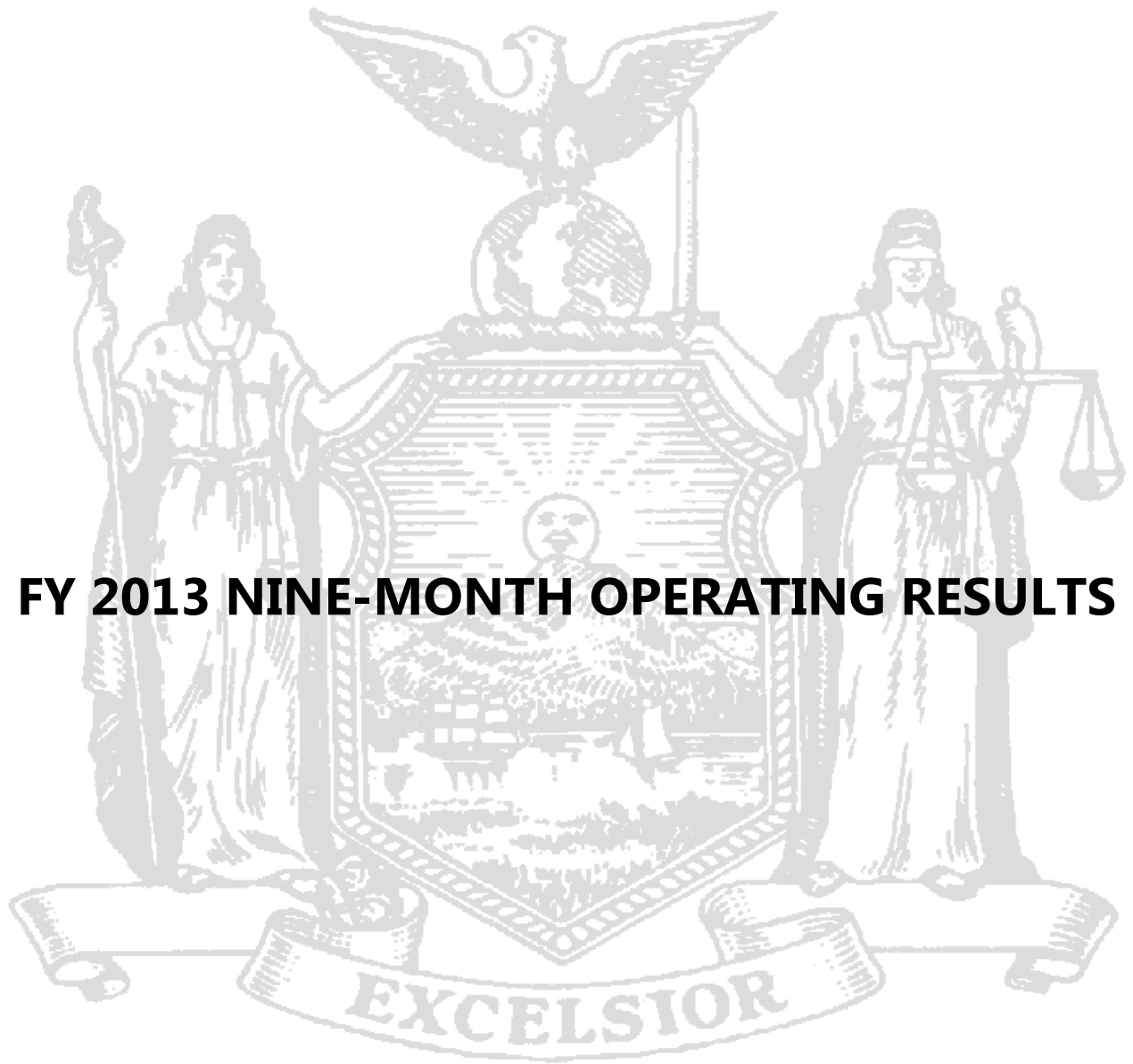
The State pays debt service on all outstanding State-supported bonds. These include general obligation bonds, for which the State is constitutionally obligated to pay debt service, as well as bonds issued by State public authorities (i.e., ESD, DASNY, and the TA, subject to an appropriation). Depending on the credit structure, debt service is financed by transfers from the General Fund, dedicated taxes and fees, and other resources, such as patient income revenues.

DEBT SERVICE SPENDING PROJECTIONS				
(millions of dollars)				
	FY 2013	FY 2014	Annual	Percent
	Current	Proposed	Change	Change
General Fund	1,460	1,518	58	4.0%
Other State Support	4,489	4,498	9	0.2%
State Operating Funds	5,949	6,016	67	1.1%
Total All Funds	5,949	6,016	67	1.1%

Total debt service is projected at \$6.0 billion in FY 2014, of which \$1.5 billion is paid from the General Fund through transfers, and \$4.5 billion from other State funds. The General Fund transfer finances debt service payments on general obligation and service contract bonds. Debt service is paid directly from other State funds for the State's revenue bonds, including PIT bonds, DHBTF bonds, and mental health facilities bonds.

Executive Budget projections for debt service spending have been revised to reflect a number of factors, including actual bond sale results to date, assumed debt management savings of \$128 million in FY 2014, and increased debt service costs associated with proposed additional capital commitment levels.

FY 2013 NINE-MONTH OPERATING RESULTS



FY 2013 NINE-MONTH OPERATING RESULTS

This section provides a summary of operating results for April through December 2012 compared to (1) the initial projections set forth in the FY 2013 Enacted Budget; (2) the Mid-Year Update to the Financial Plan; and (3) actual results through December 2011 (FY 2012).

In April 2012, the State converted to an enterprise-wide accounting and financial management system, SFS. As agencies, employees, and external parties doing business with the State adjust to the new system, delays in processing transactions in the new system have occurred. Many of the system-related processing issues referenced in earlier Financial Plan updates have been resolved, and DOB anticipates that any other processing issues will not affect annual Financial Plan spending estimates.

The revisions to the annual estimates of receipts and disbursements described earlier in the section entitled “Financial Plan Revisions Since Mid-Year Update — Current Fiscal Year” take into account DOB’s analysis of the operating results to date.

FY 2013 NINE-MONTH OPERATING RESULTS

GENERAL FUND RESULTS

The State ended December 2012 with a closing balance of \$4.6 billion in the General Fund. The balance was \$682 million higher than projected in the Mid-Year Update and is a function of lower than anticipated spending (\$991 million), partly offset by lower than anticipated receipts (\$309 million).

GENERAL FUND OPERATING RESULTS THROUGH DECEMBER 2012 (millions of dollars)					
	Enacted Plan	Mid-Year Update	Actual Results	Above/(Below) Variance	
				Enacted Plan	Mid-Year Update
Opening Balance	1,787	1,787	1,787	0	0
Total Receipts	42,936	42,769	42,460	(476)	(309)
Taxes:	40,514	39,944	39,905	(609)	(39)
<i>Personal Income Tax</i> ^{1,2}	26,131	25,859	25,941	(190)	82
<i>User Taxes and Fees</i> ¹	9,066	8,886	8,867	(199)	(19)
<i>Business Taxes</i>	4,092	3,977	3,888	(204)	(89)
<i>Other Taxes</i> ¹	1,225	1,222	1,209	(16)	(13)
Receipts and Grants	2,224	2,635	2,396	172	(239)
Transfers From Other Funds	198	190	159	(39)	(31)
Total Spending	40,208	40,609	39,618	(590)	(991)
Education	10,972	11,357	11,084	112	(273)
Health Care	9,014	8,577	8,492	(522)	(85)
Social Services	2,303	2,296	2,167	(136)	(129)
All Other Local Assistance	4,275	4,282	4,116	(159)	(166)
Personal Service	4,532	4,775	4,776	244	1
Non-Personal Service	1,320	1,213	1,146	(174)	(67)
General State Charges	2,623	2,872	2,838	215	(34)
Debt Service Transfer	1,366	1,243	1,237	(129)	(6)
Capital Projects Transfer	464	661	285	(179)	(376)
State Share Medicaid Transfer	2,177	2,146	2,290	113	144
SUNY Operations Transfer	340	340	340	-	-
All Other Transfers	822	847	847	25	-
Change in Operations	2,728	2,160	2,842	114	682
Closing Balance	4,515	3,947	4,629	114	682

¹ Includes transfers from other funds after debt service.

² The personal income tax projections under the Enacted Plan and First Quarterly Update columns have been adjusted to exclude a \$2.5 billion STAR deposit, which was inadvertently projected in these plans to occur in December 2012, but which was later rescheduled to and deposited on the statutorily required date of the first business day of January. The adjustment increases the projected closing balances under these columns by a commensurate amount.

FY 2013 NINE-MONTH OPERATING RESULTS

RECEIPTS

Total tax collections were \$39 million below the Mid-Year Update projections. This was primarily due to lower than anticipated gross collections and audit receipts for the corporate franchise tax; lower sales tax receipts and cigarette and tobacco tax receipts due to lower than anticipated consumption of taxable goods, services and cigarettes; and less than expected estate tax receipts. Miscellaneous receipts and non-tax transfers were \$270 million below projection, primarily reflecting lower than anticipated collections across a number of categories, including licensing and fee-related revenue (\$113 million) and abandoned property collections (\$112 million).

Compared to the initial projections, total receipts are \$476 million below planned levels, with \$609 million in lower tax collections offset by \$133 million in higher non-tax receipts and transfers. Since budget enactment, DOB has reduced its annual estimate for tax collections by \$523 million and increased miscellaneous revenue collections by \$495 million. The increase in the latter reflects the settlement agreement between Standard Chartered Bank and DFS addressing claims that the bank did not comply with financial regulations (\$340 million).

SPENDING

General Fund disbursements, including transfers to other funds, were \$991 million below the projections included in the Mid-Year Financial Plan Update, reflecting lower than planned spending for local assistance (\$653 million) and lower than anticipated transfers for capital purposes (\$376 million). The local assistance results were due mainly to routine variances in the processing of payments across months, including payments to schools for categorical special education programs (\$168 million); SUNY community college operating aid (\$112 million); child welfare services and foster care (\$120 million); and general support for public schools (\$65 million). In addition, the Medicaid variance of \$83 million was due to a delay by CMS in approving retroactive rate packages.

When compared to the Enacted Budget, spending through December was \$590 million below projection. This variance most notably reflects lower than planned spending for Medicaid (\$447 million), as previous Financial Plan projections included more evenly distributed spending assumptions based on the timing of certain rate approvals, as described above.

FY 2013 NINE-MONTH OPERATING RESULTS

STATE OPERATING FUNDS RESULTS

The State ended December 2012 with a closing balance of \$7.4 billion in State Operating Funds, \$950 million above the estimate in Mid-Year Update, comprised of lower spending (\$953 million) and higher financing sources (\$617 million), partly offset by lower receipts (\$620 million).

STATE OPERATING FUNDS RESULTS THROUGH DECEMBER 2012					
(millions of dollars)					
	Enacted Plan	Mid-Year Update	Actual Results	Above/(Below) Variance	
				Enacted Plan	Mid-Year Update
Opening Balance	3,847	3,847	3,847	0	0
Total Receipts	60,668	60,254	59,634	(1,034)	(620)
Taxes:	<u>46,068</u>	<u>45,451</u>	<u>45,407</u>	<u>(661)</u>	<u>(44)</u>
<i>Personal Income Tax</i>	<i>27,961</i>	<i>27,689</i>	<i>27,792</i>	<i>(169)</i>	<i>103</i>
<i>User Taxes and Fees</i>	<i>10,829</i>	<i>10,608</i>	<i>10,568</i>	<i>(261)</i>	<i>(40)</i>
<i>Business Taxes</i>	<i>5,170</i>	<i>5,025</i>	<i>4,936</i>	<i>(234)</i>	<i>(89)</i>
<i>Other Taxes</i>	<i>2,108</i>	<i>2,129</i>	<i>2,111</i>	<i>3</i>	<i>(18)</i>
Miscellaneous/Federal Receipts	14,600	14,803	14,227	(373)	(576)
Total Spending	60,806	60,411	59,458	(1,348)	(953)
Education	13,656	14,041	13,766	110	(275)
Health Care	13,533	12,987	12,721	(812)	(266)
Social Services	2,306	2,303	2,175	(131)	(128)
All Other Local Assistance ¹	10,328	10,321	10,165	(163)	(156)
Personal Service	9,116	9,304	9,332	216	28
Non-Personal Service	3,952	3,753	3,604	(348)	(149)
General State Charges	4,087	3,987	3,992	(95)	5
Debt Service	3,828	3,713	3,698	(130)	(15)
Capital Projects	-	2	5	5	3
Other Financing Sources	2,920	2,794	3,411	491	617
Change in Operations	2,782	2,637	3,587	805	950
Closing Balance	6,629	6,484	7,434	805	950

¹ The personal income tax projections under the Enacted Plan and First Quarterly Update columns have been adjusted to exclude a \$2.5 billion STAR payment, which was inadvertently projected in these plans to occur in December 2012, but which was later rescheduled to and paid on the statutorily required date of the first business day of January. The adjustment increases the projected closing balances under these columns by a commensurate amount.

FY 2013 NINE-MONTH OPERATING RESULTS

RECEIPTS

In addition to the \$39 million General Fund variance described above, tax collections in other State funds were approximately \$5 million lower than projected in the Mid-Year Update. Non-tax collections in other State funds were approximately \$337 million lower than projected in the Mid-Year Update, largely attributable to reduced surcharge revenue from the HCRA fund (\$138 million) due to the combined impact of industry cost containment and service delivery goals implemented through MRT efficiency initiatives, and temporary disruption in hospital services caused by the impact of Superstorm Sandy.

SPENDING

In addition to the General Fund variances described above, the lower than projected spending in State Operating Funds is mainly attributable to the timing of payments in a number of non-General Fund public health programs (\$68 million) and lower than projected non-personal service costs (\$82 million).

FINANCING SOURCES

Other financing sources, which represent the difference between transfers to and from other funds within the fund types that comprise State Operating Funds, were \$617 million higher than projected in the Mid-Year Update. This variance was driven primarily by the combined impact of lower than planned transfers from the General Fund to the Capital Projects Fund (\$376 million), and increased transfers from Federal Operating Funds to the Mental Health Services Fund (\$199 million), reflecting the impact of higher than anticipated Federal Medicaid reimbursement for mental hygiene services.

FY 2013 NINE-MONTH OPERATING RESULTS

ALL GOVERNMENTAL FUNDS RESULTS

All Governmental Funds ended December 2012 with a closing balance of \$6.5 billion, \$1.8 billion above the Mid-Year estimate. The variance is comprised of higher receipts (\$1.1 billion), mainly due to Federal aid, and lower than projected spending (\$810 million).

All GOVERNMENTAL FUNDS RESULTS THROUGH DECEMBER 2012 (millions of dollars)					
	Enacted Plan	Mid-Year Update	Actual Results	Above/(Below) Variance	
				Enacted Plan	Mid-Year Update
Opening Balance	3,360	3,360	3,360	n/a	n/a
Total Receipts	95,017	93,321	94,389	(628)	1,068
Taxes:	47,123	46,486	46,438	(685)	(48)
<i>Personal Income Tax</i>	27,960	27,688	27,792	(168)	104
<i>User Taxes and Fees</i>	11,306	11,077	11,027	(279)	(50)
<i>Business Taxes</i>	5,662	5,507	5,424	(238)	(83)
<i>Other Taxes</i>	2,195	2,214	2,195	-	(19)
Miscellaneous Receipts	17,266	17,445	17,091	(175)	(354)
Federal Grants	30,628	29,390	30,860	232	1,470
Total Spending	92,783	92,010	91,200	(1,583)	(810)
State Operating Funds:	60,806	60,411	59,458	(1,348)	(953)
<i>Education</i>	13,656	14,041	13,766	110	(275)
<i>Health Care</i>	13,533	12,987	12,721	(812)	(266)
<i>Social Services</i>	2,306	2,303	2,175	(131)	(128)
<i>All Other Local Assistance</i>	10,328	10,321	10,165	(163)	(156)
<i>Personal Service</i>	9,116	9,304	9,332	216	28
<i>Non-Personal Service</i>	3,952	3,753	3,604	(348)	(149)
<i>General State Charges</i>	4,087	3,987	3,992	(95)	5
<i>Debt Service</i>	3,828	3,713	3,698	(130)	(15)
<i>Capital Projects</i>	0	2	5	5	3
Capital Projects Funds	5,540	5,583	5,171	(369)	(412)
Federal Operating Funds	26,437	26,016	26,571	134	555
Other Financing Sources	267	29	(57)	(324)	(86)
Change in Operations	2,501	1,340	3,132	631	1,792
Closing Balance	5,861	4,700	6,492	631	1,792

FY 2013 NINE-MONTH OPERATING RESULTS

RECEIPTS

The variances in tax collections and miscellaneous receipts are largely due to the same factors noted previously. The variance in Federal grants is roughly commensurate with additional spending in the federally funded programs across the State as described in more detail below.

SPENDING

In addition to factors described above for variances in the General Fund and State Operating Funds, higher than anticipated spending in Federal Operating Funds (\$555 million) was driven primarily by the timing of \$409 million in Medicaid payments that were disbursed in December 2012 rather than January 2013, as expected. In addition, spending for Federal education programs exceeded estimates by \$210 million through December 2012.

Spending from Capital Projects Funds was \$412 million lower than expected, reflecting the timing of capital expenses and reimbursement for certain MTA capital expenses.

FY 2013 NINE-MONTH OPERATING RESULTS

ALL GOVERNMENTAL FUNDS ANNUAL CHANGE

The All Governmental Funds closing balance in December 2012 was \$2.5 billion higher than the closing balance in December 2011. When spending results are adjusted to exclude the impact of the 2011 STAR payment, which was made in December 2011, the closing balance as of December 2012 was \$28 million above the prior year. The statutory payment date is the first business day of January.

APRIL THROUGH DECEMBER All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR (millions of dollars)				
	FY 2012 Results	FY 2013 Results	Increase/(Decrease)	
			\$	%
Opening Balance	3,812	3,360	(452)	
Total Receipts	96,322	94,389	(1,933)	-2.0%
Taxes:	45,892	46,438	546	1.2%
<i>Personal Income Tax</i>	27,318	27,792	474	1.7%
<i>User Taxes and Fees</i>	11,063	11,027	(36)	-0.3%
<i>Business Taxes</i>	5,193	5,424	231	4.4%
<i>Other Taxes</i>	2,318	2,195	(123)	-5.3%
Miscellaneous Receipts	16,594	17,091	497	3.0%
Federal Grants	33,836	30,860	(2,976)	-8.8%
Total Spending	96,445	91,200	(5,245)	-5.4%
State Operating Funds:	61,390	59,458	(1,932)	-3.1%
<i>Education</i>	13,228	13,766	538	4.1%
<i>Health Care</i>	13,274	12,721	(553)	-4.2%
<i>Social Services</i>	2,058	2,175	117	5.7%
<i>All Other Local Assistance</i>	12,495	10,165	(2,330)	-18.6%
<i>Personal Service</i>	9,025	9,332	307	3.4%
<i>Non-Personal Service</i>	3,762	3,604	(158)	-4.2%
<i>General State Charges</i>	3,852	3,992	140	3.6%
<i>Debt Service</i>	3,691	3,698	7	0.2%
<i>Capital Projects</i>	5	5	-	0.0%
Capital Projects Funds	5,757	5,171	(586)	-10.2%
Federal Operating Funds	29,298	26,571	(2,727)	-9.3%
Other Financing Sources	322	(57)	(379)	
Change in Operations	199	3,132	2,933	
Closing Balance	4,012	6,492	2,480	

RECEIPTS

Total receipts through December 2012 were \$1.9 billion (2.0 percent) lower than during the same period in the prior fiscal year, which reflects the net impact of lower Federal grants (\$3.0 billion), partly offset by higher collections for taxes (\$546 million, or 1.2 percent) and miscellaneous receipts (\$497 million).

The decrease in Federal grants is roughly commensurate with the year-over-year decrease in overall Federal spending, due to the phasing out of approximately \$2.7 billion in spending from Federal ARRA funds.

FY 2013 NINE-MONTH OPERATING RESULTS

The higher tax receipts are mainly attributable to an increase in personal income tax (\$474 million) and business tax (\$231 million) collections, partly offset by lower user taxes (\$36 million) and other tax collections (\$123 million). The personal income tax increase is a function of higher estimated payments for the 2012 tax year; a modest increase in withholding; and a reduction in refunds. The business tax increase reflects stronger liability year 2012 payments compared to the prior year, as well as higher audit receipts and lower refunds for all business taxes combined. The decline in user taxes is due to law changes and declines in cigarette consumption. The decrease in other taxes is mainly the result of lower payroll tax collections following tax cuts that took effect April 1, 2012.

Higher miscellaneous receipts were due to the Standard Chartered Bank settlement with DFS (\$340 million) and higher collections in the State's Education Lottery and VLT accounts (\$233 million) due to improved collections.

SPENDING

Through December 2012, spending in All Governmental Funds was \$5.2 billion (5.4 percent) lower compared to the same period for the prior year. The decline is due to an early STAR payment in 2011 and the phasing out of Federal ARRA spending. Excluding the impact of the STAR payment, State Operating Funds increased by \$520 million (0.1 percent) due to the following: school aid growth consistent with the spending cap (\$344 million); personal service costs (\$307 million) related to retroactive labor settlements with the NYSCOBPA and Council 82 employee unions; and GSCs (\$140 million) due to increases in health insurance costs.

The most significant program areas in which year-over-year spending has decreased are State-funded costs for health care (\$553 million), which is mainly attributable to fewer weekly Medicaid cycle payments through December 2012, relative to the prior year; and disbursements from Capital Projects Funds (\$586 million), reflecting the timing of payments in the current year.



GAAP-BASIS FINANCIAL PLAN

GAAP-BASIS FINANCIAL PLAN

GAAP-BASIS FINANCIAL PLAN

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan be presented for informational purposes on a GAAP basis. The GAAP-basis plans model, to the extent practicable, the accounting principles applied by OSC in preparation of the annual Financial Statements. Differences between GAAP methodologies and the cash basis methodologies utilized may result in GAAP projections differing from projections elsewhere in this document. Tables comparing the cash-basis and GAAP-basis General Fund Financial Plans are provided at the end of this Financial Plan.

In FY 2013, the General Fund GAAP Financial Plan estimates total revenues of \$50.5 billion, total expenditures of \$60.6 billion, and net other financing sources of \$9.6 billion, resulting in an operating deficit of \$535 million.

In FY 2014, the General Fund GAAP Financial Plan projects total revenues of \$50.1 billion, total expenditures of \$61.1 billion, and net other financing sources of \$9.8 billion, resulting in an operating deficit of \$1.2 billion. These estimates reflect the net impact of the Executive Budget gap-closing actions.

DOB's detailed GAAP Financial Plans for FY 2013 through FY 2017 are provided in the Financial Plan Tables.



**FISCAL IMPACT ON
LOCAL GOVERNMENTS**

FISCAL IMPACT ON LOCAL GOVERNMENTS

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated fiscal impact of changes proposed in the FY 2014 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.

MAJOR ACTIONS AFFECTING LOCAL GOVERNMENTS

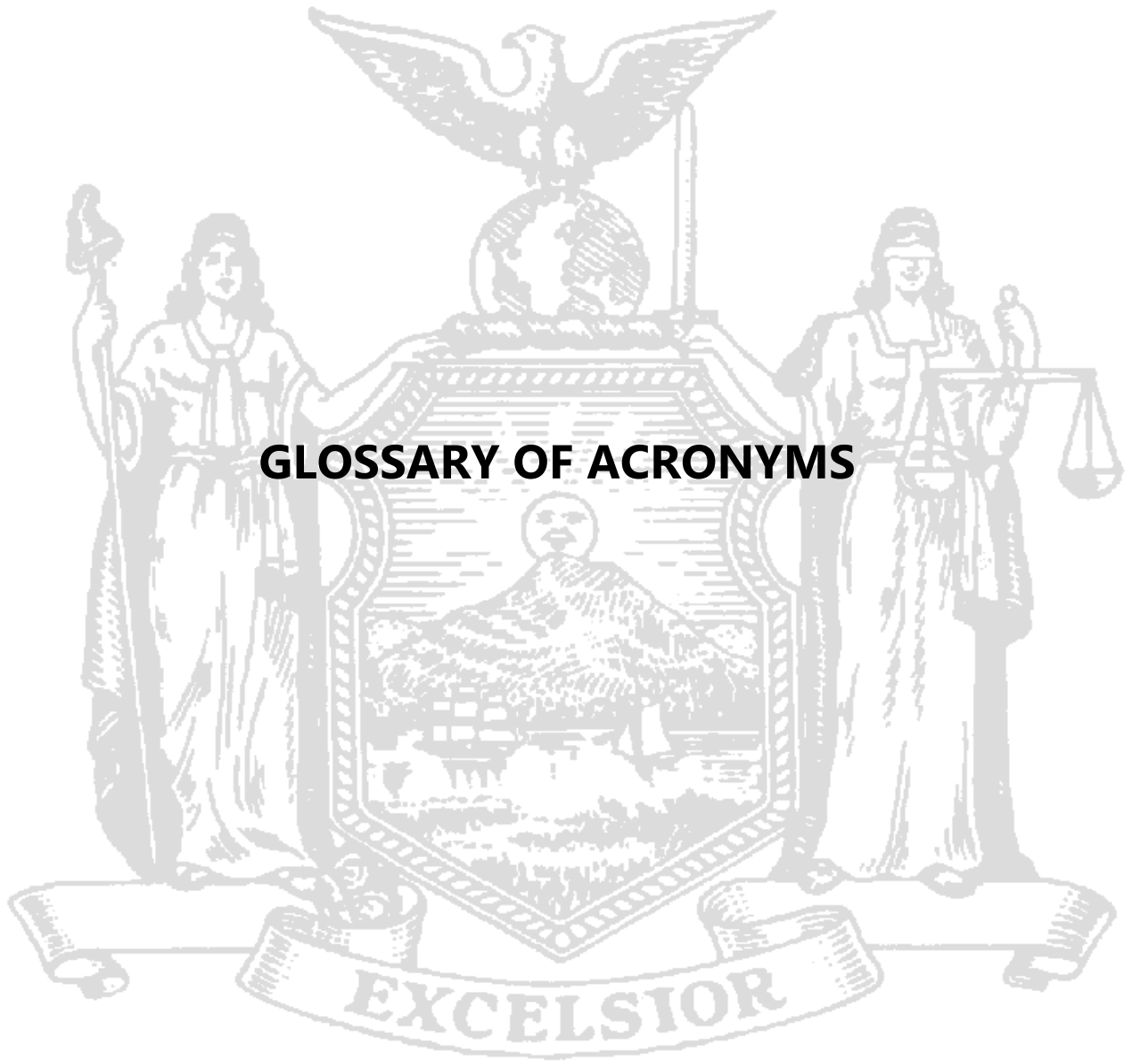
- **Stable Rate Pension Contribution Option.** Local governments and school districts would be given the option to "lock in" long-term, stable rate pension contributions for a period of years determined by the Comptroller and the TRS in order to achieve full funding in each system. The stable rates would be 12 percent for the New York State ERS, 12.5 percent for TRS, and 18.5 percent for the PFRS. Absent this option, the system average FY 2014 rates (inclusive of group life insurance) would be 20.9 percent for ERS, 16.5 percent for TRS, and 28.9 percent for PFRS.
- **Local Sales Tax Rate Renewals.** Under this proposal, counties would no longer be required to petition the State every two years to renew their current sales tax authority. Renewal of current sales tax rates would require only a majority vote of the county legislature, every two years. Any increase in the local sales tax would continue to require approval by the State Legislature.
- **Preschool Special Education Reforms.** The proposed reforms include recommendations to improve county capacity for fiscal oversight of preschool special education programs. Additionally, New York City will also have the authority to select providers from the State Education Department's approved list of providers and to establish rates for these providers.
- **Unnecessary Reporting Requirements.** All local government and school district reporting requirements would be eliminated on April 1, 2014 unless the Mandate Relief Council approved continuing them. State agencies and authorities will have to justify continuing a report rather than maintaining the status quo of local governments and school districts being required to regularly report.

LOCAL YEAR 2014 FISCAL SUMMARY

Executive Budget actions, in total, will result in a positive local impact of \$944 million for local fiscal years ending in 2014 — the first full-annual local fiscal year affected by the FY 2014 Executive Budget. The fiscal summary of the impact on local governments for local fiscal year 2014 is as follows:

FISCAL IMPACT ON LOCAL GOVERNMENTS

- **School Districts:** School districts outside of New York City will realize a \$337 million positive impact for their FY 2014 school year, resulting from a \$337 million school aid increase, exclusive of potential funding the Fiscal Stabilization Funds, State of the State Initiatives, and Performance Grants, to be distributed at a later point.
- **New York City:** A \$258 million positive impact is estimated for New York City primarily due to \$224 million in additional aid for New York City schools, exclusive of potential funding from Fiscal Stabilization Funds, State of the State Initiatives and Performance Grants to be distributed at a later point. Revenue proposals total \$21.6 million, including \$8.3 million additional revenue through the enforcement of past-due tax liabilities by suspending driver's licenses of taxpayers who owe taxes in excess of \$10,000, \$7.5 million in additional revenue by extending the charitable itemized deduction limitation, and an additional \$5.8 million from other various sales and personal income tax initiatives. New York City would also benefit from an additional \$9.4 million in increased transit assistance for NYCDOT and Staten Island Ferry and \$2 million in savings from Early Intervention program reforms.
- **Counties:** County governments will realize an estimated \$20 million positive impact in 2014, including \$12 million in increased transit assistance for downstate county transit systems, \$5 million from various sales tax initiatives, \$2 million in savings from Early Intervention program reforms, \$1 million in additional General Public Health Work state funding and a net \$300,000 in savings from expanding the Juvenile Justice Close to Home Initiative.
- **Other Municipalities:** The impact to other cities, towns and villages is a positive \$1 million in local fiscal years ending in 2014 attributed to various sales tax initiatives.



GLOSSARY OF ACRONYMS

ACA.....	Affordable Care Act
AIM.....	Aid and Incentive for Municipalities
ALES.....	Agency Law Enforcement Services
AMTAP.....	Additional Mass Transportation Operations Assistance Program
APSU.....	Agency Police Services Unit
ARC.....	Annual Required Contribution
ARRA.....	American Recovery and Reinvestment Act of 2009
BANs.....	Bond Anticipation Notes
BCA.....	Budget Control Act
CHIPs.....	Consolidated Highway Improvement Programs
CHP.....	Child Health Plus
CMS.....	Centers for Medicare and Medicaid Services
COLA.....	Cost of Living Adjustment
CPI.....	Consumer Price Index
CQCAPD.....	Commission on Quality of Care and Advocacy for Persons with Disabilities
CSEA.....	Civil Service Employees Association
CUNY.....	City University of New York
CUNY DC-37.....	City University of New York District Council 37
DASNY.....	Dormitory Authority of the State of New York
DHCR.....	Division of Homes and Community Renewal
DDPC.....	Developmental Disabilities Planning Council
DFS.....	Department of Financial Services
DHBTf.....	Dedicated Highway and Bridge Trust Fund
DMV.....	Department of Motor Vehicles
DOB.....	Division of the Budget
DOCCS.....	Department of Corrections and Community Supervision
DOH.....	Department of Health
DOT.....	Department of Transportation
DRL.....	Deficit Reduction Leave
DRP.....	Deficit Reduction Program
DRRF.....	Debt Reduction Reserve Fund
DTF.....	Department of Taxation and Finance
EI.....	Early Intervention
EPF.....	Environmental Protection Fund
EPIC.....	Elderly Pharmaceutical Insurance Coverage
ESD.....	Empire State Development
FHP.....	Family Health Plus
FMAP.....	Federal Medical Assistance Percentage
F-SHRP.....	Federal-State Health Reform Partnership
FTE.....	Full-Time Equivalent
FY.....	Fiscal Year
GAAP.....	Generally Accepted Accounting Principles
GASB.....	Governmental Accounting Standards Board
GEA.....	Gap Elimination Adjustment
GDP.....	Gross Domestic Product
GLIP.....	Group Life Insurance Fund
GOER.....	Governor's Office of Employee Relations
GPHW.....	General Public Health Work
GSCs.....	General State Charges
GSEU.....	Graduate Student Employees Union

GLOSSARY OF ACRONYMS

HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HESC	Higher Education Services Corporation
HUD	Housing and Urban Development
ITS	Information Technology Services
LGU	Local Governmental Unit
MCFFA	Medical Care Facilities Financing Agency
MIF	Mortgage Insurance Fund
MMIS	Medicaid Management Information System
MRT	Medicaid Redesign Team
MTA	Metropolitan Transportation Authority
NYS-CARES	New York State - Creating Alternatives in Residential Environments and Services
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NY-Helps	New York Higher Education Loan Program
NYSPBA	New York State Police Benevolent Association
OASAS	Office of Alcoholism and Substance Abuse Services
OCA	Office of Court Administration
OCFS	Office of Children and Family Services
OFT	Office for Technology
OGS	Office of General Services
OMB	Office of Management and Budget
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OTB	Off Track Betting
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PIT	Personal Income Tax
RBTF	Revenue Bond Tax Fund
SAGE	Spending and Government Efficiency Commission
SFS	Statewide Financial System
SIF	State Insurance Fund
SOFA	State Office for the Aging
SONYMA	State of New York Mortgage Agency
SSI	Supplemental Security Income
STAR	School Tax Relief
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TA	Thruway Authority
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
UPL	Ultra Petroleum Corp.
UUP	United University Professions
VLT	Video Lottery Terminal



**FINANCIAL PLAN TABLES AND ACCOMPANYING
NOTES**

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 during the fiscal year and transfers from other funds from current revenues.

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. 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 State University, 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.

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

Capital Projects - These funds finance a variety of capital construction costs including: (1) planning, land acquisition, design, construction, construction management and supervision, and equipment costs; (2) highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects, and buildings and other capital facilities required by various State departments and agencies; (3) payments to local governments to help finance their capital programs, including highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental health, outdoor recreation, State-assisted housing, and environmental quality; and (4) advances for capital construction costs reimbursable by public authorities, instrumentalities of the State, the Federal government or local governments. Sources of revenue for this fund type include transfers from other State funds including the General Fund, dedicated taxes and other revenues, reimbursement of advances, bond proceeds, and Federal capital grants.

State Operating Funds

The State Funds operating budget 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. All capital spending, regardless of financing source, is included in the Capital budget.

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

Agency Funds - Accounts 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 includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury. All State spending is classified in one of the following categories:

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

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

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

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

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

Fixed Costs: For State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) 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 State University, Health, and Mental Hygiene facilities.

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

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

Bond Proceeds - Includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BANs and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes.

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

NOTE 4 — RESERVATIONS OF GENERAL FUND BALANCE

Fund balance may be legally segregated for specific future use or set aside informally for specified purposes. The following terms are used in the reporting of reservations of General Fund Balance:

Tax Stabilization Reserve Fund - Created pursuant to law in order to provide a reserve to finance a cash-basis operating deficit in the General Fund at the end of the fiscal year, and to make temporary loans to the General Fund during the year. Annual deposits may not exceed 0.2 percent of General Fund spending and the balance may not exceed 2.0 percent of General Fund spending. These amounts may be borrowed by the General Fund temporarily and repaid within the same fiscal year. They may also be borrowed to cover an operating deficit at year end, but these loans must be repaid within six years in no less than three annual installments.

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

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

Community Projects Fund - Created pursuant to law to finance discretionary, usually local, projects ("member items") sponsored by individual legislators and the Governor. The Enacted State Budget typically includes 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. During the fiscal year, each party may allocate their respective appropriations, by grant amount, to the intended recipient organizations.

Debt Reduction Reserve Fund - Created pursuant to law to reduce the State's debt burden. DRRF receives moneys credited or transferred to it from the General Fund or any other designated sources. Subject to appropriation, DRRF's authorized purposes include i) the payment of principal, interest, or related expenses, ii) retiring or defeasing existing State-

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

supported debt obligations, including accrued interest, and iii) the funding of capital projects, equipment, or similar expenses that would otherwise be financed with debt.

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

Prior-Year Labor Agreements (2007-2011) - Several unions have not agreed to labor settlements for contract periods prior to FY 2012. The Current Financial Plan costs sets aside a portion of the General Fund balance for this purpose. The amount of the reserve is calculated on the assumption that the unions that have not agreed to contracts will receive the same general salary increases as the unions with ratified contracts.

NOTE 5 — SPENDING ADJUSTMENTS

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

For purposes of comparability, the impact of the reclassification on historical results is summarized in the following table.

STATE OPERATING FUNDS AS RESTATED (millions of dollars)			
	<u>Before Restatement</u>	<u>Reporting Adjustment¹</u>	<u>Restated</u>
FY 2006	66,240	3,065	69,305
FY 2007	73,476	3,031	76,507
FY 2008	76,989	3,029	80,018
FY 2009	78,166	3,459	81,625
FY 2010	76,873	3,786	80,659
FY 2011	80,491	3,926	84,417

¹ DOB has reclassified certain special revenue accounts from Federal Operating Funds to State Operating Funds to be consistent with the methodology used by the Office of the State Comptroller.

NOTE 6 — ITEMS AFFECTING FY 2011 TO FY 2012 COMPARABILITY

School Aid Payment - The end-of-year school aid payment (\$2.06 billion) scheduled for the last quarter of FY 2010 was paid in the first quarter of FY 2011, as authorized in statute. This was done to shift the FY 2010 budget shortfall into FY 2011.

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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

Pension Amortization - The Financial Plan projections assume that the State and OCA will amortize pension costs above a certain percentage of payroll, as authorized by legislation enacted in FY 2011. Amortization (deferment of payment) temporarily reduces the pension costs that must be paid by the State in a given fiscal year, but results in higher costs overall when repaid with interest. Consistent with the authorizing legislation, the interest cost is calculated by OSC, and is estimated to be 3.75 percent over ten years from the date of each deferred payment.

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)							
Amortization Thresholds	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.5
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5
Pensions (Net Cost)	1,470	1,697	1,605	2,013	2,256	2,418	2,446
Gross Pension Costs	1,633	2,141	2,195	2,592	2,620	2,214	1,993
Amortization Savings	(250)	(563)	(778)	(858)	(744)	(263)	(45)
Repayment of Amortization (incl. 2005 and 2006)	87	119	188	279	380	467	498

Mergers - Consistent with the FY 2012 Enacted Budget, State agency mergers have been reflected in the Financial Plan tables that follow. As such, spending for FY 2011 has been reflected in the former agencies, while projections for FY 2012 and forward reflect the impact of the agency merger. These mergers include:

- Division of Parole merged with the Department of Correctional Services to become the new Department of Corrections and Community Supervision;
- Consumer Protection Board merged into Department of State; and
- Foundation for Science, Technology, and Innovation merged into the Department of Economic Development.

The Banking and Insurance Departments have been merged to create a new agency known as the Department of Financial Services. For reporting purposes, DOB assigned FY 2011 spending from these departments to the Department of Financial Services. Reductions in spending for the Department of Financial Services reflect the projected impact of cost control and efficiency actions contemplated by the merger of the Insurance and Banking departments.

NOTE 7 — OFF-BUDGET TRANSACTIONS

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

NOTE 8 — GENERAL FUND/HCRA COMBINED GAP

The current HCRA authorization expires on March 31, 2014. HCRA is projected to remain balanced through FY 2017. However, any unaddressed shortfall would need to be financed by the General Fund or reduction in HCRA programs.

NOTE 9 — METROPOLITAN TRANSPORTATION AUTHORITY FINANCIAL ASSISTANCE FUND

The Metropolitan Commuter Transportation Mobility Tax (Mobility Tax) is imposed on certain employers and self-employed individuals engaging in business within the metropolitan commuter transportation district. This revenue source is collected by the State on behalf of, and disbursed in its entirety to, the MTA. Due to requirements of the enabling legislation, the tax is reflected in the State's Special Revenue Funds, increasing receipts in FY 2014 by an estimated \$1.6 billion, and increasing estimated disbursements in FY 2014 by \$1.9 billion.

NOTE 10 — CHANGES TO THE MEDICAID PROGRAM

Since January 2006, the State has paid the entire non-Federal share of the FHP program and any annual Medicaid increases above a fixed level that would have otherwise been paid for by Local Social Services Districts. The FY 2013 Enacted Budget amends these statutory indexing provisions by implementing a phased-in plan to take over the Local Social Services Districts' share of all growth above the previous year's enacted levels beginning in FY 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 with the Executive Budget. Loans may be granted only for

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

amounts that the Director of the Budget certifies are “receivable on account” or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

NOTE 12 — OUTSTANDING TEMPORARY LOANS SUMMARY

The total outstanding loan balance as of March 31, 2012 was \$1.8 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds (\$931 million), activities that are financed initially by the State pending Federal receipt (\$342 million), State Special Revenue Funds (\$455 million), and Proprietary Funds (\$37 million).

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

NOTE 13 — STATE FUNDING OF SUNY OPERATING SUPPORT

As part of the FY 2013 Budget, the State changed the process through which SUNY receives the State share of its operating support, from direct General Fund spending to General Fund transfers. SUNY’s special revenue tuition offset account, which was traditionally used to offset the State’s direct General Fund spending for SUNY operations, now reflects all spending for the university operations, effective with the academic year that began in July 2012. All General Fund support for SUNY operations is now transferred by the General Fund to this special revenue account, supplementing tuition revenue also being received by this account, and from which all university operations are funded. The impact to General Fund financial plan categories, as revised to reflect current Financial Plan estimates, is illustrated in the multi-year table below.

SUNY STATE OPERATIONS - GENERAL FUND STATE SUPPORT RE-CATEGORIZATION (millions of dollars)							
	FY 2011 Results	FY 2012 Results	FY 2013 Revised	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Gross Personal Service	1,960	1,929	539	0	0	0	0
Offset Personal Service (From 345.12)	(1,200)	(1,226)	(13)	0	0	0	0
Net Personal Service	760	703	526	0	0	0	0
Gross Non-Personal Service	388	366	164	0	0	0	0
Offset Non-Personal Service (From 345.12)	(119)	(126)	(3)	0	0	0	0
Net Non-Personal Service	269	240	161	0	0	0	0
General Fund Transfers to SUNY							
Tuition Revenue Account (345.12)	0	0	340	969	969	969	969
Total General Fund Operating Support Including Transfers	1,029	943	1,027	969	969	969	969

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

NOTE 13 — AGENCY TRANSFERS TO ITS AND OGS

Beginning in FY 2013, the Financial Plan reflects the shift of information technology staff from agencies across the State to ITS as well as the transfer of business services staff to OGS. The consolidation of information technology and business service professionals within ITS/OGS is intended to eliminate the duplicated effort and investments inherent in the previous agency "silo" system. ITS/OGS can now assign staff according to program need and can support Enterprise Level solutions based on statewide standards and technologies. The table below reflects the change in Personal Service Spending across the affected agencies in FY 2013 and FY 2014.

SOF PERSONAL SERVICE SPENDING WITH ITS AND OGS TRANSFERS								
(thousands of dollars)								
	FY 2013				FY 2014			
	Original	ITS	OGS	Revised	Original	ITS	OGS	Revised
Agencies Affected by Shift	4,288,534	0	0	4,288,534	4,068,594	0	0	4,068,594
Adirondack Park	3,791	(20)	(8)	3,763	3,820	(64)	(53)	3,703
Aging	1,555	(19)	(33)	1,503	1,555	(61)	(67)	1,427
Agriculture & Markets	27,500	(334)	0	27,166	28,094	(1,084)	0	27,010
Budget	24,085	0	(35)	24,050	25,449	0	(265)	25,184
Children & Family Services	186,486	(2,843)	0	183,643	165,828	(9,272)	0	156,556
Civil Service	12,901	(316)	(14)	12,571	13,247	(1,032)	(93)	12,122
Corrections	2,273,615	(2,727)	0	2,270,888	2,068,045	(8,999)	0	2,059,046
CQCAPD	6,480	(34)	(16)	6,430	1,779	(110)	(102)	1,567
Criminal Justice Services	31,629	(2,717)	0	28,912	34,381	(8,848)	0	25,533
Economic Development	12,629	(200)	(37)	12,392	13,767	(651)	(192)	12,924
Employee Relations	2,551	(26)	0	2,525	2,606	(83)	0	2,523
Environmental Conservation	173,639	(754)	0	172,885	173,132	(2,457)	0	170,675
General Service	51,616	(1,280)	627	50,963	59,264	(4,161)	2,169	57,272
Public Health	271,787	(2,824)	0	268,963	237,670	(9,316)	0	228,354
Homeland Security	17,551	(257)	0	17,294	17,632	(835)	0	16,797
Housing & Community Renewal	42,345	(1,446)	(33)	40,866	43,979	(4,709)	(220)	39,050
Human Rights	10,283	(226)	0	10,057	10,050	(734)	0	9,316
Labor Management Committee	4,600	(42)	(13)	4,545	5,537	(137)	(87)	5,313
Medicaid Inspector General	18,373	(333)	0	18,040	18,566	(1,096)	0	17,470
Parks, Rec & Historic Preservation	128,763	(322)	0	128,441	129,318	(1,051)	0	128,267
State	31,186	(471)	0	30,715	32,200	(1,530)	0	30,670
State Police	562,014	(1,730)	0	560,284	565,057	(5,621)	0	559,436
Temporary & Disability Assistance	77,688	(5,201)	0	72,487	83,337	(16,987)	0	66,350
Tax & Finance	301,881	(13,647)	0	288,234	320,686	(44,390)	0	276,296
Technology	13,586	37,769	(438)	50,917	13,595	123,228	(1,090)	135,733
All Other Executive Control	2,910,964	0	0	2,910,964	2,919,060	0	0	2,919,060
All Other Non-Executive Control	5,366,460	0	0	5,366,460	5,359,721	0	0	5,359,721
Statewide Total	12,565,958	0	0	12,565,958	12,347,375	0	0	12,347,375

FINANCIAL PLAN TABLES AND ACCOMPANYING NOTES

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**CASH FINANCIAL PLAN
GENERAL FUND
FY 2014 through FY 2017
(millions of dollars)**

	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Receipts:				
Taxes:				
Personal Income Tax	28,471	29,365	30,303	32,065
User Taxes and Fees	9,492	9,890	10,309	10,585
Business Taxes	6,244	5,736	6,294	6,546
Other Taxes	1,154	1,224	1,234	1,244
Miscellaneous Receipts	3,101	3,030	2,836	2,844
Federal Receipts	2	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,764	8,954	8,960	9,186
Sales Tax in Excess of LGAC Debt Service	2,546	2,665	2,809	2,922
Real Estate Taxes in Excess of CW/CA Debt Service	496	556	631	689
All Other Transfers	903	784	735	739
Total Receipts	<u><u>61,173</u></u>	<u><u>62,204</u></u>	<u><u>64,111</u></u>	<u><u>66,820</u></u>
Disbursements:				
Local Assistance Grants	40,846	42,512	44,746	47,137
Departmental Operations:				
Personal Service	5,672	5,839	6,100	6,116
Non-personal Service	1,783	1,953	1,995	2,068
General State Charges	4,956	5,354	5,627	5,890
Transfers to Other Funds:				
Debt Service	1,518	1,476	1,450	1,347
Capital Projects	1,256	1,369	1,381	1,772
State Share Medicaid	2,580	2,038	1,661	1,303
SUNY Operations	970	970	970	969
Other Purposes	1,425	2,636	3,726	4,668
Total Disbursements	<u><u>61,006</u></u>	<u><u>64,147</u></u>	<u><u>67,656</u></u>	<u><u>71,270</u></u>
Reserves:				
Community Projects Fund	(57)	0	0	0
Prior-Year Labor Agreements (2007-2011)	(26)	10	14	14
Debt Reduction Reserve	250	0	0	0
Undesignated Fund Balance	0	0	0	0
Increase (Decrease) in Reserves	<u><u>167</u></u>	<u><u>10</u></u>	<u><u>14</u></u>	<u><u>14</u></u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u><u>0</u></u>	<u><u>(1,953)</u></u>	<u><u>(3,559)</u></u>	<u><u>(4,464)</u></u>

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

	<u>FY 2012 Results</u>	<u>FY 2013 Current</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>1,376</u>	<u>1,787</u>	<u>411</u>	<u>29.9%</u>
Receipts:				
Taxes:				
Personal Income Tax	25,843	26,649	806	3.1%
User Taxes and Fees	9,055	9,127	72	0.8%
Business Taxes	5,760	6,083	323	5.6%
Other Taxes	1,096	1,094	(2)	-0.2%
Miscellaneous Receipts	3,162	3,724	562	17.8%
Federal Receipts	60	60	0	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,097	8,255	158	2.0%
Sales Tax in Excess of LGAC Debt Service	2,396	2,416	20	0.8%
Real Estate Taxes in Excess of CW/CA Debt Service	387	470	83	21.4%
All Other Transfers	1,044	963	(81)	-7.8%
Total Receipts	<u>56,900</u>	<u>58,841</u>	<u>1,941</u>	<u>3.4%</u>
Disbursements:				
Local Assistance Grants	38,419	39,776	1,357	3.5%
Departmental Operations:				
Personal Service	5,781	6,190	409	7.1%
Non-Personal Service	1,713	1,904	191	11.2%
General State Charges	4,720	4,589	(131)	-2.8%
Transfers to Other Funds:				
Debt Service	1,516	1,460	(56)	-3.7%
Capital Projects	798	868	70	8.8%
State Share Medicaid	2,722	2,975	253	9.3%
SUNY Operations	0	340	340	--
Other Purposes	820	1,052	232	28.3%
Total Disbursements	<u>56,489</u>	<u>59,154</u>	<u>2,665</u>	<u>4.7%</u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u>411</u>	<u>(313)</u>	<u>(724)</u>	<u>-176.2%</u>
Closing Fund Balance	<u>1,787</u>	<u>1,474</u>	<u>(313)</u>	<u>-17.5%</u>
Statutory Reserves				
Tax Stabilization Reserve Fund	1,131	1,131	0	
Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	102	57	(45)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	283	77	(206)	
Debt Reduction	13	13	0	
Undesignated Fund Balance	62	0	(62)	

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

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>1,787</u>	<u>1,474</u>	<u>(313)</u>	<u>-17.5%</u>
Receipts:				
Taxes:				
Personal Income Tax	26,649	28,471	1,822	6.8%
User Taxes and Fees	9,127	9,492	365	4.0%
Business Taxes	6,083	6,244	161	2.6%
Other Taxes	1,094	1,154	60	5.5%
Miscellaneous Receipts	3,724	3,101	(623)	-16.7%
Federal Receipts	60	2	(58)	-96.7%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,255	8,764	509	6.2%
Sales Tax in Excess of LGAC Debt Service	2,416	2,546	130	5.4%
Real Estate Taxes in Excess of CW/CA Debt Service	470	496	26	5.5%
All Other Transfers	963	903	(60)	-6.2%
Total Receipts	<u>58,841</u>	<u>61,173</u>	<u>2,332</u>	<u>4.0%</u>
Disbursements:				
Local Assistance Grants	39,776	40,846	1,070	2.7%
Departmental Operations:				
Personal Service	6,190	5,672	(518)	-8.4%
Non-Personal Service	1,904	1,783	(121)	-6.4%
General State Charges	4,589	4,956	367	8.0%
Transfers to Other Funds:				
Debt Service	1,460	1,518	58	4.0%
Capital Projects	868	1,256	388	44.7%
State Share Medicaid	2,975	2,580	(395)	-13.3%
SUNY Operations	340	970	630	185.3%
Other Purposes	1,052	1,425	373	35.5%
Total Disbursements	<u>59,154</u>	<u>61,006</u>	<u>1,852</u>	<u>3.1%</u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u>(313)</u>	<u>167</u>	<u>480</u>	<u>-153.4%</u>
Closing Fund Balance	<u>1,474</u>	<u>1,641</u>	<u>167</u>	<u>11.3%</u>
Statutory Reserves				
Tax Stabilization Reserve Fund	1,131	1,131	0	
Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	57	0	(57)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	77	51	(26)	
Debt Reduction	13	263	250	

**CASH FINANCIAL PLAN
GENERAL FUND
FY 2013
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	26,844	(195)	26,649
User Taxes and Fees	9,188	(61)	9,127
Business Taxes	6,035	48	6,083
Other Taxes	1,146	(52)	1,094
Miscellaneous Receipts	3,741	(17)	3,724
Federal Receipts	60	0	60
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,227	28	8,255
Sales Tax in Excess of LGAC Debt Service	2,430	(14)	2,416
Real Estate Taxes in Excess of CW/CA Debt Service	444	26	470
All Other	954	9	963
Total Receipts	<u>59,069</u>	<u>(228)</u>	<u>58,841</u>
Disbursements:			
Local Assistance Grants	39,816	(40)	39,776
Departmental Operations:			
Personal Service	6,161	29	6,190
Non-Personal Service	1,790	114	1,904
General State Charges	4,623	(34)	4,589
Transfers to Other Funds:			
Debt Service	1,564	(104)	1,460
Capital Projects	1,033	(165)	868
State Share Medicaid	2,975	0	2,975
SUNY Operations	340	0	340
Other Purposes	1,080	(28)	1,052
Total Disbursements	<u>59,382</u>	<u>(228)</u>	<u>59,154</u>
Reserves:			
Community Projects Fund	(45)	0	(45)
Rainy Day Reserve Fund	0	0	0
Undesignated Fund Balance	(62)	0	(62)
Prior-Year Labor Agreements (2007-2011)	(206)	0	(206)
Increase (Decrease) in Reserves	<u>(313)</u>	<u>0</u>	<u>(313)</u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FINANCIAL PLAN
GENERAL FUND
FY 2014
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	28,920	(449)	28,471
User Taxes and Fees	9,562	(70)	9,492
Business Taxes	6,208	36	6,244
Other Taxes	1,139	15	1,154
Miscellaneous Receipts	2,787	314	3,101
Federal Receipts	2	0	2
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,798	(34)	8,764
Sales Tax in Excess of LGAC Debt Service	2,560	(14)	2,546
Real Estate Taxes in Excess of CW/CA Debt Service	525	(29)	496
All Other	832	71	903
Total Receipts	<u>61,333</u>	<u>(160)</u>	<u>61,173</u>
Disbursements:			
Local Assistance Grants	41,653	(807)	40,846
Departmental Operations:			
Personal Service	5,501	171	5,672
Non-Personal Service	1,596	187	1,783
General State Charges	5,042	(86)	4,956
Transfers to Other Funds:			
Debt Service	1,617	(99)	1,518
Capital Projects	1,290	(34)	1,256
State Share Medicaid	2,759	(179)	2,580
SUNY Operations	983	(13)	970
Other Purposes	1,957	(532)	1,425
Total Disbursements	<u>62,398</u>	<u>(1,392)</u>	<u>61,006</u>
Reserves:			
Community Projects Fund	(57)	0	(57)
Prior-Year Labor Agreements (2007-2011)	(26)	0	(26)
Debt Reduction	0	250	250
Increase (Decrease) in Reserves	<u>(83)</u>	<u>250</u>	<u>167</u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u>(982)</u>	<u>982</u>	<u>0</u>

**CASH FINANCIAL PLAN
GENERAL FUND
FY 2015
(millions of dollars)**

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	29,613	(248)	29,365
User Taxes and Fees	9,978	(88)	9,890
Business Taxes	5,686	50	5,736
Other Taxes	1,224	0	1,224
Miscellaneous Receipts	2,232	798	3,030
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,948	6	8,954
Sales Tax in Excess of LGAC Debt Service	2,689	(24)	2,665
Real Estate Taxes in Excess of CW/CA Debt Service	601	(45)	556
All Other	744	40	784
Total Receipts	<u><u>61,715</u></u>	<u><u>489</u></u>	<u><u>62,204</u></u>
Disbursements:			
Local Assistance Grants	43,082	(570)	42,512
Departmental Operations:			
Personal Service	5,646	193	5,839
Non-Personal Service	1,739	214	1,953
General State Charges	5,365	(11)	5,354
Transfers to Other Funds:			
Debt Service	1,514	(38)	1,476
Capital Projects	1,409	(40)	1,369
State Share Medicaid	2,615	(577)	2,038
SUNY Operations	1,002	(32)	970
Other Purposes	2,923	(287)	2,636
Total Disbursements	<u><u>65,295</u></u>	<u><u>(1,148)</u></u>	<u><u>64,147</u></u>
Reserves:			
Prior-Year Labor Agreements (2007-2011)	10	0	10
Increase (Decrease) in Reserves	<u><u>10</u></u>	<u><u>0</u></u>	<u><u>10</u></u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u><u>(3,590)</u></u>	<u><u>1,637</u></u>	<u><u>(1,953)</u></u>

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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	30,614	(311)	30,303
User Taxes and Fees	10,343	(34)	10,309
Business Taxes	6,237	57	6,294
Other Taxes	1,224	10	1,234
Miscellaneous Receipts	2,324	512	2,836
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,127	(167)	8,960
Sales Tax in Excess of LGAC Debt Service	2,816	(7)	2,809
Real Estate Taxes in Excess of CW/CA Debt Service	676	(45)	631
All Other	792	(57)	735
Total Receipts	<u><u>64,153</u></u>	<u><u>(42)</u></u>	<u><u>64,111</u></u>
Disbursements:			
Local Assistance Grants	45,358	(612)	44,746
Departmental Operations:			
Personal Service	5,946	154	6,100
Non-Personal Service	1,828	167	1,995
General State Charges	5,611	16	5,627
Transfers to Other Funds:			
Debt Service	1,488	(38)	1,450
Capital Projects	1,322	59	1,381
State Share Medicaid	2,520	(859)	1,661
SUNY Operations	1,022	(52)	970
Other Purposes	3,414	312	3,726
Total Disbursements	<u><u>68,509</u></u>	<u><u>(853)</u></u>	<u><u>67,656</u></u>
Reserves:			
Prior-Year Labor Agreements (2007-2011)	14	0	14
Increase (Decrease) in Reserves	<u><u>14</u></u>	<u><u>0</u></u>	<u><u>14</u></u>
Excess (Deficiency) of Receipts Over Disbursements and Reserves	<u><u>(4,370)</u></u>	<u><u>811</u></u>	<u><u>(3,559)</u></u>

**CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2014 THROUGH FY 2017
(millions of dollars)**

	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Taxes:				
Withholdings	33,666	35,111	37,051	39,352
Estimated Payments	12,708	13,542	13,500	14,013
Final Payments	2,266	2,151	2,251	2,351
Other Payments	1,208	1,245	1,295	1,340
Gross Collections	<u>49,848</u>	<u>52,049</u>	<u>54,097</u>	<u>57,056</u>
State/City Offset	(223)	(148)	(148)	(148)
Refunds	(7,105)	(7,945)	(8,607)	(9,080)
Reported Tax Collections	<u>42,520</u>	<u>43,956</u>	<u>45,342</u>	<u>47,828</u>
STAR (Dedicated Deposits)	(3,419)	(3,602)	(3,704)	(3,806)
RBTF (Dedicated Transfers)	(10,630)	(10,989)	(11,335)	(11,957)
Personal Income Tax	<u>28,471</u>	<u>29,365</u>	<u>30,303</u>	<u>32,065</u>
Sales and Use Tax	11,736	12,269	12,833	13,202
Cigarette and Tobacco Taxes	441	435	428	421
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	249	253	257	263
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	<u>12,426</u>	<u>12,957</u>	<u>13,518</u>	<u>13,886</u>
LGAC Sales Tax (Dedicated Transfers)	(2,934)	(3,067)	(3,209)	(3,301)
User Taxes and Fees	<u>9,492</u>	<u>9,890</u>	<u>10,309</u>	<u>10,585</u>
Corporation Franchise Tax	2,881	2,225	2,618	2,749
Corporation and Utilities Tax	633	660	679	700
Insurance Taxes	1,364	1,408	1,484	1,499
Bank Tax	1,366	1,443	1,513	1,598
Petroleum Business Tax	0	0	0	0
Business Taxes	<u>6,244</u>	<u>5,736</u>	<u>6,294</u>	<u>6,546</u>
Estate Tax	1,135	1,205	1,215	1,225
Real Estate Transfer Tax	705	760	835	890
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	18	18	18	18
Other Taxes	1	1	1	1
Gross Other Taxes	<u>1,859</u>	<u>1,984</u>	<u>2,069</u>	<u>2,134</u>
Real Estate Transfer Tax (Dedicated)	(705)	(760)	(835)	(890)
Other Taxes	<u>1,154</u>	<u>1,224</u>	<u>1,234</u>	<u>1,244</u>
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes	<u>45,361</u>	<u>46,215</u>	<u>48,140</u>	<u>50,440</u>
Licenses, Fees, Etc.	680	647	638	644
Abandoned Property	650	655	655	655
Motor Vehicle Fees	26	26	26	26
ABC License Fee	54	50	55	51
Reimbursements	272	272	272	272
Investment Income	5	30	30	30
Other Transactions	1,414	1,350	1,160	1,166
Miscellaneous Receipts	<u>3,101</u>	<u>3,030</u>	<u>2,836</u>	<u>2,844</u>
Federal Grants	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>48,464</u>	<u>49,245</u>	<u>50,976</u>	<u>53,284</u>

**CURRENT STATE RECEIPTS
GENERAL FUND
FY 2012 and FY 2013
(millions of dollars)**

	<u>FY 2012 Results</u>	<u>FY 2013 Current</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	31,199	31,928	729	2.3%
Estimated Payments	11,628	11,862	234	2.0%
Final Payments	2,116	2,153	37	1.7%
Other Payments	1,087	1,174	87	8.0%
Gross Collections	<u>46,030</u>	<u>47,117</u>	<u>1,087</u>	<u>2.4%</u>
State/City Offset	(366)	(268)	98	-26.8%
Refunds	(6,897)	(6,948)	(51)	0.7%
Reported Tax Collections	<u>38,767</u>	<u>39,901</u>	<u>1,134</u>	<u>2.9%</u>
STAR (Dedicated Deposits)	(3,233)	(3,276)	(43)	1.3%
RBTF (Dedicated Transfers)	(9,691)	(9,976)	(285)	2.9%
Personal Income Tax	<u>25,843</u>	<u>26,649</u>	<u>806</u>	<u>3.1%</u>
Sales and Use Tax	11,126	11,239	113	1.0%
Cigarette and Tobacco Taxes	471	448	(23)	-4.9%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	238	249	11	4.6%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	<u>11,835</u>	<u>11,936</u>	<u>101</u>	<u>0.9%</u>
LGAC Sales Tax (Dedicated Transfers)	(2,780)	(2,809)	(29)	1.0%
User Taxes and Fees	<u>9,055</u>	<u>9,127</u>	<u>72</u>	<u>0.8%</u>
Corporation Franchise Tax	2,724	2,615	(109)	-4.0%
Corporation and Utilities Tax	617	655	38	6.2%
Insurance Taxes	1,257	1,291	34	2.7%
Bank Tax	1,161	1,522	361	31.1%
Petroleum Business Tax	1	0	(1)	-100.0%
Business Taxes	<u>5,760</u>	<u>6,083</u>	<u>323</u>	<u>5.6%</u>
Estate Tax	1,078	1,075	(3)	-0.3%
Real Estate Transfer Tax	610	685	75	12.3%
Gift Tax	0	0	0	--
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	17	18	1	5.9%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	<u>1,706</u>	<u>1,779</u>	<u>73</u>	<u>4.3%</u>
Real Estate Transfer Tax (Dedicated)	(610)	(685)	(75)	12.3%
Other Taxes	<u>1,096</u>	<u>1,094</u>	<u>(2)</u>	<u>-0.2%</u>
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
Total Taxes	<u>41,754</u>	<u>42,953</u>	<u>1,199</u>	<u>2.9%</u>
Licenses, Fees, Etc.	654	763	109	16.7%
Abandoned Property	762	715	(47)	-6.2%
Motor Vehicle Fees	111	99	(12)	-10.8%
ABC License Fee	59	56	(3)	-5.1%
Reimbursements	234	272	38	16.2%
Investment Income	5	5	0	0.0%
Other Transactions	1,337	1,814	477	35.7%
Miscellaneous Receipts	<u>3,162</u>	<u>3,724</u>	<u>562</u>	<u>17.8%</u>
Federal Grants	<u>60</u>	<u>60</u>	<u>0</u>	<u>0.0%</u>
Total	<u>44,976</u>	<u>46,737</u>	<u>1,761</u>	<u>3.9%</u>

**CURRENT STATE RECEIPTS
GENERAL FUND
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	31,928	33,666	1,738	5.4%
Estimated Payments	11,862	12,708	846	7.1%
Final Payments	2,153	2,266	113	5.2%
Other Payments	1,174	1,208	34	2.9%
Gross Collections	<u>47,117</u>	<u>49,848</u>	<u>2,731</u>	<u>5.8%</u>
State/City Offset	(268)	(223)	45	-16.8%
Refunds	(6,948)	(7,105)	(157)	2.3%
Reported Tax Collections	<u>39,901</u>	<u>42,520</u>	<u>2,619</u>	<u>6.6%</u>
STAR (Dedicated Deposits)	(3,276)	(3,419)	(143)	4.4%
RBTF (Dedicated Transfers)	(9,976)	(10,630)	(654)	6.6%
Personal Income Tax	<u>26,649</u>	<u>28,471</u>	<u>1,822</u>	<u>6.8%</u>
Sales and Use Tax	11,239	11,736	497	4.4%
Cigarette and Tobacco Taxes	448	441	(7)	-1.6%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	249	249	0	0.0%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	<u>11,936</u>	<u>12,426</u>	<u>490</u>	<u>4.1%</u>
LGAC Sales Tax (Dedicated Transfers)	(2,809)	(2,934)	(125)	4.4%
User Taxes and Fees	<u>9,127</u>	<u>9,492</u>	<u>365</u>	<u>4.0%</u>
Corporation Franchise Tax	2,615	2,881	266	10.2%
Corporation and Utilities Tax	655	633	(22)	-3.4%
Insurance Taxes	1,291	1,364	73	5.7%
Bank Tax	1,522	1,366	(156)	-10.2%
Petroleum Business Tax	0	0	0	--
Business Taxes	<u>6,083</u>	<u>6,244</u>	<u>161</u>	<u>2.6%</u>
Estate Tax	1,075	1,135	60	5.6%
Real Estate Transfer Tax	685	705	20	2.9%
Gift Tax	0	0	0	--
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	<u>1,779</u>	<u>1,859</u>	<u>80</u>	<u>4.5%</u>
Real Estate Transfer Tax (Dedicated)	(685)	(705)	(20)	2.9%
Other Taxes	<u>1,094</u>	<u>1,154</u>	<u>60</u>	<u>5.5%</u>
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
Total Taxes	<u>42,953</u>	<u>45,361</u>	<u>2,408</u>	<u>5.6%</u>
Licenses, Fees, Etc.	763	680	(83)	-10.9%
Abandoned Property	715	650	(65)	-9.1%
Motor Vehicle Fees	99	26	(73)	-73.7%
ABC License Fee	56	54	(2)	-3.6%
Reimbursements	272	272	0	0.0%
Investment Income	5	5	0	0.0%
Other Transactions	1,814	1,414	(400)	-22.1%
Miscellaneous Receipts	<u>3,724</u>	<u>3,101</u>	<u>(623)</u>	<u>-16.7%</u>
Federal Grants	<u>60</u>	<u>2</u>	<u>(58)</u>	<u>-96.7%</u>
Total	<u>46,737</u>	<u>48,464</u>	<u>1,727</u>	<u>3.7%</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Opening Fund Balance	<u>1,376</u>	<u>2,139</u>	<u>454</u>	<u>3,969</u>
Receipts:				
Taxes	41,754	8,244	12,962	62,960
Miscellaneous Receipts	3,162	15,399	955	19,516
Federal Receipts	60	0	80	140
Total Receipts	<u>44,976</u>	<u>23,643</u>	<u>13,997</u>	<u>82,616</u>
Disbursements:				
Local Assistance Grants	38,419	18,848	0	57,267
Departmental Operations:				
Personal Service	5,781	6,266	0	12,047
Non-Personal Service	1,713	3,646	45	5,404
General State Charges	4,720	1,873	0	6,593
Debt Service	0	0	5,864	5,864
Capital Projects	0	6	0	6
Total Disbursements	<u>50,633</u>	<u>30,639</u>	<u>5,909</u>	<u>87,181</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	11,924	7,096	6,490	25,510
Transfers to Other Funds	(5,856)	(607)	(14,604)	(21,067)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>6,068</u>	<u>6,489</u>	<u>(8,114)</u>	<u>4,443</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>411</u>	<u>(507)</u>	<u>(26)</u>	<u>(122)</u>
Closing Fund Balance	<u>1,787</u>	<u>1,632</u>	<u>428</u>	<u>3,847</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2013
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Opening Fund Balance	<u>1,787</u>	<u>1,632</u>	<u>428</u>	<u>3,847</u>
Receipts:				
Taxes	42,953	8,039	13,350	64,342
Miscellaneous Receipts	3,724	15,728	996	20,448
Federal Receipts	60	1	79	140
Total Receipts	<u>46,737</u>	<u>23,768</u>	<u>14,425</u>	<u>84,930</u>
Disbursements:				
Local Assistance Grants	39,776	18,911	0	58,687
Departmental Operations:				
Personal Service	6,190	6,378	0	12,568
Non-Personal Service	1,904	3,681	57	5,642
General State Charges	4,589	1,991	0	6,580
Debt Service	0	0	5,949	5,949
Capital Projects	0	5	0	5
Total Disbursements	<u>52,459</u>	<u>30,966</u>	<u>6,006</u>	<u>89,431</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	12,104	7,679	6,170	25,953
Transfers to Other Funds	(6,695)	(384)	(14,625)	(21,704)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>5,409</u>	<u>7,295</u>	<u>(8,455)</u>	<u>4,249</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(313)</u>	<u>97</u>	<u>(36)</u>	<u>(252)</u>
Closing Fund Balance	<u>1,474</u>	<u>1,729</u>	<u>392</u>	<u>3,595</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2014
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	45,361	8,315	14,150	67,826
Miscellaneous Receipts	3,101	15,775	517	19,393
Federal Receipts	2	1	79	82
Total Receipts	<u>48,464</u>	<u>24,091</u>	<u>14,746</u>	<u>87,301</u>
Disbursements:				
Local Assistance Grants	40,846	19,182	0	60,028
Departmental Operations:				
Personal Service	5,672	6,676	0	12,348
Non-Personal Service	1,783	3,545	40	5,368
General State Charges	4,956	2,120	0	7,076
Debt Service	0	0	6,016	6,016
Capital Projects	0	5	0	5
Total Disbursements	<u>53,257</u>	<u>31,528</u>	<u>6,056</u>	<u>90,841</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	12,709	7,709	5,986	26,404
Transfers to Other Funds	(7,749)	(376)	(14,669)	(22,794)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>4,960</u>	<u>7,333</u>	<u>(8,683)</u>	<u>3,610</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses				
	<u>167</u>	<u>(104)</u>	<u>7</u>	<u>70</u>
Designated General Fund Reserves:				
Community Projects Fund	(57)			
Prior-Year Labor Agreements (2007-2011)	(26)			
Debt Reduction	250			
Increase (Decrease) in Reserves	<u>167</u>			
Net General Fund Deficit	<u>0</u>			

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	46,215	8,686	14,697	69,598
Miscellaneous Receipts	3,030	16,155	539	19,724
Federal Receipts	0	1	79	80
Total Receipts	<u>49,245</u>	<u>24,842</u>	<u>15,315</u>	<u>89,402</u>
Disbursements:				
Local Assistance Grants	42,512	19,834	0	62,346
Departmental Operations:				
Personal Service	5,839	6,801	0	12,640
Non-Personal Service	1,953	3,621	40	5,614
General State Charges	5,354	2,188	0	7,542
Debt Service	0	0	6,136	6,136
Capital Projects	0	5	0	5
Total Disbursements	<u>55,658</u>	<u>32,449</u>	<u>6,176</u>	<u>94,283</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	12,959	7,827	5,328	26,114
Transfers to Other Funds	(8,489)	(156)	(14,462)	(23,107)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>4,470</u>	<u>7,671</u>	<u>(9,134)</u>	<u>3,007</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses				
	<u>(1,943)</u>	<u>64</u>	<u>5</u>	<u>(1,874)</u>
Designated General Fund Reserves:				
Prior-Year Labor Agreements (2007-2011)	10			
Increase (Decrease) in Reserves	<u>10</u>			
Net General Fund Deficit	<u>(1,953)</u>			

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	48,140	8,953	15,260	72,353
Miscellaneous Receipts	2,836	16,281	531	19,648
Federal Receipts	0	1	79	80
Total Receipts	<u>50,976</u>	<u>25,235</u>	<u>15,870</u>	<u>92,081</u>
Disbursements:				
Local Assistance Grants	44,746	19,821	0	64,567
Departmental Operations:				
Personal Service	6,100	6,991	0	13,091
Non-Personal Service	1,995	3,749	40	5,784
General State Charges	5,627	2,341	0	7,968
Debt Service	0	0	6,465	6,465
Capital Projects	0	5	0	5
Total Disbursements	<u>58,468</u>	<u>32,907</u>	<u>6,505</u>	<u>97,880</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	13,135	8,131	4,911	26,177
Transfers to Other Funds	(9,188)	(312)	(14,267)	(23,767)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>3,947</u>	<u>7,819</u>	<u>(9,356)</u>	<u>2,410</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses				
	<u>(3,545)</u>	<u>147</u>	<u>9</u>	<u>(3,389)</u>
Designated General Fund Reserves:				
Prior-Year Labor Agreements (2007-2011)	14			
Increase (Decrease) in Reserves	<u>14</u>			
Net General Fund Deficit	<u>(3,559)</u>			

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	50,440	9,213	16,029	75,682
Miscellaneous Receipts	2,844	16,491	494	19,829
Federal Receipts	0	1	79	80
Total Receipts	<u>53,284</u>	<u>25,705</u>	<u>16,602</u>	<u>95,591</u>
Disbursements:				
Local Assistance Grants	47,137	20,061	0	67,198
Departmental Operations:				
Personal Service	6,116	7,107	0	13,223
Non-Personal Service	2,068	3,843	40	5,951
General State Charges	5,890	2,404	0	8,294
Debt Service	0	0	6,816	6,816
Capital Projects	0	5	0	5
Total Disbursements	<u>61,211</u>	<u>33,420</u>	<u>6,856</u>	<u>101,487</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	13,536	8,199	4,434	26,169
Transfers to Other Funds	(10,059)	(296)	(14,155)	(24,510)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>3,477</u>	<u>7,903</u>	<u>(9,721)</u>	<u>1,659</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses				
	<u>(4,450)</u>	<u>188</u>	<u>25</u>	<u>(4,237)</u>
Designated General Fund Reserves:				
Prior-Year Labor Agreements (2007-2011)	14			
Increase (Decrease) in Reserves	<u>14</u>			
Net General Fund Deficit	<u>(4,464)</u>			

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013</u> <u>Current</u>	<u>FY 2014</u> <u>Proposed</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening Fund Balance	<u>3,847</u>	<u>3,595</u>	<u>(252)</u>	
Receipts:				
Taxes	64,342	67,826	3,484	5.4%
Miscellaneous Receipts	20,448	19,393	(1,055)	-5.2%
Federal Receipts	140	82	(58)	-41.4%
Total Receipts	<u>84,930</u>	<u>87,301</u>	<u>2,371</u>	<u>2.8%</u>
Disbursements:				
Local Assistance Grants	58,687	60,028	1,341	2.3%
Departmental Operations:				
Personal Service	12,568	12,348	(220)	-1.8%
Non-Personal Service	5,642	5,368	(274)	-4.9%
General State Charges	6,580	7,076	496	7.5%
Debt Service	5,949	6,016	67	1.1%
Capital Projects	5	5	0	0.0%
Total Disbursements	<u>89,431</u>	<u>90,841</u>	<u>1,410</u>	<u>1.6%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	25,953	26,404	451	1.7%
Transfers to Other Funds	(21,704)	(22,794)	(1,090)	5.0%
Bond and Note Proceeds	0	0	0	--
Net Other Financing Sources (uses)	<u>4,249</u>	<u>3,610</u>	<u>(639)</u>	<u>-15.0%</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(252)</u>	<u>70</u>	<u>322</u>	
Closing Fund Balance	<u>3,595</u>	<u>3,665</u>	<u>70</u>	

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Opening Fund Balance	1,376	2,149	(167)	454	3,812
Receipts:					
Taxes	41,754	8,244	1,337	12,962	64,297
Miscellaneous Receipts	3,162	15,565	4,155	955	23,837
Federal Receipts	60	42,356	2,115	80	44,611
Total Receipts	<u>44,976</u>	<u>66,165</u>	<u>7,607</u>	<u>13,997</u>	<u>132,745</u>
Disbursements:					
Local Assistance Grants	38,419	55,496	2,566	0	96,481
Departmental Operations:					
Personal Service	5,781	6,899	0	0	12,680
Non-Personal Service	1,713	4,590	0	45	6,348
General State Charges	4,720	2,135	0	0	6,855
Debt Service	0	0	0	5,864	5,864
Capital Projects	0	6	5,270	0	5,276
Total Disbursements	<u>50,633</u>	<u>69,126</u>	<u>7,836</u>	<u>5,909</u>	<u>133,504</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	11,924	7,096	1,031	6,490	26,541
Transfers to Other Funds	(5,856)	(4,690)	(1,436)	(14,604)	(26,586)
Bond and Note Proceeds	0	0	352	0	352
Net Other Financing Sources (Uses)	<u>6,068</u>	<u>2,406</u>	<u>(53)</u>	<u>(8,114)</u>	<u>307</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>411</u>	<u>(555)</u>	<u>(282)</u>	<u>(26)</u>	<u>(452)</u>
Closing Fund Balance	<u>1,787</u>	<u>1,594</u>	<u>(449)</u>	<u>428</u>	<u>3,360</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2013
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Opening Fund Balance	1,787	1,594	(449)	428	3,360
Receipts:					
Taxes	42,953	8,039	1,353	13,350	65,695
Miscellaneous Receipts	3,724	15,914	4,366	996	25,000
Federal Receipts	60	41,797	2,195	79	44,131
Total Receipts	<u>46,737</u>	<u>65,750</u>	<u>7,914</u>	<u>14,425</u>	<u>134,826</u>
Disbursements:					
Local Assistance Grants	39,776	55,006	2,115	0	96,897
Departmental Operations:					
Personal Service	6,190	7,030	0	0	13,220
Non-Personal Service	1,904	4,644	0	57	6,605
General State Charges	4,589	2,277	0	0	6,866
Debt Service	0	0	0	5,949	5,949
Capital Projects	0	5	5,910	0	5,915
Total Disbursements	<u>52,459</u>	<u>68,962</u>	<u>8,025</u>	<u>6,006</u>	<u>135,452</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,104	7,680	1,185	6,170	27,139
Transfers to Other Funds	(6,695)	(4,371)	(1,466)	(14,625)	(27,157)
Bond and Note Proceeds	0	0	400	0	400
Net Other Financing Sources (Uses)	<u>5,409</u>	<u>3,309</u>	<u>119</u>	<u>(8,455)</u>	<u>382</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(313)</u>	<u>97</u>	<u>8</u>	<u>(36)</u>	<u>(244)</u>
Closing Fund Balance	<u>1,474</u>	<u>1,691</u>	<u>(441)</u>	<u>392</u>	<u>3,116</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2014
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	45,361	8,315	1,399	14,150	69,225
Miscellaneous Receipts	3,101	15,961	4,301	517	23,880
Federal Receipts	2	47,056	2,221	79	49,358
Total Receipts	<u>48,464</u>	<u>71,332</u>	<u>7,921</u>	<u>14,746</u>	<u>142,463</u>
Disbursements:					
Local Assistance Grants	40,846	60,600	2,073	0	103,519
Departmental Operations:					
Personal Service	5,672	7,357	0	0	13,029
Non-Personal Service	1,783	4,680	0	40	6,503
General State Charges	4,956	2,442	0	0	7,398
Debt Service	0	0	0	6,016	6,016
Capital Projects	0	5	6,124	0	6,129
Total Disbursements	<u>53,257</u>	<u>75,084</u>	<u>8,197</u>	<u>6,056</u>	<u>142,594</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,709	7,710	1,513	5,986	27,918
Transfers to Other Funds	(7,749)	(4,062)	(1,526)	(14,669)	(28,006)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	<u>4,960</u>	<u>3,648</u>	<u>325</u>	<u>(8,683)</u>	<u>250</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>167</u>	<u>(104)</u>	<u>49</u>	<u>7</u>	<u>119</u>
Designated General Fund Reserves:					
Community Projects Fund	(57)				
Prior-Year Labor Agreements (2007-2011)	(26)				
Debt Reduction	250				
Increase (Decrease) in Reserves	<u>167</u>				
Net General Fund Deficit	<u>0</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	46,215	8,686	1,428	14,697	71,026
Miscellaneous Receipts	3,030	16,341	4,304	539	24,214
Federal Receipts	0	46,492	2,028	79	48,599
Total Receipts	<u>49,245</u>	<u>71,519</u>	<u>7,760</u>	<u>15,315</u>	<u>143,839</u>
Disbursements:					
Local Assistance Grants	42,512	61,502	1,786	0	105,800
Departmental Operations:					
Personal Service	5,839	7,475	0	0	13,314
Non-Personal Service	1,953	4,603	0	40	6,596
General State Charges	5,354	2,509	0	0	7,863
Debt Service	0	0	0	6,136	6,136
Capital Projects	0	5	6,466	0	6,471
Total Disbursements	<u>55,658</u>	<u>76,094</u>	<u>8,252</u>	<u>6,176</u>	<u>146,180</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,959	7,828	1,432	5,328	27,547
Transfers to Other Funds	(8,489)	(3,189)	(1,480)	(14,462)	(27,620)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	<u>4,470</u>	<u>4,639</u>	<u>258</u>	<u>(9,134)</u>	<u>233</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(1,943)</u>	<u>64</u>	<u>(234)</u>	<u>5</u>	<u>(2,108)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	10				
Increase (Decrease) in Reserves	<u>10</u>				
Net General Fund Deficit	<u>(1,953)</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	48,140	8,953	1,448	15,260	73,801
Miscellaneous Receipts	2,836	16,467	4,621	531	24,455
Federal Receipts	0	47,075	1,660	79	48,814
Total Receipts	<u>50,976</u>	<u>72,495</u>	<u>7,729</u>	<u>15,870</u>	<u>147,070</u>
Disbursements:					
Local Assistance Grants	44,746	62,712	1,516	0	108,974
Departmental Operations:					
Personal Service	6,100	7,694	0	0	13,794
Non-Personal Service	1,995	4,626	0	40	6,661
General State Charges	5,627	2,678	0	0	8,305
Debt Service	0	0	0	6,465	6,465
Capital Projects	0	5	7,204	0	7,209
Total Disbursements	<u>58,468</u>	<u>77,715</u>	<u>8,720</u>	<u>6,505</u>	<u>151,408</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	13,135	8,132	1,444	4,911	27,622
Transfers to Other Funds	(9,188)	(2,765)	(1,482)	(14,267)	(27,702)
Bond and Note Proceeds	0	0	120	0	120
Net Other Financing Sources (Uses)	<u>3,947</u>	<u>5,367</u>	<u>82</u>	<u>(9,356)</u>	<u>40</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(3,545)</u>	<u>147</u>	<u>(909)</u>	<u>9</u>	<u>(4,298)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	14				
Increase (Decrease) in Reserves	<u>14</u>				
Net General Fund Deficit	<u>(3,559)</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	50,440	9,213	1,454	16,029	77,136
Miscellaneous Receipts	2,844	16,677	3,731	494	23,746
Federal Receipts	0	49,793	1,617	79	51,489
Total Receipts	<u>53,284</u>	<u>75,683</u>	<u>6,802</u>	<u>16,602</u>	<u>152,371</u>
Disbursements:					
Local Assistance Grants	47,137	66,078	1,234	0	114,449
Departmental Operations:					
Personal Service	6,116	7,822	0	0	13,938
Non-Personal Service	2,068	4,722	0	40	6,830
General State Charges	5,890	2,746	0	0	8,636
Debt Service	0	0	0	6,816	6,816
Capital Projects	0	5	6,780	0	6,785
Total Disbursements	<u>61,211</u>	<u>81,373</u>	<u>8,014</u>	<u>6,856</u>	<u>157,454</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	13,536	8,200	1,836	4,434	28,006
Transfers to Other Funds	(10,059)	(2,321)	(1,559)	(14,155)	(28,094)
Bond and Note Proceeds	0	0	48	0	48
Net Other Financing Sources (Uses)	<u>3,477</u>	<u>5,879</u>	<u>325</u>	<u>(9,721)</u>	<u>(40)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(4,450)</u>	<u>189</u>	<u>(887)</u>	<u>25</u>	<u>(5,123)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	14				
Increase (Decrease) in Reserves	<u>14</u>				
Net General Fund Deficit	<u>(4,464)</u>				

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>3,360</u>	<u>3,116</u>	<u>(244)</u>	
Receipts:				
Taxes	65,695	69,225	3,530	5.4%
Miscellaneous Receipts	25,000	23,880	(1,120)	-4.5%
Federal Receipts	<u>44,131</u>	<u>49,358</u>	<u>5,227</u>	<u>11.8%</u>
Total Receipts	<u>134,826</u>	<u>142,463</u>	<u>7,637</u>	<u>5.7%</u>
Disbursements:				
Local Assistance Grants	96,897	103,519	6,622	6.8%
Departmental Operations:				
Personal Service	13,220	13,029	(191)	-1.4%
Non-Personal Service	6,605	6,503	(102)	-1.5%
General State Charges	6,866	7,398	532	7.7%
Debt Service	5,949	6,016	67	1.1%
Capital Projects	<u>5,915</u>	<u>6,129</u>	<u>214</u>	<u>3.6%</u>
Total Disbursements	<u>135,452</u>	<u>142,594</u>	<u>7,142</u>	<u>5.3%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	27,139	27,918	779	2.9%
Transfers to Other Funds	(27,157)	(28,006)	(849)	3.1%
Bond and Note Proceeds	<u>400</u>	<u>338</u>	<u>(62)</u>	<u>-15.5%</u>
Net Other Financing Sources (Uses)	<u>382</u>	<u>250</u>	<u>(132)</u>	<u>-34.6%</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(244)</u>	<u>119</u>	<u>363</u>	
Closing Fund Balance	<u>3,116</u>	<u>3,235</u>	<u>119</u>	

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2013
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	31,928	0	0	0	31,928
Estimated Payments	11,862	0	0	0	11,862
Final Payments	2,153	0	0	0	2,153
Other Payments	1,174	0	0	0	1,174
Gross Collections	<u>47,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,117</u>
State/City Offset	(268)	0	0	0	(268)
Refunds	(6,948)	0	0	0	(6,948)
Reported Tax Collections	<u>39,901</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,901</u>
STAR (Dedicated Deposits)	(3,276)	3,276	0	0	0
RBTF (Dedicated Transfers)	(9,976)	0	0	9,975	(1)
Personal Income Tax	<u>26,649</u>	<u>3,276</u>	<u>0</u>	<u>9,975</u>	<u>39,900</u>
Sales and Use Tax	11,239	755	0	0	11,994
Cigarette and Tobacco Taxes	448	1,113	0	0	1,561
Motor Fuel Tax	0	103	387	0	490
Alcoholic Beverage Tax	249	0	0	0	249
Highway Use Tax	0	0	141	0	141
Auto Rental Tax	0	41	68	0	109
Taxicab Surcharge	0	86	0	0	86
Gross Utility Taxes and Fees	<u>11,936</u>	<u>2,098</u>	<u>596</u>	<u>0</u>	<u>14,630</u>
LGAC Sales Tax (Dedicated Transfers)	(2,809)	0	0	2,809	0
User Taxes and Fees	<u>9,127</u>	<u>2,098</u>	<u>596</u>	<u>2,809</u>	<u>14,630</u>
Corporation Franchise Tax	2,615	376	0	0	2,991
Corporation and Utilities Tax	655	170	14	0	839
Insurance Taxes	1,291	157	0	0	1,448
Bank Tax	1,522	301	0	0	1,823
Petroleum Business Tax	0	501	624	0	1,125
Business Taxes	<u>6,083</u>	<u>1,505</u>	<u>638</u>	<u>0</u>	<u>8,226</u>
Estate Tax	1,075	0	0	0	1,075
Real Estate Transfer Tax	685	0	0	0	685
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	<u>1,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,779</u>
Real Estate Transfer Tax (Dedicated)	(685)	0	119	566	0
Other Taxes	<u>1,094</u>	<u>0</u>	<u>119</u>	<u>566</u>	<u>1,779</u>
Payroll Tax	<u>0</u>	<u>1,160</u>	<u>0</u>	<u>0</u>	<u>1,160</u>
Total Taxes	<u>42,953</u>	<u>8,039</u>	<u>1,353</u>	<u>13,350</u>	<u>65,695</u>
Licenses, Fees, Etc.	763	0	0	0	763
Abandoned Property	715	0	0	0	715
Motor Vehicle Fees	99	482	799	0	1,380
ABC License Fee	56	0	0	0	56
Reimbursements	272	0	0	0	272
Investment Income	5	0	0	0	5
Other Transactions	1,814	15,432	3,567	996	21,809
Miscellaneous Receipts	<u>3,724</u>	<u>15,914</u>	<u>4,366</u>	<u>996</u>	<u>25,000</u>
Federal Grants	<u>60</u>	<u>41,797</u>	<u>2,195</u>	<u>79</u>	<u>44,131</u>
Total	<u>46,737</u>	<u>65,750</u>	<u>7,914</u>	<u>14,425</u>	<u>134,826</u>

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2014
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	33,666	0	0	0	33,666
Estimated Payments	12,708	0	0	0	12,708
Final Payments	2,266	0	0	0	2,266
Other Payments	1,208	0	0	0	1,208
Gross Collections	<u>49,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,848</u>
State/City Offset	(223)	0	0	0	(223)
Refunds	(7,105)	0	0	0	(7,105)
Reported Tax Collections	<u>42,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,520</u>
STAR (Dedicated Deposits)	(3,419)	3,419	0	0	0
RBTF (Dedicated Transfers)	(10,630)	0	0	10,630	0
Personal Income Tax	<u>28,471</u>	<u>3,419</u>	<u>0</u>	<u>10,630</u>	<u>42,520</u>
Sales and Use Tax	11,736	797	0	0	12,533
Cigarette and Tobacco Taxes	441	1,094	0	0	1,535
Motor Fuel Tax	0	105	395	0	500
Alcoholic Beverage Taxes	249	0	0	0	249
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	43	71	0	114
Taxicab Surcharge	0	96	0	0	96
Gross Utility Taxes and Fees	<u>12,426</u>	<u>2,135</u>	<u>606</u>	<u>0</u>	<u>15,167</u>
LGAC Sales Tax (Dedicated Transfers)	(2,934)	0	0	2,934	0
User Taxes and Fees	<u>9,492</u>	<u>2,135</u>	<u>606</u>	<u>2,934</u>	<u>15,167</u>
Corporation Franchise Tax	2,881	429	0	0	3,310
Corporation and Utilities Tax	633	164	14	0	811
Insurance Taxes	1,364	167	0	0	1,531
Bank Tax	1,366	252	0	0	1,618
Petroleum Business Tax	0	530	660	0	1,190
Business Taxes	<u>6,244</u>	<u>1,542</u>	<u>674</u>	<u>0</u>	<u>8,460</u>
Estate Tax	1,135	0	0	0	1,135
Real Estate Transfer Tax	705	0	0	0	705
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	<u>1,859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,859</u>
Real Estate Transfer Tax (Dedicated)	(705)	0	119	586	0
Other Taxes	<u>1,154</u>	<u>0</u>	<u>119</u>	<u>586</u>	<u>1,859</u>
Payroll Tax	<u>0</u>	<u>1,219</u>	<u>0</u>	<u>0</u>	<u>1,219</u>
Total Taxes	<u>45,361</u>	<u>8,315</u>	<u>1,399</u>	<u>14,150</u>	<u>69,225</u>
Licenses, Fees, Etc.	680	0	0	0	680
Abandoned Property	650	0	0	0	650
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	54	0	0	0	54
Reimbursements	272	0	0	0	272
Investment Income	5	0	0	0	5
Other Transactions	1,414	15,480	3,490	517	20,901
Miscellaneous Receipts	<u>3,101</u>	<u>15,961</u>	<u>4,301</u>	<u>517</u>	<u>23,880</u>
Federal Grants	<u>2</u>	<u>47,056</u>	<u>2,221</u>	<u>79</u>	<u>49,358</u>
Total	<u>48,464</u>	<u>71,332</u>	<u>7,921</u>	<u>14,746</u>	<u>142,463</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	35,111	0	0	0	35,111
Estimated Payments	13,542	0	0	0	13,542
Final Payments	2,151	0	0	0	2,151
Other Payments	1,245	0	0	0	1,245
Gross Collections	<u>52,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,049</u>
State/City Offset	(148)	0	0	0	(148)
Refunds	(7,945)	0	0	0	(7,945)
Reported Tax Collections	<u>43,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,956</u>
STAR (Dedicated Deposits)	(3,602)	3,602	0	0	0
RBTF (Dedicated Transfers)	(10,989)	0	0	10,989	0
Personal Income Tax	<u>29,365</u>	<u>3,602</u>	<u>0</u>	<u>10,989</u>	<u>43,956</u>
Sales and Use Tax	12,269	835	0	0	13,104
Cigarette and Tobacco Taxes	435	1,073	0	0	1,508
Motor Fuel Tax	0	105	398	0	503
Alcoholic Beverage Taxes	253	0	0	0	253
Highway Use Tax	0	0	143	0	143
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	100	0	0	100
Gross Utility Taxes and Fees	<u>12,957</u>	<u>2,158</u>	<u>615</u>	<u>0</u>	<u>15,730</u>
LGAC Sales Tax (Dedicated Transfers)	(3,067)	0	0	3,067	0
User Taxes and Fees	<u>9,890</u>	<u>2,158</u>	<u>615</u>	<u>3,067</u>	<u>15,730</u>
Corporation Franchise Tax	2,225	465	0	0	2,690
Corporation and Utilities Tax	660	164	14	0	838
Insurance Taxes	1,408	172	0	0	1,580
Bank Tax	1,443	263	0	0	1,706
Petroleum Business Tax	0	545	680	0	1,225
Business Taxes	<u>5,736</u>	<u>1,609</u>	<u>694</u>	<u>0</u>	<u>8,039</u>
Estate Tax	1,205	0	0	0	1,205
Real Estate Transfer Tax	760	0	0	0	760
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	<u>1,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,984</u>
Real Estate Transfer Tax (Dedicated)	(760)	0	119	641	0
Other Taxes	<u>1,224</u>	<u>0</u>	<u>119</u>	<u>641</u>	<u>1,984</u>
Payroll Tax	<u>0</u>	<u>1,317</u>	<u>0</u>	<u>0</u>	<u>1,317</u>
Total Taxes	<u>46,215</u>	<u>8,686</u>	<u>1,428</u>	<u>14,697</u>	<u>71,026</u>
Licenses, Fees, Etc.	647	0	0	0	647
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	50	0	0	0	50
Reimbursements	272	0	0	0	272
Investment Income	30	0	0	0	30
Other Transactions	1,350	15,860	3,493	539	21,242
Miscellaneous Receipts	<u>3,030</u>	<u>16,341</u>	<u>4,304</u>	<u>539</u>	<u>24,214</u>
Federal Grants	<u>0</u>	<u>46,492</u>	<u>2,028</u>	<u>79</u>	<u>48,599</u>
Total	<u>49,245</u>	<u>71,519</u>	<u>7,760</u>	<u>15,315</u>	<u>143,839</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	37,051	0	0	0	37,051
Estimated Payments	13,500	0	0	0	13,500
Final Payments	2,251	0	0	0	2,251
Other Payments	1,295	0	0	0	1,295
Gross Collections	<u>54,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,097</u>
State/City Offset	(148)	0	0	0	(148)
Refunds	(8,607)	0	0	0	(8,607)
Reported Tax Collections	<u>45,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,342</u>
STAR (Dedicated Deposits)	(3,704)	3,704	0	0	0
RBTF (Dedicated Transfers)	(11,335)	0	0	11,335	0
Personal Income Tax	<u>30,303</u>	<u>3,704</u>	<u>0</u>	<u>11,335</u>	<u>45,342</u>
Sales and Use Tax	12,833	864	0	0	13,697
Cigarette and Tobacco Taxes	428	1,050	0	0	1,478
Motor Fuel Tax	0	106	401	0	507
Alcoholic Beverage Taxes	257	0	0	0	257
Highway Use Tax	0	0	151	0	151
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	<u>13,518</u>	<u>2,168</u>	<u>629</u>	<u>0</u>	<u>16,315</u>
LGAC Sales Tax (Dedicated Transfers)	(3,209)	0	0	3,209	0
User Taxes and Fees	<u>10,309</u>	<u>2,168</u>	<u>629</u>	<u>3,209</u>	<u>16,315</u>
Corporation Franchise Tax	2,618	497	0	0	3,115
Corporation and Utilities Tax	679	170	14	0	863
Insurance Taxes	1,484	178	0	0	1,662
Bank Tax	1,513	277	0	0	1,790
Petroleum Business Tax	0	549	686	0	1,235
Business Taxes	<u>6,294</u>	<u>1,671</u>	<u>700</u>	<u>0</u>	<u>8,665</u>
Estate Tax	1,215	0	0	0	1,215
Real Estate Transfer Tax	835	0	0	0	835
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	<u>2,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,069</u>
Real Estate Transfer Tax (Dedicated)	(835)	0	119	716	0
Other Taxes	<u>1,234</u>	<u>0</u>	<u>119</u>	<u>716</u>	<u>2,069</u>
Payroll Tax	<u>0</u>	<u>1,410</u>	<u>0</u>	<u>0</u>	<u>1,410</u>
Total Taxes	<u>48,140</u>	<u>8,953</u>	<u>1,448</u>	<u>15,260</u>	<u>73,801</u>
Licenses, Fees, Etc.	638	0	0	0	638
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	55	0	0	0	55
Reimbursements	272	0	0	0	272
Investment Income	30	0	0	0	30
Other Transactions	1,160	15,986	3,810	531	21,487
Miscellaneous Receipts	<u>2,836</u>	<u>16,467</u>	<u>4,621</u>	<u>531</u>	<u>24,455</u>
Federal Grants	<u>0</u>	<u>47,075</u>	<u>1,660</u>	<u>79</u>	<u>48,814</u>
Total	<u>50,976</u>	<u>72,495</u>	<u>7,729</u>	<u>15,870</u>	<u>147,070</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	39,352	0	0	0	39,352
Estimated Payments	14,013	0	0	0	14,013
Final Payments	2,351	0	0	0	2,351
Other Payments	1,340	0	0	0	1,340
Gross Collections	<u>57,056</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,056</u>
State/City Offset	(148)	0	0	0	(148)
Refunds	(9,080)	0	0	0	(9,080)
Reported Tax Collections	<u>47,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,828</u>
STAR (Dedicated Deposits)	(3,806)	3,806	0	0	0
RBTF (Dedicated Transfers)	(11,957)	0	0	11,957	0
Personal Income Tax	<u>32,065</u>	<u>3,806</u>	<u>0</u>	<u>11,957</u>	<u>47,828</u>
Sales and Use Tax	13,202	887	0	0	14,089
Cigarette and Tobacco Taxes	421	1,027	0	0	1,448
Motor Fuel Tax	0	106	404	0	510
Alcoholic Beverage Taxes	263	0	0	0	263
Highway Use Tax	0	0	149	0	149
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	<u>13,886</u>	<u>2,168</u>	<u>630</u>	<u>0</u>	<u>16,684</u>
LGAC Sales Tax (Dedicated Transfers)	(3,301)	0	0	3,301	0
User Taxes and Fees	<u>10,585</u>	<u>2,168</u>	<u>630</u>	<u>3,301</u>	<u>16,684</u>
Corporation Franchise Tax	2,749	520	0	0	3,269
Corporation and Utilities Tax	700	181	14	0	895
Insurance Taxes	1,499	184	0	0	1,683
Bank Tax	1,598	292	0	0	1,890
Petroleum Business Tax	0	554	691	0	1,245
Business Taxes	<u>6,546</u>	<u>1,731</u>	<u>705</u>	<u>0</u>	<u>8,982</u>
Estate Tax	1,225	0	0	0	1,225
Real Estate Transfer Tax	890	0	0	0	890
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	0	0	0	18
Other Taxes	1	0	0	0	1
Gross Other Taxes	<u>2,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,134</u>
Real Estate Transfer Tax (Dedicated)	(890)	0	119	771	0
Other Taxes	<u>1,244</u>	<u>0</u>	<u>119</u>	<u>771</u>	<u>2,134</u>
Payroll Tax	<u>0</u>	<u>1,508</u>	<u>0</u>	<u>0</u>	<u>1,508</u>
Total Taxes	<u>50,440</u>	<u>9,213</u>	<u>1,454</u>	<u>16,029</u>	<u>77,136</u>
Licenses, Fees, Etc.	644	0	0	0	644
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	51	0	0	0	51
Reimbursements	272	0	0	0	272
Investment Income	30	0	0	0	30
Other Transactions	1,166	16,196	2,920	494	20,776
Miscellaneous Receipts	<u>2,844</u>	<u>16,677</u>	<u>3,731</u>	<u>494</u>	<u>23,746</u>
Federal Grants	<u>0</u>	<u>49,793</u>	<u>1,617</u>	<u>79</u>	<u>51,489</u>
Total	<u>53,284</u>	<u>75,683</u>	<u>6,802</u>	<u>16,602</u>	<u>152,371</u>

**CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	31,928	33,666	1,738	5.4%
Estimated Payments	11,862	12,708	846	7.1%
Final Payments	2,153	2,266	113	5.2%
Other Payments	1,174	1,208	34	2.9%
Gross Collections	<u>47,117</u>	<u>49,848</u>	<u>2,731</u>	<u>5.8%</u>
State/City Offset	(268)	(223)	45	-16.8%
Refunds	(6,948)	(7,105)	(157)	2.3%
Reported Tax Collections	<u>39,901</u>	<u>42,520</u>	<u>2,619</u>	<u>6.6%</u>
STAR (Dedicated Deposits)	0	0	0	--
RBTF (Dedicated Transfers)	(1)	0	1	-100.0%
Personal Income Tax	<u>39,900</u>	<u>42,520</u>	<u>2,620</u>	<u>6.6%</u>
Sales and Use Tax	11,994	12,533	539	4.5%
Cigarette and Tobacco Taxes	1,561	1,535	(26)	-1.7%
Motor Fuel Tax	490	500	10	2.0%
Alcoholic Beverage Taxes	249	249	0	0.0%
Highway Use Tax	141	140	(1)	-0.7%
Auto Rental Tax	109	114	5	4.6%
Taxicab Surcharge	86	96	10	11.6%
Gross Utility Taxes and Fees	<u>14,630</u>	<u>15,167</u>	<u>537</u>	<u>3.7%</u>
LGAC Sales Tax (Dedicated Transfers)	0	0	0	--
User Taxes and Fees	<u>14,630</u>	<u>15,167</u>	<u>537</u>	<u>3.7%</u>
Corporation Franchise Tax	2,991	3,310	319	10.7%
Corporation and Utilities Tax	839	811	(28)	-3.3%
Insurance Taxes	1,448	1,531	83	5.7%
Bank Tax	1,823	1,618	(205)	-11.2%
Petroleum Business Tax	1,125	1,190	65	5.8%
Business Taxes	<u>8,226</u>	<u>8,460</u>	<u>234</u>	<u>2.8%</u>
Estate Tax	1,075	1,135	60	5.6%
Real Estate Transfer Tax	685	705	20	2.9%
Gift Tax	0	0	0	--
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	18	18	0	0.0%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	<u>1,779</u>	<u>1,859</u>	<u>80</u>	<u>4.5%</u>
Real Estate Transfer Tax (Dedicated)	0	0	0	--
Other Taxes	<u>1,779</u>	<u>1,859</u>	<u>80</u>	<u>4.5%</u>
Payroll Tax	<u>1,160</u>	<u>1,219</u>	<u>59</u>	<u>5.1%</u>
Total Taxes	<u>65,695</u>	<u>69,225</u>	<u>3,530</u>	<u>5.4%</u>
Licenses, Fees, Etc.	763	680	(83)	-10.9%
Abandoned Property	715	650	(65)	-9.1%
Motor Vehicle Fees	1,380	1,318	(62)	-4.5%
ABC License Fee	56	54	(2)	-3.6%
Reimbursements	272	272	0	0.0%
Investment Income	5	5	0	0.0%
Other Transactions	21,809	20,901	(908)	-4.2%
Miscellaneous Receipts	<u>25,000</u>	<u>23,880</u>	<u>(1,120)</u>	<u>-4.5%</u>
Federal Grants	<u>44,131</u>	<u>49,358</u>	<u>5,227</u>	<u>11.8%</u>
Total	<u>134,826</u>	<u>142,463</u>	<u>7,637</u>	<u>5.7%</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2012
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>2,139</u>	<u>10</u>	<u>2,149</u>
Receipts:			
Taxes	8,244	0	8,244
Miscellaneous Receipts	15,399	166	15,565
Federal Receipts	<u>0</u>	<u>42,356</u>	<u>42,356</u>
Total Receipts	<u>23,643</u>	<u>42,522</u>	<u>66,165</u>
Disbursements:			
Local Assistance Grants	18,848	36,648	55,496
Departmental Operations:			
Personal Service	6,266	633	6,899
Non-Personal Service	3,646	944	4,590
General State Charges	1,873	262	2,135
Capital Projects	<u>6</u>	<u>0</u>	<u>6</u>
Total Disbursements	<u>30,639</u>	<u>38,487</u>	<u>69,126</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	7,096	0	7,096
Transfers to Other Funds	<u>(607)</u>	<u>(4,083)</u>	<u>(4,690)</u>
Net Other Financing Sources (Uses)	<u>6,489</u>	<u>(4,083)</u>	<u>2,406</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(507)</u>	<u>(48)</u>	<u>(555)</u>
Closing Fund Balance	<u>1,632</u>	<u>(38)</u>	<u>1,594</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2013
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>1,632</u>	<u>(38)</u>	<u>1,594</u>
Receipts:			
Taxes	8,039	0	8,039
Miscellaneous Receipts	15,728	186	15,914
Federal Receipts	1	41,796	41,797
Total Receipts	<u>23,768</u>	<u>41,982</u>	<u>65,750</u>
Disbursements:			
Local Assistance Grants	18,911	36,095	55,006
Departmental Operations:			
Personal Service	6,378	652	7,030
Non-Personal Service	3,681	963	4,644
General State Charges	1,991	286	2,277
Capital Projects	5	0	5
Total Disbursements	<u>30,966</u>	<u>37,996</u>	<u>68,962</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	7,679	1	7,680
Transfers to Other Funds	(384)	(3,987)	(4,371)
Net Other Financing Sources (Uses)	<u>7,295</u>	<u>(3,986)</u>	<u>3,309</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>97</u>	<u>0</u>	<u>97</u>
Closing Fund Balance	<u>1,729</u>	<u>(38)</u>	<u>1,691</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2014
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	1,729	(38)	1,691
Receipts:			
Taxes	8,315	0	8,315
Miscellaneous Receipts	15,775	186	15,961
Federal Receipts	1	47,055	47,056
Total Receipts	<u>24,091</u>	<u>47,241</u>	<u>71,332</u>
Disbursements:			
Local Assistance Grants	19,182	41,418	60,600
Departmental Operations:			
Personal Service	6,676	681	7,357
Non-Personal Service	3,545	1,135	4,680
General State Charges	2,120	322	2,442
Capital Projects	5	0	5
Total Disbursements	<u>31,528</u>	<u>43,556</u>	<u>75,084</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	7,709	1	7,710
Transfers to Other Funds	(376)	(3,686)	(4,062)
Net Other Financing Sources (Uses)	<u>7,333</u>	<u>(3,685)</u>	<u>3,648</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(104)</u>	<u>0</u>	<u>(104)</u>
Closing Fund Balance	<u>1,625</u>	<u>(38)</u>	<u>1,587</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>1,625</u>	<u>(38)</u>	<u>1,587</u>
Receipts:			
Taxes	8,686	0	8,686
Miscellaneous Receipts	16,155	186	16,341
Federal Receipts	1	46,491	46,492
Total Receipts	<u>24,842</u>	<u>46,677</u>	<u>71,519</u>
Disbursements:			
Local Assistance Grants	19,834	41,668	61,502
Departmental Operations:			
Personal Service	6,801	674	7,475
Non-Personal Service	3,621	982	4,603
General State Charges	2,188	321	2,509
Capital Projects	5	0	5
Total Disbursements	<u>32,449</u>	<u>43,645</u>	<u>76,094</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	7,827	1	7,828
Transfers to Other Funds	(156)	(3,033)	(3,189)
Net Other Financing Sources (Uses)	<u>7,671</u>	<u>(3,032)</u>	<u>4,639</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>64</u>	<u>0</u>	<u>64</u>
Closing Fund Balance	<u>1,689</u>	<u>(38)</u>	<u>1,651</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>1,689</u>	<u>(38)</u>	<u>1,651</u>
Receipts:			
Taxes	8,953	0	8,953
Miscellaneous Receipts	16,281	186	16,467
Federal Receipts	1	47,074	47,075
Total Receipts	<u>25,235</u>	<u>47,260</u>	<u>72,495</u>
Disbursements:			
Local Assistance Grants	19,821	42,891	62,712
Departmental Operations:			
Personal Service	6,991	703	7,694
Non-Personal Service	3,749	877	4,626
General State Charges	2,341	337	2,678
Capital Projects	5	0	5
Total Disbursements	<u>32,907</u>	<u>44,808</u>	<u>77,715</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,131	1	8,132
Transfers to Other Funds	(312)	(2,453)	(2,765)
Net Other Financing Sources (Uses)	<u>7,819</u>	<u>(2,452)</u>	<u>5,367</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>147</u>	<u>0</u>	<u>147</u>
Closing Fund Balance	<u>1,836</u>	<u>(38)</u>	<u>1,798</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>1,836</u>	<u>(38)</u>	<u>1,798</u>
Receipts:			
Taxes	9,213	0	9,213
Miscellaneous Receipts	16,491	186	16,677
Federal Receipts	1	49,792	49,793
Total Receipts	<u>25,705</u>	<u>49,978</u>	<u>75,683</u>
Disbursements:			
Local Assistance Grants	20,061	46,017	66,078
Departmental Operations:			
Personal Service	7,107	715	7,822
Non-Personal Service	3,843	879	4,722
General State Charges	2,404	342	2,746
Capital Projects	5	0	5
Total Disbursements	<u>33,420</u>	<u>47,953</u>	<u>81,373</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	8,199	1	8,200
Transfers to Other Funds	(296)	(2,025)	(2,321)
Net Other Financing Sources (Uses)	<u>7,903</u>	<u>(2,024)</u>	<u>5,879</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>188</u>	<u>1</u>	<u>189</u>
Closing Fund Balance	<u>2,024</u>	<u>(37)</u>	<u>1,987</u>

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>1,594</u>	<u>1,691</u>	<u>97</u>	<u>6.1%</u>
Receipts:				
Taxes	8,039	8,315	276	3.4%
Miscellaneous Receipts	15,914	15,961	47	0.3%
Federal Receipts	<u>41,797</u>	<u>47,056</u>	<u>5,259</u>	<u>12.6%</u>
Total receipts	<u>65,750</u>	<u>71,332</u>	<u>5,582</u>	<u>8.5%</u>
Disbursements:				
Local Assistance Grants	55,006	60,600	5,594	10.2%
Departmental Operations:				
Personal Service	7,030	7,357	327	4.7%
Non-Personal Service	4,644	4,680	36	0.8%
General State Charges	2,277	2,442	165	7.2%
Debt Service	0	0	0	--
Capital Projects	<u>5</u>	<u>5</u>	<u>0</u>	<u>0.0%</u>
Total Disbursements	<u>68,962</u>	<u>75,084</u>	<u>6,122</u>	<u>8.9%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	7,680	7,710	30	0.4%
Transfers to Other Funds	<u>(4,371)</u>	<u>(4,062)</u>	<u>309</u>	<u>-7.1%</u>
Net Other Financing Sources (Uses)	<u>3,309</u>	<u>3,648</u>	<u>339</u>	<u>10.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>97</u>	<u>(104)</u>	<u>(201)</u>	<u>-207.2%</u>
Closing Fund Balance	<u>1,691</u>	<u>1,587</u>	<u>(104)</u>	<u>-6.2%</u>

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2014 THROUGH FY 2017
(millions of dollars)**

	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Income Tax	3,419	3,602	3,704	3,806
User Taxes and Fees	2,135	2,158	2,168	2,168
Sales and Use Tax	797	835	864	887
Cigarette and Tobacco Taxes	1,094	1,073	1,050	1,027
Motor Fuel Tax	105	105	106	106
Auto Rental Tax	43	45	47	47
Taxicab Surcharge	96	100	101	101
Business Taxes	1,542	1,609	1,671	1,731
Corporation Franchise Tax	429	465	497	520
Corporation and Utilities Tax	164	164	170	181
Insurance Taxes	167	172	178	184
Bank Tax	252	263	277	292
Petroleum Business Tax	530	545	549	554
Payroll Tax	1,219	1,317	1,410	1,508
Total Taxes	8,315	8,686	8,953	9,213
Miscellaneous Receipts	15,961	16,341	16,467	16,677
HCRA	4,550	4,813	4,813	4,931
State University Income	4,239	4,383	4,383	4,546
Lottery	3,292	3,316	3,316	3,321
Medicaid	785	788	788	788
Industry Assessments	784	792	803	811
Motor Vehicle Fees	481	481	481	481
All Other	1,830	1,768	1,883	1,799
Federal Grants	47,056	46,492	47,075	49,793
Total	71,332	71,519	72,495	75,683

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	FY 2013 Current	FY 2014 Proposed	Annual \$ Change	Annual % Change
Personal Income Tax	3,276	3,419	143	4.4%
User Taxes and Fees	2,098	2,135	37	1.8%
Sales and Use Tax	755	797	42	5.6%
Cigarette and Tobacco Taxes	1,113	1,094	(19)	-1.7%
Motor Fuel Tax	103	105	2	1.9%
Auto Rental Tax	41	43	2	4.9%
Taxicab Surcharge	86	96	10	11.6%
Business Taxes	1,505	1,542	37	2.5%
Corporation Franchise Tax	376	429	53	14.1%
Corporation and Utilities Tax	170	164	(6)	-3.5%
Insurance Taxes	157	167	10	6.4%
Bank Tax	301	252	(49)	-16.3%
Petroleum Business Tax	501	530	29	5.8%
Payroll Tax	1,160	1,219	59	5.1%
Total Taxes	8,039	8,315	276	3.4%
Miscellaneous Receipts	15,914	15,961	47	0.3%
HCRA	4,325	4,550	225	5.2%
State University Income	4,041	4,239	198	4.9%
Lottery	3,238	3,292	54	1.7%
Medicaid	794	785	(9)	-1.1%
Industry Assessments	756	784	28	3.7%
Motor Vehicle Fees	482	481	(1)	-0.2%
All Other	2,278	1,830	(448)	-19.7%
Federal Grants	41,797	47,056	5,259	12.6%
Total	65,750	71,332	5,582	8.5%

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2012
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(62)</u>	<u>(105)</u>	<u>(167)</u>
Receipts:			
Taxes	1,337	0	1,337
Miscellaneous Receipts	4,153	2	4,155
Federal Receipts	5	2,110	2,115
Total Receipts	<u>5,495</u>	<u>2,112</u>	<u>7,607</u>
Disbursements:			
Local Assistance Grants	1,748	818	2,566
Capital Projects	4,264	1,006	5,270
Total Disbursements	<u>6,012</u>	<u>1,824</u>	<u>7,836</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	1,367	(336)	1,031
Transfers to Other Funds	(1,428)	(8)	(1,436)
Bond and Note Proceeds	352	0	352
Net Other Financing Sources (Uses)	<u>291</u>	<u>(344)</u>	<u>(53)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(226)</u>	<u>(56)</u>	<u>(282)</u>
Closing Fund Balance	<u>(288)</u>	<u>(161)</u>	<u>(449)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2013
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(288)</u>	<u>(161)</u>	<u>(449)</u>
Receipts:			
Taxes	1,353	0	1,353
Miscellaneous Receipts	4,366	0	4,366
Federal Receipts	<u>5</u>	<u>2,190</u>	<u>2,195</u>
Total Receipts	<u>5,724</u>	<u>2,190</u>	<u>7,914</u>
Disbursements:			
Local Assistance Grants	1,295	820	2,115
Capital Projects	<u>4,875</u>	<u>1,035</u>	<u>5,910</u>
Total Disbursements	<u>6,170</u>	<u>1,855</u>	<u>8,025</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	1,506	(321)	1,185
Transfers to Other Funds	(1,455)	(11)	(1,466)
Bond and Note Proceeds	<u>400</u>	<u>0</u>	<u>400</u>
Net Other Financing Sources (Uses)	<u>451</u>	<u>(332)</u>	<u>119</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>5</u>	<u>3</u>	<u>8</u>
Closing Fund Balance	<u>(283)</u>	<u>(158)</u>	<u>(441)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2014
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(283)</u>	<u>(158)</u>	<u>(441)</u>
Receipts:			
Taxes	1,399	0	1,399
Miscellaneous Receipts	4,301	0	4,301
Federal Receipts	5	2,216	2,221
Total Receipts	<u>5,705</u>	<u>2,216</u>	<u>7,921</u>
Disbursements:			
Local Assistance Grants	1,351	722	2,073
Capital Projects	5,006	1,118	6,124
Total Disbursements	<u>6,357</u>	<u>1,840</u>	<u>8,197</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	1,827	(314)	1,513
Transfers to Other Funds	(1,515)	(11)	(1,526)
Bond and Note Proceeds	338	0	338
Net Other Financing Sources (Uses)	<u>650</u>	<u>(325)</u>	<u>325</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(2)</u>	<u>51</u>	<u>49</u>
Closing Fund Balance	<u>(285)</u>	<u>(107)</u>	<u>(392)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(285)</u>	<u>(107)</u>	<u>(392)</u>
Receipts:			
Taxes	1,428	0	1,428
Miscellaneous Receipts	4,304	0	4,304
Federal Receipts	5	2,023	2,028
Total Receipts	<u>5,737</u>	<u>2,023</u>	<u>7,760</u>
Disbursements:			
Local Assistance Grants	1,094	692	1,786
Capital Projects	5,505	961	6,466
Total Disbursements	<u>6,599</u>	<u>1,653</u>	<u>8,252</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	1,740	(308)	1,432
Transfers to Other Funds	(1,468)	(12)	(1,480)
Bond and Note Proceeds	306	0	306
Net Other Financing Sources (Uses)	<u>578</u>	<u>(320)</u>	<u>258</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(284)</u>	<u>50</u>	<u>(234)</u>
Closing Fund Balance	<u>(569)</u>	<u>(57)</u>	<u>(626)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(569)</u>	<u>(57)</u>	<u>(626)</u>
Receipts:			
Taxes	1,448	0	1,448
Miscellaneous Receipts	4,621	0	4,621
Federal Receipts	5	1,655	1,660
Total Receipts	<u>6,074</u>	<u>1,655</u>	<u>7,729</u>
Disbursements:			
Local Assistance Grants	865	651	1,516
Capital Projects	6,532	672	7,204
Total Disbursements	<u>7,397</u>	<u>1,323</u>	<u>8,720</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	1,747	(303)	1,444
Transfers to Other Funds	(1,470)	(12)	(1,482)
Bond and Note Proceeds	120	0	120
Net Other Financing Sources (Uses)	<u>397</u>	<u>(315)</u>	<u>82</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(926)</u>	<u>17</u>	<u>(909)</u>
Closing Fund Balance	<u>(1,495)</u>	<u>(40)</u>	<u>(1,535)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(1,495)</u>	<u>(40)</u>	<u>(1,535)</u>
Receipts:			
Taxes	1,454	0	1,454
Miscellaneous Receipts	3,731	0	3,731
Federal Receipts	5	1,612	1,617
Total Receipts	<u>5,190</u>	<u>1,612</u>	<u>6,802</u>
Disbursements:			
Local Assistance Grants	593	641	1,234
Capital Projects	6,147	633	6,780
Total Disbursements	<u>6,740</u>	<u>1,274</u>	<u>8,014</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,146	(310)	1,836
Transfers to Other Funds	(1,546)	(13)	(1,559)
Bond and Note Proceeds	48	0	48
Net Other Financing Sources (Uses)	<u>648</u>	<u>(323)</u>	<u>325</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(902)</u>	<u>15</u>	<u>(887)</u>
Closing Fund Balance	<u>(2,397)</u>	<u>(25)</u>	<u>(2,422)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>(449)</u>	<u>(441)</u>	<u>8</u>	
Receipts:				
Taxes	1,353	1,399	46	3.4%
Miscellaneous Receipts	4,366	4,301	(65)	-1.5%
Federal Receipts	2,195	2,221	26	1.2%
Total Receipts	<u>7,914</u>	<u>7,921</u>	<u>7</u>	<u>0.1%</u>
Disbursements:				
Local Assistance Grants	2,115	2,073	(42)	-2.0%
Capital Projects	5,910	6,124	214	3.6%
Total Disbursements	<u>8,025</u>	<u>8,197</u>	<u>172</u>	<u>2.1%</u>
Other Financing Sources (uses):				
Transfers From Other Funds	1,185	1,513	328	27.7%
Transfers to Other Funds	(1,466)	(1,526)	(60)	4.1%
Bond and Note Proceeds	400	338	(62)	-15.5%
Net Other Financing Sources (Uses)	<u>119</u>	<u>325</u>	<u>206</u>	<u>173.1%</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>8</u>	<u>49</u>	<u>41</u>	
Closing Fund Balance	<u>(441)</u>	<u>(392)</u>	<u>49</u>	

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2014 THROUGH FY 2017
(millions of dollars)**

	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
User Taxes and Fees	606	615	629	630
Motor Fuel Tax	395	398	401	404
Highway Use Tax	140	143	151	149
Auto Rental Tax	71	74	77	77
Business Taxes	674	694	700	705
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	660	680	686	691
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	<u>1,399</u>	<u>1,428</u>	<u>1,448</u>	<u>1,454</u>
Miscellaneous Receipts	4,301	4,304	4,621	3,731
Authority Bond Proceeds	3,644	3,696	3,977	3,390
State Park Fees	78	93	108	114
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	811	811	811	811
All Other	(309)	(373)	(352)	(661)
Federal Grants	<u>2,221</u>	<u>2,028</u>	<u>1,660</u>	<u>1,617</u>
Total	<u><u>7,921</u></u>	<u><u>7,760</u></u>	<u><u>7,729</u></u>	<u><u>6,802</u></u>

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	FY 2013 Current	FY 2014 Proposed	Annual \$ Change	Annual % Change
User Taxes and Fees	596	606	10	1.7%
Motor Fuel Tax	387	395	8	2.1%
Highway Use Tax	141	140	(1)	-0.7%
Auto Rental Tax	68	71	3	4.4%
Business Taxes	638	674	36	5.6%
Corporation and Utilities Tax	14	14	0	0.0%
Petroleum Business Tax	624	660	36	5.8%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,353	1,399	46	3.4%
Miscellaneous Receipts	4,366	4,301	(65)	-1.5%
Authority Bond Proceeds	3,441	3,644	203	5.9%
State Park Fees	78	78	0	0.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	799	811	12	1.5%
All Other	(29)	(309)	(280)	965.5%
Federal Grants	2,195	2,221	26	1.2%
Total	7,914	7,921	7	0.1%

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

	<u>FY 2013</u> <u>Current</u>	<u>FY 2014</u> <u>Proposed</u>	<u>FY 2015</u> <u>Projected</u>	<u>FY 2016</u> <u>Projected</u>	<u>FY 2017</u> <u>Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	38	38	21	21	20
Empire State Development Corporation	13	13	13	13	13
Functional Total	<u>51</u>	<u>51</u>	<u>34</u>	<u>34</u>	<u>33</u>
TRANSPORTATION					
Transportation, Department of	419	403	404	404	403
Functional Total	<u>419</u>	<u>403</u>	<u>404</u>	<u>404</u>	<u>403</u>
MENTAL HEALTH					
Mental Health, Office of	247	205	247	180	147
People with Developmental Disabilities, Office for	59	66	91	91	91
Alcoholism and Substance Abuse Services, Office of	5	5	5	5	5
Functional Total	<u>311</u>	<u>276</u>	<u>343</u>	<u>276</u>	<u>243</u>
HIGHER EDUCATION					
City University of New York	453	488	506	528	525
Education School Aid	100	100	92	0	0
State University of New York	315	237	119	125	130
Functional Total	<u>868</u>	<u>825</u>	<u>717</u>	<u>653</u>	<u>655</u>
ALL OTHER					
Judiciary	9	9	5	0	0
Functional Total	<u>9</u>	<u>9</u>	<u>5</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OFF-BUDGET SPENDING	<u>1,658</u>	<u>1,564</u>	<u>1,503</u>	<u>1,367</u>	<u>1,334</u>

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

**CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2014 THROUGH FY 2017
(millions of dollars)**

	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Personal Income Tax	<u>10,630</u>	<u>10,989</u>	<u>11,335</u>	<u>11,957</u>
User Taxes and Fees	<u>2,934</u>	<u>3,067</u>	<u>3,209</u>	<u>3,301</u>
Sales and Use Tax	2,934	3,067	3,209	3,301
Other Taxes	<u>586</u>	<u>641</u>	<u>716</u>	<u>771</u>
Real Estate Transfer Tax	586	641	716	771
Total Taxes	<u>14,150</u>	<u>14,697</u>	<u>15,260</u>	<u>16,029</u>
Miscellaneous Receipts	<u>517</u>	<u>539</u>	<u>531</u>	<u>494</u>
Mental Hygiene Patient Receipts	379	401	395	389
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	128	128	128	98
All Other	10	10	8	7
Federal Grants	<u>79</u>	<u>79</u>	<u>79</u>	<u>79</u>
Total	<u>14,746</u>	<u>15,315</u>	<u>15,870</u>	<u>16,602</u>

**CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	FY 2013 Current	FY 2014 Proposed	Annual \$ Change	Annual % Change
Personal Income Tax	9,975	10,630	655	6.6%
User Taxes and Fees	2,809	2,934	125	4.4%
Sales and Use Tax	2,809	2,934	125	4.4%
Other Taxes	566	586	20	3.5%
Real Estate Transfer Tax	566	586	20	3.5%
Total Taxes	13,350	14,150	800	6.0%
Miscellaneous Receipts	996	517	(479)	-48.1%
Mental Hygiene Patient Receipts	352	379	27	7.7%
SUNY Dormitory Fees	505	0	(505)	-100.0%
Health Patient Receipts	128	128	0	0.0%
All Other	11	10	(1)	-9.1%
Federal Grants	79	79	0	0.0%
Total	14,425	14,746	321	2.2%

**CASH FINANCIAL PLAN
STATE FUNDS
FY 2012
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,376	2,139	(62)	454	3,907
Receipts:					
Taxes	41,754	8,244	1,337	12,962	64,297
Miscellaneous Receipts	3,162	15,399	4,153	955	23,669
Federal Receipts	60	0	5	80	145
Total Receipts	<u>44,976</u>	<u>23,643</u>	<u>5,495</u>	<u>13,997</u>	<u>88,111</u>
Disbursements:					
Local Assistance Grants	38,419	18,848	1,748	0	59,015
Departmental Operations:					
Personal Service	5,781	6,266	0	0	12,047
Non-Personal Service	1,713	3,646	0	45	5,404
General State Charges	4,720	1,873	0	0	6,593
Debt Service	0	0	0	5,864	5,864
Capital Projects	0	6	4,264	0	4,270
Total Disbursements	<u>50,633</u>	<u>30,639</u>	<u>6,012</u>	<u>5,909</u>	<u>93,193</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	11,924	7,096	1,367	6,490	26,877
Transfers to Other Funds	(5,856)	(607)	(1,428)	(14,604)	(22,495)
Bond and Note Proceeds	0	0	352	0	352
Net Other Financing Sources (Uses)	<u>6,068</u>	<u>6,489</u>	<u>291</u>	<u>(8,114)</u>	<u>4,734</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>411</u>	<u>(507)</u>	<u>(226)</u>	<u>(26)</u>	<u>(348)</u>
Closing Fund Balance	<u>1,787</u>	<u>1,632</u>	<u>(288)</u>	<u>428</u>	<u>3,559</u>

**CASH FINANCIAL PLAN
STATE FUNDS
FY 2013
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,787	1,632	(288)	428	3,559
Receipts:					
Taxes	42,953	8,039	1,353	13,350	65,695
Miscellaneous Receipts	3,724	15,728	4,366	996	24,814
Federal Receipts	60	1	5	79	145
Total Receipts	<u>46,737</u>	<u>23,768</u>	<u>5,724</u>	<u>14,425</u>	<u>90,654</u>
Disbursements:					
Local Assistance Grants	39,776	18,911	1,295	0	59,982
Departmental Operations:					
Personal Service	6,190	6,378	0	0	12,568
Non-Personal Service	1,904	3,681	0	57	5,642
General State Charges	4,589	1,991	0	0	6,580
Debt Service	0	0	0	5,949	5,949
Capital Projects	0	5	4,875	0	4,880
Total Disbursements	<u>52,459</u>	<u>30,966</u>	<u>6,170</u>	<u>6,006</u>	<u>95,601</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,104	7,679	1,506	6,170	27,459
Transfers to Other Funds	(6,695)	(384)	(1,455)	(14,625)	(23,159)
Reserve for Collective Bargaining	0	0	0	0	0
Reserve for Community Projects Fund	0	0	0	0	0
Bond and Note Proceeds	0	0	400	0	400
Net Other Financing Sources (Uses)	<u>5,409</u>	<u>7,295</u>	<u>451</u>	<u>(8,455)</u>	<u>4,700</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(313)</u>	<u>97</u>	<u>5</u>	<u>(36)</u>	<u>(247)</u>
Closing Fund Balance	<u>1,474</u>	<u>1,729</u>	<u>(283)</u>	<u>392</u>	<u>3,312</u>

**CASH FINANCIAL PLAN
STATE FUNDS
FY 2014
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	45,361	8,315	1,399	14,150	69,225
Miscellaneous Receipts	3,101	15,775	4,301	517	23,694
Federal Receipts	2	1	5	79	87
Total Receipts	<u>48,464</u>	<u>24,091</u>	<u>5,705</u>	<u>14,746</u>	<u>93,006</u>
Disbursements:					
Local Assistance Grants	40,846	19,182	1,351	0	61,379
Departmental Operations:					
Personal Service	5,672	6,676	0	0	12,348
Non-Personal Service	1,783	3,545	0	40	5,368
General State Charges	4,956	2,120	0	0	7,076
Debt Service	0	0	0	6,016	6,016
Capital Projects	0	5	5,006	0	5,011
Total Disbursements	<u>53,257</u>	<u>31,528</u>	<u>6,357</u>	<u>6,056</u>	<u>97,198</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,709	7,709	1,827	5,986	28,231
Transfers to Other Funds	(7,749)	(376)	(1,515)	(14,669)	(24,309)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	<u>4,960</u>	<u>7,333</u>	<u>650</u>	<u>(8,683)</u>	<u>4,260</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other					
	<u>167</u>	<u>(104)</u>	<u>(2)</u>	<u>7</u>	<u>68</u>
Designated General Fund Reserves:					
Community Projects Fund	(57)				
Prior-Year Labor Agreements (2007-2011)	(26)				
Debt Reduction	250				
Increase (Decrease) in Reserves	<u>167</u>				
Net General Fund Deficit	<u>0</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	46,215	8,686	1,428	14,697	71,026
Miscellaneous Receipts	3,030	16,155	4,304	539	24,028
Federal Receipts	0	1	5	79	85
Total Receipts	<u>49,245</u>	<u>24,842</u>	<u>5,737</u>	<u>15,315</u>	<u>95,139</u>
Disbursements:					
Local Assistance Grants	42,512	19,834	1,094	0	63,440
Departmental Operations:					
Personal Service	5,839	6,801	0	0	12,640
Non-Personal Service	1,953	3,621	0	40	5,614
General State Charges	5,354	2,188	0	0	7,542
Debt Service	0	0	0	6,136	6,136
Capital Projects	0	5	5,505	0	5,510
Total Disbursements	<u>55,658</u>	<u>32,449</u>	<u>6,599</u>	<u>6,176</u>	<u>100,882</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	12,959	7,827	1,740	5,328	27,854
Transfers to Other Funds	(8,489)	(156)	(1,468)	(14,462)	(24,575)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	<u>4,470</u>	<u>7,671</u>	<u>578</u>	<u>(9,134)</u>	<u>3,585</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(1,943)</u>	<u>64</u>	<u>(284)</u>	<u>5</u>	<u>(2,158)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	10				
Increase (Decrease) in Reserves	<u>10</u>				
Net General Fund Deficit	<u>(1,953)</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	48,140	8,953	1,448	15,260	73,801
Miscellaneous Receipts	2,836	16,281	4,621	531	24,269
Federal Receipts	0	1	5	79	85
Total Receipts	<u>50,976</u>	<u>25,235</u>	<u>6,074</u>	<u>15,870</u>	<u>98,155</u>
Disbursements:					
Local Assistance Grants	44,746	19,821	865	0	65,432
Departmental Operations:					
Personal Service	6,100	6,991	0	0	13,091
Non-Personal Service	1,995	3,749	0	40	5,784
General State Charges	5,627	2,341	0	0	7,968
Debt Service	0	0	0	6,465	6,465
Capital Projects	0	5	6,532	0	6,537
Total Disbursements	<u>58,468</u>	<u>32,907</u>	<u>7,397</u>	<u>6,505</u>	<u>105,277</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	13,135	8,131	1,747	4,911	27,924
Transfers to Other Funds	(9,188)	(312)	(1,470)	(14,267)	(25,237)
Bond and Note Proceeds	0	0	120	0	120
Net Other Financing Sources (Uses)	<u>3,947</u>	<u>7,819</u>	<u>397</u>	<u>(9,356)</u>	<u>2,807</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(3,545)</u>	<u>147</u>	<u>(926)</u>	<u>9</u>	<u>(4,315)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	14				
Increase (Decrease) in Reserves	<u>14</u>				
Net General Fund Deficit	<u>(3,559)</u>				

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	50,440	9,213	1,454	16,029	77,136
Miscellaneous Receipts	2,844	16,491	3,731	494	23,560
Federal Receipts	0	1	5	79	85
Total Receipts	<u>53,284</u>	<u>25,705</u>	<u>5,190</u>	<u>16,602</u>	<u>100,781</u>
Disbursements:					
Local Assistance Grants	47,137	20,061	593	0	67,791
Departmental Operations:					
Personal Service	6,116	7,107	0	0	13,223
Non-Personal Service	2,068	3,843	0	40	5,951
General State Charges	5,890	2,404	0	0	8,294
Debt Service	0	0	0	6,816	6,816
Capital Projects	0	5	6,147	0	6,152
Total Disbursements	<u>61,211</u>	<u>33,420</u>	<u>6,740</u>	<u>6,856</u>	<u>108,227</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	13,536	8,199	2,146	4,434	28,315
Transfers to Other Funds	(10,059)	(296)	(1,546)	(14,155)	(26,056)
Bond and Note Proceeds	0	0	48	0	48
Net Other Financing Sources (Uses)	<u>3,477</u>	<u>7,903</u>	<u>648</u>	<u>(9,721)</u>	<u>2,307</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses					
	<u>(4,450)</u>	<u>188</u>	<u>(902)</u>	<u>25</u>	<u>(5,139)</u>
Designated General Fund Reserves:					
Prior-Year Labor Agreements (2007-2011)	14				
Increase (Decrease) in Reserves	<u>14</u>				
Net General Fund Deficit	<u>(4,464)</u>				

**CASH FINANCIAL PLAN
STATE FUNDS
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>3,559</u>	<u>3,312</u>	<u>(247)</u>	
Receipts:				
Taxes	65,695	69,225	3,530	5.4%
Miscellaneous Receipts	24,814	23,694	(1,120)	-4.5%
Federal Receipts	145	87	(58)	-40.0%
Total Receipts	<u>90,654</u>	<u>93,006</u>	<u>2,352</u>	<u>2.6%</u>
Disbursements:				
Local Assistance Grants	59,982	61,379	1,397	2.3%
Departmental Operations:				
Personal Service	12,568	12,348	(220)	-1.8%
Non-Personal Service	5,642	5,368	(274)	-4.9%
General State Charges	6,580	7,076	496	7.5%
Debt Service	5,949	6,016	67	1.1%
Capital Projects	4,880	5,011	131	2.7%
Total Disbursements	<u>95,601</u>	<u>97,198</u>	<u>1,597</u>	<u>1.7%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	27,459	28,231	772	2.8%
Transfers to Other Funds	(23,159)	(24,309)	(1,150)	5.0%
Bond and Note Proceeds	400	338	(62)	-15.5%
Net Other Financing Sources (Uses)	<u>4,700</u>	<u>4,260</u>	<u>(440)</u>	<u>-9.4%</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(247)</u>	<u>68</u>	<u>315</u>	

**CASHFLOW
GENERAL FUND
FY 2012**
(dollars in millions)

	2011	April	May	June	July	August	September	October	November	December	2012	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
OPENING BALANCE	1,376	4,510	1,809	2,492	1,884	1,571	4,948	3,394	3,264	2,315	6,624	7,035	1,376		
RECEIPTS:															
Personal Income Tax	4,153	1,072	2,610	1,661	1,817	2,689	1,540	1,561	179	4,848	2,077	1,636	25,843		
User Taxes and Fees	689	667	892	716	688	881	698	689	915	739	614	867	9,055		
Business Taxes	161	28	1,173	(36)	43	1,022	58	110	1,163	197	40	1,801	5,760		
Other Taxes	65	132	74	88	109	119	98	106	78	80	66	81	1,096		
Total Taxes	5,068	1,899	4,749	2,429	2,657	4,711	2,394	2,466	2,335	5,864	2,797	4,365	41,754		
Licenses, Fees, etc.	46	64	56	29	47	85	28	48	106	27	43	75	654		
Abandoned Property	1	0	39	32	18	77	23	322	12	(1)	24	215	762		
ABC License Fee	5	5	6	5	6	6	5	5	5	4	5	4	59		
Motor vehicle fees	0	0	13	(13)	0	0	0	20	13	16	24	38	111		
Reimbursements	4	7	56	2	18	36	10	26	15	8	29	23	234		
Investment Income	1	0	1	1	0	0	0	0	0	0	0	2	5		
Other Transfers	21	16	146	59	34	301	80	37	88	102	68	385	1,337		
Total Miscellaneous Receipts	78	92	317	115	122	505	146	458	238	156	193	742	3,162		
Federal Grants	2	13	0	0	0	17	0	0	15	0	0	13	60		
PIF in Excess of Revenue Bond Debt Service	1,385	211	1,000	491	251	1,082	268	234	949	942	397	877	8,097		
Sales Tax in Excess of LGAC Debt Service	201	98	378	215	136	281	212	209	285	224	6	151	2,396		
Real Estate Taxes in Excess of CW/CA Debt Service	38	41	19	42	66	34	34	23	27	25	29	9	387		
All Other	96	2	17	12	11	10	25	8	10	27	193	633	1,044		
Total Transfers from Other Funds	1,720	352	1,414	760	484	1,417	539	474	1,271	1,218	625	1,670	11,924		
TOTAL RECEIPTS	6,868	2,356	6,480	3,304	3,243	6,650	3,079	3,398	3,859	7,238	3,615	6,810	56,900		
DISBURSEMENTS:															
School Aid	233	2,579	1,894	145	544	1,207	597	911	1,473	259	429	6,507	16,778		
Higher Education	32	19	525	129	341	51	449	31	191	61	321	442	2,592		
All Other Education	23	21	223	266	42	31	230	64	162	37	50	536	1,685		
Medicaid - DOH	962	904	983	1,327	691	300	1,306	1,310	649	778	462	629	10,301		
Public Health	15	18	41	37	155	39	48	36	58	31	33	139	650		
Mental Hygiene	19	2	387	3	6	545	15	1	479	3	323	279	2,062		
Children and Families	8	114	230	67	71	44	254	78	62	165	88	419	1,600		
Temporary & Disability Assistance	326	63	65	166	191	65	91	76	74	74	24	190	1,405		
Transportation	0	24	0	0	24	0	0	25	15	0	10	0	98		
Unrestricted Aid	1	12	294	0	0	91	9	0	204	0	1	139	754		
All Other	(30)	16	190	21	41	30	24	(10)	54	48	56	54	494		
Total Local Assistance Grants	1,589	3,772	4,832	2,161	2,109	2,403	3,023	2,522	3,421	1,456	1,797	9,334	38,419		
Personal Service	602	525	598	554	667	386	370	404	556	349	525	275	5,781		
Non-Personal Service	199	125	90	143	165	118	90	109	154	153	125	242	1,713		
Total State Operations	801	650	688	697	832	474	460	513	710	502	650	517	7,494		
General State Charges	404	322	119	419	241	248	358	72	323	406	236	1,572	4,720		
Debt Service	522	22	(129)	376	38	(111)	469	(2)	(4)	519	8	(192)	1,516		
Capital Projects	(23)	52	52	16	64	(12)	36	46	51	(51)	96	471	798		
State Share Medicaid	273	202	206	217	244	205	196	265	248	75	390	201	2,722		
SUNY Operations	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Purposes	168	37	29	26	28	66	91	112	59	22	27	155	820		
Total Transfers to Other Funds	940	313	158	635	374	148	792	421	354	565	521	635	5,856		
TOTAL DISBURSEMENTS	3,734	5,057	5,797	3,912	3,556	3,273	4,633	3,528	4,808	2,929	3,204	12,058	56,489		
Excess/(Deficiency) of Receipts over Disbursements	3,134	(2,701)	683	(608)	(313)	3,377	(1,554)	(130)	(949)	4,309	411	(5,248)	411		
CLOSING BALANCE	4,510	1,809	2,492	1,884	1,571	4,948	3,394	3,264	2,315	6,624	7,035	1,376			

**CASHFLOW
GENERAL FUND
FY 2013
(dollars in millions)**

	2012	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013	January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,787	5,637	2,018	2,935	1,546	4,282	3,649	2,453	4,629	6,047	6,277	1,787			
RECEIPTS:															
Personal Income Tax	3,851	1,236	2,486	1,768	2,774	1,908	1,339	2,871	2,958	1,894	1,740	26,649			
User Taxes and Fees	652	681	899	703	920	685	675	919	762	633	895	9,127			
Business Taxes	205	42	1,044	80	1,019	155	101	1,174	136	133	1,926	6,083			
Other Taxes	114	84	77	80	68	120	70	83	94	94	94	1,094			
Total Taxes	4,822	2,043	4,506	2,631	4,781	2,878	2,185	5,047	3,950	2,754	4,655	42,953			
Licenses, Fees, etc.	40	35	85	65	109	2	4	49	95	100	125	763			
Abandoned Property	39	(21)	45	14	72	(1)	129	24	5	20	372	715			
ABC License Fee	6	6	5	5	4	5	4	5	4	5	45	99			
Motor vehicle fees	6	(6)	(1)	13	0	0	4	13	17	17	4	56			
Reimbursements	2	5	38	4	48	16	14	35	35	35	54	272			
Investment Income	1	0	0	0	0	0	0	0	0	0	1	5			
Other Transactions	23	74	244	66	710	84	28	80	55	34	350	1,814			
Total Miscellaneous Receipts	117	93	416	167	943	106	183	206	212	212	951	3,724			
Federal Grants	4	14	0	0	0	0	13	0	0	0	13	60			
PIT in Excess of Revenue Bond Debt Service	1,282	270	964	415	1,054	388	141	1,010	1,044	394	932	8,255			
Sales Tax in Excess of LGAC Debt Service	190	55	430	212	289	213	206	287	231	3	151	2,416			
Real Estate Taxes in Excess of CWCA Debt Service	57	45	33	49	38	42	33	51	28	26	21	470			
All Other	1	40	23	5	9	39	21	2	28	115	660	963			
Total Transfers from Other Funds	1,530	410	1,450	681	1,390	682	407	1,350	1,331	538	1,764	12,104			
TOTAL RECEIPTS	6,473	2,560	6,372	3,479	7,114	3,666	2,782	6,603	5,493	3,504	7,383	58,841			
DISBURSEMENTS:															
School Aid	133	2,730	1,705	135	1,283	705	1,085	1,469	240	330	6,607	17,003			
Higher Education	16	18	379	295	60	146	320	79	161	326	440	2,596			
All Other Education	3	61	332	88	344	89	27	216	235	208	258	1,961			
Medicaid - DOH	931	1,029	712	918	590	1,047	843	795	1,083	966	944	11,053			
Public Health	1	11	29	37	75	21	57	34	51	64	116	659			
Mental Hygiene	1	0	379	2	396	167	1	381	93	143	381	1,945			
Children and Families	3	14	130	107	210	68	68	76	200	79	367	1,542			
Temporary & Disability Assistance	61	327	145	167	114	99	121	99	97	30	109	1,509			
Transportation	0	24	0	0	0	0	24	15	0	10	1	98			
Unrestricted Aid	0	12	294	1	89	11	1	204	2	4	143	763			
All Other	2	(8)	195	92	107	(71)	22	63	57	93	79	647			
Total Local Assistance Grants	1,151	4,218	4,300	1,842	3,268	2,282	2,569	3,431	2,219	2,253	9,445	39,776			
Personal Service	596	631	549	416	437	654	465	434	576	449	389	6,190			
Non-Personal Service	52	146	142	113	143	126	89	158	216	255	287	1,904			
Total State Operations	648	777	691	529	580	780	554	592	792	704	676	8,094			
General State Charges	413	442	90	433	398	186	329	112	331	74	1,347	4,569			
Debt Service	506	0	(65)	458	(119)	506	(17)	(2)	388	(18)	(147)	1,460			
Capital Projects	(116)	113	102	214	0	137	(146)	27	101	41	441	868			
State Share Medicaid	8	441	248	289	214	232	392	221	207	197	277	2,975			
SUNY Operations	0	0	0	180	0	0	160	0	0	0	0	340			
Other Purposes	13	188	79	65	37	176	137	46	37	23	147	1,052			
Total Transfers to Other Funds	411	742	374	1,206	132	1,051	526	292	733	243	718	6,695			
TOTAL DISBURSEMENTS	2,623	6,179	5,455	4,010	4,270	4,299	3,978	4,299	4,075	3,274	12,186	59,154			
Excess/(Deficiency) of Receipts over Disbursements	3,850	(3,619)	917	(531)	2,736	(633)	(1,196)	2,176	1,418	230	(4,803)	(313)			
CLOSING BALANCE	5,637	2,018	2,935	2,404	4,282	3,649	2,453	4,629	6,047	6,277	1,474	1,474			

**CASHFLOW
STATE OPERATING FUNDS
FY 2013
(dollars in millions)**

	2012 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,847	8,553	5,800	6,358	6,662	6,361	7,190	7,437	6,857	7,435	10,159	10,714		3,847
RECEIPTS:														
Taxes	6,764	3,055	6,658	3,833	3,890	6,764	4,130	3,238	7,074	8,874	3,947	6,115	0	64,342
Miscellaneous Receipts	1,002	1,373	1,697	1,454	1,709	2,641	1,588	1,321	1,338	1,911	1,904	2,510	0	20,448
Federal Grants	5	21	0	4	53	3	1	15	2	0	1	35	0	140
TOTAL RECEIPTS	7,771	4,449	8,355	5,291	5,652	9,408	5,719	4,574	8,414	10,785	5,852	8,660	0	84,930
DISBURSEMENTS:														
School Aid	133	2,730	2,021	135	581	3,267	831	1,211	1,595	366	456	6,730	0	20,056
Higher Education	16	18	379	295	356	60	146	320	79	161	326	472	0	2,628
All Other Education	3	61	332	89	102	345	27	218	218	238	211	260	0	1,975
STAR	0	0	400	0	0	188	6	36	142	2,488	0	16	0	3,276
Medicaid - DOH	1,199	1,538	1,043	1,250	1,667	925	1,523	1,191	1,168	1,641	1,275	1,440	0	15,860
Public Health	2	51	94	245	286	144	98	178	116	200	200	292	0	1,906
Mental Hygiene	78	82	554	188	80	559	343	75	648	186	249	601	0	3,643
Children and Families	3	15	130	107	220	211	68	68	77	200	79	365	0	1,543
Temporary & Disability Assistance	62	327	145	168	142	115	99	121	99	97	30	108	0	1,513
Transportation	119	546	291	330	428	388	300	531	775	175	212	242	0	4,337
Unrestricted Aid	0	12	294	1	2	89	11	1	204	2	4	143	0	763
All Other	5	28	210	304	46	133	(53)	47	70	80	111	206	0	1,187
Total Local Assistance Grants	1,620	5,408	5,883	3,112	3,910	6,424	3,461	3,806	5,191	5,834	3,153	10,875	0	58,687
Personal Service	980	1,072	962	927	1,224	929	1,180	1,098	958	1,254	991	993	0	12,568
Non-Personal Service	79	347	438	397	508	427	505	406	498	556	664	817	0	5,642
Total State Operations	1,059	1,419	1,400	1,324	1,732	1,356	1,685	1,504	1,456	1,810	1,655	1,810	0	18,210
General State Charges	438	469	363	467	454	453	506	422	418	604	239	1,747	0	6,580
Debt service	176	387	420	195	374	769	102	206	1,070	93	573	1,584	0	5,949
Capital Projects	1	0	0	0	1	0	0	0	2	1	1	(1)	0	5
TOTAL DISBURSEMENTS	3,294	7,683	8,076	5,098	6,471	9,002	5,754	5,938	8,137	8,342	5,621	16,015	0	89,431
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,221	1,936	2,374	2,305	1,976	2,178	2,106	1,949	2,501	2,589	1,306	3,128	(616)	25,953
Transfers to other funds	(1,992)	(1,455)	(2,095)	(2,194)	(1,458)	(1,755)	(1,824)	(1,165)	(2,200)	(2,308)	(982)	(2,892)	616	(21,704)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	229	481	279	111	518	423	282	784	301	281	324	236	0	4,249
Excess/(Deficiency) of Receipts over Disbursements	4,706	(2,753)	558	304	(301)	829	247	(580)	578	2,724	555	(7,119)	0	(252)
CLOSING BALANCE	8,553	5,800	6,358	6,662	6,361	7,190	7,437	6,857	7,435	10,159	10,714	3,595	0	3,595

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2013
(dollars in millions)

	2012		2013											
	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total	
OPENING BALANCE	(449)	(494)	(461)	(480)	(537)	(650)	(775)	(591)	(659)	(789)	(822)	(1,344)	(449)	
RECEIPTS:														
Taxes	90	98	128	113	109	134	108	110	140	101	102	120	1,353	
Miscellaneous Receipts	241	205	231	307	416	346	370	483	208	391	(128)	1,296	4,366	
Federal Grants	30	166	176	180	147	199	300	158	197	178	178	286	2,195	
TOTAL RECEIPTS	361	469	535	600	672	679	778	751	545	670	152	1,702	7,914	
DISBURSEMENTS:														
Local Assistance Grants	17	83	141	160	103	196	131	171	187	289	235	422	2,115	
Total Local Assistance Grants	17	83	141	160	103	196	131	171	187	289	235	422	2,115	
Economic Development	3	4	2	5	1	1	4	3	1	39	33	85	181	
Parks & the Environment	4	23	23	14	21	16	28	34	20	39	39	213	474	
Transportation	126	210	243	286	322	294	349	276	299	306	292	447	3,450	
Health & Social Welfare	10	1	2	12	1	1	1	11	1	(23)	7	10	34	
Mental Hygiene	4	5	8	6	17	6	(1)	8	16	19	13	32	133	
Public Protection	3	29	26	17	18	15	21	21	18	36	42	61	307	
Education	26	85	112	266	156	65	125	93	96	55	47	58	1,184	
All Other	3	14	14	16	12	11	9	(22)	11	14	16	49	147	
Total Capital Projects	179	371	430	622	548	409	536	424	462	485	489	955	5,910	
TOTAL DISBURSEMENTS	196	454	571	782	651	605	667	595	649	754	724	1,377	8,025	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	(116)	113	118	221	(14)	1	171	(131)	67	116	56	583	1,185	
Transfers to other funds	(94)	(95)	(101)	(96)	(160)	(160)	(98)	(93)	(93)	(93)	(34)	(349)	(1,466)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	28	28	344	400	
NET OTHER FINANCING SOURCES/(USES)	(210)	18	17	125	(174)	(159)	73	(224)	(26)	51	50	578	119	
Excess/(Deficiency) of Receipts over Disbursements	(45)	33	(19)	(67)	(153)	(85)	184	(68)	(130)	(33)	(522)	903	8	
CLOSING BALANCE	(494)	(461)	(480)	(537)	(690)	(775)	(591)	(659)	(789)	(822)	(1,344)	(441)	(441)	

**CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2013
(dollars in millions)**

	2012 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(288)	(317)	(317)	(361)	(445)	(590)	(629)	(566)	(648)	(766)	(746)	(1,216)	(288)
RECEIPTS:													
Taxes	90	98	128	112	110	133	107	110	140	101	102	122	1,353
Miscellaneous Receipts	241	205	231	307	416	346	370	483	208	391	(128)	1,296	4,366
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	331	303	359	419	526	482	477	593	348	492	(26)	1,420	5,724
DISBURSEMENTS:													
Local Assistance Grants	7	40	85	121	68	75	92	142	72	173	140	280	1,295
Total Local Assistance Grants	7	40	85	121	68	75	92	142	72	173	140	280	1,295
Economic Development	3	4	2	5	1	1	4	3	1	38	32	84	178
Parks & the Environment	4	23	22	13	21	16	27	33	18	35	35	212	459
Transportation	92	122	151	174	203	174	215	164	208	288	275	411	2,477
Health & Social Welfare	10	1	2	12	1	1	1	11	1	(23)	7	10	34
Mental Hygiene	4	5	8	6	17	6	(1)	8	16	19	13	32	133
Public Protection	3	29	25	16	17	15	21	20	17	34	41	51	289
Education	26	85	112	266	156	65	125	93	96	55	47	58	1,184
All Other	1	12	13	15	13	9	4	(23)	10	11	11	45	121
Total Capital Projects	143	281	335	507	429	287	396	309	367	457	461	903	4,875
TOTAL DISBURSEMENTS	150	321	420	628	497	362	488	451	439	630	601	1,183	6,170
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	(116)	113	118	221	(14)	1	171	(131)	67	223	163	690	1,506
Transfers to other funds	(94)	(95)	(101)	(96)	(160)	(160)	(97)	(93)	(94)	(93)	(34)	(338)	(1,455)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	28	28	344	400
NET OTHER FINANCING SOURCES/(USES)	(210)	18	17	125	(174)	(159)	74	(224)	(27)	158	157	696	451
Excess/(Deficiency) of Receipts over Disbursements	(29)	0	(44)	(84)	(145)	(39)	63	(82)	(118)	20	(470)	933	5
CLOSING BALANCE	(317)	(317)	(361)	(445)	(590)	(629)	(566)	(648)	(766)	(746)	(1,216)	(283)	(283)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2013
(dollars in millions)

	2013													
	2012	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Projected	Projected	Projected	Total
OPENING BALANCE	(161)	(177)	(144)	(118)	(91)	(99)	(145)	(24)	(10)	(22)	(75)	(127)	(161)	
RECEIPTS:														
Taxes	0	0	0	1	(1)	1	1	0	0	0	0	0	(2)	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	30	166	177	180	147	196	300	158	197	178	178	283	283	2,190
TOTAL RECEIPTS	30	166	177	181	146	197	301	158	197	178	178	281	281	2,190
DISBURSEMENTS:														
Local Assistance Grants	10	43	56	39	35	121	39	29	115	96	95	142	142	820
Total Local Assistance Grants	10	43	56	39	35	121	39	29	115	96	95	142	142	820
Economic Development	0	0	0	0	0	0	0	0	0	1	1	1	1	3
Parks & the Environment	0	0	1	1	0	0	1	1	2	4	4	1	1	15
Transportation	34	88	92	112	119	120	134	112	91	18	17	36	36	973
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	0	0	1	1	1	0	0	1	1	2	1	10	10	18
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	2	1	1	(1)	2	5	1	1	3	5	4	4	26
Total Capital Projects	36	90	95	115	119	122	140	115	95	28	28	52	52	1,035
TOTAL DISBURSEMENTS	46	133	151	154	154	243	179	144	210	124	123	194	194	1,855
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	0	0	0	0	0	0	0	0	0	(107)	(107)	(107)	(107)	(321)
Transfers to other funds	0	0	0	0	0	0	(1)	0	1	0	0	(11)	(11)	(11)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	(1)	0	1	(107)	(107)	(118)	(118)	(332)
Excess/(Deficiency) of Receipts over Disbursements	(16)	33	26	27	(8)	(46)	121	14	(12)	(53)	(52)	(31)	(31)	3
CLOSING BALANCE	(177)	(144)	(118)	(91)	(99)	(145)	(24)	(10)	(22)	(75)	(127)	(158)	(158)	(158)

**CASHFLOW
SPECIAL REVENUE FUNDS
FY 2013
(dollars in millions)**

	2012 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,594	1,992	2,211	1,911	2,953	3,547	2,114	1,385	2,291	1,937	1,947	2,265	1,594
RECEIPTS:													
Personal Income Tax	0	0	400	0	0	188	6	36	159	2,471	0	16	3,276
User Taxes and Fees	196	167	189	194	172	183	189	155	186	191	140	136	2,098
Business Taxes	58	57	214	60	214	227	60	72	238	62	335	60	1,505
Other Taxes	140	116	67	90	81	65	96	83	88	123	133	78	1,160
Total Taxes	394	340	870	344	315	663	351	346	671	2,847	333	565	8,039
HCRA	325	401	385	365	358	342	385	306	317	388	373	380	4,325
State University Income	64	170	388	260	441	554	363	244	230	461	552	314	4,041
Lottery	291	309	246	251	258	282	249	269	249	339	272	223	3,238
Medicaid	69	62	70	62	63	69	62	59	69	80	64	65	794
Motor vehicle fees	20	16	109	30	42	35	29	25	52	27	35	62	482
Other receipts	110	297	11	301	360	309	332	198	192	332	285	328	3,034
Total Miscellaneous Receipts	879	1,255	1,209	1,269	1,522	1,591	1,420	1,101	1,109	1,606	1,581	1,372	15,914
Federal Grants	1,969	3,034	3,047	3,509	3,718	3,015	3,425	4,038	3,465	3,006	2,764	6,807	41,797
TOTAL RECEIPTS	3,242	4,629	5,126	5,122	5,555	5,269	5,196	5,485	5,245	7,459	4,678	8,744	65,750
DISBURSEMENTS:													
School Aid	124	509	567	127	158	2,118	408	280	370	380	506	512	6,059
Higher Education	0	0	0	0	1	1	0	0	0	1	1	36	40
All Other Education	49	146	80	30	43	36	63	117	65	57	114	103	903
STAR	0	0	400	0	0	188	6	36	142	2,488	0	16	3,276
Medicaid - DOH	2,018	2,532	2,357	2,074	2,601	2,193	2,978	2,000	2,485	2,143	1,382	4,103	28,866
Public Health	(13)	142	151	336	263	156	215	228	179	274	248	302	2,481
Mental Hygiene	88	99	183	198	92	171	197	84	282	110	122	250	1,876
Children and Families	2	4	156	5	141	173	9	53	21	102	102	235	1,003
Temporary & Disability Assistance	19	20	320	285	551	268	514	362	179	356	357	294	3,525
Transportation	121	523	293	336	406	390	301	509	763	178	205	254	4,279
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	6	77	80	345	142	210	(20)	119	328	81	70	1,260	2,698
Total Local Assistance Grants	2,414	4,052	4,587	3,736	4,388	5,904	4,671	3,788	4,814	6,170	3,107	7,365	55,006
Personal Service	425	488	458	553	697	538	581	680	574	739	596	701	7,030
Non-Personal Service	34	259	358	323	406	406	481	370	372	442	518	675	4,644
Total State Operations	459	747	816	876	1,103	944	1,062	1,050	946	1,181	1,114	1,376	11,674
General State Charges	25	30	312	40	20	92	334	95	357	293	201	478	2,277
Capital Projects	1	0	0	0	1	0	0	0	2	1	1	(1)	5
TOTAL DISBURSEMENTS	2,899	4,829	5,715	4,652	5,522	6,940	6,067	4,933	6,119	7,645	4,423	9,218	68,962
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	67	921	582	813	930	474	459	901	782	469	444	838	7,680
Transfers to other funds	(12)	(502)	(293)	(241)	(369)	(236)	(317)	(547)	(262)	(273)	(381)	(938)	(4,371)
NET OTHER FINANCING SOURCES/(USES)	55	419	289	572	561	238	142	354	520	196	63	(100)	3,309
Excess/(Deficiency) of Receipts over Disbursements	398	219	(300)	1,042	594	(1,433)	(729)	906	(354)	10	318	(574)	97
CLOSING BALANCE	1,992	2,211	1,911	2,953	3,547	2,114	1,385	2,291	1,937	1,947	2,265	1,691	1,691

**CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2013
(dollars in millions)**

	2012 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013			Intra-Fund Transfer Eliminations	Total
										January Projected	February Projected	March Projected		
OPENING BALANCE	1,632	2,065	2,701	2,784	3,132	3,758	2,520	2,383	2,462	2,092	2,100	2,418		1,632
RECEIPTS:														
Personal Income Tax	0	0	400	0	0	188	6	36	159	2,471	0	16	0	3,276
User Taxes and Fees	196	167	189	194	172	183	189	155	186	191	140	136	0	2,098
Business Taxes	58	57	214	60	62	227	60	72	238	62	60	335	0	1,505
Other Taxes	140	116	67	90	81	65	96	83	88	123	133	78	0	1,160
Total Taxes	394	340	870	344	315	663	351	346	671	2,847	333	565	0	8,039
HCRA	325	401	385	365	358	342	385	306	317	388	373	380	0	4,325
State University Income	64	170	388	260	363	441	554	230	461	461	552	314	0	4,041
Lottery	291	309	246	251	258	282	249	269	249	339	272	223	0	3,238
Medicaid	69	62	70	62	63	69	62	59	69	80	64	65	0	794
Motor vehicle fees	20	16	109	30	42	35	29	25	52	27	35	62	0	482
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	98	260	2	289	332	297	321	182	160	291	284	322	0	2,848
Total Miscellaneous Receipts	867	1,218	1,200	1,267	1,494	1,579	1,409	1,085	1,077	1,586	1,580	1,366	0	15,728
Federal Grants	1	7	0	2	(1)	3	1	2	2	0	(1)	(15)	0	1
TOTAL RECEIPTS	1,262	1,865	2,070	1,613	1,808	2,245	1,761	1,433	1,750	4,433	1,912	1,916	0	23,768
DISBURSEMENTS:														
School Aid	0	0	316	0	0	1,984	126	126	126	126	126	123	0	3,053
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	32
All Other Education	0	0	0	1	2	1	0	0	2	3	3	2	0	14
STAR	0	0	400	0	0	188	6	36	142	2,488	0	16	0	3,276
Medicaid - DOH	268	509	331	332	472	335	476	348	373	558	309	496	0	4,807
Public Health	1	40	65	208	123	69	176	121	82	149	136	176	0	1,247
Mental Hygiene	77	82	175	186	79	163	176	74	267	93	106	220	0	1,698
Children and Families	0	1	0	0	0	1	0	0	1	0	0	(2)	0	1
Temporary & Disability Assistance	1	0	0	1	2	1	0	0	0	0	0	(1)	0	4
Transportation	119	522	291	330	404	388	300	507	760	175	202	241	0	4,239
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	3	36	15	212	30	26	18	25	7	23	18	127	0	540
Total Local Assistance Grants	469	1,190	1,593	1,270	1,112	3,156	1,179	1,237	1,760	3,615	900	1,430	0	18,911
Personal Service	384	441	413	511	630	492	526	633	524	678	542	604	0	6,378
Non-Personal Service	26	199	292	279	329	281	378	316	326	340	397	518	0	3,881
Total State Operations	410	640	705	790	959	773	904	949	850	1,018	939	1,122	0	10,059
General State Charges	25	27	273	34	20	55	320	93	306	273	165	400	0	1,991
Capital Projects	1	0	0	0	1	0	0	0	2	1	1	(1)	0	5
TOTAL DISBURSEMENTS	905	1,857	2,571	2,094	2,092	3,984	2,403	2,279	2,918	4,907	2,005	2,951	0	30,966
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	76	966	621	834	948	516	572	944	827	514	489	988	(616)	7,679
Transfers to other funds	0	(38)	(37)	(5)	(38)	(15)	(67)	(19)	(29)	(32)	(78)	(642)	616	(384)
NET OTHER FINANCING SOURCES/(USES)	76	928	584	829	910	501	505	925	798	482	411	346	0	7,295
Excess/(Deficiency) of Receipts over Disbursements	433	636	83	348	626	(1,238)	(137)	79	(370)	8	318	(689)	0	97
CLOSING BALANCE	2,065	2,701	2,784	3,132	3,758	2,520	2,383	2,462	2,092	2,100	2,418	1,729	0	1,729

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2013
(dollars in millions)

	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013			
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September			
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
OPENING BALANCE	(38)	(73)	(491)	(875)	(181)	(211)	(406)	(998)	(171)	(154)	(153)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(154)	(38)	
RECEIPTS:																					
Miscellaneous Receipts	12	37	9	2	28	12	11	16	32	20	1	6	186								
Federal Grants	1,968	3,027	3,047	3,507	3,719	3,012	3,424	4,036	3,463	3,006	2,765	6,822	41,796								
TOTAL RECEIPTS	1,980	3,064	3,056	3,509	3,747	3,024	3,435	4,052	3,495	3,026	2,766	6,828	41,982								
DISBURSEMENTS:																					
School Aid	124	509	251	127	158	134	282	154	244	254	380	389	3,006								
Higher Education	0	0	0	0	1	1	0	0	0	1	1	4	8								
All Other Education	49	146	80	29	41	35	63	117	63	54	111	101	889								
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0								
Medicaid - DOH	1,750	2,023	2,026	1,742	2,129	1,858	2,502	1,652	2,112	1,585	1,073	3,607	24,059								
Public Health	(14)	102	86	128	140	87	138	107	97	125	112	126	1,234								
Mental Hygiene	11	17	8	12	13	8	21	10	15	17	16	30	178								
Children and Families	2	3	156	5	141	172	9	53	20	102	102	237	1,002								
Temporary & Disability Assistance	18	20	320	284	549	267	514	362	179	356	357	295	3,521								
Transportation	2	1	2	6	2	2	1	2	3	3	3	13	40								
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0								
All Other	3	41	65	133	112	184	(38)	94	321	58	52	1,133	2,158								
Total Local Assistance Grants	1,945	2,862	2,994	2,466	3,286	2,748	3,432	2,551	3,054	2,555	2,207	5,935	36,095								
Personal Service	41	47	45	42	67	46	55	47	50	61	54	97	652								
Non-Personal Service	8	60	66	44	77	125	103	54	46	102	121	157	963								
Total State Operations	49	107	111	86	144	171	158	101	96	163	175	254	1,615								
General State Charges	0	3	39	6	0	37	14	2	51	20	36	78	286								
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0								
TOTAL DISBURSEMENTS	1,994	2,972	3,144	2,558	3,430	2,956	3,664	2,654	3,201	2,738	2,418	6,267	37,996								
OTHER FINANCING SOURCES (uses):																					
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	1	1								
Transfers to other funds	(21)	(510)	(296)	(257)	(347)	(263)	(363)	(571)	(277)	(287)	(349)	(446)	(3,987)								
NET OTHER FINANCING SOURCES/(USES)	(21)	(510)	(296)	(257)	(347)	(263)	(363)	(571)	(277)	(287)	(349)	(445)	(3,986)								
Excess/(Deficiency) of Receipts over Disbursements	(35)	(418)	(384)	(694)	(30)	(195)	(592)	(827)	17	1	(1)	116	0								
CLOSING BALANCE	(73)	(491)	(875)	(1,611)	(211)	(406)	(998)	(1,711)	(1,544)	(1,544)	(1,544)	(1,544)	(1,544)								

**CASHFLOW
DEBT SERVICE FUNDS
FY 2013**
(dollars in millions)

	2012		2013										
	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
OPENING BALANCE	428	851	1,081	639	1,126	1,057	388	1,405	1,942	714	2,012	2,019	428
RECEIPTS:													
Taxes	1,548	672	1,282	858	874	1,320	901	707	1,356	2,077	860	895	13,350
Miscellaneous Receipts	18	62	81	20	97	119	73	53	55	113	112	193	996
Federal Grants	0	0	0	2	38	0	0	0	0	0	2	37	79
TOTAL RECEIPTS	<u>1,566</u>	<u>734</u>	<u>1,363</u>	<u>880</u>	<u>1,009</u>	<u>1,439</u>	<u>974</u>	<u>760</u>	<u>1,411</u>	<u>2,190</u>	<u>974</u>	<u>1,125</u>	<u>14,425</u>
DISBURSEMENTS:													
State Operations	1	2	4	5	2	3	1	1	14	0	12	12	57
Debt Service	176	387	420	195	374	769	102	206	1,070	93	573	1,584	5,949
TOTAL DISBURSEMENTS	<u>177</u>	<u>389</u>	<u>424</u>	<u>200</u>	<u>376</u>	<u>772</u>	<u>103</u>	<u>207</u>	<u>1,084</u>	<u>93</u>	<u>585</u>	<u>1,596</u>	<u>6,006</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	615	560	303	790	451	272	852	604	324	744	279	376	6,170
Transfers to other funds	(1,581)	(675)	(1,684)	(983)	(1,153)	(1,608)	(706)	(620)	(1,879)	(1,543)	(661)	(1,532)	(14,625)
NET OTHER FINANCING SOURCES/(USES)	<u>(966)</u>	<u>(115)</u>	<u>(1,381)</u>	<u>(193)</u>	<u>(702)</u>	<u>(1,336)</u>	<u>146</u>	<u>(16)</u>	<u>(1,555)</u>	<u>(799)</u>	<u>(382)</u>	<u>(1,156)</u>	<u>(8,455)</u>
Excess/(Deficiency) of Receipts over Disbursements	423	230	(442)	487	(69)	(669)	1,017	537	(1,228)	1,298	7	(1,627)	(36)
CLOSING BALANCE	<u>851</u>	<u>1,081</u>	<u>639</u>	<u>1,126</u>	<u>1,057</u>	<u>388</u>	<u>1,405</u>	<u>1,942</u>	<u>714</u>	<u>2,012</u>	<u>2,019</u>	<u>392</u>	<u>392</u>

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2013
(dollars in millions)

	2012		2013		Total								
	April Results	May Results	June Results	July Results		August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected
OPENING BALANCE	3,360	7,986	4,849	5,005	5,946	5,460	6,009	5,848	6,027	6,491	9,184	9,217	3,360
RECEIPTS:													
Taxes	6,854	3,153	6,786	3,946	3,999	6,898	4,238	3,348	7,214	8,975	4,049	6,235	65,695
Miscellaneous Receipts	1,255	1,615	1,937	1,763	2,153	2,999	1,969	1,820	1,578	2,322	1,777	3,812	25,000
Federal Grants	2,003	3,214	3,223	3,691	3,919	3,214	3,725	4,209	3,662	3,184	2,944	7,143	44,131
TOTAL RECEIPTS	10,112	7,982	11,946	9,400	10,071	13,111	9,932	9,377	12,454	14,481	8,770	17,190	134,826
DISBURSEMENTS:													
School Aid	257	3,239	2,272	262	739	3,401	1,113	1,365	1,839	620	836	7,119	23,062
Higher Education	16	18	379	295	357	61	146	320	79	162	327	476	2,636
All Other Education	52	207	412	118	143	380	152	144	281	292	322	361	2,864
STAR	0	0	400	0	0	188	6	36	142	2,488	0	16	3,276
Medicaid - DOH	2,949	3,561	3,069	2,992	3,796	2,783	4,025	2,843	3,280	3,226	2,348	5,047	39,919
Public Health	(12)	153	180	373	426	231	236	285	213	325	312	418	3,140
Mental Hygiene	89	99	562	200	93	567	364	85	663	203	265	631	3,821
Children and Families	5	18	286	112	361	383	77	121	97	302	181	602	2,545
Temporary & Disability Assistance	80	347	465	452	691	382	613	483	278	453	387	403	5,034
Transportation	121	547	293	336	430	390	301	533	778	178	215	255	4,377
Unrestricted Aid	0	12	294	1	2	89	11	1	204	2	4	143	763
All Other	25	152	416	597	261	513	40	312	578	407	398	1,761	5,460
Total Local Assistance Grants	3,582	8,353	9,028	5,738	7,239	9,368	7,084	6,528	8,432	8,658	5,595	17,232	96,897
Personal Service	1,021	1,119	1,007	969	1,291	975	1,235	1,145	1,008	1,315	1,045	1,090	13,220
Non-Personal Service	87	407	504	441	585	552	608	460	544	658	785	974	6,605
Total State Operations	1,108	1,526	1,511	1,410	1,876	1,527	1,843	1,605	1,552	1,973	1,830	2,064	19,825
General State Charges	438	472	402	473	454	490	520	424	469	624	275	1,825	6,866
Debt service	176	387	420	195	374	769	102	206	1,070	93	573	1,584	5,949
Capital Projects	180	371	430	622	549	409	536	424	464	486	490	954	5,915
TOTAL DISBURSEMENTS	5,484	11,109	11,791	8,438	10,552	12,563	10,085	9,187	11,987	11,834	8,763	23,659	135,452
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,096	2,004	2,453	2,505	1,944	2,137	2,164	1,775	2,523	2,660	1,317	3,561	27,139
Transfers to other funds	(2,098)	(2,014)	(2,452)	(2,526)	(1,949)	(2,136)	(2,172)	(1,786)	(2,526)	(2,642)	(1,319)	(3,537)	(27,157)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	28	28	344	400
NET OTHER FINANCING SOURCES/(USES)	(2)	(10)	1	(21)	(5)	1	(8)	(11)	(3)	46	26	368	382
Excess/(Deficiency) of Receipts over Disbursements	4,626	(3,137)	156	941	(486)	549	(161)	179	464	2,693	33	(6,101)	(244)
CLOSING BALANCE	7,986	4,849	5,005	5,946	5,460	6,009	5,848	6,027	6,491	9,184	9,217	3,116	3,116

**CASHFLOW
STATE FUNDS
FY 2013
(dollars in millions)**

	2012 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2013 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,559	8,236	5,483	5,997	6,217	5,771	6,561	6,871	6,209	6,669	9,413	9,498		3,559
RECEIPTS:														
Taxes	6,854	3,153	6,786	3,945	4,000	6,897	4,237	3,348	7,214	8,975	4,049	6,237	0	65,695
Miscellaneous Receipts	1,243	1,578	1,928	1,761	2,125	2,987	1,958	1,804	1,546	2,302	1,776	3,806	0	24,814
Federal Grants	5	21	0	4	53	6	1	15	2	0	1	37	0	145
TOTAL RECEIPTS	8,102	4,752	8,714	5,710	6,178	9,890	6,196	5,167	8,762	11,277	5,826	10,080	0	90,654
DISBURSEMENTS:														
School Aid	133	2,730	2,021	135	581	3,267	831	1,211	1,595	366	456	6,730	0	20,056
Higher Education	16	18	379	295	356	60	146	320	79	161	326	472	0	2,628
All Other Education	3	61	332	89	102	345	27	27	218	238	211	260	0	1,975
STAR	0	0	400	0	0	188	6	36	142	2,488	0	16	0	3,276
Medicaid - DOH	1,199	1,538	1,043	1,250	1,667	925	1,523	1,191	1,168	1,641	1,275	1,440	0	15,860
Public Health	2	51	94	245	286	144	98	178	116	200	200	292	0	1,906
Mental Hygiene	78	82	554	188	80	559	343	75	648	186	249	601	0	3,643
Children and Families	3	15	130	107	220	211	68	68	77	200	79	365	0	1,543
Temporary & Disability Assistance	62	327	145	168	142	115	99	121	99	97	30	108	0	1,513
Transportation	119	546	291	330	428	388	300	531	775	175	212	242	0	4,337
Unrestricted Aid	0	12	294	1	2	89	11	1	204	2	4	143	0	763
All Other	12	68	295	425	114	208	39	189	142	253	251	486	0	2,482
Total Local Assistance Grants	1,627	5,448	5,978	3,233	3,978	6,499	3,553	3,948	5,263	6,007	3,293	11,155	0	59,962
Personal Service	980	1,072	962	927	1,224	929	1,180	1,098	958	1,254	991	983	0	12,568
Non-Personal Service	79	347	438	397	508	427	505	406	498	556	664	817	0	5,642
Total State Operations	1,059	1,419	1,400	1,324	1,732	1,356	1,685	1,504	1,456	1,810	1,655	1,810	0	18,210
General State Charges	438	469	363	467	454	453	506	422	418	604	239	1,747	0	6,580
Debt service	176	387	420	195	374	769	102	206	1,070	93	573	1,584	0	5,949
Capital Projects	144	281	335	507	430	287	396	309	369	458	462	902	0	4,880
TOTAL DISBURSEMENTS	3,444	8,004	8,496	5,726	6,968	9,364	6,242	6,369	8,576	8,972	6,222	17,198	0	95,601
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,105	2,049	2,492	2,526	1,962	2,179	2,277	1,818	2,568	2,812	1,469	3,818	(616)	27,459
Transfers to other funds	(2,086)	(1,550)	(2,196)	(2,290)	(1,618)	(1,915)	(1,921)	(1,258)	(2,294)	(2,401)	(1,016)	(3,230)	616	(23,159)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	28	28	344	0	400
NET OTHER FINANCING SOURCES/(USES)	19	499	296	236	344	264	356	560	274	439	481	932	0	4,700
Excess/(Deficiency) of Receipts over Disbursements	4,677	(2,753)	514	220	(446)	790	310	(662)	480	2,744	85	(6,186)	0	(247)
CLOSING BALANCE	8,236	5,483	5,997	6,217	5,771	6,561	6,871	6,209	6,669	9,413	9,498	3,312	0	3,312

**CASHFLOW
GENERAL FUND
FY 2014
(dollars in millions)**

	2013		2014											
	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 BALANCE	1,474	4,764	1,368	1,732	1,247	1,070	4,099	3,053	1,731	4,072	5,185	5,157	1,474	
RECEIPTS:														
Personal Income Tax	4,270	1,346	2,614	2,010	1,770	2,974	2,049	1,342	2,961	3,095	2,151	1,889	28,471	
User Taxes and Fees	709	704	919	728	721	963	711	704	964	790	656	923	9,492	
Business Taxes	156	92	1,181	121	64	1,166	114	1,163	168	168	98	1,774	6,244	
Other Taxes	96	96	97	96	97	97	96	96	96	96	96	95	1,154	
Total Taxes	5,231	2,238	4,811	2,955	2,652	5,200	2,970	2,289	5,184	4,149	3,001	4,681	45,361	
Licenses, Fees, etc.	40	45	80	45	45	75	45	50	75	45	50	85	680	
Abandoned Property	15	5	40	20	15	85	20	175	15	15	20	230	650	
ABC License Fee	5	6	4	4	5	5	4	4	4	4	5	(24)	26	
Motor vehicle fees	0	0	0	0	0	0	0	0	0	0	13	41	54	
Reimbursements	10	6	35	4	7	40	10	25	25	20	30	60	272	
Investment Income	1	0	1	1	0	0	0	0	0	0	0	2	5	
Other Transactions	5	14	147	43	269	311	39	14	45	35	15	477	1,414	
Total Miscellaneous Receipts	76	76	307	117	341	516	118	268	164	114	133	871	3,101	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	2	2	
PII in Excess of Revenue Bond Debt Service	1,423	272	1,013	470	223	1,178	475	176	1,054	1,058	430	992	8,764	
Sales Tax in Excess of LGAC Debt Service	215	46	455	220	163	297	218	217	300	242	3	170	2,546	
Real Estate Taxes in Excess of CW/CA Debt Service	50	54	44	43	68	44	49	29	35	33	31	16	496	
All Other	15	49	51	8	11	58	49	14	40	36	49	523	903	
Total Transfers from Other Funds	1,703	421	1,563	741	465	1,577	791	436	1,429	1,369	513	1,701	12,709	
TOTAL RECEIPTS	7,010	2,735	6,681	3,813	3,458	7,293	3,879	2,993	6,777	5,632	3,647	7,255	61,173	
DISBURSEMENTS:														
School Aid	330	2,570	2,150	105	540	1,340	550	1,000	1,520	395	575	6,098	17,173	
Higher Education	22	9	727	9	364	171	352	33	214	50	337	467	2,755	
All Other Education	14	288	64	267	120	36	371	38	59	361	78	374	2,070	
Medicaid - DOH	1,040	1,244	664	1,404	753	420	1,419	1,179	430	1,264	875	407	11,099	
Public Health	11	35	97	44	82	110	44	36	100	49	83	100	791	
Mental Hygiene	0	0	405	1	2	427	162	79	196	91	129	493	2,140	
Children and Families	73	73	235	73	73	238	79	79	196	94	74	332	1,619	
Temporary & Disability Assistance	110	110	110	142	110	142	110	110	110	110	46	180	1,390	
Transportation	0	24	0	0	24	0	0	24	15	0	10	1	98	
Unrestricted Aid	0	13	388	2	0	93	8	1	191	4	2	65	767	
All Other	55	(18)	203	33	31	48	(19)	32	50	157	160	212	944	
Total Local Assistance Grants	1,655	4,348	5,043	2,080	2,099	3,025	3,076	2,533	3,314	2,575	2,369	8,729	40,846	
Personal Service	436	436	516	575	436	436	436	516	575	436	436	438	5,672	
Non-Personal Service	96	120	126	125	136	144	132	137	130	207	201	229	1,783	
Total State Operations	532	556	642	700	572	580	568	653	705	643	637	667	7,455	
General State Charges	405	558	123	562	557	375	336	554	68	650	318	450	4,956	
Debt Service	564	(11)	(9)	388	(3)	(102)	480	(2)	(27)	367	(12)	(115)	1,518	
Capital Projects	84	84	84	84	84	84	84	84	84	84	84	332	1,256	
State Share Medicaid	174	232	132	275	228	241	205	243	239	152	257	202	2,580	
SUNY Operations	210	210	210	180	0	0	0	161	0	0	0	(1)	970	
Other Purposes	96	154	92	956	98	61	176	89	53	48	22	507	1,425	
Total Transfers to Other Funds	1,128	669	509	956	407	284	945	575	349	651	351	925	7,749	
TOTAL DISBURSEMENTS	3,720	6,131	6,317	4,298	3,635	4,264	4,925	4,315	4,436	4,519	3,675	10,771	61,006	
Excess/(Deficiency) of Receipts over Disbursements	3,290	(3,396)	364	(485)	(177)	3,029	(1,046)	(1,322)	2,341	1,113	(28)	(3,516)	167	
CLOSING BALANCE	4,764	1,368	1,732	1,247	1,070	4,099	3,053	1,731	4,072	5,185	5,157	1,641	1,474	

**CASHFLOW
STATE OPERATING FUNDS
FY 2014
(dollars in millions)**

	2013 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	3,595	7,995	5,167	4,967	5,148	5,601	6,278	6,026	4,878	5,505	8,309	8,799	0	3,595
RECEIPTS:														
Taxes	7,336	3,304	7,088	4,248	3,848	7,301	4,281	3,364	7,258	9,307	4,300	6,191	0	67,826
Miscellaneous Receipts	1,150	1,371	1,802	1,492	1,818	2,113	1,591	1,422	1,479	1,410	1,455	2,290	0	19,393
Federal Grants	0	0	0	0	2	38	0	0	0	0	2	40	0	82
TOTAL RECEIPTS	8,486	4,675	8,890	5,740	5,668	9,452	5,872	4,786	8,737	10,717	5,757	8,521	0	87,301
DISBURSEMENTS:														
School Aid	330	2,570	2,486	105	540	3,336	685	1,135	1,655	530	710	6,235	0	20,317
Higher Education	22	9	727	9	364	171	352	33	214	50	337	499	0	2,787
All Other Education	16	289	65	268	121	37	372	39	60	363	79	374	0	2,083
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	0	3,419
Medicaid - DOH	1,411	1,751	1,008	1,857	1,194	849	1,863	1,621	866	1,720	1,078	1,012	0	16,230
Public Health	62	127	290	140	173	201	114	125	182	126	163	236	0	1,939
Mental Hygiene	53	26	509	146	43	569	310	31	651	161	182	966	0	3,647
Children and Families	73	73	235	73	73	238	79	79	196	94	74	333	0	1,620
Temporary & Disability Assistance	110	110	110	142	110	142	110	110	110	110	46	180	0	1,390
Transportation	179	584	434	403	488	273	341	625	740	189	305	178	0	4,719
Unrestricted Aid	0	13	388	2	0	93	8	1	191	4	2	65	0	767
All Other	95	48	239	72	96	94	26	80	90	25	36	209	0	1,110
Total Local Assistance Grants	2,351	5,600	6,913	3,217	3,202	6,192	4,268	3,921	5,114	5,940	3,012	10,298	0	60,028
Personal Service	949	950	1,029	1,345	949	949	950	1,029	1,346	950	950	952	0	12,348
Non-Personal Service	246	375	428	473	466	442	467	435	490	485	455	606	0	5,368
Total State Operations	1,195	1,325	1,457	1,818	1,415	1,391	1,417	1,464	1,836	1,435	1,405	1,558	0	17,716
General State Charges	458	609	459	615	617	582	572	619	494	727	587	737	0	7,076
Debt service	285	236	534	96	383	951	104	184	978	96	532	1,637	0	6,016
Capital Projects	0	0	0	0	0	1	1	0	0	0	0	3	0	5
TOTAL DISBURSEMENTS	4,289	7,770	9,363	5,746	5,617	9,117	6,362	6,188	8,422	8,198	5,536	14,233	0	90,841
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,278	1,600	2,567	2,128	1,569	2,440	2,267	1,509	2,387	2,548	1,357	3,300	(546)	26,404
Transfers to other funds	(3,075)	(1,333)	(2,294)	(1,941)	(1,167)	(2,096)	(2,029)	(1,255)	(2,075)	(2,263)	(1,088)	(2,722)	546	(22,794)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	203	267	273	187	402	342	238	254	312	285	269	578	0	3,610
Excess/(Deficiency) of Receipts over Disbursements	4,400	(2,828)	(200)	181	453	677	(252)	(1,148)	627	2,804	490	(5,134)	0	70
CLOSING BALANCE	7,995	5,167	4,967	5,148	5,601	6,278	6,026	4,878	5,505	8,309	8,799	3,665	0	3,665

**CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2014**
(dollars in millions)

	2013 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(441)	(378)	(390)	(462)	(504)	(466)	(575)	(541)	(529)	(479)	(475)	(436)	(441)
RECEIPTS:													
Taxes	92	101	135	116	113	138	109	111	142	108	108	126	1,389
Miscellaneous Receipts	334	292	317	339	377	393	348	352	355	329	302	563	4,301
Federal Grants	151	151	182	182	213	215	213	213	182	182	151	186	2,221
TOTAL RECEIPTS	577	544	634	637	703	746	670	676	679	619	561	875	7,921
DISBURSEMENTS:													
Local Assistance Grants	123	126	150	137	158	159	151	147	136	139	132	515	2,073
Total Local Assistance Grants	123	126	150	137	158	159	151	147	136	139	132	515	2,073
Economic Development	24	14	17	16	14	17	14	29	22	14	24	29	234
Parks & the Environment	24	47	44	40	40	36	54	35	36	35	39	62	492
Transportation	223	235	312	288	299	356	311	299	330	267	235	265	3,420
Health & Social Welfare	2	3	3	3	3	3	3	3	3	3	2	3	34
Mental Hygiene	5	10	11	7	17	9	0	9	8	17	11	26	130
Public Protection	27	29	29	29	29	29	29	29	29	29	29	54	371
Education	61	67	103	128	123	83	94	90	89	81	91	136	1,146
All Other	23	23	28	29	29	25	27	21	23	28	18	23	297
Total Capital Projects	389	428	547	540	554	558	532	515	540	474	449	598	6,124
TOTAL DISBURSEMENTS	512	554	697	677	712	717	683	662	676	613	581	1,113	8,197
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	89	89	89	89	138	89	138	89	138	89	89	387	1,513
Transfers to other funds	(95)	(95)	(102)	(95)	(95)	(231)	(95)	(95)	(95)	(95)	(34)	(399)	(1,526)
Bond and note proceeds	4	4	4	4	4	4	4	4	4	4	4	294	338
NET OTHER FINANCING SOURCES/(USES)	(2)	(2)	(9)	(2)	47	(138)	47	(2)	47	(2)	59	282	325
Excess/(Deficiency) of Receipts over Disbursements	63	(12)	(72)	(42)	38	(109)	34	12	50	4	39	44	49
CLOSING BALANCE	(378)	(390)	(462)	(504)	(466)	(575)	(541)	(529)	(479)	(475)	(436)	(392)	(392)

**CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2014**
(dollars in millions)

	2013 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(283)	(266)	(324)	(427)	(515)	(513)	(656)	(668)	(702)	(697)	(735)	(738)	(283)
RECEIPTS:													
Taxes	92	101	135	116	113	138	109	111	142	108	108	126	1,399
Miscellaneous Receipts	334	292	317	339	377	393	348	352	355	329	302	563	4,301
Federal Grants	0	0	0	0	0	3	0	0	0	0	0	2	5
TOTAL RECEIPTS	426	393	452	455	490	534	457	463	497	437	410	691	5,705
DISBURSEMENTS:													
Local Assistance Grants	90	93	91	93	93	94	96	92	92	95	99	323	1,351
Total Local Assistance Grants	90	93	91	93	93	94	96	92	92	95	99	323	1,351
Economic Development	24	14	17	16	14	17	14	29	21	13	24	28	231
Parks & the Environment	24	47	44	40	40	35	54	34	34	31	35	59	477
Transportation	152	164	222	197	189	246	201	189	240	177	164	197	2,338
Health & Social Welfare	2	3	3	3	3	3	3	3	3	3	2	3	34
Mental Hygiene	5	10	11	7	17	9	0	9	8	17	11	26	130
Public Protection	26	28	28	28	28	28	28	28	28	28	28	47	353
Education	61	67	103	128	123	83	94	90	89	81	91	136	1,146
All Other	23	23	27	29	28	24	26	21	24	28	18	26	297
Total Capital Projects	317	356	455	448	442	445	420	403	447	378	373	522	5,006
TOTAL DISBURSEMENTS	407	449	546	541	535	539	516	495	539	473	472	845	6,357
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	89	89	89	89	138	89	138	89	138	89	89	701	1,827
Transfers to other funds	(95)	(95)	(102)	(95)	(95)	(231)	(95)	(95)	(95)	(95)	(34)	(388)	(1,515)
Bond and note proceeds	4	4	4	4	4	4	4	4	4	4	4	294	338
NET OTHER FINANCING SOURCES/(USES)	(2)	(2)	(9)	(2)	47	(138)	47	(2)	47	(2)	59	607	650
Excess/(Deficiency) of Receipts over Disbursements	17	(56)	(103)	(88)	2	(143)	(12)	(34)	5	(38)	(3)	453	(2)
CLOSING BALANCE	(266)	(324)	(427)	(515)	(513)	(656)	(668)	(702)	(697)	(735)	(738)	(738)	(285)

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2014
(dollars in millions)

	2013		2014		2014		2014		2014		2014		2014	
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	(158)	(112)	(66)	(35)	11	47	81	127	173	218	260	302	(158)	(158)
RECEIPTS:														
Taxes	0	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	0
Federal Grants	151	151	182	182	213	212	213	213	182	182	151	184	2,216	2,216
TOTAL RECEIPTS	151	151	182	182	213	212	213	213	182	182	151	184	2,216	2,216
DISBURSEMENTS:														
Local Assistance Grants	33	33	59	44	65	65	55	55	44	44	33	192	722	722
Total Local Assistance Grants	33	33	59	44	65	65	55	55	44	44	33	192	722	722
Economic Development	0	0	0	0	0	0	0	0	1	1	0	1	3	3
Parks & the Environment	0	0	0	0	0	1	0	1	2	4	4	3	15	15
Transportation	71	71	90	91	110	110	110	110	90	90	71	68	1,082	1,082
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	1	1	1	1	1	1	1	1	1	1	7	18	18
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	1	0	1	1	1	0	(1)	0	0	(3)	0	0
Total Capital Projects	72	72	92	92	112	113	112	112	93	96	76	76	1,118	1,118
TOTAL DISBURSEMENTS	105	105	151	136	177	178	167	167	137	140	109	268	1,840	1,840
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	(314)	(314)	(314)
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(11)	(11)	(11)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(325)	(325)	(325)
Excess/(Deficiency) of Receipts over Disbursements	46	46	31	46	36	34	46	46	45	42	42	(409)	51	51
CLOSING BALANCE	(112)	(66)	(35)	11	47	81	127	173	218	260	302	(107)	(107)	(107)

**CASHFLOW
SPECIAL REVENUE FUNDS
FY 2014
(dollars in millions)**

	2013 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,691	1,999	2,827	2,838	2,435	3,195	1,752	1,914	1,869	421	1,350	1,806	1,691
RECEIPTS:													
Personal Income Tax	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
User Taxes and Fees	195	161	197	192	173	201	183	160	194	195	137	147	2,135
Business Taxes	65	59	237	65	239	52	239	70	243	324	59	79	1,542
Other Taxes	146	121	71	95	85	68	101	87	94	129	143	79	1,219
Total Taxes	406	341	927	352	310	697	351	359	690	2,982	339	561	8,315
HCR A	341	412	401	387	367	340	399	358	380	388	359	418	4,550
State University Income	69	182	410	272	410	578	272	203	245	378	648	370	4,239
Lottery	244	296	256	294	249	256	293	244	257	306	250	347	3,292
Medicaid	60	76	60	76	60	60	76	60	60	76	60	61	785
Motor vehicle fees	40	40	43	43	43	43	43	46	36	37	29	38	481
Other receipts	287	250	290	285	264	282	306	215	306	33	(54)	227	2,614
Total Miscellaneous Receipts	1,041	1,256	1,460	1,337	1,442	1,559	1,438	1,126	1,284	1,265	1,292	1,461	15,961
Federal Grants	3,177	4,603	3,287	3,915	4,252	2,863	4,604	4,182	3,261	4,950	3,678	4,284	47,056
TOTAL RECEIPTS	4,624	6,200	5,674	5,604	6,004	5,119	6,393	5,667	5,235	9,197	5,309	6,306	71,332
DISBURSEMENTS:													
School Aid	172	321	587	141	196	2,095	436	336	426	406	426	543	6,085
Higher Education	0	0	0	0	1	0	0	0	0	1	1	37	40
All Other Education	60	(344)	89	46	67	56	77	131	562	65	119	130	1,058
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
Medicaid - DOH	2,638	3,274	1,946	3,419	2,342	1,756	3,436	2,932	1,808	3,143	1,997	2,610	31,301
Public Health	144	204	294	208	192	201	173	191	183	189	182	246	2,407
Mental Hygiene	66	42	118	156	57	153	163	50	234	87	76	486	1,888
Children and Families	53	79	54	60	120	58	74	76	103	89	88	149	1,003
Temporary & Disability Assistance	265	265	265	265	265	275	275	285	285	285	285	283	3,298
Transportation	182	563	437	406	467	276	344	604	728	172	298	184	4,661
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	462	545	515	517	544	527	313	529	520	345	353	470	5,640
Total Local Assistance Grants	4,042	4,949	4,727	5,218	4,251	5,586	5,299	5,176	5,008	7,370	3,825	5,149	60,600
Personal Service	562	568	568	839	570	566	566	566	840	569	570	573	7,357
Non-Personal Service	219	323	375	422	407	431	471	366	431	366	341	528	4,680
Total State Operations	781	891	943	1,261	977	997	1,037	932	1,271	935	911	1,101	12,037
General State Charges	73	69	366	69	81	246	261	85	471	95	292	334	2,442
Capital Projects	0	0	0	0	0	1	1	0	0	0	0	3	5
TOTAL DISBURSEMENTS	4,896	5,909	6,036	6,548	5,309	6,830	6,598	6,193	6,750	8,400	5,028	6,587	75,084
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	715	829	656	715	557	519	610	726	515	431	512	925	7,710
Transfers to other funds	(135)	(292)	(283)	(174)	(482)	(251)	(243)	(245)	(448)	(299)	(337)	(863)	(4,062)
NET OTHER FINANCING SOURCES/(USES)	580	537	373	541	65	268	367	481	67	132	175	62	3,648
Excess/(Deficiency) of Receipts over Disbursements	308	828	11	(403)	760	(1,443)	162	(45)	(1,448)	929	456	(219)	(104)
CLOSING BALANCE	1,999	2,827	2,838	2,435	3,195	1,752	1,914	1,869	421	1,350	1,806	1,587	1,691

**CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2014
(dollars in millions)**

	2013	May	June	July	August	September	October	November	December	2014	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	1,729	2,535	2,862	2,872	2,975	3,234	1,791	1,951	1,905	967	1,390	1,843	1,729
RECEIPTS:													
Personal Income Tax	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
User Taxes and Fees	195	161	197	192	173	201	183	160	194	195	137	147	2,135
Business Taxes	65	59	237	65	52	239	59	70	243	70	324	324	1,942
Other Taxes	146	121	71	95	85	68	101	87	94	129	143	129	1,219
Total Taxes	406	341	927	352	310	697	351	359	690	2,992	339	561	8,315
HCRA	341	412	401	387	367	340	399	368	380	388	359	418	4,550
State University Income	69	182	410	272	459	578	378	203	425	425	648	370	4,239
Lottery	244	296	256	294	249	256	293	244	257	306	250	347	3,292
Medicaid	60	76	60	76	60	60	76	60	76	76	60	61	785
Motor vehicle fees	40	40	43	43	43	43	43	46	36	37	29	38	481
ABC License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Other receipts	280	243	283	258	257	275	242	208	299	26	(61)	118	2,428
Total Miscellaneous Receipts	1,034	1,249	1,453	1,330	1,435	1,552	1,431	1,119	1,277	1,258	1,285	1,352	15,775
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,440	1,590	2,380	1,682	1,745	2,249	1,782	1,478	1,967	4,240	1,624	1,914	24,091
DISBURSEMENTS:													
School Aid	0	0	336	0	0	1,996	135	135	135	135	135	137	3,144
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	32
All Other Education	2	1	1	1	1	1	1	1	1	2	1	0	13
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
Medicaid - DOH	371	507	344	453	441	429	444	442	436	456	203	605	5,131
Public Health	51	92	193	96	91	91	70	89	82	77	80	136	1,148
Mental Hygiene	53	26	104	145	41	142	148	30	222	70	53	473	1,507
Children and Families	0	0	0	0	0	0	0	0	0	0	0	1	1
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	179	560	434	403	464	273	341	601	725	169	295	177	4,621
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	40	66	36	39	65	46	45	48	40	(132)	(124)	(3)	166
Total Local Assistance Grants	686	1,252	1,870	1,137	1,103	3,167	1,192	1,388	1,800	3,365	643	1,569	19,182
Personal Service	513	514	513	770	513	513	514	513	771	514	514	514	6,676
Non-Personal Service	150	249	300	348	327	295	335	292	352	278	250	369	3,545
Total State Operations	663	763	813	1,118	840	808	849	805	1,123	792	764	883	10,221
General State Charges	53	51	336	53	60	207	236	65	426	77	269	287	2,120
Capital Projects	0	0	0	0	0	1	1	0	0	0	0	3	5
TOTAL DISBURSEMENTS	1,412	2,066	3,019	2,308	2,003	4,183	2,278	2,258	3,349	4,234	1,676	2,742	31,528
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	798	857	683	742	584	547	759	753	543	488	539	982	7,709
Transfers to other funds	(20)	(64)	(34)	(13)	(67)	(56)	(103)	(19)	(99)	(41)	(34)	(382)	(376)
NET OTHER FINANCING SOURCES/(USES)	778	803	649	729	517	491	656	734	444	417	505	610	7,333
Excess/(Deficiency) of Receipts over Disbursements	806	327	10	103	259	(1,443)	160	(46)	(938)	423	453	(218)	(104)
CLOSING BALANCE	2,535	2,862	2,872	2,975	3,234	1,791	1,951	1,905	1,967	1,390	1,843	1,625	1,625

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2014
(dollars in millions)

	2013	2014											
	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 BALANCE	(38)	(537)	(35)	(35)	(541)	(40)	(40)	(38)	(38)	(548)	(43)	(41)	(38)
RECEIPTS:													
Miscellaneous Receipts	7	7	7	7	7	7	7	7	7	7	7	109	186
Federal Grants	3,177	4,603	3,287	3,915	4,252	2,863	4,604	4,192	3,261	4,950	3,678	4,283	47,055
TOTAL RECEIPTS	3,184	4,610	3,294	3,922	4,259	2,870	4,611	4,199	3,268	4,957	3,685	4,392	47,241
DISBURSEMENTS:													
School Aid	172	321	251	141	196	99	301	201	291	271	291	406	2,941
Higher Education	0	0	0	0	1	0	0	0	0	1	1	5	8
All Other Education	58	(345)	88	45	66	55	76	130	561	63	118	130	1,045
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,267	2,767	1,602	2,966	1,901	1,327	2,992	2,490	1,372	2,687	1,794	2,005	26,170
Public Health	93	112	101	112	101	110	103	102	101	112	102	110	1,289
Mental Hygiene	13	16	14	11	16	11	15	20	12	17	23	13	181
Children and Families	53	79	54	60	120	58	74	76	103	89	88	148	1,002
Temporary & Disability Assistance	265	265	265	265	265	275	275	265	285	285	285	283	3,298
Transportation	3	3	3	3	3	3	3	3	3	3	3	7	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	422	479	479	478	479	481	478	481	480	477	477	473	5,474
Total Local Assistance Grants	3,346	3,697	2,857	4,081	3,148	2,419	4,107	3,788	3,208	4,005	3,182	3,580	41,418
Personal Service	49	54	55	69	57	53	52	53	69	55	56	59	681
Non-Personal Service	69	74	75	74	80	136	136	74	79	88	91	159	1,135
Total State Operations	118	128	130	143	137	189	188	127	148	143	147	218	1,816
General State Charges	20	18	30	16	21	39	25	20	45	18	23	47	322
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,484	3,843	3,017	4,240	3,306	2,647	4,320	3,935	3,401	4,166	3,352	3,845	43,556
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	1	1
Transfers to other funds	(199)	(265)	(277)	(188)	(452)	(223)	(289)	(254)	(377)	(286)	(331)	(545)	(3,686)
NET OTHER FINANCING SOURCES/(USES)	(199)	(265)	(277)	(188)	(452)	(223)	(289)	(254)	(377)	(286)	(331)	(544)	(3,685)
Excess/(Deficiency) of Receipts over Disbursements	(499)	502	0	(506)	501	0	2	0	(510)	505	2	3	0
CLOSING BALANCE	(537)	(35)	(35)	(541)	(40)	(40)	(38)	(38)	(548)	(43)	(41)	(38)	(38)

**CASHFLOW
DEBT SERVICE FUNDS
FY 2014
(dollars in millions)**

	2013					2014					Total		
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected		February Projected	March Projected
OPENING BALANCE	392	696	937	363	926	1,297	388	1,022	1,242	466	1,734	1,799	392
RECEIPTS:													
Taxes	1,699	725	1,350	941	886	1,404	960	716	1,384	2,176	960	949	14,150
Miscellaneous Receipts	40	46	42	45	42	45	42	35	38	38	37	67	517
Federal Grants	0	0	0	0	2	38	0	0	0	0	2	37	79
TOTAL RECEIPTS	<u>1,739</u>	<u>771</u>	<u>1,392</u>	<u>986</u>	<u>930</u>	<u>1,487</u>	<u>1,002</u>	<u>751</u>	<u>1,422</u>	<u>2,214</u>	<u>999</u>	<u>1,053</u>	<u>14,746</u>
DISBURSEMENTS:													
State Operations	0	6	2	0	3	3	0	6	8	0	4	8	40
Debt Service	285	236	534	96	383	951	104	184	978	96	532	1,637	6,016
TOTAL DISBURSEMENTS	<u>285</u>	<u>242</u>	<u>536</u>	<u>96</u>	<u>386</u>	<u>954</u>	<u>104</u>	<u>190</u>	<u>986</u>	<u>96</u>	<u>536</u>	<u>1,645</u>	<u>6,056</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	777	322	321	645	520	316	717	320	415	721	305	607	5,986
Transfers to other funds	(1,927)	(610)	(1,751)	(972)	(693)	(1,758)	(981)	(661)	(1,627)	(1,571)	(703)	(1,415)	(14,669)
NET OTHER FINANCING SOURCES/(USES)	<u>(1,150)</u>	<u>(288)</u>	<u>(1,430)</u>	<u>(327)</u>	<u>(173)</u>	<u>(1,442)</u>	<u>(264)</u>	<u>(341)</u>	<u>(1,212)</u>	<u>(850)</u>	<u>(398)</u>	<u>(808)</u>	<u>(8,683)</u>
Excess/(Deficiency) of Receipts over Disbursements	304	241	(574)	563	371	(909)	634	220	(776)	1,268	65	(1,400)	7
CLOSING BALANCE	<u>696</u>	<u>937</u>	<u>363</u>	<u>926</u>	<u>1,297</u>	<u>388</u>	<u>1,022</u>	<u>1,242</u>	<u>466</u>	<u>1,734</u>	<u>1,799</u>	<u>399</u>	<u>399</u>

**CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2014**
(dollars in millions)

	2013		2014		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	3,116	7,081	4,742	4,471	4,104	5,096	5,664	5,448	4,313	4,480	7,794	8,326	3,116
RECEIPTS:													
Taxes	7,428	3,405	7,223	4,364	3,961	7,439	4,390	3,475	7,400	9,415	4,408	6,317	69,225
Miscellaneous Receipts	1,491	1,670	2,126	1,838	2,202	2,513	1,946	1,781	1,841	1,746	1,764	2,962	23,880
Federal Grants	3,328	4,754	3,469	4,097	4,467	3,116	4,817	4,395	3,443	5,132	3,831	4,509	49,358
TOTAL RECEIPTS	12,247	9,829	12,818	10,299	10,630	13,068	11,153	9,651	12,684	16,293	10,003	13,788	142,463
DISBURSEMENTS:													
School Aid	502	2,891	2,737	246	736	3,435	986	1,336	1,946	801	1,001	6,641	23,258
Higher Education	22	9	727	9	365	171	352	33	214	51	338	504	2,795
All Other Education	74	(56)	153	313	187	92	448	169	621	426	197	504	3,128
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
Medicaid - DOH	3,678	4,518	2,610	4,823	3,095	2,176	4,855	4,111	2,238	4,407	2,872	3,017	42,400
Public Health	155	239	391	252	274	311	217	227	283	238	265	346	3,198
Mental Hygiene	66	42	523	157	59	580	325	51	663	178	205	979	3,828
Children and Families	126	152	289	133	193	296	153	155	299	183	162	481	2,622
Temporary & Disability Assistance	375	375	375	407	375	417	385	395	395	395	331	463	4,688
Transportation	182	587	437	406	491	276	344	628	743	172	308	185	4,759
Unrestricted Aid	0	13	388	2	0	93	8	1	191	4	2	65	767
All Other	640	653	868	687	733	734	445	708	706	641	645	1,197	8,657
Total Local Assistance Grants	5,820	9,423	9,920	7,435	6,508	8,770	8,526	7,856	8,458	10,084	6,326	14,393	103,519
Personal Service	998	1,004	1,084	1,414	1,006	1,002	1,002	1,082	1,415	1,005	1,006	1,011	13,029
Non-Personal Service	315	449	503	547	546	578	603	509	569	573	546	765	6,503
Total State Operations	1,313	1,453	1,587	1,961	1,552	1,580	1,605	1,591	1,984	1,578	1,552	1,776	19,532
General State Charges	478	627	489	631	638	621	597	639	539	745	610	784	7,398
Debt service	285	236	534	96	383	951	104	184	978	96	532	1,637	6,016
Capital Projects	389	428	547	540	554	559	533	515	540	474	449	601	6,129
TOTAL DISBURSEMENTS	8,285	12,167	13,077	10,663	9,635	12,481	11,365	10,785	12,499	12,977	9,469	19,191	142,594
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,284	1,661	2,629	2,190	1,680	2,501	2,256	1,571	2,497	2,610	1,419	3,620	27,918
Transfers to other funds	(3,285)	(1,666)	(2,645)	(2,197)	(1,667)	(2,524)	(2,264)	(1,576)	(2,519)	(2,616)	(1,425)	(3,602)	(28,006)
Bond and note proceeds	4	4	4	4	4	4	4	4	4	4	4	4	338
NET OTHER FINANCING SOURCES/(USES)	3	(1)	(12)	(3)	(3)	(19)	(4)	(1)	(18)	(2)	(2)	312	250
Excess/(Deficiency) of Receipts over Disbursements	3,965	(2,339)	(271)	(367)	992	568	(216)	(1,135)	167	3,314	532	(5,091)	119
CLOSING BALANCE	7,081	4,742	4,471	4,104	5,096	5,664	5,448	4,313	4,480	7,794	8,326	3,235	3,235

**CASHFLOW
STATE FUNDS
FY 2014
(dollars in millions)**

	2013		2014							Intra-Fund Transfer Eliminations	Total		
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected			January Projected	February Projected
OPENING BALANCE	3,312	7,729	4,843	4,540	4,633	5,088	5,622	5,358	4,176	4,808	7,574	8,061	3,312
RECEIPTS:													
Taxes	7,428	3,405	7,223	4,364	3,961	7,439	4,390	3,475	7,400	9,415	4,408	6,317	0
Miscellaneous Receipts	1,484	1,663	2,119	1,831	2,195	2,506	1,939	1,774	1,834	1,739	1,757	2,853	0
Federal Grants	0	0	0	0	2	41	0	0	0	0	2	42	0
TOTAL RECEIPTS	8,912	5,068	9,342	6,195	6,158	9,986	6,329	5,249	9,234	11,154	6,167	9,212	0
DISBURSEMENTS:													
School Aid	330	2,570	2,486	105	540	3,336	685	1,135	1,655	530	710	6,235	0
Higher Education	22	9	727	9	364	171	352	33	214	50	337	499	0
All Other Education	16	289	65	268	121	37	372	39	60	363	79	374	0
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	0
Medicaid - DOH	1,411	1,751	1,008	1,857	1,194	849	1,863	1,621	866	1,720	1,078	1,012	0
Public Health	62	127	290	140	173	201	114	125	182	126	163	236	0
Mental Hygiene	53	26	509	146	43	569	310	31	651	161	182	966	0
Children and Families	73	73	235	73	73	238	79	79	196	94	74	333	0
Temporary & Disability Assistance	110	110	110	142	110	142	110	110	110	110	46	180	0
Transportation	179	584	434	403	488	273	341	625	740	169	305	178	0
Unrestricted Aid	0	13	388	2	0	93	8	1	191	4	2	65	0
All Other	185	141	330	165	189	188	122	172	182	120	135	532	0
Total Local Assistance Grants	2,441	5,693	7,004	3,310	3,295	6,286	4,364	4,013	5,206	6,035	3,111	10,621	0
Personal Service	949	950	1,029	1,345	949	949	950	1,029	1,346	950	950	952	0
Non-Personal Service	246	375	428	473	466	442	467	435	490	485	455	606	0
Total State Operations	1,195	1,325	1,457	1,818	1,415	1,391	1,417	1,464	1,836	1,435	1,405	1,558	0
General State Charges	458	609	459	615	617	582	572	619	494	727	587	737	0
Debt service	285	236	534	96	383	951	104	184	978	96	532	1,637	0
Capital Projects	317	356	455	448	442	446	421	403	447	378	373	525	0
TOTAL DISBURSEMENTS	4,696	8,219	9,909	6,287	6,152	9,656	6,878	6,663	8,961	8,671	6,008	15,078	0
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,367	1,689	2,656	2,217	1,707	2,529	2,405	1,598	2,525	2,637	1,446	4,001	(546)
Transfers to other funds	(3,170)	(1,428)	(2,396)	(2,036)	(1,262)	(2,329)	(2,124)	(1,350)	(2,170)	(2,358)	(1,122)	(3,110)	546
Bond and note proceeds	4	4	4	4	4	4	4	4	4	4	4	294	0
NET OTHER FINANCING SOURCES/(USES)	201	265	264	185	449	204	285	252	359	283	328	1,185	0
Excess/(Deficiency) of Receipts over Disbursements	4,417	(2,866)	(303)	93	455	534	(264)	(1,182)	632	2,766	487	(4,681)	0
CLOSING BALANCE	7,729	4,843	4,540	4,633	5,088	5,622	5,358	4,176	4,808	7,574	8,061	3,380	3,380

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2014 THROUGH FY 2017
(millions of dollars)**

	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Opening fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Taxes	1,094	1,073	1,050	1,027
Miscellaneous receipts	<u>4,550</u>	<u>4,813</u>	<u>4,931</u>	<u>5,054</u>
Total receipts	<u>5,644</u>	<u>5,886</u>	<u>5,981</u>	<u>6,081</u>
Disbursements:				
Medical Assistance Account	3,529	3,863	3,957	4,131
HCRA Program Account	392	396	396	396
Hospital Indigent Care Fund	817	817	817	817
Elderly Pharmaceutical Insurance Coverage (EPIC)	209	230	250	271
Child Health Plus (CHP)	381	447	377	310
Public Health	0	0	0	0
All Other	<u>316</u>	<u>133</u>	<u>184</u>	<u>156</u>
Total disbursements	<u>5,644</u>	<u>5,886</u>	<u>5,981</u>	<u>6,081</u>
Change in fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note: Statutory authorization for HCRA expires on March 31, 2014.

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2013 and FY 2014
(millions of dollars)

	FY 2013	FY 2014	Annual
	Current	Proposed	Change
Opening fund balance	<u>3</u>	<u>0</u>	<u>(3)</u>
Receipts:			
Taxes	1,113	1,094	(19)
Miscellaneous receipts	4,325	4,550	225
Total receipts	<u>5,438</u>	<u>5,644</u>	<u>206</u>
Disbursements:			
Medical Assistance Account	3,228	3,529	301
HCRA Program Account	476	392	(84)
Hospital Indigent Care Fund	792	817	25
Elderly Pharmaceutical Insurance Coverage (EPIC)	127	209	82
Child Health Plus (CHP)	362	381	19
Public Health	129	0	(129)
All Other	327	316	(11)
Total disbursements	<u>5,441</u>	<u>5,644</u>	<u>203</u>
Change in fund balance	<u>(3)</u>	<u>0</u>	<u>3</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2013**
(dollars in millions)

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
Opening fund balance	3	152	234	390	322	302	333	373	305	319	144	195	3
Receipts:													
Taxes	96	99	97	106	103	86	102	87	92	94	73	78	1,113
Miscellaneous receipts	325	401	385	365	358	342	385	306	317	388	373	380	4,325
Total receipts	421	500	482	471	461	428	487	393	409	482	446	458	5,438
Disbursements:													
Medical Assistance Account	202	315	198	269	286	273	282	285	281	400	184	253	3,228
HCRA Program Account	0	5	9	134	47	28	8	50	6	60	19	110	476
Hospital Indigent Care Fund	69	65	64	64	62	63	63	63	35	97	66	81	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	5	6	10	11	3	14	8	6	20	20	24	127
Child Health Plus (CHP)	0	19	17	49	33	9	35	29	26	50	71	24	362
Public Health	0	9	15	11	15	10	14	9	9	10	15	12	129
All Other	1	0	17	2	27	11	31	17	32	20	20	149	327
Total disbursements	272	418	326	539	481	397	447	461	385	657	395	653	5,441
Change in fund balance	149	82	156	(68)	(20)	31	40	(68)	14	(175)	51	(195)	(3)
Closing fund balance	152	234	390	322	302	333	373	305	319	144	195	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2014
(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	76	68	100	126	83	69	76	67	45	80	277	0
Receipts:													
Taxes	89	91	99	99	103	101	90	90	97	91	69	75	1,094
Miscellaneous receipts	341	412	401	387	367	340	399	358	380	388	359	418	4,550
Total receipts	430	503	500	486	470	441	489	448	477	479	428	493	5,644
Disbursements:													
Medical Assistance Account	242	364	215	309	313	301	301	313	307	313	75	476	3,529
HCRA Program Account	6	25	134	26	25	20	6	25	20	6	22	77	392
Hospital Indigent Care Fund	68	68	68	68	68	68	68	68	68	68	68	69	817
Elderly Pharmaceutical Insurance Coverage (EPIC)	9	16	14	18	21	18	22	20	17	18	15	21	209
Child Health Plus (CHP)	21	37	29	37	29	37	29	29	29	37	29	38	381
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	8	1	8	2	57	11	56	2	58	2	22	89	316
Total disbursements	354	511	468	460	513	455	482	457	499	444	231	770	5,644
Change in fund balance	76	(8)	32	26	(43)	(14)	7	(9)	(22)	35	197	(277)	0
Closing fund balance	76	68	100	126	83	69	76	67	45	80	277	0	0

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

	FY 2013			FY 2014			FY 2015			FY 2016			FY 2017		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	35	97	(86)	(26)	99	(85)	(123)	102	(84)	(205)	104	(83)	(313)	104	(82)
Receipts:															
Unemployment Taxes	0	2,356	0	0	2,481	0	0	2,472	0	0	2,472	0	0	2,472	0
Miscellaneous Receipts	1,153	170	1	1,121	160	1	1,131	153	1	1,097	140	1	1,098	140	1
Federal Receipts	0	3,300	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0
Total receipts	1,153	5,826	1	1,121	3,641	1	1,131	3,625	1	1,097	3,612	1	1,098	3,612	1
Disbursements:															
Departmental Operations:															
Personal Service	123	6	0	139	6	0	141	6	0	144	7	0	145	7	0
Non-Personal Service	1,046	160	0	1,091	149	0	1,064	142	0	1,057	130	0	1,067	130	0
Unemployment Benefits	0	5,656	0	0	3,481	0	0	3,472	0	0	3,472	0	0	3,472	0
General State Charges	64	2	0	76	2	0	79	3	0	85	3	0	88	3	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,233	5,824	0	1,306	3,638	0	1,284	3,623	0	1,286	3,612	0	1,300	3,612	0
Other Financing Sources (Uses):															
Transfers from Other Funds	108	0	0	146	0	0	120	0	0	112	0	0	116	0	0
Transfers to Other Funds	(89)	0	0	(58)	0	0	(49)	0	0	(31)	0	0	(29)	0	0
	19	0	0	88	0	0	71	0	0	81	0	0	87	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(61)	2	1	(97)	3	1	(82)	2	1	(108)	0	1	(115)	0	1
Closing Fund Balance	(26)	99	(85)	(123)	102	(84)	(205)	104	(83)	(313)	104	(82)	(428)	104	(81)

Workforce Impact Summary

General Fund
FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	2,642	2,830	(224)	(226)	75	0	(200)	(575)	2,255
Corrections and Community Supervision, Department of	29,041	28,362	0	(2,072)	2,206	0	0	134	28,496
Education Department, State	271	279	0	(38)	38	0	0	0	279
Environmental Conservation, Department of	1,119	1,069	0	(41)	41	(5)	0	(5)	1,064
General Services, Office of	776	785	0	(10)	68	(5)	5	58	843
Health, Department of	1,678	1,607	0	(664)	861	(60)	(4)	133	1,740
Information Technology Services, Office of	131	1,821	0	0	39	0	0	39	1,860
Labor, Department of	0	0	0	0	1	0	0	1	1
Parks, Recreation and Historic Preservation, Office of	1,461	1,419	0	(41)	41	0	0	0	1,419
State Police, Division of	4,822	4,866	0	(273)	449	277	0	453	5,319
Taxation and Finance, Department of	4,855	3,474	0	(86)	287	3	0	204	3,678
Temporary and Disability Assistance, Office of	909	891	0	(76)	94	0	(9)	9	900
Subtotal - Major Agencies	47,705	47,403	(224)	(3,527)	4,200	210	(208)	451	47,854
Minor Agencies	3,037	2,949	0	(125)	157	1	208	241	3,190
Subtotal - Subject to Direct Executive Control	50,742	50,352	(224)	(3,652)	4,357	211	0	692	51,044
University Systems									
State University of New York	23,720	0	0	0	0	0	0	0	0
Subtotal - University Systems	23,720	0	0	0	0	0	0	0	0
Independently Elected Agencies									
Audit and Control, Department of	1,281	1,384	0	0	0	0	0	0	1,384
Law, Department of	1,118	1,066	0	0	0	0	0	0	1,066
Subtotal - Independently Elected Agencies	2,399	2,450	0	0	0	0	0	0	2,450
Grand Total	76,861	52,802	(224)	(3,652)	4,357	211	0	692	53,494

Workforce Impact Summary

General Fund FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Adirondack Park Agency	55	54	0	0	0	0	0	0	54
Aging, Office for the	25	19	0	(2)	2	0	0	0	19
Agriculture and Markets, Department of	284	345	0	(15)	15	0	0	0	345
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0	0
Arts, Council on the	27	28	0	(4)	4	0	0	0	28
Budget, Division of the	241	266	0	(14)	14	0	0	0	266
Civil Service, Department of	185	169	0	0	0	0	0	0	169
Correction, Commission of	28	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	477	384	0	0	20	0	0	20	404
Economic Development, Department of	138	150	0	(1)	0	0	0	(1)	149
Elections, State Board of	56	58	0	0	0	0	0	0	58
Employee Relations, Office of	29	26	0	0	0	0	0	0	26
Executive Chamber	127	136	0	(24)	24	0	0	0	136
Homeland Security and Emergency Services, Division of	26	89	0	(9)	9	0	(1)	(1)	88
Housing and Community Renewal, Division of	194	59	0	(23)	18	0	9	4	63
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	148	128	0	(10)	6	0	0	(4)	124
Inspector General, Office of the	60	68	0	0	0	0	4	4	72
Judicial Commissions	48	0	0	0	0	0	0	0	0
Judicial Conduct, Commission on	0	49	0	0	1	0	0	1	50
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	253	253	253
Labor Management Committees	75	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	281	238	0	(15)	20	0	0	5	243
Military and Naval Affairs, Division of	160	162	0	0	0	0	0	0	162
Prevention of Domestic Violence, Office for	13	17	0	(1)	1	0	0	0	17
Public Employment Relations Board	32	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	33	45	0	0	8	0	0	8	53
Quality of Care and Advocacy for Persons With Disabilities, Commission on	33	53	0	0	0	0	(53)	(53)	0
State, Department of	144	139	0	(6)	14	0	0	8	147
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Welfare Inspector General, Office of	3	3	0	0	0	1	(4)	(3)	0
Subtotal - Minor Agencies	3,037	2,949	0	(125)	157	1	208	241	3,190

Workforce Impact Summary

State Operating Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	2,690	2,874	(224)	(226)	75	0	(200)	(575)	2,299
Corrections and Community Supervision, Department of	29,041	28,362	0	(2,072)	2,206	0	0	134	28,496
Education Department, State	1,239	1,278	0	(90)	130	0	0	40	1,318
Environmental Conservation, Department of	2,295	2,236	0	(52)	52	0	0	0	2,236
Financial Services, Department of	1,335	1,240	0	(78)	172	0	0	94	1,334
General Services, Office of	836	840	0	(11)	78	(8)	8	67	907
Health, Department of	4,000	3,881	0	(839)	1,005	(60)	(4)	102	3,983
Information Technology Services, Office of	133	2,806	0	0	39	0	0	39	2,845
Labor, Department of	334	402	0	(48)	39	0	0	(9)	393
Mental Health, Office of	14,774	14,390	(384)	(1,087)	1,582	0	0	111	14,501
Motor Vehicles, Department of	774	731	0	(29)	9	0	0	(20)	711
Parks, Recreation and Historic Preservation, Office of	1,614	1,592	0	(52)	52	0	0	0	1,592
People with Developmental Disabilities, Office for	20,286	19,816	0	(1,832)	586	0	(3)	(1,249)	18,567
State Police, Division of	5,187	5,232	0	(273)	449	0	0	176	5,408
Taxation and Finance, Department of	4,910	4,175	0	(86)	287	2	1	204	4,379
Temporary and Disability Assistance, Office of	955	891	0	(76)	94	0	(9)	9	900
Transportation, Department of	156	147	0	(3)	3	0	0	0	147
Workers' Compensation Board	1,306	1,195	0	(15)	41	0	(1)	25	1,220
Subtotal - Major Agencies	91,865	92,088	(608)	(6,869)	6,899	(66)	(208)	(852)	91,236
Minor Agencies	6,908	6,571	0	(268)	343	0	208	283	6,854
Subtotal - Subject to Direct Executive Control	98,773	98,659	(608)	(7,137)	7,242	(66)	0	(569)	98,090
University Systems									
City University of New York	272	275	0	0	0	0	0	0	275
State University Construction Fund	151	0	0	0	0	0	0	0	0
State University of New York	42,792	43,247	0	0	0	0	0	0	43,247
Subtotal - University Systems	43,215	43,522	0	0	0	0	0	0	43,522
Independently Elected Agencies									
Audit and Control, Department of	1,465	1,553	0	0	0	0	0	0	1,553
Law, Department of	1,473	1,543	0	0	0	0	0	0	1,543
Subtotal - Independently Elected Agencies	2,938	3,096	0	0	0	0	0	0	3,096
Grand Total	144,926	145,277	(608)	(7,137)	7,242	(66)	0	(569)	144,708

Workforce Impact Summary

State Operating Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Adirondack Park Agency	55	54	0	0	0	0	0	0	54
Aging, Office for the	26	20	0	(2)	2	0	0	0	20
Agriculture and Markets, Department of	432	398	0	(17)	17	0	0	0	398
Alcoholic Beverage Control, Division of	116	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	816	764	0	(66)	66	0	0	0	764
Arts, Council on the	27	28	0	(4)	4	0	0	0	28
Budget, Division of the	300	290	0	(17)	17	0	0	0	290
Civil Service, Department of	190	174	0	0	0	0	0	0	174
Correction, Commission of	28	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	482	389	0	0	20	0	0	20	409
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	140	152	0	(1)	0	0	0	(1)	151
Elections, State Board of	56	58	0	0	0	0	0	0	58
Employee Relations, Office of	29	26	0	0	0	0	0	0	26
Environmental Facilities Corporation	78	0	0	0	0	0	0	0	0
Executive Chamber	127	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	0	434	0	0	0	0	0	0	434
Higher Education Services Corporation, New York State	483	460	0	(13)	0	0	0	(13)	447
Homeland Security and Emergency Services, Division of	310	282	0	(19)	19	0	(1)	(1)	281
Housing and Community Renewal, Division of	608	555	0	(35)	30	0	9	4	559
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	148	128	0	(10)	6	0	0	(4)	124
Indigent Legal Services, Office of	4	10	0	0	0	0	0	0	10
Inspector General, Office of the	60	68	0	0	0	0	4	4	72
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	0	0	0	0	0	0	0	0
Judicial Conduct, Commission on	0	49	0	0	1	0	0	1	50
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	278	278	278
Labor Management Committees	75	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	(1)	1	0	0	0	7
Lottery, Division of the	318	0	0	0	0	0	0	0	0
Medicaid Inspector General, Office of the	281	238	0	(15)	20	0	0	5	243
Military and Naval Affairs, Division of	166	168	0	0	0	0	0	0	168
Prevention of Domestic Violence, Office for	13	17	0	(1)	1	0	0	0	17
Public Employment Relations Board	32	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	33	45	0	0	8	0	0	8	53
Public Service Department	445	481	0	(24)	24	0	0	0	481
Quality of Care and Advocacy for Persons With Disabilities, Commission on	64	78	0	0	0	0	(78)	(78)	0
Racing and Wagering Board, State	102	0	0	0	0	0	0	0	0
State, Department of	516	487	0	(19)	49	0	0	30	517
Statewide Financial System	109	115	0	0	30	0	0	30	145
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Victim Services, Office of	48	46	0	0	4	0	0	4	50
Welfare Inspector General, Office of	4	4	0	0	0	0	(4)	(4)	0
Subtotal - Minor Agencies	6,908	6,571	0	(268)	343	0	208	283	6,854

Workforce Impact Summary

State Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	2,697	2,880	(224)	(226)	75	0	(200)	(575)	2,305
Corrections and Community Supervision, Department of	29,338	28,691	0	(2,072)	2,206	0	0	134	28,825
Education Department, State	1,389	1,420	0	(96)	139	0	0	43	1,463
Environmental Conservation, Department of	2,674	2,610	0	(52)	52	0	0	0	2,610
Financial Services, Department of	1,335	1,240	0	(78)	172	0	0	94	1,334
General Services, Office of	1,298	1,352	0	(15)	94	0	8	87	1,439
Health, Department of	4,058	3,937	0	(842)	1,008	(60)	(4)	102	4,039
Information Technology Services, Office of	537	3,478	0	0	55	0	0	55	3,533
Labor, Department of	334	402	0	(48)	39	0	0	(9)	393
Mental Health, Office of	14,822	14,442	(384)	(1,087)	1,598	0	0	127	14,569
Motor Vehicles, Department of	2,360	2,201	0	(73)	69	0	0	(4)	2,197
Parks, Recreation and Historic Preservation, Office of	1,724	1,704	0	(52)	52	0	0	0	1,704
People with Developmental Disabilities, Office for	20,286	19,816	0	(1,832)	586	0	(3)	(1,249)	18,567
State Police, Division of	5,187	5,232	0	(273)	449	0	0	176	5,408
Taxation and Finance, Department of	4,910	4,175	0	(86)	287	0	3	204	4,379
Temporary and Disability Assistance, Office of	959	895	0	(78)	94	0	(11)	5	900
Transportation, Department of	8,909	8,286	0	(291)	269	0	0	(22)	8,264
Workers' Compensation Board	1,306	1,195	0	(15)	41	0	(1)	25	1,220
Subtotal - Major Agencies	104,123	103,956	(608)	(7,216)	7,285	(60)	(208)	(807)	103,149
Minor Agencies	7,169	6,802	0	(270)	371	0	208	309	7,111
Subtotal - Subject to Direct Executive Control	111,292	110,758	(608)	(7,486)	7,656	(60)	0	(498)	110,260
University Systems									
City University of New York	12,961	13,024	0	0	0	0	0	0	13,024
State University Construction Fund	151	152	0	0	0	0	0	0	152
State University of New York	42,799	43,247	0	0	0	0	0	0	43,247
Subtotal - University Systems	55,911	56,423	0	0	0	0	0	0	56,423
Independently Elected Agencies									
Audit and Control, Department of	2,405	2,614	0	0	0	0	0	0	2,614
Law, Department of	1,479	1,550	0	0	0	0	0	0	1,550
Subtotal - Independently Elected Agencies	3,884	4,164	0	0	0	0	0	0	4,164
Grand Total	171,087	171,345	(608)	(7,486)	7,656	(60)	0	(498)	170,847

Workforce Impact Summary

State Funds
FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Adirondack Park Agency	55	54	0	0	0	0	0	0	54
Aging, Office for the	26	20	0	(2)	2	0	0	0	20
Agriculture and Markets, Department of	478	446	0	(19)	19	0	0	0	446
Alcoholic Beverage Control, Division of	116	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	816	764	0	(66)	66	0	0	0	764
Arts, Council on the	27	28	0	(4)	4	0	0	0	28
Budget, Division of the	300	290	0	(17)	17	0	0	0	290
Civil Service, Department of	386	324	0	0	26	0	0	26	350
Correction, Commission of	28	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	482	389	0	0	20	0	0	20	409
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	140	152	0	(1)	0	0	0	(1)	151
Elections, State Board of	56	58	0	0	0	0	0	0	58
Employee Relations, Office of	39	50	0	0	0	0	0	0	50
Environmental Facilities Corporation	78	0	0	0	0	0	0	0	0
Executive Chamber	127	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	0	434	0	0	0	0	0	0	434
Higher Education Services Corporation, New York State	483	460	0	(13)	0	0	0	(13)	447
Homeland Security and Emergency Services, Division of	310	282	0	(19)	19	0	(1)	(1)	281
Housing and Community Renewal, Division of	608	555	0	(35)	30	0	9	4	559
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	148	128	0	(10)	6	0	0	(4)	124
Indigent Legal Services, Office of	4	10	0	0	0	0	0	0	10
Inspector General, Office of the	60	68	0	0	0	0	4	4	72
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	0	0	0	0	0	0	0	0
Judicial Conduct, Commission on	0	49	0	0	1	0	0	1	50
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	278	278	278
Labor Management Committees	75	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	(1)	1	0	0	0	7
Lottery, Division of the	318	0	0	0	0	0	0	0	0
Medicaid Inspector General, Office of the	281	238	0	(15)	20	0	0	5	243
Military and Naval Affairs, Division of	166	168	0	0	0	0	0	0	168
Prevention of Domestic Violence, Office for	22	26	0	(1)	1	0	0	0	26
Public Employment Relations Board	32	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	33	45	0	0	8	0	0	8	53
Public Service Department	445	481	0	(24)	24	0	0	0	481
Quality of Care and Advocacy for Persons With Disabilities, Commission on	64	78	0	0	0	0	(78)	(78)	0
Racing and Wagering Board, State	102	0	0	0	0	0	0	0	0
State, Department of	516	487	0	(19)	49	0	0	30	517
Statewide Financial System	109	115	0	0	30	0	0	30	145
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Victim Services, Office of	48	46	0	0	4	0	0	4	50
Welfare Inspector General, Office of	4	4	0	0	0	0	(4)	(4)	0
Subtotal - Minor Agencies	7,169	6,802	0	(270)	371	0	208	309	7,111

Workforce Impact Summary

All Funds
FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	3,093	3,263	(224)	(226)	75	0	(200)	(575)	2,688
Corrections and Community Supervision, Department of	29,387	29,337	0	(2,072)	2,206	0	0	134	29,471
Education Department, State	2,590	2,664	0	(208)	309	0	0	101	2,765
Environmental Conservation, Department of	2,981	2,916	0	(52)	52	0	0	0	2,916
Financial Services, Department of	1,337	1,243	0	(78)	172	0	0	94	1,337
General Services, Office of	1,298	1,352	0	(15)	94	0	8	87	1,439
Health, Department of	4,761	4,635	0	(1,097)	1,486	0	(4)	385	5,020
Information Technology Services, Office of	537	3,835	0	0	55	0	0	55	3,890
Labor, Department of	3,717	3,621	0	(308)	299	0	0	(9)	3,612
Mental Health, Office of	14,822	14,453	(384)	(1,087)	1,598	0	0	127	14,580
Motor Vehicles, Department of	2,378	2,219	0	(73)	69	0	0	(4)	2,215
Parks, Recreation and Historic Preservation, Office of	1,735	1,719	0	(52)	52	0	0	0	1,719
People with Developmental Disabilities, Office for	20,299	19,834	0	(1,832)	586	0	(3)	(1,249)	18,585
State Police, Division of	5,187	5,232	0	(273)	449	0	0	176	5,408
Taxation and Finance, Department of	4,910	4,175	0	(86)	287	0	3	204	4,379
Temporary and Disability Assistance, Office of	2,039	1,860	0	(180)	221	0	(11)	30	1,890
Transportation, Department of	8,974	8,359	0	(293)	271	0	0	(22)	8,337
Workers' Compensation Board	1,306	1,195	0	(15)	41	0	(1)	25	1,220
Subtotal - Major Agencies	111,351	111,912	(608)	(7,947)	8,322	0	(208)	(441)	111,471
Minor Agencies									
	8,228	7,816	0	(309)	415	0	208	314	8,130
Subtotal - Subject to Direct Executive Control	119,579	119,728	(608)	(8,256)	8,737	0	0	(127)	119,601
University Systems									
City University of New York	12,961	13,024	0	0	0	0	0	0	13,024
State University Construction Fund	151	152	0	0	0	0	0	0	152
State University of New York	42,800	43,249	0	0	0	0	0	0	43,249
Subtotal - University Systems	55,912	56,425	0	0	0	0	0	0	56,425
Independently Elected Agencies									
Audit and Control, Department of	2,410	2,614	0	0	0	0	0	0	2,614
Law, Department of	1,697	1,798	0	0	0	0	0	0	1,798
Subtotal - Independently Elected Agencies	4,107	4,412	0	0	0	0	0	0	4,412
Grand Total	179,598	180,565	(608)	(8,256)	8,737	0	0	(127)	180,438

Workforce Impact Summary

All Funds
FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Adirondack Park Agency	55	54	0	0	0	0	0	0	54
Aging, Office for the	105	100	0	(11)	11	0	0	0	100
Agriculture and Markets, Department of	482	471	0	(20)	20	0	0	0	471
Alcoholic Beverage Control, Division of	116	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	816	764	0	(66)	66	0	0	0	764
Arts, Council on the	27	28	0	(4)	4	0	0	0	28
Budget, Division of the	300	290	0	(17)	17	0	0	0	290
Civil Service, Department of	386	324	0	0	26	0	0	26	350
Correction, Commission of	28	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	583	423	0	0	20	0	0	20	443
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	140	152	0	(1)	0	0	0	(1)	151
Elections, State Board of	56	58	0	0	0	0	0	0	58
Employee Relations, Office of	39	50	0	0	0	0	0	0	50
Environmental Facilities Corporation	78	0	0	0	0	0	0	0	0
Executive Chamber	127	136	0	(24)	24	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	0	434	0	0	0	0	0	0	434
Higher Education Services Corporation, New York State	483	460	0	(13)	0	0	0	(13)	447
Homeland Security and Emergency Services, Division of	409	388	0	(23)	23	0	(1)	(1)	387
Housing and Community Renewal, Division of	723	688	0	(45)	40	0	9	4	692
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	187	168	0	(10)	6	0	0	(4)	164
Indigent Legal Services, Office of	4	10	0	0	0	0	0	0	10
Inspector General, Office of the	60	68	0	0	0	0	4	4	72
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Commissions	48	0	0	0	0	0	0	0	0
Judicial Conduct, Commission on	0	49	0	0	1	0	0	1	50
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	280	280	280
Labor Management Committees	75	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	(1)	1	0	0	0	7
Lottery, Division of the	318	0	0	0	0	0	0	0	0
Medicaid Inspector General, Office of the	562	476	0	(30)	40	0	0	10	486
Military and Naval Affairs, Division of	397	426	0	0	0	0	0	0	426
Prevention of Domestic Violence, Office for	23	27	0	(1)	1	0	0	0	27
Public Employment Relations Board	32	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	33	45	0	0	8	0	0	8	53
Public Service Department	461	496	0	(24)	24	0	0	0	496
Quality of Care and Advocacy for Persons With Disabilities, Commission on	80	80	0	0	0	0	(80)	(80)	0
Racing and Wagering Board, State	102	0	0	0	0	0	0	0	0
State, Department of	568	537	0	(19)	49	0	0	30	567
Statewide Financial System	109	115	0	0	30	0	0	30	145
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	88	98	0	0	0	0	0	0	98
Victim Services, Office of	67	70	0	0	4	0	0	4	74
Welfare Inspector General, Office of	4	4	0	0	0	0	(4)	(4)	0
Subtotal - Minor Agencies	8,228	7,816	0	(309)	415	0	208	314	8,130

Workforce Impact Summary

Special Revenue Funds - Other FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	48	44	0	0	0	0	0	0	44
Education Department, State	968	999	0	(52)	92	0	0	40	1,039
Environmental Conservation, Department of	1,176	1,167	0	(11)	11	5	0	5	1,172
Financial Services, Department of	1,335	1,240	0	(78)	172	0	0	94	1,334
General Services, Office of	60	55	0	(1)	10	(3)	3	9	64
Health, Department of	2,322	2,274	0	(175)	144	0	0	(31)	2,243
Information Technology Services, Office of	2	985	0	0	0	0	0	0	985
Labor, Department of	334	402	0	(48)	38	0	0	(10)	392
Mental Health, Office of	14,774	14,390	(384)	(1,087)	1,582	0	0	111	14,501
Motor Vehicles, Department of	774	731	0	(29)	9	0	0	(20)	711
Parks, Recreation and Historic Preservation, Office of	153	173	0	(11)	11	0	0	0	173
People with Developmental Disabilities, Office for	20,286	19,816	0	(1,832)	586	0	(3)	(1,249)	18,567
State Police, Division of	365	366	0	0	0	(277)	0	(277)	89
Taxation and Finance, Department of	55	701	0	0	0	(1)	1	0	701
Temporary and Disability Assistance, Office of	46	0	0	0	0	0	0	0	0
Transportation, Department of	156	147	0	(3)	3	0	0	0	147
Workers' Compensation Board	1,306	1,195	0	(15)	41	0	(1)	25	1,220
Subtotal - Major Agencies	44,160	44,685	(384)	(3,342)	2,699	(276)	0	(1,303)	43,382
Minor Agencies									
	3,871	3,622	0	(143)	186	(1)	0	42	3,664
Subtotal - Subject to Direct Executive Control	48,031	48,307	(384)	(3,485)	2,885	(277)	0	(1,261)	47,046
University Systems									
City University of New York	272	275	0	0	0	0	0	0	275
State University Construction Fund	151	0	0	0	0	0	0	0	0
State University of New York	19,072	43,247	0	0	0	0	0	0	43,247
Subtotal - University Systems	19,495	43,522	0	0	0	0	0	0	43,522
Independently Elected Agencies									
Audit and Control, Department of	184	169	0	0	0	0	0	0	169
Law, Department of	355	477	0	0	0	0	0	0	477
Subtotal - Independently Elected Agencies	539	646	0	0	0	0	0	0	646
Grand Total	68,065	92,475	(384)	(3,485)	2,885	(277)	0	(1,261)	91,214

Workforce Impact Summary

Special Revenue Funds - Other FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Aging, Office for the	1	1	0	0	0	0	0	0	1
Agriculture and Markets, Department of	148	53	0	(2)	2	0	0	0	53
Alcoholic Beverage Control, Division of	116	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	814	764	0	(66)	66	0	0	0	764
Budget, Division of the	59	24	0	(3)	3	0	0	0	24
Civil Service, Department of	5	5	0	0	0	0	0	0	5
Criminal Justice Services, Division of	5	5	0	0	0	0	0	0	5
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	2	2	0	0	0	0	0	0	2
Environmental Facilities Corporation	78	0	0	0	0	0	0	0	0
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	0	434	0	0	0	0	0	0	434
Higher Education Services Corporation, New York State	483	460	0	(13)	0	0	0	(13)	447
Homeland Security and Emergency Services, Division of	284	193	0	(10)	10	0	0	0	193
Housing and Community Renewal, Division of	414	496	0	(12)	12	0	0	0	496
Indigent Legal Services, Office of	4	10	0	0	0	0	0	0	10
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	25	25	25
Lottery, Division of the	318	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	6	6	0	0	0	0	0	0	6
Public Service Department	445	481	0	(24)	24	0	0	0	481
Quality of Care and Advocacy for Persons With Disabilities, Commission on	31	25	0	0	0	0	(25)	(25)	0
Racing and Wagering Board, State	102	0	0	0	0	0	0	0	0
State, Department of	372	348	0	(13)	35	0	0	22	370
Statewide Financial System	109	115	0	0	30	0	0	30	145
Victim Services, Office of	48	46	0	0	4	0	0	4	50
Welfare Inspector General, Office of	1	1	0	0	0	(1)	0	(1)	0
Subtotal - Minor Agencies	3,871	3,622	0	(143)	186	(1)	0	42	3,664

Workforce Impact Summary

Special Revenue Funds - Federal FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	396	383	0	0	0	0	0	0	383
Corrections and Community Supervision, Department of	49	646	0	0	0	0	0	0	646
Education Department, State	1,201	1,244	0	(112)	170	0	0	58	1,302
Environmental Conservation, Department of	301	300	0	0	0	0	0	0	300
Financial Services, Department of	2	3	0	0	0	0	0	0	3
Health, Department of	703	698	0	(255)	478	60	0	283	981
Information Technology Services, Office of	0	357	0	0	0	0	0	0	357
Labor, Department of	3,383	3,219	0	(260)	260	0	0	0	3,219
Mental Health, Office of	0	11	0	0	0	0	0	0	11
Motor Vehicles, Department of	18	18	0	0	0	0	0	0	18
Parks, Recreation and Historic Preservation, Office of	11	15	0	0	0	0	0	0	15
People with Developmental Disabilities, Office for	13	18	0	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	1,080	965	0	(102)	127	0	0	25	990
Transportation, Department of	65	73	0	(2)	2	0	0	0	73
Subtotal - Major Agencies	7,222	7,950	0	(731)	1,037	60	0	366	8,316
Minor Agencies									
Aging, Office for the	79	80	0	(9)	9	0	0	0	80
Agriculture and Markets, Department of	4	25	0	(1)	1	0	0	0	25
Criminal Justice Services, Division of	101	34	0	0	0	0	0	0	34
Homeland Security and Emergency Services, Division of	99	106	0	(4)	4	0	0	0	106
Housing and Community Renewal, Division of	115	113	0	(10)	10	0	0	0	113
Human Rights, Division of	39	40	0	0	0	0	0	0	40
Justice Center for the Protection of People with Special Needs	0	0	0	0	0	0	2	2	2
Medicaid Inspector General, Office of the	281	238	0	(15)	20	0	0	5	243
Military and Naval Affairs, Division of	231	258	0	0	0	0	0	0	258
Prevention of Domestic Violence, Office for	1	1	0	0	0	0	0	0	1
Public Service Department	16	15	0	0	0	0	0	0	15
Quality of Care and Advocacy for Persons With Disabilities, Commission on	16	2	0	0	0	0	(2)	(2)	0
State, Department of	52	50	0	0	0	0	0	0	50
Veterans' Affairs, Division of	6	8	0	0	0	0	0	0	8
Victim Services, Office of	19	24	0	0	0	0	0	0	24
Subtotal - Minor Agencies	1,059	994	0	(39)	44	0	0	5	999
Subtotal - Subject to Direct Executive Control	8,281	8,944	0	(770)	1,081	60	0	371	9,315
University Systems									
State University of New York	1	2	0	0	0	0	0	0	2
Subtotal - University Systems	1	2	0	0	0	0	0	0	2
Independently Elected Agencies									
Audit and Control, Department of	5	0	0	0	0	0	0	0	0
Law, Department of	218	248	0	0	0	0	0	0	248
Subtotal - Independently Elected Agencies	223	248	0	0	0	0	0	0	248
Grand Total	8,505	9,194	0	(770)	1,081	60	0	371	9,565

Workforce Impact Summary

Capital Projects Funds - Other FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Children and Family Services, Office of	7	6	0	0	0	0	0	0	6
Corrections and Community Supervision, Department of	25	30	0	0	0	0	0	0	30
Environmental Conservation, Department of	379	374	0	0	0	0	0	0	374
Health, Department of	58	56	0	(3)	3	0	0	0	56
Information Technology Services, Office of	0	247	0	0	0	0	0	0	247
Mental Health, Office of	34	36	0	0	5	0	0	5	41
Motor Vehicles, Department of	1,586	1,470	0	(44)	60	0	0	16	1,486
Parks, Recreation and Historic Preservation, Office of	110	112	0	0	0	0	0	0	112
Transportation, Department of	8,753	8,139	0	(288)	266	0	0	(22)	8,117
Subtotal - Major Agencies	10,952	10,470	0	(335)	334	0	0	(1)	10,469
Subtotal - Subject to Direct Executive Control	10,952	10,470	0	(335)	334	0	0	(1)	10,469
University Systems									
State University Construction Fund	0	152	0	0	0	0	0	0	152
State University of New York	7	0	0	0	0	0	0	0	0
Subtotal - University Systems	7	152	0	0	0	0	0	0	152
Independently Elected Agencies									
Law, Department of	6	7	0	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	6	7	0	0	0	0	0	0	7
Grand Total	10,965	10,629	0	(335)	334	0	0	(1)	10,628

Workforce Impact Summary

Capital Projects Funds - Federal FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Environmental Conservation, Department of	6	6	0	0	0	0	0	0	6
Subtotal - Major Agencies	6	6	0	0	0	0	0	0	6
Minor Agencies									
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	0	20
Subtotal - Minor Agencies	0	20	0	0	0	0	0	0	20
Subtotal - Subject to Direct Executive Control	6	26	0	0	0	0	0	0	26
Grand Total	6	26	0	0	0	0	0	0	26

Workforce Impact Summary

Enterprise Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Corrections and Community Supervision, Department of	4	14	0	0	0	0	0	0	14
General Services, Office of	8	7	0	(1)	4	0	0	3	10
Information Technology Services, Office of	0	1	0	0	0	0	0	0	1
Mental Health, Office of	0	3	0	0	7	0	0	7	10
Subtotal - Major Agencies	12	25	0	(1)	11	0	0	10	35
Minor Agencies									
Agriculture and Markets, Department of	44	46	0	(2)	2	0	0	0	46
Subtotal - Minor Agencies	44	46	0	(2)	2	0	0	0	46
Subtotal - Subject to Direct Executive Control	56	71	0	(3)	13	0	0	10	81
Grand Total	56	71	0	(3)	13	0	0	10	81

Workforce Impact Summary

Internal Service Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Major Agencies									
Corrections and Community Supervision, Department of	268	285	0	0	0	0	0	0	285
Education Department, State	150	142	0	(6)	9	0	0	3	145
General Services, Office of	454	505	0	(3)	12	8	0	17	522
Information Technology Services, Office of	404	424	0	0	16	0	0	16	440
Mental Health, Office of	14	13	0	0	4	0	0	4	17
Taxation and Finance, Department of	0	0	0	0	0	(2)	2	0	0
Temporary and Disability Assistance, Office of	4	4	0	(2)	0	0	(2)	(4)	0
Subtotal - Major Agencies	1,294	1,373	0	(11)	41	6	0	36	1,409
Minor Agencies									
Civil Service, Department of	196	150	0	0	26	0	0	26	176
Employee Relations, Office of	10	24	0	0	0	0	0	0	24
Prevention of Domestic Violence, Office for	9	9	0	0	0	0	0	0	9
Subtotal - Minor Agencies	215	183	0	0	26	0	0	26	209
Subtotal - Subject to Direct Executive Control	1,509	1,556	0	(11)	67	6	0	62	1,618
Independently Elected Agencies									
Audit and Control, Department of	33	47	0	0	0	0	0	0	47
Subtotal - Independently Elected Agencies	33	47	0	0	0	0	0	0	47
Grand Total	1,542	1,603	0	(11)	67	6	0	62	1,665

Workforce Impact Summary

Agency Trust Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
University Systems									
City University of New York	12,689	12,749	0	0	0	0	0	0	12,749
Subtotal - University Systems	12,689	12,749	0	0	0	0	0	0	12,749
Grand Total	12,689	12,749	0	0	0	0	0	0	12,749

Workforce Impact Summary

Pension Trust Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Independently Elected Agencies									
Audit and Control, Department of	907	1,014	0	0	0	0	0	0	1,014
Subtotal - Independently Elected Agencies	907	1,014	0	0	0	0	0	0	1,014
Grand Total	907	1,014	0	0	0	0	0	0	1,014

Workforce Impact Summary

Private Purpose Trust Funds FY 2012 Through FY 2014

	FY 2012 Actuals (02/29/12)	Starting Estimate (03/31/13)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/14)
Minor Agencies									
Agriculture and Markets, Department of	2	2	0	0	0	0	0	0	2
Subtotal - Minor Agencies	2	2	0	0	0	0	0	0	2
Subtotal - Subject to Direct Executive Control	2	2	0	0	0	0	0	0	2
Grand Total	2	2	0	0	0	0	0	0	2

**Impact of 2013-14 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2013**

(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Revenue Actions	8.9	5.0	0.0	3.6	0.2	0.1
- Suspend Delinquent Taxpayers' Driver's Licenses	5.2	2.5	0.0	2.4	0.2	0.1
- Extend Charitable Deduction Limit	1.5	1.5	0.0	0.0	0.0	0.0
- Extend Tax Modernization Provisions	0.9	0.3	0.0	0.6	0.0	0.0
- Allow for Warrantless Wage Garnishment	0.5	0.5	0.0	0.0	0.0	0.0
- Expand Sales Tax Registration Clearance	0.4	0.1	0.0	0.3	0.0	0.0
- Expand Tobacco Retailer Registration Clearance	0.4	0.1	0.0	0.3	0.0	0.0
Health / Medicaid	0.9	0.4	0.0	0.5	0.0	0.0
- Reform Early Intervention	0.9	0.4	0.0	0.5	0.0	0.0
Transportation	11.1	2.3	0.0	8.8	0.0	0.0
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	11.1	2.3	0.0	8.8	0.0	0.0
Total 2013-14 Executive Budget Actions	20.9	7.7	0.0	12.9	0.2	0.1

**Impact of 2013-14 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2014**

(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid/Education	561.0	224.0	337.0	0.0	0.0	0.0
- Allocated School Aid	561.0	224.0	337.0	0.0	0.0	0.0
Revenue Actions	27.4	21.6	0.1	4.8	0.5	0.4
- Suspend Delinquent Taxpayers' Driver's Licenses	11.0	8.3	0.1	2.0	0.3	0.3
- Extend Charitable Deduction Limit	7.5	7.5	0.0	0.0	0.0	0.0
- Extend Tax Modernization Provisions	3.8	1.5	0.0	2.0	0.2	0.1
- Allow for Warrantless Wage Garnishment	2.0	2.0	0.0	0.0	0.0	0.0
- Close Royalty Income Loophole	1.3	1.3	0.0	0.0	0.0	0.0
- Expand Sales Tax Registration Clearance	0.9	0.5	0.0	0.4	0.0	0.0
- Expand Tobacco Retailer Registration Clearance	0.9	0.5	0.0	0.4	0.0	0.0
Human Services	0.3	0.0	0.0	0.3	0.0	0.0
- Expand the Juvenile Justice Close To Home Initiative	0.3	0.0	0.0	0.3	0.0	0.0
Health / Medicaid	5.9	2.5	0.0	3.4	0.0	0.0
- Reform Early Intervention	4.3	2.3	0.0	2.0	0.0	0.0
- Increase GPHW Base Grant	1.3	0.1	0.0	1.2	0.0	0.0
- Provide GPHW Incentive Payments	0.3	0.1	0.0	0.2	0.0	0.0
Transportation	21.1	9.4	0.0	11.7	0.0	0.0
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	21.1	9.4	0.0	11.7	0.0	0.0
Subtotal	615.7	257.5	337.1	20.2	0.5	0.4
- School Aid - Fiscal Stabilization Fund	203.0	TBD	TBD	0.0	0.0	0.0
- School Aid - State of the State Initiatives	75.0	TBD	TBD	0.0	0.0	0.0
- School Aid - Performance Grants	50.0	TBD	TBD	0.0	0.0	0.0
Total 2013-14 Executive Budget Actions	943.7	257.5	337.1	20.2	0.5	0.4

Impact of 2013-14 Executive Budget Recommendations on Local Governments
Local Fiscal Year

(\$ in Millions)

	LFY 2013	LFY 2014	LFY 2015	LFY 2016
NYC	7.7	257.5	294.0	408.1
School Districts	0.0	337.1	382.2	563.2
Counties	12.9	20.2	26.5	28.3
Other Cities	0.2	0.5	0.5	0.5
Towns & Villages	0.1	0.4	0.5	0.5
Subtotal	20.9	615.7	703.7	1,000.6
School Aid - Fiscal Stabilization Fund	0.0	203.0	0.0	0.0
School Aid - State of the State Initiatives	0.0	75.0	75.0	75.0
School Aid - Performance Grants	0.0	50.0	50.0	50.0
Total 2013-14 Executive Budget Actions	20.9	943.7	828.7	1,125.6

Impact of 2013-14 Executive Budget Recommendations on NYC					
City Fiscal Year					
	CFY	CFY	CFY	CFY	CFY
	2012-13	2013-14	2014-15	2015-16	
	(\$ in Millions)				
School Aid/Education	0.0	224.0	255.0	376.0	
- Allocated School Aid	0.0	224.0	255.0	376.0	
Revenue Actions	5.0	21.6	22.5	10.5	
- Suspend Delinquent Taxpayers' Driver's Licenses	2.5	8.3	3.0	3.0	
- Extend Charitable Deduction Limit	1.5	7.5	12.0	10.5	
- Allow for Warrantless Wage Garnishment	0.5	2.0	2.0	2.0	
- Extend Tax Modernization Provisions	0.3	1.5	3.0	3.0	
- Close Royalty Income Loophole	0.0	1.3	5.0	5.0	
- Expand Sales Tax Registration Clearance	0.1	0.5	0.5	0.5	
- Expand Tobacco Retailer Registration Clearance	0.1	0.5	0.5	0.5	
- Extend 2011 PIT Reform for 3 Years	0.0	0.0	(3.5)	(14.0)	
Health / Medicaid	0.4	2.5	7.1	12.2	
- Reform Early Intervention	0.4	2.3	6.4	11.1	
- Increase GPHW Base Grant	0.0	0.1	0.3	0.5	
- Provide GPHW Incentive Payments	0.0	0.1	0.4	0.6	
Transportation	2.3	9.4	9.4	9.4	
- Increase Transit Assistance (NYCDOT & Staten Island Ferry)	2.3	9.4	9.4	9.4	
Subtotal	7.7	257.5	294.0	408.1	
- School District Performance Grants	TBD	TBD	TBD	TBD	
- State of the State Initiatives	TBD	TBD	TBD	TBD	
- Fiscal Stabilization Fund	TBD	TBD	TBD	TBD	
Total 2013-14 Executive Budget Actions	7.7	257.5	294.0	408.1	

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	50,711	52,200	52,368	56,055	54,863	55,553
Local Assistance Grants	24,603	22,339	21,666	24,051	22,451	22,451
State Operations	26,108	29,861	30,702	32,004	32,412	33,102
Personal Service	18,509	23,726	23,766	24,918	25,447	25,710
Non-Personal Service/Indirect Costs	7,599	6,135	6,936	7,086	6,965	7,392
<i>Development Authority of the North Country</i>	0	70	0	0	0	0
Local Assistance Grants	0	70	0	0	0	0
<i>Economic Development, Department of</i>	84,421	86,462	73,907	85,167	86,652	84,458
Local Assistance Grants	51,314	65,998	53,659	63,522	64,772	64,772
State Operations	33,107	20,464	20,248	21,645	21,880	19,686
Personal Service	11,354	12,289	12,821	12,352	12,587	12,593
Non-Personal Service/Indirect Costs	21,753	8,175	7,427	9,293	9,293	7,093
<i>Empire State Development Corporation</i>	76,487	85,088	76,687	76,629	109,357	133,629
Local Assistance Grants	76,487	84,088	75,687	75,629	108,357	132,629
State Operations	0	1,000	1,000	1,000	1,000	1,000
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Costs	0	500	500	500	500	500
<i>Financial Services, Department of</i>	95	0	0	0	0	0
Local Assistance Grants	95	0	0	0	0	0
<i>Olympic Regional Development Authority</i>	3,543	2,929	2,929	3,011	3,011	3,011
State Operations	3,543	2,929	2,929	3,011	3,011	3,011
Personal Service	2,849	2,485	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	694	444	407	463	463	463
Functional Total	215,257	226,749	205,891	220,862	253,883	276,651
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	4,299	4,118	4,029	4,100	4,184	4,185
State Operations	4,299	4,118	4,029	4,100	4,184	4,185
Personal Service	3,779	3,763	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	520	355	326	326	326	326
<i>Environmental Conservation, Department of</i>	115,047	96,227	92,509	93,898	95,159	97,186
Local Assistance Grants	4,760	6,325	4,042	4,042	4,042	4,042
State Operations	110,287	89,902	88,467	89,856	91,117	93,144
Personal Service	96,204	79,948	79,029	80,418	81,679	83,706
Non-Personal Service/Indirect Costs	14,083	9,954	9,438	9,438	9,438	9,438
<i>Parks, Recreation and Historic Preservation, Office of</i>	128,296	119,728	110,136	111,383	112,884	113,841
Local Assistance Grants	6,656	11,262	2,750	2,750	2,750	2,750
State Operations	121,640	108,466	107,386	108,633	110,134	111,091
Personal Service	110,931	100,420	99,249	100,496	101,997	102,954
Non-Personal Service/Indirect Costs	10,709	8,046	8,137	8,137	8,137	8,137
Functional Total	247,642	220,073	206,674	209,381	212,227	215,212
TRANSPORTATION						
<i>Thruway Authority, New York State</i>	0	0	24,000	24,000	24,000	24,000
State Operations	0	0	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	0	24,000	24,000	24,000	24,000
<i>Transportation, Department of</i>	99,132	99,958	99,206	99,206	99,206	99,206
Local Assistance Grants	98,110	98,303	97,551	97,551	97,551	97,551
State Operations	1,022	1,655	1,655	1,655	1,655	1,655
Non-Personal Service/Indirect Costs	1,022	1,655	1,655	1,655	1,655	1,655
Functional Total	99,132	99,958	123,206	123,206	123,206	123,206
HEALTH						
<i>Aging, Office for the</i>	113,753	117,381	114,315	120,815	127,556	132,221
Local Assistance Grants	111,616	115,697	112,707	119,207	125,911	130,541
State Operations	2,137	1,684	1,608	1,608	1,645	1,680
Personal Service	1,931	1,503	1,427	1,427	1,457	1,488
Non-Personal Service/Indirect Costs	206	181	181	181	188	192
<i>Health, Department of</i>	11,118,360	11,917,406	12,245,793	12,502,473	13,228,086	13,782,748
Medical Assistance	9,782,693	10,535,444	10,546,656	10,812,926	11,588,708	12,112,487
Local Assistance Grants	9,767,471	10,484,089	10,546,656	10,812,926	11,588,708	12,112,487
State Operations	15,222	51,355	0	0	0	0

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Personal Service	1,438	500	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	50,855	0	0	0	0
Medicaid Administration	533,293	568,750	743,578	700,089	657,216	669,236
Local Assistance Grants	533,293	568,750	552,250	502,750	443,250	443,250
State Operations	0	0	191,328	197,339	213,966	225,986
Personal Service	0	0	29,803	39,303	55,903	67,903
Non-Personal Service/Indirect Costs	0	0	161,525	158,036	158,063	158,083
Public Health	802,374	813,212	955,559	989,458	982,162	1,001,025
Local Assistance Grants	649,730	659,101	791,381	823,747	836,479	854,874
State Operations	152,644	154,111	164,178	165,711	145,683	146,151
Personal Service	60,955	52,012	91,796	95,579	98,301	98,769
Non-Personal Service/Indirect Costs	91,689	102,099	72,382	70,132	47,382	47,382
Medicaid Inspector General, Office of the	21,548	20,756	22,776	23,141	23,156	23,170
State Operations	21,548	20,756	22,776	23,141	23,156	23,170
Personal Service	16,030	14,340	17,470	17,485	17,500	17,514
Non-Personal Service/Indirect Costs	5,518	6,416	5,306	5,656	5,656	5,656
Functional Total	11,253,661	12,055,543	12,382,884	12,646,429	13,378,798	13,938,139
SOCIAL WELFARE						
Children and Family Services, Office of	1,824,164	1,823,371	1,863,637	2,129,543	2,194,644	2,284,903
OCFS	1,710,996	1,735,877	1,774,640	2,037,154	2,098,583	2,184,872
Local Assistance Grants	1,486,807	1,454,767	1,530,314	1,818,313	1,883,404	1,965,358
State Operations	224,189	281,110	244,326	218,841	215,179	219,514
Personal Service	143,835	180,117	153,263	129,309	127,093	128,744
Non-Personal Service/Indirect Costs	80,354	100,993	91,063	89,532	88,086	90,770
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Local Assistance Grants	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	60,205	62,685	17,561	17,394	50,131	50,406
Local Assistance Grants	44,110	49,117	8,699	8,699	41,117	41,117
State Operations	16,095	13,568	8,862	8,695	9,014	9,289
Personal Service	8,692	8,000	4,453	4,270	4,524	4,658
Non-Personal Service/Indirect Costs	7,403	5,568	4,409	4,425	4,490	4,631
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
State Operations	12,000	10,971	10,021	10,277	10,598	10,597
Personal Service	10,679	10,057	9,316	9,541	9,832	9,831
Non-Personal Service/Indirect Costs	1,321	914	705	736	766	766
Labor, Department of	3,512	4,837	3,010	285	285	285
Local Assistance Grants	3,512	4,837	2,725	0	0	0
State Operations	0	0	285	285	285	285
Personal Service	0	0	85	85	85	85
Non-Personal Service/Indirect Costs	0	0	200	200	200	200
National and Community Service	332	601	683	687	687	687
Local Assistance Grants	38	350	350	350	350	350
State Operations	294	251	333	337	337	337
Personal Service	292	210	325	328	328	328
Non-Personal Service/Indirect Costs	2	41	8	9	9	9
Prevention of Domestic Violence, Office for	1,797	2,092	2,293	2,245	2,290	2,294
Local Assistance Grants	541	685	685	685	685	685
State Operations	1,256	1,407	1,608	1,560	1,605	1,609
Personal Service	1,040	1,260	1,388	1,443	1,477	1,479
Non-Personal Service/Indirect Costs	216	147	220	117	128	130
Temporary and Disability Assistance, Office of	1,443,874	1,699,830	1,574,696	1,482,729	1,508,354	1,522,233
Welfare Assistance	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
Local Assistance Grants	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
All Other	177,008	294,557	288,023	297,707	296,619	301,960
Local Assistance Grants	137,649	103,493	103,096	103,096	104,496	105,896
State Operations	39,359	191,064	184,927	194,611	192,123	196,064
Personal Service	(3,913)	72,487	66,350	69,546	71,288	72,208
Non-Personal Service/Indirect Costs	43,272	118,577	118,577	125,065	120,835	123,856
Welfare Inspector General, Office of	287	293	0	0	0	0
State Operations	287	293	0	0	0	0
Personal Service	287	293	0	0	0	0
Functional Total	3,346,171	3,604,680	3,471,901	3,643,160	3,766,989	3,871,405

MENTAL HYGIENE

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Alcoholism and Substance Abuse Services, Office of	39,742	37,739	26,053	26,053	26,053	26,053
OASAS	7,591	5,059	4,728	4,728	4,728	4,728
Local Assistance Grants	7,591	5,059	4,728	4,728	4,728	4,728
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Local Assistance Grants	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	33,831	35,713	36,364	36,946
Local Assistance Grants	0	0	128	170	170	170
State Operations	0	0	33,703	35,543	36,194	36,776
Personal Service	0	0	15,778	16,944	17,126	17,224
Non-Personal Service/Indirect Costs	0	0	17,925	18,599	19,068	19,552
Mental Health, Office of	427,441	383,781	356,279	378,379	455,979	532,544
OMH	19,293	1,132	800	800	800	800
Local Assistance Grants	19,185	332	0	0	0	0
State Operations	108	800	800	800	800	800
Non-Personal Service/Indirect Costs	108	800	800	800	800	800
OMH - Other	408,148	382,649	355,479	377,579	455,179	531,744
Local Assistance Grants	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	1,594,653	1,524,553	1,758,576	1,962,240	2,118,616	2,176,560
OPWDD	10,256	950	0	0	0	0
Local Assistance Grants	10,256	950	0	0	0	0
OPWDD - Other	1,584,397	1,523,603	1,758,576	1,962,240	2,118,616	2,176,560
Local Assistance Grants	1,584,397	1,523,603	1,758,576	1,962,240	2,118,616	2,176,560
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,695	5,270	1,277	0	0	0
Local Assistance Grants	170	170	42	0	0	0
State Operations	3,525	5,100	1,235	0	0	0
Personal Service	2,650	4,133	993	0	0	0
Non-Personal Service/Indirect Costs	875	967	242	0	0	0
Functional Total	2,065,531	1,951,343	2,176,016	2,402,385	2,637,012	2,772,103
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
State Operations	2,251	2,672	2,672	2,748	2,825	2,833
Personal Service	1,890	2,398	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	274	258	267	277	283
Correctional Services, Department of	2,475,776	2,747,672	2,560,347	2,617,725	2,754,425	2,709,224
Local Assistance Grants	5,594	6,051	6,000	6,000	6,000	6,000
State Operations	2,470,182	2,741,621	2,554,347	2,611,725	2,748,425	2,703,224
Personal Service	1,959,956	2,270,806	2,058,964	2,104,453	2,229,102	2,170,341
Non-Personal Service/Indirect Costs	510,226	470,815	495,383	507,272	519,323	532,883
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Local Assistance Grants	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	170,156	174,705	164,829	162,103	163,219	163,949
Local Assistance Grants	119,311	126,756	122,046	118,856	118,856	118,856
State Operations	50,845	47,949	42,783	43,247	44,363	45,093
Personal Service	32,650	28,533	25,150	24,182	24,837	25,166
Non-Personal Service/Indirect Costs	18,195	19,416	17,633	19,065	19,526	19,927
Disaster Assistance	20,811	247,224	(166,360)	(400)	0	0
Local Assistance Grants	0	102,105	(1,105)	(400)	0	0
State Operations	20,811	145,119	(165,255)	0	0	0
Personal Service	9,685	30,000	(30,000)	0	0	0
Non-Personal Service/Indirect Costs	11,126	115,119	(135,255)	0	0	0
Homeland Security and Emergency Services, Division of	27,006	21,638	20,772	11,722	10,243	10,297
Local Assistance Grants	19,575	14,088	13,800	5,963	4,222	4,222
State Operations	7,431	7,550	6,972	5,759	6,021	6,075
Personal Service	6,637	7,550	6,972	5,759	6,021	6,075
Non-Personal Service/Indirect Costs	794	0	0	0	0	0
Judicial Commissions	4,979	0	0	0	0	0
State Operations	4,979	0	0	0	0	0
Personal Service	3,794	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
State Operations	0	5,286	5,384	5,642	5,837	5,903
Personal Service	0	3,995	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,291	1,291	1,396	1,471	1,504

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Nomination, Commission on	0	30	30	30	30	30
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
State Operations	0	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	0	25	25	25	25	25
Military and Naval Affairs, Division of	21,669	22,393	22,406	22,808	23,177	23,438
Local Assistance Grants	761	867	867	850	850	850
State Operations	20,908	21,526	21,539	21,958	22,327	22,588
Personal Service	15,798	15,739	15,884	16,077	16,294	16,416
Non-Personal Service/Indirect Costs	5,110	5,787	5,655	5,881	6,033	6,172
State Police, Division of	432,573	553,885	590,781	606,969	620,182	626,077
State Operations	432,573	553,885	590,781	606,969	620,182	626,077
Personal Service	400,214	513,960	545,755	551,891	560,004	564,361
Non-Personal Service/Indirect Costs	32,359	39,925	45,026	55,078	60,178	61,716
Functional Total	3,155,221	3,775,543	3,212,399	3,440,885	3,592,476	3,554,289
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Local Assistance Grants	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Higher Education Services Corporation, New York State	910,001	914,461	971,003	1,001,651	1,031,608	1,025,891
Local Assistance Grants	907,514	914,461	971,003	1,001,651	1,031,608	1,025,891
State Operations	2,487	0	0	0	0	0
Non-Personal Service/Indirect Costs	2,487	0	0	0	0	0
State University of New York	1,627,533	1,359,232	662,171	671,350	671,350	671,350
Local Assistance Grants	481,591	462,404	452,116	461,295	461,295	461,295
State Operations	942,702	686,773	0	0	0	0
Personal Service	703,450	526,036	0	0	0	0
Non-Personal Service/Indirect Costs	239,252	160,737	0	0	0	0
General State Charges	203,240	210,055	210,055	210,055	210,055	210,055
Functional Total	3,739,944	3,492,877	2,965,327	3,058,768	3,157,657	3,229,802
EDUCATION						
Arts, Council on the	33,659	39,955	39,955	39,955	39,955	39,955
Local Assistance Grants	29,571	35,835	35,835	35,835	35,835	35,835
State Operations	4,088	4,120	4,120	4,120	4,120	4,120
Personal Service	2,266	2,298	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,822	1,822	1,822	1,822	1,822
Education, Department of	18,507,638	19,006,748	19,286,777	20,077,700	20,986,480	22,360,099
School Aid	16,777,944	17,003,331	17,173,194	17,934,478	18,777,253	20,019,789
Local Assistance Grants	16,777,944	17,003,331	17,173,194	17,934,478	18,777,253	20,019,789
Special Education Categorical Programs	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
Local Assistance Grants	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
All Other	553,704	645,781	712,267	628,206	583,011	589,194
Local Assistance Grants	508,706	603,447	668,433	582,095	536,515	542,698
State Operations	43,412	42,334	43,834	46,111	46,496	46,496
Personal Service	24,983	24,498	24,498	24,875	25,260	25,260
Non-Personal Service/Indirect Costs	18,429	17,836	19,336	21,236	21,236	21,236
General State Charges	1,586	0	0	0	0	0
Functional Total	18,541,297	19,046,703	19,326,732	20,117,655	21,026,435	22,400,054
GENERAL GOVERNMENT						
Budget, Division of the	20,635	22,077	22,476	23,382	24,338	23,867
State Operations	20,635	22,077	22,476	23,382	24,338	23,867
Personal Service	19,252	19,846	21,060	21,938	22,865	22,365
Non-Personal Service/Indirect Costs	1,383	2,231	1,416	1,444	1,473	1,502
Civil Service, Department of	13,755	12,899	12,450	13,179	13,547	13,552
State Operations	13,755	12,899	12,450	13,179	13,547	13,552
Personal Service	12,935	12,221	11,772	12,501	12,864	12,869
Non-Personal Service/Indirect Costs	820	678	678	678	683	683
Deferred Compensation Board	46	53	57	56	57	59
State Operations	46	53	57	56	57	59
Personal Service	30	29	32	30	31	32

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	16	24	25	26	26	27
<i>Elections, State Board of</i>	5,566	7,570	5,114	35,296	5,442	5,497
Local Assistance Grants	415	2,700	0	30,000	0	0
State Operations	5,151	4,870	5,114	5,296	5,442	5,497
Personal Service	4,065	4,065	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	1,086	805	864	926	947	967
<i>Employee Relations, Office of</i>	2,604	2,606	2,605	2,610	2,692	2,693
State Operations	2,604	2,606	2,605	2,610	2,692	2,693
Personal Service	2,529	2,525	2,523	2,528	2,609	2,610
Non-Personal Service/Indirect Costs	75	81	82	82	83	83
<i>General Services, Office of</i>	109,503	147,930	150,630	132,210	133,877	136,240
Local Assistance Grants	0	19	0	0	0	0
State Operations	109,503	147,911	150,630	132,210	133,877	136,240
Personal Service	45,756	47,907	53,946	54,259	54,527	54,966
Non-Personal Service/Indirect Costs	63,747	100,004	96,684	77,951	79,350	81,274
<i>Inspector General, Office of the</i>	5,392	5,828	7,702	8,083	8,319	8,381
State Operations	5,392	5,828	7,702	8,083	8,319	8,381
Personal Service	5,067	5,388	6,743	7,032	7,226	7,276
Non-Personal Service/Indirect Costs	325	440	959	1,051	1,093	1,105
<i>Labor Management Committees</i>	23,192	27,583	32,513	34,687	45,700	41,077
State Operations	23,192	27,583	32,513	34,687	45,700	41,077
Personal Service	8,359	4,545	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,833	23,038	27,200	28,825	38,831	34,493
<i>Public Employment Relations Board</i>	3,309	3,340	3,529	3,452	3,544	3,586
State Operations	3,309	3,340	3,529	3,452	3,544	3,586
Personal Service	2,907	2,938	3,336	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	402	402	193	406	406	424
<i>Public Integrity, Commission on</i>	3,217	3,959	4,880	5,078	5,473	5,525
State Operations	3,217	3,959	4,880	5,078	5,473	5,525
Personal Service	2,492	2,632	4,009	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,327	871	1,043	1,340	1,367
<i>Regulatory Reform, Governor's Office of</i>	83	0	0	0	0	0
State Operations	83	0	0	0	0	0
Personal Service	80	0	0	0	0	0
Non-Personal Service/Indirect Costs	3	0	0	0	0	0
<i>State, Department of</i>	23,909	30,441	16,145	16,536	16,756	16,768
Local Assistance Grants	9,417	15,579	3,338	3,338	3,338	3,338
State Operations	14,492	14,862	12,807	13,198	13,418	13,430
Personal Service	10,688	12,250	11,051	11,300	11,520	11,532
Non-Personal Service/Indirect Costs	3,804	2,612	1,756	1,898	1,898	1,898
<i>Tax Appeals, Division of</i>	2,850	3,101	3,174	3,255	3,309	3,361
State Operations	2,850	3,101	3,174	3,255	3,309	3,361
Personal Service	2,483	2,900	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	201	212	221	221	221
<i>Taxation and Finance, Department of</i>	314,780	310,814	289,171	296,177	302,624	311,315
Local Assistance Grants	6,487	926	926	926	926	926
State Operations	308,293	309,888	288,245	295,251	301,698	310,389
Personal Service	249,825	247,219	235,257	241,422	247,282	253,464
Non-Personal Service/Indirect Costs	58,468	62,669	52,988	53,829	54,416	56,925
<i>Technology, Office for</i>	19,129	59,325	143,443	156,023	159,974	159,770
Local Assistance Grants	171	0	0	0	0	0
State Operations	18,958	59,325	143,443	156,023	159,974	159,770
Personal Service	10,456	50,917	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	8,408	7,710	9,970	9,239	9,423
<i>Veterans' Affairs, Division of</i>	12,884	14,106	13,506	13,339	13,567	13,567
Local Assistance Grants	7,572	8,117	7,517	7,577	7,637	7,637
State Operations	5,312	5,989	5,989	5,762	5,930	5,930
Personal Service	4,868	5,050	5,545	5,323	5,480	5,480
Non-Personal Service/Indirect Costs	444	939	444	439	450	450
Functional Total	560,854	651,632	707,395	743,363	739,219	745,258

ELECTED OFFICIALS

<i>Audit and Control, Department of</i>	152,602	155,642	155,642	158,991	164,148	165,485
Local Assistance Grants	32,005	32,024	32,024	32,024	32,024	32,024
State Operations	120,597	123,618	123,618	126,967	132,124	133,461
Personal Service	93,084	97,964	97,298	99,964	104,421	105,204
Non-Personal Service/Indirect Costs	27,513	25,654	26,320	27,003	27,703	28,257

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
<i>Executive Chamber</i>	13,256	13,578	13,578	13,985	14,404	14,836
State Operations	13,256	13,578	13,578	13,985	14,404	14,836
Personal Service	10,210	10,900	11,300	11,639	11,988	12,348
Non-Personal Service/Indirect Costs	3,046	2,678	2,278	2,346	2,416	2,488
<i>Judiciary</i>	2,306,525	2,312,000	2,416,500	2,569,206	2,696,602	2,712,161
Local Assistance Grants	2,502	2,500	17,500	17,500	17,500	17,500
State Operations	1,731,513	1,764,600	1,764,600	1,892,952	1,986,894	2,002,453
Personal Service	1,408,958	1,416,600	1,414,500	1,503,142	1,559,092	1,574,651
Non-Personal Service/Indirect Costs	322,555	348,000	350,100	389,810	427,802	427,802
General State Charges	572,510	544,900	634,400	658,754	692,208	692,208
<i>Law, Department of</i>	98,360	98,914	96,220	98,947	101,937	102,862
State Operations	98,360	98,914	96,220	98,947	101,937	102,862
Personal Service	83,740	83,937	83,944	86,364	89,040	89,708
Non-Personal Service/Indirect Costs	14,620	14,977	12,276	12,583	12,897	13,154
<i>Legislature</i>	196,024	217,845	217,845	222,995	225,633	230,463
State Operations	196,024	217,845	217,845	222,995	225,633	230,463
Personal Service	151,882	165,284	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	44,142	52,561	51,514	55,222	56,602	58,888
<i>Lieutenant Governor, Office of the</i>	408	614	614	665	680	680
State Operations	408	614	614	665	680	680
Personal Service	289	480	480	515	543	543
Non-Personal Service/Indirect Costs	119	134	134	150	137	137
Functional Total	2,767,175	2,798,593	2,900,399	3,064,789	3,203,404	3,226,487
LOCAL GOVERNMENT ASSISTANCE						
<i>Aid and Incentives for Municipalities</i>	721,034	728,181	734,188	747,782	758,629	766,759
Local Assistance Grants	721,034	728,181	734,188	747,782	758,629	766,759
<i>Efficiency Incentive Grants Program</i>	4,714	6,956	4,485	2,000	0	0
Local Assistance Grants	4,714	6,956	4,485	2,000	0	0
<i>Miscellaneous Financial Assistance</i>	1,960	2,000	1,960	1,960	1,960	1,960
Local Assistance Grants	1,960	2,000	1,960	1,960	1,960	1,960
<i>Municipalities with VLT Facilities</i>	25,867	25,867	25,867	25,867	25,867	25,867
Local Assistance Grants	25,867	25,867	25,867	25,867	25,867	25,867
<i>Small Government Assistance</i>	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
<i>General State Charges</i>	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
State Operations	3,676	0	0	0	0	0
Personal Service	2,091	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,585	0	0	0	0	0
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
<i>Long-Term Debt Service</i>	551	0	0	0	0	0
State Operations	551	0	0	0	0	0
Non-Personal Service/Indirect Costs	551	0	0	0	0	0
<i>Miscellaneous</i>	(55,015)	(58,359)	705,146	727,564	868,758	1,080,056
Local Assistance Grants	(60,566)	(63,043)	410,548	482,879	599,501	735,370
State Operations	1,447	264	290,178	240,265	264,837	340,266
Personal Service	51	52	124,966	100,053	124,625	150,054
Non-Personal Service/Indirect Costs	1,396	212	165,212	140,212	140,212	190,212
General State Charges	4,104	4,420	4,420	4,420	4,420	4,420
Functional Total	3,887,318	3,770,771	4,812,180	5,208,219	5,589,403	6,063,659
TOTAL GENERAL FUND SPENDING	50,632,995	52,457,687	53,257,722	55,656,929	58,467,383	61,211,069

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	50,711	52,200	52,368	56,055	54,863	55,553
Development Authority of the North Country	0	70	0	0	0	0
Economic Development, Department of	84,421	86,462	73,907	85,167	86,652	84,458
Empire State Development Corporation	76,487	85,088	76,687	76,629	109,357	133,629
Financial Services, Department of	95	0	0	0	0	0
Olympic Regional Development Authority	3,543	2,929	2,929	3,011	3,011	3,011
Functional Total	215,257	226,749	205,891	220,862	253,883	276,651
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	115,047	96,227	92,509	93,898	95,159	97,186
Parks, Recreation and Historic Preservation, Office of	128,296	119,728	110,136	111,383	112,884	113,841
Functional Total	247,642	220,073	206,674	209,381	212,227	215,212
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	99,132	99,958	99,206	99,206	99,206	99,206
Functional Total	99,132	99,958	123,206	123,206	123,206	123,206
HEALTH						
Aging, Office for the	113,753	117,381	114,315	120,815	127,556	132,221
Health, Department of	<u>11,118,360</u>	<u>11,917,406</u>	<u>12,245,793</u>	<u>12,502,473</u>	<u>13,228,086</u>	<u>13,782,748</u>
<i>Medical Assistance</i>	9,782,693	10,535,444	10,546,656	10,812,926	11,588,708	12,112,487
<i>Medicaid Administration</i>	533,293	568,750	743,578	700,089	657,216	669,236
<i>Public Health</i>	802,374	813,212	955,559	989,458	982,162	1,001,025
Medicaid Inspector General, Office of the	21,548	20,756	22,776	23,141	23,156	23,170
Functional Total	11,253,661	12,055,543	12,382,884	12,646,429	13,378,798	13,938,139
SOCIAL WELFARE						
Children and Family Services, Office of	1,824,164	1,823,371	1,863,637	2,129,543	2,194,644	2,284,903
<i>OCFS</i>	1,710,996	1,735,877	1,774,640	2,037,154	2,098,583	2,184,872
<i>OCFS - Other</i>	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	60,205	62,685	17,561	17,394	50,131	50,406
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	3,512	4,837	3,010	285	285	285
National and Community Service	332	601	683	687	687	687
Prevention of Domestic Violence, Office for	1,797	2,092	2,293	2,245	2,290	2,294
Temporary and Disability Assistance, Office of	1,443,874	1,699,830	1,574,696	1,482,729	1,508,354	1,522,233
<i>Welfare Assistance</i>	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
<i>All Other</i>	177,008	294,557	288,023	297,707	296,619	301,960
Welfare Inspector General, Office of	287	293	0	0	0	0
Functional Total	3,346,171	3,604,680	3,471,901	3,643,160	3,766,989	3,871,405
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	39,742	37,739	26,053	26,053	26,053	26,053
<i>OASAS</i>	7,591	5,059	4,728	4,728	4,728	4,728
<i>OASAS - Other</i>	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	33,831	35,713	36,364	36,946
Mental Health, Office of	427,441	383,781	356,279	378,379	455,979	532,544
<i>OMH</i>	19,293	1,132	800	800	800	800
<i>OMH - Other</i>	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	1,594,653	1,524,553	1,758,576	1,962,240	2,118,616	2,176,560
<i>OPWDD</i>	10,256	950	0	0	0	0
<i>OPWDD - Other</i>	1,584,397	1,523,603	1,758,576	1,962,240	2,118,616	2,176,560
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,695	5,270	1,277	0	0	0
Functional Total	2,065,531	1,951,343	2,176,016	2,402,385	2,637,012	2,772,103
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,475,776	2,747,672	2,560,347	2,617,725	2,754,425	2,709,224
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	170,156	174,705	164,829	162,103	163,219	163,949
Disaster Assistance	20,811	247,224	(166,360)	(400)	0	0
Homeland Security and Emergency Services, Division of	27,006	21,638	20,772	11,722	10,243	10,297
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	21,669	22,393	22,406	22,808	23,177	23,438
State Police, Division of	432,573	553,885	590,781	606,969	620,182	626,077
Functional Total	3,155,221	3,775,543	3,212,399	3,440,885	3,592,476	3,554,289
HIGHER EDUCATION						

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Higher Education Services Corporation, New York State	910,001	914,461	971,003	1,001,651	1,031,608	1,025,891
State University of New York	1,627,533	1,359,232	662,171	671,350	671,350	671,350
Functional Total	3,739,944	3,492,877	2,965,327	3,058,768	3,157,657	3,229,802
EDUCATION						
Arts, Council on the	33,659	39,955	39,955	39,955	39,955	39,955
Education, Department of	18,507,638	19,006,748	19,286,777	20,077,700	20,986,480	22,360,099
<i>School Aid</i>	16,777,944	17,003,331	17,173,194	17,934,478	18,777,253	20,019,789
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
<i>All Other</i>	553,704	645,781	712,267	628,206	583,011	589,194
Functional Total	18,541,297	19,046,703	19,326,732	20,117,655	21,026,435	22,400,054
GENERAL GOVERNMENT						
Budget, Division of the	20,635	22,077	22,476	23,382	24,338	23,867
Civil Service, Department of	13,755	12,899	12,450	13,179	13,547	13,552
Deferred Compensation Board	46	53	57	56	57	59
Elections, State Board of	5,566	7,570	5,114	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
General Services, Office of	109,503	147,930	150,630	132,210	133,877	136,240
Inspector General, Office of the	5,392	5,828	7,702	8,083	8,319	8,381
Labor Management Committees	23,192	27,583	32,513	34,687	45,700	41,077
Public Employment Relations Board	3,309	3,340	3,529	3,452	3,544	3,586
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	23,909	30,441	16,145	16,536	16,756	16,768
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	314,780	310,814	289,171	296,177	302,624	311,315
Technology, Office for	19,129	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	12,884	14,106	13,506	13,339	13,567	13,567
Functional Total	560,854	651,632	707,395	743,363	739,219	745,258
ELECTED OFFICIALS						
Audit and Control, Department of	152,602	155,642	155,642	158,991	164,148	165,485
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	2,306,525	2,312,000	2,416,500	2,569,206	2,696,602	2,712,161
Law, Department of	98,360	98,914	96,220	98,947	101,937	102,862
Legislature	196,024	217,845	217,845	222,995	225,633	230,463
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	2,767,175	2,798,593	2,900,399	3,064,789	3,203,404	3,226,487
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	551	0	0	0	0	0
Miscellaneous	(55,015)	(58,359)	705,146	727,564	868,758	1,080,056
Functional Total	3,887,318	3,770,771	4,812,180	5,208,219	5,589,403	6,063,659
TOTAL GENERAL FUND SPENDING	50,632,995	52,457,687	53,257,722	55,656,929	58,467,383	61,211,069

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

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	22,339	21,666	24,051	22,451	22,451
Development Authority of the North Country	0	70	0	0	0	0
Economic Development, Department of	51,314	65,998	53,659	63,522	64,772	64,772
Empire State Development Corporation	76,487	84,088	75,687	75,629	108,357	132,629
Financial Services, Department of	95	0	0	0	0	0
Functional Total	152,499	172,495	151,012	163,202	195,580	219,852
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,760	6,325	4,042	4,042	4,042	4,042
Parks, Recreation and Historic Preservation, Office of	6,656	11,262	2,750	2,750	2,750	2,750
Functional Total	11,416	17,587	6,792	6,792	6,792	6,792
TRANSPORTATION						
Transportation, Department of	98,110	98,303	97,551	97,551	97,551	97,551
Functional Total	98,110	98,303	97,551	97,551	97,551	97,551
HEALTH						
Aging, Office for the	111,616	115,697	112,707	119,207	125,911	130,541
Health, Department of	10,950,494	11,711,940	11,890,287	12,139,423	12,868,437	13,410,611
<i>Medical Assistance</i>	9,767,471	10,484,089	10,546,656	10,812,926	11,588,708	12,112,487
<i>Medicaid Administration</i>	533,293	568,750	552,250	502,750	443,250	443,250
<i>Public Health</i>	649,730	659,101	791,381	823,747	836,479	854,874
Functional Total	11,062,110	11,827,637	12,002,994	12,258,630	12,994,348	13,541,152
SOCIAL WELFARE						
Children and Family Services, Office of	1,599,975	1,542,261	1,619,311	1,910,702	1,979,465	2,065,389
<i>OCFS</i>	1,486,807	1,454,767	1,530,314	1,818,313	1,883,404	1,965,358
<i>OCFS - Other</i>	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	44,110	49,117	8,699	8,699	41,117	41,117
Labor, Department of	3,512	4,837	2,725	0	0	0
National and Community Service	38	350	350	350	350	350
Prevention of Domestic Violence, Office for	541	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,404,515	1,508,766	1,389,769	1,288,118	1,316,231	1,326,169
<i>Welfare Assistance</i>	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
<i>All Other</i>	137,649	103,493	103,096	103,096	104,496	105,896
Functional Total	3,052,691	3,106,016	3,021,539	3,208,554	3,337,848	3,433,710
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	39,742	37,739	26,053	26,053	26,053	26,053
<i>OASAS</i>	7,591	5,059	4,728	4,728	4,728	4,728
<i>OASAS - Other</i>	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	128	170	170	170
Mental Health, Office of	427,333	382,981	355,479	377,579	455,179	531,744
<i>OMH</i>	19,185	332	0	0	0	0
<i>OMH - Other</i>	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	1,594,653	1,524,553	1,758,576	1,962,240	2,118,616	2,176,560
<i>OPWDD</i>	10,256	950	0	0	0	0
<i>OPWDD - Other</i>	1,584,397	1,523,603	1,758,576	1,962,240	2,118,616	2,176,560
Quality of Care and Advocacy for Persons With Disabilities, Commission on	170	170	42	0	0	0
Functional Total	2,061,898	1,945,443	2,140,278	2,366,042	2,600,018	2,734,527
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	6,051	6,000	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	119,311	126,756	122,046	118,856	118,856	118,856
Disaster Assistance	0	102,105	(1,105)	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	14,088	13,800	5,963	4,222	4,222
Military and Naval Affairs, Division of	761	867	867	850	850	850
Functional Total	145,241	249,867	153,108	142,769	142,428	142,428
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Higher Education Services Corporation, New York State	907,514	914,461	971,003	1,001,651	1,031,608	1,025,891
State University of New York	481,591	462,404	452,116	461,295	461,295	461,295
Functional Total	2,591,515	2,596,049	2,755,272	2,848,713	2,947,602	3,019,747
EDUCATION						
Arts, Council on the	29,571	35,835	35,835	35,835	35,835	35,835
Education, Department of	18,462,640	18,964,414	19,242,943	20,031,589	20,939,984	22,313,603
<i>School Aid</i>	16,777,944	17,003,331	17,173,194	17,934,478	18,777,253	20,019,789
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
<i>All Other</i>	508,706	603,447	668,433	582,095	536,515	542,698
Functional Total	<u>18,492,211</u>	<u>19,000,249</u>	<u>19,278,778</u>	<u>20,067,424</u>	<u>20,975,819</u>	<u>22,349,438</u>
GENERAL GOVERNMENT						
Elections, State Board of	415	2,700	0	30,000	0	0
General Services, Office of	0	19	0	0	0	0
State, Department of	9,417	15,579	3,338	3,338	3,338	3,338
Taxation and Finance, Department of	6,487	926	926	926	926	926
Technology, Office for	171	0	0	0	0	0
Veterans' Affairs, Division of	7,572	8,117	7,517	7,577	7,637	7,637
Functional Total	<u>24,062</u>	<u>27,341</u>	<u>11,781</u>	<u>41,841</u>	<u>11,901</u>	<u>11,901</u>
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,024	32,024	32,024	32,024	32,024
Judiciary	2,502	2,500	17,500	17,500	17,500	17,500
Functional Total	<u>34,507</u>	<u>34,524</u>	<u>49,524</u>	<u>49,524</u>	<u>49,524</u>	<u>49,524</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	<u>753,792</u>	<u>763,222</u>	<u>766,718</u>	<u>777,827</u>	<u>786,674</u>	<u>794,804</u>
ALL OTHER CATEGORIES						
Miscellaneous	(60,566)	(63,043)	410,548	482,879	599,501	735,370
Functional Total	<u>(60,566)</u>	<u>(63,043)</u>	<u>410,548</u>	<u>482,879</u>	<u>599,501</u>	<u>735,370</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u><u>38,419,486</u></u>	<u><u>39,775,690</u></u>	<u><u>40,845,895</u></u>	<u><u>42,511,748</u></u>	<u><u>44,745,586</u></u>	<u><u>47,136,796</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,108	29,861	30,702	32,004	32,412	33,102
Economic Development, Department of	33,107	20,464	20,248	21,645	21,880	19,686
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Olympic Regional Development Authority	3,543	2,929	2,929	3,011	3,011	3,011
Functional Total	62,758	54,254	54,879	57,660	58,303	56,799
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	110,287	89,902	88,467	89,856	91,117	93,144
Parks, Recreation and Historic Preservation, Office of	121,640	108,466	107,386	108,633	110,134	111,091
Functional Total	236,226	202,486	199,882	202,589	205,435	208,420
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	1,022	1,655	1,655	1,655	1,655	1,655
Functional Total	1,022	1,655	25,655	25,655	25,655	25,655
HEALTH						
Aging, Office for the	2,137	1,684	1,608	1,608	1,645	1,680
Health, Department of	167,866	205,466	355,506	363,050	359,649	372,137
<i>Medical Assistance</i>	15,222	51,355	0	0	0	0
<i>Medicaid Administration</i>	0	0	191,328	197,339	213,966	225,986
<i>Public Health</i>	152,644	154,111	164,178	165,711	145,683	146,151
Medicaid Inspector General, Office of the	21,548	20,756	22,776	23,141	23,156	23,170
Functional Total	191,551	227,906	379,890	387,799	384,450	396,987
SOCIAL WELFARE						
Children and Family Services, Office of	224,189	281,110	244,326	218,841	215,179	219,514
<i>OCFS</i>	224,189	281,110	244,326	218,841	215,179	219,514
Housing and Community Renewal, Division of	16,095	13,568	8,862	8,695	9,014	9,289
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	0	0	285	285	285	285
National and Community Service	294	251	333	337	337	337
Prevention of Domestic Violence, Office for	1,256	1,407	1,608	1,560	1,605	1,609
Temporary and Disability Assistance, Office of	39,359	191,064	184,927	194,611	192,123	196,064
<i>All Other</i>	39,359	191,064	184,927	194,611	192,123	196,064
Welfare Inspector General, Office of	287	293	0	0	0	0
Functional Total	293,480	498,664	450,362	434,606	429,141	437,695
MENTAL HYGIENE						
Justice Center for the Protection of People with Special Needs	0	0	33,703	35,543	36,194	36,776
Mental Health, Office of	108	800	800	800	800	800
<i>OMH</i>	108	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,525	5,100	1,235	0	0	0
Functional Total	3,633	5,900	35,738	36,343	36,994	37,576
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,470,182	2,741,621	2,554,347	2,611,725	2,748,425	2,703,224
Criminal Justice Services, Division of	50,845	47,949	42,783	43,247	44,363	45,093
Disaster Assistance	20,811	145,119	(165,255)	0	0	0
Homeland Security and Emergency Services, Division of	7,431	7,550	6,972	5,759	6,021	6,075
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	20,908	21,526	21,539	21,958	22,327	22,588
State Police, Division of	432,573	553,885	590,781	606,969	620,182	626,077
Functional Total	3,009,980	3,525,676	3,059,291	3,298,116	3,450,048	3,411,861
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	2,487	0	0	0	0	0
State University of New York	942,702	686,773	0	0	0	0
Functional Total	945,189	686,773	0	0	0	0
EDUCATION						
Arts, Council on the	4,088	4,120	4,120	4,120	4,120	4,120
Education, Department of	43,412	42,334	43,834	46,111	46,496	46,496
<i>All Other</i>	43,412	42,334	43,834	46,111	46,496	46,496
Functional Total	47,500	46,454	47,954	50,231	50,616	50,616
GENERAL GOVERNMENT						
Budget, Division of the	20,635	22,077	22,476	23,382	24,338	23,867

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Civil Service, Department of	13,755	12,899	12,450	13,179	13,547	13,552
Deferred Compensation Board	46	53	57	56	57	59
Elections, State Board of	5,151	4,870	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
General Services, Office of	109,503	147,911	150,630	132,210	133,877	136,240
Inspector General, Office of the	5,392	5,828	7,702	8,083	8,319	8,381
Labor Management Committees	23,192	27,583	32,513	34,687	45,700	41,077
Public Employment Relations Board	3,309	3,340	3,529	3,452	3,544	3,586
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	14,492	14,862	12,807	13,198	13,418	13,430
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	308,293	309,888	288,245	295,251	301,698	310,389
Technology, Office for	18,958	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	5,312	5,989	5,989	5,762	5,930	5,930
Functional Total	<u>536,792</u>	<u>624,291</u>	<u>695,614</u>	<u>701,522</u>	<u>727,318</u>	<u>733,357</u>
ELECTED OFFICIALS						
Audit and Control, Department of	120,597	123,618	123,618	126,967	132,124	133,461
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	1,731,513	1,764,600	1,764,600	1,892,952	1,986,894	2,002,453
Law, Department of	98,360	98,914	96,220	98,947	101,937	102,862
Legislature	196,024	217,845	217,845	222,995	225,633	230,463
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	<u>2,160,158</u>	<u>2,219,169</u>	<u>2,216,475</u>	<u>2,356,511</u>	<u>2,461,672</u>	<u>2,484,755</u>
ALL OTHER CATEGORIES						
General State Charges	3,676	0	0	0	0	0
Long-Term Debt Service	551	0	0	0	0	0
Miscellaneous	1,447	264	290,178	240,265	264,837	340,266
Functional Total	<u>5,674</u>	<u>264</u>	<u>290,178</u>	<u>240,265</u>	<u>264,837</u>	<u>340,266</u>
TOTAL STATE OPERATIONS SPENDING	<u><u>7,493,963</u></u>	<u><u>8,093,492</u></u>	<u><u>7,455,918</u></u>	<u><u>7,791,297</u></u>	<u><u>8,094,469</u></u>	<u><u>8,183,987</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	18,509	23,726	23,766	24,918	25,447	25,710
Economic Development, Department of	11,354	12,289	12,821	12,352	12,587	12,593
Empire State Development Corporation	0	500	500	500	500	500
Olympic Regional Development Authority	2,849	2,485	2,522	2,548	2,548	2,548
Functional Total	<u>32,712</u>	<u>39,000</u>	<u>39,609</u>	<u>40,318</u>	<u>41,082</u>	<u>41,351</u>
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,763	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	96,204	79,948	79,029	80,418	81,679	83,706
Parks, Recreation and Historic Preservation, Office of	110,931	100,420	99,249	100,496	101,997	102,954
Functional Total	<u>210,914</u>	<u>184,131</u>	<u>181,981</u>	<u>184,688</u>	<u>187,534</u>	<u>190,519</u>
HEALTH						
Aging, Office for the	1,931	1,503	1,427	1,427	1,457	1,488
Health, Department of	62,393	52,512	121,599	134,882	154,204	166,672
<i>Medical Assistance</i>	1,438	500	0	0	0	0
<i>Medicaid Administration</i>	0	0	29,803	39,303	55,903	67,903
<i>Public Health</i>	60,955	52,012	91,796	95,579	98,301	98,769
Medicaid Inspector General, Office of the	16,030	14,340	17,470	17,485	17,500	17,514
Functional Total	<u>80,354</u>	<u>68,355</u>	<u>140,496</u>	<u>153,794</u>	<u>173,161</u>	<u>185,674</u>
SOCIAL WELFARE						
Children and Family Services, Office of	143,835	180,117	153,263	129,309	127,093	128,744
<i>OCFS</i>	143,835	180,117	153,263	129,309	127,093	128,744
Housing and Community Renewal, Division of	8,692	8,000	4,453	4,270	4,524	4,658
Human Rights, Division of	10,679	10,057	9,316	9,541	9,832	9,831
Labor, Department of	0	0	85	85	85	85
National and Community Service	292	210	325	328	328	328
Prevention of Domestic Violence, Office for	1,040	1,260	1,388	1,443	1,477	1,479
Temporary and Disability Assistance, Office of	(3,913)	72,487	66,350	69,546	71,288	72,208
<i>All Other</i>	(3,913)	72,487	66,350	69,546	71,288	72,208
Welfare Inspector General, Office of	287	293	0	0	0	0
Functional Total	<u>160,912</u>	<u>272,424</u>	<u>235,180</u>	<u>214,522</u>	<u>214,627</u>	<u>217,333</u>
MENTAL HYGIENE						
Justice Center for the Protection of People with Special Needs	0	0	15,778	16,944	17,126	17,224
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,650	4,133	993	0	0	0
Functional Total	<u>2,650</u>	<u>4,133</u>	<u>16,771</u>	<u>16,944</u>	<u>17,126</u>	<u>17,224</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	2,398	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,806	2,058,964	2,104,453	2,229,102	2,170,341
Criminal Justice Services, Division of	32,650	28,533	25,150	24,182	24,837	25,166
Disaster Assistance	9,685	30,000	(30,000)	0	0	0
Homeland Security and Emergency Services, Division of	6,637	7,550	6,972	5,759	6,021	6,075
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,995	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	15,798	15,739	15,884	16,077	16,294	16,416
State Police, Division of	400,214	513,960	545,755	551,891	560,004	564,361
Functional Total	<u>2,430,624</u>	<u>2,872,994</u>	<u>2,629,245</u>	<u>2,709,102</u>	<u>2,843,185</u>	<u>2,789,321</u>
HIGHER EDUCATION						
State University of New York	703,450	526,036	0	0	0	0
Functional Total	<u>703,450</u>	<u>526,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EDUCATION						
Arts, Council on the	2,266	2,298	2,298	2,298	2,298	2,298
Education, Department of	24,983	24,498	24,498	24,875	25,260	25,260
<i>All Other</i>	24,983	24,498	24,498	24,875	25,260	25,260
Functional Total	<u>27,249</u>	<u>26,796</u>	<u>26,796</u>	<u>27,173</u>	<u>27,558</u>	<u>27,558</u>
GENERAL GOVERNMENT						
Budget, Division of the	19,252	19,846	21,060	21,938	22,865	22,365
Civil Service, Department of	12,935	12,221	11,772	12,501	12,864	12,869
Deferred Compensation Board	30	29	32	30	31	32
Elections, State Board of	4,065	4,065	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,525	2,523	2,528	2,609	2,610
General Services, Office of	45,756	47,907	53,946	54,259	54,527	54,966
Inspector General, Office of the	5,067	5,388	6,743	7,032	7,226	7,276
Labor Management Committees	8,359	4,545	5,313	5,862	6,869	6,584
Public Employment Relations Board	2,907	2,938	3,336	3,046	3,138	3,162

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Public Integrity, Commission on	2,492	2,632	4,009	4,035	4,133	4,158
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	10,688	12,250	11,051	11,300	11,520	11,532
Tax Appeals, Division of	2,483	2,900	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	249,825	247,219	235,257	241,422	247,282	253,464
Technology, Office for	10,456	50,917	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	5,050	5,545	5,323	5,480	5,480
Functional Total	<u>381,792</u>	<u>420,432</u>	<u>503,532</u>	<u>522,733</u>	<u>536,862</u>	<u>542,515</u>
ELECTED OFFICIALS						
Audit and Control, Department of	93,084	97,964	97,298	99,964	104,421	105,204
Executive Chamber	10,210	10,900	11,300	11,639	11,988	12,348
Judiciary	1,408,958	1,416,600	1,414,500	1,503,142	1,559,092	1,574,651
Law, Department of	83,740	83,937	83,944	86,364	89,040	89,708
Legislature	151,882	165,284	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	480	480	515	543	543
Functional Total	<u>1,748,163</u>	<u>1,775,165</u>	<u>1,773,853</u>	<u>1,869,397</u>	<u>1,934,115</u>	<u>1,954,029</u>
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	51	52	124,966	100,053	124,625	150,054
Functional Total	<u>2,142</u>	<u>52</u>	<u>124,966</u>	<u>100,053</u>	<u>124,625</u>	<u>150,054</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>5,780,962</u></u>	<u><u>6,189,518</u></u>	<u><u>5,672,429</u></u>	<u><u>5,838,724</u></u>	<u><u>6,099,875</u></u>	<u><u>6,115,578</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,599	6,135	6,936	7,086	6,965	7,392
Economic Development, Department of	21,753	8,175	7,427	9,293	9,293	7,093
Empire State Development Corporation	0	500	500	500	500	500
Olympic Regional Development Authority	694	444	407	463	463	463
Functional Total	30,046	15,254	15,270	17,342	17,221	15,448
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	355	326	326	326	326
Environmental Conservation, Department of	14,083	9,954	9,438	9,438	9,438	9,438
Parks, Recreation and Historic Preservation, Office of	10,709	8,046	8,137	8,137	8,137	8,137
Functional Total	25,312	18,355	17,901	17,901	17,901	17,901
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	1,022	1,655	1,655	1,655	1,655	1,655
Functional Total	1,022	1,655	25,655	25,655	25,655	25,655
HEALTH						
Aging, Office for the	206	181	181	181	188	192
Health, Department of	105,473	152,954	233,907	228,168	205,445	205,465
<i>Medical Assistance</i>	13,784	50,855	0	0	0	0
<i>Medicaid Administration</i>	0	0	161,525	158,036	158,063	158,083
<i>Public Health</i>	91,689	102,099	72,382	70,132	47,382	47,382
Medicaid Inspector General, Office of the	5,518	6,416	5,306	5,656	5,656	5,656
Functional Total	111,197	159,551	239,394	234,005	211,289	211,313
SOCIAL WELFARE						
Children and Family Services, Office of	80,354	100,993	91,063	89,532	88,086	90,770
<i>OCFS</i>	80,354	100,993	91,063	89,532	88,086	90,770
Housing and Community Renewal, Division of	7,403	5,568	4,409	4,425	4,490	4,631
Human Rights, Division of	1,321	914	705	736	766	766
Labor, Department of	0	0	200	200	200	200
National and Community Service	2	41	8	9	9	9
Prevention of Domestic Violence, Office for	216	147	220	117	128	130
Temporary and Disability Assistance, Office of	43,272	118,577	118,577	125,065	120,835	123,856
<i>All Other</i>	43,272	118,577	118,577	125,065	120,835	123,856
Functional Total	132,568	226,240	215,182	220,084	214,514	220,362
MENTAL HYGIENE						
Justice Center for the Protection of People with Special Needs	0	0	17,925	18,599	19,068	19,552
Mental Health, Office of	108	800	800	800	800	800
<i>OMH</i>	108	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	875	967	242	0	0	0
Functional Total	983	1,767	18,967	19,399	19,868	20,352
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	274	258	267	277	283
Correctional Services, Department of	510,226	470,815	495,383	507,272	519,323	532,883
Criminal Justice Services, Division of	18,195	19,416	17,633	19,065	19,526	19,927
Disaster Assistance	11,126	115,119	(135,255)	0	0	0
Homeland Security and Emergency Services, Division of	794	0	0	0	0	0
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,291	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	25	25	25	25	25
Military and Naval Affairs, Division of	5,110	5,787	5,655	5,881	6,033	6,172
State Police, Division of	32,359	39,925	45,026	55,078	60,178	61,716
Functional Total	579,356	652,682	430,046	589,014	606,863	622,540
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	2,487	0	0	0	0	0
State University of New York	239,252	160,737	0	0	0	0
Functional Total	241,739	160,737	0	0	0	0
EDUCATION						
Arts, Council on the	1,822	1,822	1,822	1,822	1,822	1,822
Education, Department of	18,429	17,836	19,336	21,236	21,236	21,236
<i>All Other</i>	18,429	17,836	19,336	21,236	21,236	21,236
Functional Total	20,251	19,658	21,158	23,058	23,058	23,058
GENERAL GOVERNMENT						

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Budget, Division of the	1,383	2,231	1,416	1,444	1,473	1,502
Civil Service, Department of	820	678	678	678	683	683
Deferred Compensation Board	16	24	25	26	26	27
Elections, State Board of	1,086	805	864	926	947	967
Employee Relations, Office of	75	81	82	82	83	83
General Services, Office of	63,747	100,004	96,684	77,951	79,350	81,274
Inspector General, Office of the	325	440	959	1,051	1,093	1,105
Labor Management Committees	14,833	23,038	27,200	28,825	38,831	34,493
Public Employment Relations Board	402	402	193	406	406	424
Public Integrity, Commission on	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	3,804	2,612	1,756	1,898	1,898	1,898
Tax Appeals, Division of	367	201	212	221	221	221
Taxation and Finance, Department of	58,468	62,669	52,988	53,829	54,416	56,925
Technology, Office for	8,502	8,408	7,710	9,970	9,239	9,423
Veterans' Affairs, Division of	444	939	444	439	450	450
Functional Total	155,000	203,859	192,082	178,789	190,456	190,842
ELECTED OFFICIALS						
Audit and Control, Department of	27,513	25,654	26,320	27,003	27,703	28,257
Executive Chamber	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	322,555	348,000	350,100	389,810	427,802	427,802
Law, Department of	14,620	14,977	12,276	12,583	12,897	13,154
Legislature	44,142	52,561	51,514	55,222	56,602	58,888
Lieutenant Governor, Office of the	119	134	134	150	137	137
Functional Total	411,995	444,004	442,622	487,114	527,557	530,726
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	551	0	0	0	0	0
Miscellaneous	1,396	212	165,212	140,212	140,212	190,212
Functional Total	3,532	212	165,212	140,212	140,212	190,212
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	1,713,001	1,903,974	1,783,489	1,952,573	1,994,594	2,068,409

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
HIGHER EDUCATION						
State University of New York	203,240	210,055	210,055	210,055	210,055	210,055
Functional Total	<u>203,240</u>	<u>210,055</u>	<u>210,055</u>	<u>210,055</u>	<u>210,055</u>	<u>210,055</u>
EDUCATION						
Education, Department of	1,586	0	0	0	0	0
<i>All Other</i>	1,586	0	0	0	0	0
Functional Total	<u>1,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ELECTED OFFICIALS						
Judiciary	572,510	544,900	634,400	658,754	692,208	692,208
Functional Total	<u>572,510</u>	<u>544,900</u>	<u>634,400</u>	<u>658,754</u>	<u>692,208</u>	<u>692,208</u>
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Miscellaneous	4,104	4,420	4,420	4,420	4,420	4,420
Functional Total	<u>3,942,210</u>	<u>3,833,550</u>	<u>4,111,454</u>	<u>4,485,075</u>	<u>4,725,065</u>	<u>4,988,023</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>4,719,546</u></u>	<u><u>4,588,505</u></u>	<u><u>4,955,909</u></u>	<u><u>5,353,884</u></u>	<u><u>5,627,328</u></u>	<u><u>5,890,286</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	78,458	74,755	74,641	79,803	79,181	80,343
Local Assistance Grants	24,603	22,339	21,666	24,051	22,451	22,451
State Operations	52,515	50,853	51,426	54,141	55,001	56,089
Personal Service	27,412	27,166	27,010	28,238	28,862	29,160
Non-Personal Service/Indirect Costs	25,103	23,687	24,416	25,903	26,139	26,929
General State Charges	1,340	1,563	1,549	1,611	1,729	1,803
<i>Alcoholic Beverage Control, Division of</i>	16,616	16,960	18,175	18,742	19,188	19,995
State Operations	13,044	13,070	13,629	14,057	14,256	14,874
Personal Service	7,720	7,527	8,195	8,308	8,370	8,433
Non-Personal Service/Indirect Costs	5,324	5,543	5,434	5,749	5,886	6,441
General State Charges	3,572	3,890	4,546	4,685	4,932	5,121
<i>Development Authority of the North Country</i>	0	70	0	0	0	0
Local Assistance Grants	0	70	0	0	0	0
<i>Economic Development, Department of</i>	103,309	106,706	94,705	87,145	88,630	86,436
Local Assistance Grants	69,580	84,264	72,479	63,522	64,772	64,772
State Operations	33,729	22,414	22,198	23,595	23,830	21,636
Personal Service	11,354	12,392	12,924	12,455	12,690	12,696
Non-Personal Service/Indirect Costs	22,375	10,022	9,274	11,140	11,140	8,940
General State Charges	0	28	28	28	28	28
<i>Empire State Development Corporation</i>	76,487	85,088	76,687	76,629	109,357	133,629
Local Assistance Grants	76,487	84,088	75,687	75,629	108,357	132,629
State Operations	0	1,000	1,000	1,000	1,000	1,000
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Costs	0	500	500	500	500	500
<i>Energy Research and Development Authority</i>	16,938	16,158	16,158	16,477	16,808	17,215
Local Assistance Grants	8,140	9,234	9,234	9,418	9,607	9,799
State Operations	6,456	5,286	5,286	5,389	5,497	5,678
Personal Service	4,776	3,432	3,432	3,500	3,570	3,711
Non-Personal Service/Indirect Costs	1,680	1,854	1,854	1,889	1,927	1,967
General State Charges	2,342	1,638	1,638	1,670	1,704	1,738
<i>Financial Services, Department of</i>	506,105	486,283	505,837	510,733	518,788	521,669
Local Assistance Grants	217,470	216,952	216,952	216,952	216,952	216,952
State Operations	210,028	202,401	202,715	204,957	207,557	207,557
Personal Service	142,332	144,757	144,757	146,931	149,453	149,453
Non-Personal Service/Indirect Costs	67,696	57,644	57,958	58,026	58,104	58,104
General State Charges	78,607	66,930	86,170	88,824	94,279	97,160
<i>Olympic Regional Development Authority</i>	3,596	3,079	4,259	3,161	3,161	3,161
State Operations	3,596	3,079	4,259	3,161	3,161	3,161
Personal Service	2,849	2,485	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	747	594	1,737	613	613	613
<i>Public Service Department</i>	66,124	66,963	72,644	75,768	79,809	82,231
Local Assistance Grants	0	90	200	200	200	200
State Operations	47,386	46,971	50,048	51,882	53,837	54,925
Personal Service	38,749	38,510	40,368	41,997	43,741	44,642
Non-Personal Service/Indirect Costs	8,637	8,461	9,680	9,885	10,096	10,283
General State Charges	18,738	19,902	22,396	23,686	25,772	27,106
<i>Racing and Wagering Board, State</i>	19,553	18,248	0	0	0	0
State Operations	17,270	15,194	0	0	0	0
Personal Service	10,940	9,059	0	0	0	0
Non-Personal Service/Indirect Costs	6,330	6,135	0	0	0	0
General State Charges	2,283	3,054	0	0	0	0
Functional Total	887,186	874,310	863,106	868,458	914,922	944,679
PARKS AND THE ENVIRONMENT						
<i>Adirondack Park Agency</i>	4,299	4,118	4,029	4,100	4,184	4,185
State Operations	4,299	4,118	4,029	4,100	4,184	4,185
Personal Service	3,779	3,763	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	520	355	326	326	326	326
<i>Environmental Conservation, Department of</i>	284,724	277,540	272,373	272,671	276,860	280,973
Local Assistance Grants	4,760	6,325	4,042	4,042	4,042	4,042
State Operations	245,162	234,461	229,264	230,052	232,797	235,364
Personal Service	188,153	172,885	170,675	174,173	176,779	179,091
Non-Personal Service/Indirect Costs	57,009	61,576	58,589	55,879	56,018	56,273
General State Charges	34,802	36,754	39,067	38,577	40,021	41,567
<i>Environmental Facilities Corporation</i>	8,893	0	0	0	0	0
State Operations	6,504	0	0	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Service	5,454	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,050	0	0	0	0	0
General State Charges	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,969	199,461	190,665	193,120	195,164	196,837
Local Assistance Grants	12,019	16,112	7,600	7,600	7,600	7,600
State Operations	183,216	174,658	174,235	176,627	178,626	180,303
Personal Service	138,928	128,441	128,267	130,024	132,023	133,700
Non-Personal Service/Indirect Costs	44,288	46,217	45,968	46,603	46,603	46,603
General State Charges	655	3,691	3,830	3,893	3,938	3,934
Capital Projects	6,079	5,000	5,000	5,000	5,000	5,000
Functional Total	499,885	481,119	467,067	469,891	476,208	481,995
TRANSPORTATION						
Motor Vehicles, Department of	92,162	93,626	99,098	101,165	106,796	109,661
State Operations	67,400	69,091	71,205	72,379	75,288	76,635
Personal Service	48,313	49,130	50,274	51,038	53,476	54,391
Non-Personal Service/Indirect Costs	19,087	19,961	20,931	21,341	21,812	22,244
General State Charges	24,762	24,535	27,893	28,786	31,508	33,026
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
State Operations	0	0	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	4,276,720	4,366,808	4,749,171	4,851,278	4,950,994	5,052,719
Local Assistance Grants	4,229,733	4,337,037	4,718,059	4,819,922	4,918,602	5,020,282
State Operations	35,857	24,749	25,447	25,402	26,019	26,047
Personal Service	9,818	9,897	10,251	10,499	10,775	10,781
Non-Personal Service/Indirect Costs	26,039	14,852	15,196	14,903	15,244	15,266
General State Charges	10,781	5,022	5,665	5,954	6,373	6,390
Capital Projects	349	0	0	0	0	0
Functional Total	4,368,882	4,460,434	4,872,269	4,976,443	5,081,790	5,186,380
HEALTH						
Aging, Office for the	113,753	117,382	114,316	120,816	127,557	132,222
Local Assistance Grants	111,616	115,697	112,707	119,207	125,911	130,541
State Operations	2,137	1,685	1,609	1,609	1,646	1,681
Personal Service	1,931	1,503	1,427	1,427	1,457	1,488
Non-Personal Service/Indirect Costs	206	182	182	182	189	193
Health, Department of	17,876,268	18,392,004	18,816,422	19,503,661	20,071,522	20,756,631
Medical Assistance	14,778,525	15,342,913	15,677,759	16,277,493	17,147,372	17,845,637
Local Assistance Grants	14,763,303	15,291,558	15,677,759	16,277,493	17,147,372	17,845,637
State Operations	15,222	51,355	0	0	0	0
Personal Service	1,438	500	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	50,855	0	0	0	0
Medicaid Administration	533,293	568,750	743,578	700,089	657,216	669,236
Local Assistance Grants	533,293	568,750	552,250	502,750	443,250	443,250
State Operations	0	0	191,328	197,339	213,966	225,986
Personal Service	0	0	29,803	39,303	55,903	67,903
Non-Personal Service/Indirect Costs	0	0	161,525	158,036	158,063	158,083
Public Health	2,564,450	2,480,341	2,395,085	2,526,079	2,266,934	2,241,758
Local Assistance Grants	1,992,440	1,906,950	1,940,173	2,063,103	1,819,393	1,792,354
State Operations	540,034	539,730	423,710	430,557	412,907	413,873
Personal Service	266,560	268,963	228,354	234,917	240,096	241,056
Non-Personal Service/Indirect Costs	273,474	270,767	195,356	195,640	172,811	172,817
General State Charges	31,976	33,661	31,202	32,419	34,634	35,531
Medicaid Inspector General, Office of the	25,284	24,456	22,776	23,141	23,156	23,170
State Operations	25,258	24,456	22,776	23,141	23,156	23,170
Personal Service	19,738	18,040	17,470	17,485	17,500	17,514
Non-Personal Service/Indirect Costs	5,520	6,416	5,306	5,656	5,656	5,656
General State Charges	26	0	0	0	0	0
Stem Cell and Innovation	43,702	42,843	39,500	39,500	80,546	64,000
State Operations	43,470	42,843	39,500	39,500	80,546	64,000
Personal Service	441	468	472	472	472	472
Non-Personal Service/Indirect Costs	43,029	42,375	39,028	39,028	80,074	63,528
General State Charges	232	0	0	0	0	0
Functional Total	18,059,007	18,576,685	18,993,014	19,687,118	20,302,781	20,976,023
SOCIAL WELFARE						
Children and Family Services, Office of	1,898,337	1,858,533	1,898,768	2,165,648	2,230,856	2,321,115

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
OCFS	1,785,169	1,771,039	1,809,771	2,073,259	2,134,795	2,221,084
Local Assistance Grants	1,490,719	1,455,617	1,531,164	1,819,163	1,884,254	1,966,208
State Operations	292,769	312,906	275,987	251,444	247,848	252,183
Personal Service	177,205	183,643	156,556	132,699	130,548	132,199
Non-Personal Service/Indirect Costs	115,564	129,263	119,431	118,745	117,300	119,984
General State Charges	1,681	2,516	2,620	2,652	2,693	2,693
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Local Assistance Grants	113,168	87,494	88,997	92,389	96,061	100,031
<i>Housing and Community Renewal, Division of</i>	115,024	120,892	78,940	80,574	115,266	116,076
Local Assistance Grants	43,984	49,969	9,551	9,551	41,969	41,969
State Operations	55,910	53,743	50,031	50,525	51,888	52,698
Personal Service	40,611	40,866	39,050	39,407	40,650	41,148
Non-Personal Service/Indirect Costs	15,299	12,877	10,981	11,118	11,238	11,550
General State Charges	15,130	17,180	19,358	20,498	21,409	21,409
<i>Human Rights, Division of</i>	12,000	10,971	10,021	10,277	10,598	10,597
State Operations	12,000	10,971	10,021	10,277	10,598	10,597
Personal Service	10,679	10,057	9,316	9,541	9,832	9,831
Non-Personal Service/Indirect Costs	1,321	914	705	736	766	766
<i>Labor, Department of</i>	60,962	68,377	70,509	66,085	68,308	68,064
Local Assistance Grants	3,665	4,987	2,875	150	150	150
State Operations	42,274	48,081	49,843	46,937	48,030	47,877
Personal Service	29,954	29,625	32,076	32,782	33,476	33,323
Non-Personal Service/Indirect Costs	12,320	18,456	17,767	14,155	14,554	14,554
General State Charges	15,023	15,309	17,791	18,998	20,128	20,037
<i>National and Community Service</i>	332	601	683	687	687	687
Local Assistance Grants	38	350	350	350	350	350
State Operations	294	251	333	337	337	337
Personal Service	292	210	325	328	328	328
Non-Personal Service/Indirect Costs	2	41	8	9	9	9
<i>Prevention of Domestic Violence, Office for</i>	1,802	2,098	2,298	2,250	2,295	2,299
Local Assistance Grants	541	685	685	685	685	685
State Operations	1,261	1,413	1,613	1,565	1,610	1,614
Personal Service	1,040	1,260	1,388	1,443	1,477	1,479
Non-Personal Service/Indirect Costs	221	153	225	122	133	135
<i>Temporary and Disability Assistance, Office of</i>	1,564,788	1,704,030	1,574,896	1,482,929	1,508,554	1,522,433
Welfare Assistance	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
Local Assistance Grants	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
All Other	297,922	298,757	288,223	297,907	296,819	302,160
Local Assistance Grants	146,587	107,493	103,096	103,096	104,496	105,896
State Operations	150,451	191,264	185,127	194,811	192,323	196,264
Personal Service	51,870	72,487	66,350	69,546	71,288	72,208
Non-Personal Service/Indirect Costs	98,581	118,777	118,777	125,265	121,035	124,056
General State Charges	884	0	0	0	0	0
<i>Welfare Inspector General, Office of</i>	441	1,407	0	0	0	0
State Operations	395	1,186	0	0	0	0
Personal Service	364	701	0	0	0	0
Non-Personal Service/Indirect Costs	31	485	0	0	0	0
General State Charges	46	221	0	0	0	0
<i>Workers' Compensation Board</i>	199,035	196,210	199,791	204,577	211,564	215,898
State Operations	157,884	151,897	149,468	153,008	156,295	158,495
Personal Service	85,890	84,530	90,706	91,420	93,752	94,462
Non-Personal Service/Indirect Costs	71,994	67,367	58,762	61,588	62,543	64,033
General State Charges	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	3,852,721	3,963,119	3,835,906	4,013,027	4,148,128	4,257,169
MENTAL HYGIENE						
<i>Alcoholism and Substance Abuse Services, Office of</i>	410,589	417,021	419,279	439,957	465,344	483,110
OASAS	318,700	328,537	340,389	358,399	378,541	394,489
Local Assistance Grants	274,694	282,009	293,364	309,786	326,602	341,102
State Operations	31,920	32,263	32,959	34,183	36,192	36,729
Personal Service	22,801	24,021	24,565	25,541	27,263	27,536
Non-Personal Service/Indirect Costs	9,119	8,242	8,394	8,642	8,929	9,193
General State Charges	12,086	14,265	14,066	14,430	15,747	16,658
OASAS - Other	91,889	88,484	78,890	81,558	86,803	88,621
Local Assistance Grants	32,151	32,680	21,325	21,325	21,325	21,325
State Operations	43,751	40,218	40,434	41,984	45,557	46,223
Personal Service	32,119	29,910	30,685	31,926	34,616	34,962

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	11,632	10,308	9,749	10,058	10,941	11,261
General State Charges	15,987	15,586	17,131	18,249	19,921	21,073
Justice Center for the Protection of People with Special Needs	0	0	37,033	40,164	41,001	41,583
Local Assistance Grants	0	0	466	620	620	620
State Operations	0	0	35,614	38,169	38,900	39,482
Personal Service	0	0	17,501	19,309	19,564	19,662
Non-Personal Service/Indirect Costs	0	0	18,113	18,860	19,336	19,820
General State Charges	0	0	953	1,375	1,481	1,481
Mental Health, Office of	3,027,241	3,071,907	3,123,497	3,324,629	3,646,257	3,784,603
OMH	1,143,914	1,214,483	1,281,456	1,426,821	1,552,492	1,597,731
Local Assistance Grants	716,057	711,037	743,207	854,957	952,607	1,003,493
State Operations	306,563	329,218	376,061	395,898	408,687	401,358
Personal Service	253,135	276,608	295,985	316,178	324,304	315,610
Non-Personal Service/Indirect Costs	53,428	52,610	80,076	79,720	84,383	85,748
General State Charges	121,294	174,228	162,188	175,966	191,198	192,880
OMH - Other	1,883,327	1,857,424	1,842,041	1,897,808	2,093,765	2,186,872
Local Assistance Grants	408,148	382,649	355,479	377,579	455,179	531,744
State Operations	1,066,389	1,073,947	1,034,634	1,058,425	1,124,928	1,126,146
Personal Service	827,902	838,964	827,387	835,263	887,032	884,452
Non-Personal Service/Indirect Costs	238,487	234,983	207,247	223,162	237,896	241,694
General State Charges	408,790	400,828	451,928	461,804	513,658	528,982
Mental Hygiene, Department of	411	0	0	0	0	0
State Operations	411	0	0	0	0	0
Non-Personal Service/Indirect Costs	411	0	0	0	0	0
People with Developmental Disabilities, Office for	4,331,480	4,274,083	4,207,963	4,336,116	4,536,353	4,565,896
OPWDD	903,732	435,429	204,953	158,303	115,428	116,431
Local Assistance Grants	692,788	435,253	204,772	158,122	115,247	116,250
State Operations	106,952	176	181	181	181	181
Personal Service	72,227	0	0	0	0	0
Non-Personal Service/Indirect Costs	34,725	176	181	181	181	181
General State Charges	103,992	0	0	0	0	0
OPWDD - Other	3,427,748	3,838,654	4,003,010	4,177,813	4,420,925	4,449,465
Local Assistance Grants	1,631,638	1,799,409	2,029,890	2,233,071	2,393,146	2,454,900
State Operations	1,378,983	1,481,584	1,366,718	1,331,456	1,379,901	1,338,766
Personal Service	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Non-Personal Service/Indirect Costs	326,097	362,056	254,227	250,365	254,230	254,797
General State Charges	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,584	9,455	2,343	0	0	0
Local Assistance Grants	560	620	154	0	0	0
State Operations	5,948	7,648	1,872	0	0	0
Personal Service	4,856	6,430	1,567	0	0	0
Non-Personal Service/Indirect Costs	1,092	1,218	305	0	0	0
General State Charges	1,076	1,187	317	0	0	0
Functional Total	7,777,305	7,772,466	7,790,115	8,140,866	8,688,955	8,875,192
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
State Operations	2,251	2,672	2,672	2,748	2,825	2,833
Personal Service	1,890	2,398	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	274	258	267	277	283
Correctional Services, Department of	2,477,126	2,749,141	2,563,216	2,620,594	2,757,294	2,712,116
Local Assistance Grants	5,594	6,051	6,000	6,000	6,000	6,000
State Operations	2,471,532	2,743,048	2,557,171	2,614,546	2,751,243	2,706,063
Personal Service	1,959,956	2,270,888	2,059,046	2,104,537	2,229,188	2,170,430
Non-Personal Service/Indirect Costs	511,576	472,160	498,125	510,009	522,055	535,633
General State Charges	0	42	45	48	51	53
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Local Assistance Grants	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	215,019	227,044	215,613	213,837	214,970	215,710
Local Assistance Grants	151,076	159,811	155,101	154,911	154,911	154,911
State Operations	63,882	67,038	60,434	58,846	59,974	60,711
Personal Service	32,972	28,912	25,533	24,571	25,233	25,565
Non-Personal Service/Indirect Costs	30,910	38,126	34,901	34,275	34,741	35,146
General State Charges	61	195	78	80	85	88
Disaster Assistance	20,811	247,224	(166,360)	(400)	0	0
Local Assistance Grants	0	102,105	(1,105)	(400)	0	0
State Operations	20,811	145,119	(165,255)	0	0	0
Personal Service	9,685	30,000	(30,000)	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	11,126	115,119	(135,255)	0	0	0
Homeland Security and Emergency Services, Division of	28,229	88,085	125,387	121,332	120,427	113,827
Local Assistance Grants	19,575	36,717	86,290	87,089	84,973	78,273
State Operations	8,654	50,469	38,133	33,245	34,388	34,450
Personal Service	6,837	17,294	16,797	15,836	16,388	16,450
Non-Personal Service/Indirect Costs	1,817	33,175	21,336	17,409	18,000	18,000
General State Charges	0	899	964	998	1,066	1,104
Indigent Legal Services, Office of	62,701	62,244	62,900	78,500	78,500	78,500
Local Assistance Grants	62,292	61,100	61,400	77,000	77,000	77,000
State Operations	326	859	1,122	1,122	1,122	1,122
Personal Service	259	569	770	770	770	770
Non-Personal Service/Indirect Costs	67	290	352	352	352	352
General State Charges	83	285	378	378	378	378
Judicial Commissions	4,979	0	0	0	0	0
State Operations	4,979	0	0	0	0	0
Personal Service	3,794	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
State Operations	0	5,286	5,384	5,642	5,837	5,903
Personal Service	0	3,995	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,291	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	30	30	30	30	30
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
State Operations	0	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	0	25	25	25	25	25
Military and Naval Affairs, Division of	31,747	28,056	28,061	28,344	28,715	28,976
Local Assistance Grants	3,761	867	867	850	850	850
State Operations	27,440	26,939	26,944	27,244	27,615	27,876
Personal Service	17,152	16,520	16,667	16,861	17,080	17,202
Non-Personal Service/Indirect Costs	10,288	10,419	10,277	10,383	10,535	10,674
General State Charges	546	250	250	250	250	250
State Police, Division of	630,378	661,889	648,814	654,075	667,694	673,947
State Operations	611,384	640,765	645,040	650,162	663,524	669,564
Personal Service	557,865	560,284	559,436	565,783	574,041	578,539
Non-Personal Service/Indirect Costs	53,519	80,481	85,604	84,379	89,483	91,025
General State Charges	18,994	21,124	3,774	3,913	4,170	4,383
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
State Operations	17,596	33,301	29,701	29,926	31,264	32,209
Personal Service	7,554	10,814	11,287	10,977	11,060	11,143
Non-Personal Service/Indirect Costs	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	87,696	0	0	0	0	0
Local Assistance Grants	18,369	0	0	0	0	0
State Operations	69,207	0	0	0	0	0
Personal Service	7,006	0	0	0	0	0
Non-Personal Service/Indirect Costs	62,201	0	0	0	0	0
General State Charges	120	0	0	0	0	0
Victim Services, Office of	35,194	34,741	34,907	35,106	35,411	35,429
Local Assistance Grants	29,239	28,182	28,182	28,182	28,182	28,182
State Operations	4,138	4,782	4,782	4,896	5,038	5,057
Personal Service	3,109	3,866	3,840	3,935	4,057	4,060
Non-Personal Service/Indirect Costs	1,029	916	942	961	981	997
General State Charges	1,817	1,777	1,943	2,028	2,191	2,190
Functional Total	3,613,727	4,139,751	3,561,863	3,801,272	3,955,505	3,912,018
HIGHER EDUCATION						
City University of New York	1,316,602	1,339,502	1,429,386	1,484,952	1,555,876	1,635,754
Local Assistance Grants	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
State Operations	107,837	114,166	90,896	92,658	94,454	96,268
Personal Service	74,043	86,224	62,255	63,301	64,363	65,425
Non-Personal Service/Indirect Costs	33,794	27,942	28,641	29,357	30,091	30,843
General State Charges	6,355	6,152	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	449	1,300	1,300	1,300	1,300	1,300
State Operations	376	1,201	1,201	1,201	1,201	1,201
Personal Service	207	198	198	198	198	198

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	169	1,003	1,003	1,003	1,003	1,003
General State Charges	73	99	99	99	99	99
Higher Education Services Corporation, New York State	1,000,527	1,026,281	1,084,352	1,100,973	1,117,206	1,117,935
Local Assistance Grants	923,514	946,461	1,003,419	1,017,757	1,031,608	1,025,891
State Operations	64,233	65,173	65,240	66,872	68,268	73,821
Personal Service	28,789	28,342	28,291	28,978	29,413	32,058
Non-Personal Service/Indirect Costs	35,444	36,831	36,949	37,894	38,855	41,763
General State Charges	12,780	14,647	15,693	16,344	17,330	18,223
State University Construction Fund	22,625	0	0	0	0	0
State Operations	16,809	0	0	0	0	0
Personal Service	13,612	0	0	0	0	0
Non-Personal Service/Indirect Costs	3,197	0	0	0	0	0
General State Charges	5,816	0	0	0	0	0
State University of New York	6,471,148	6,595,815	6,669,158	6,831,539	6,989,222	7,141,157
Local Assistance Grants	481,591	462,404	452,116	461,295	461,295	461,295
State Operations	5,429,621	5,537,348	5,611,876	5,745,294	5,882,191	6,012,316
Personal Service	3,324,528	3,420,811	3,441,717	3,522,960	3,606,357	3,691,499
Non-Personal Service/Indirect Costs	2,105,093	2,116,537	2,170,159	2,222,334	2,275,834	2,320,817
General State Charges	559,936	596,063	605,166	624,950	645,736	667,546
Functional Total	8,811,351	8,962,898	9,184,196	9,418,764	9,663,604	9,896,146
EDUCATION						
Arts, Council on the	33,659	40,053	40,053	40,053	40,053	40,053
Local Assistance Grants	29,571	35,933	35,933	35,933	35,933	35,933
State Operations	4,088	4,120	4,120	4,120	4,120	4,120
Personal Service	2,266	2,298	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,822	1,822	1,822	1,822	1,822
Education, Department of	24,749,120	25,462,906	25,976,073	26,949,944	27,967,577	29,441,811
School Aid	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
Local Assistance Grants	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
STAR Property Tax Relief	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
Local Assistance Grants	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
Local Assistance Grants	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
All Other	678,323	772,872	838,388	755,724	712,540	719,538
Local Assistance Grants	521,878	616,900	681,346	595,008	549,428	555,611
State Operations	126,159	127,418	125,348	128,232	128,982	128,956
Personal Service	80,475	79,311	80,727	82,200	82,927	82,927
Non-Personal Service/Indirect Costs	45,684	48,107	44,621	46,032	46,055	46,029
General State Charges	30,286	28,554	31,694	32,484	34,130	34,971
Functional Total	24,782,779	25,502,959	26,016,126	26,989,997	28,007,630	29,481,864
GENERAL GOVERNMENT						
Budget, Division of the	32,762	33,515	33,285	34,806	36,237	35,784
State Operations	30,681	31,283	30,988	32,404	33,638	33,159
Personal Service	23,829	24,050	25,184	26,234	27,342	26,742
Non-Personal Service/Indirect Costs	6,852	7,233	5,804	6,170	6,296	6,417
General State Charges	2,081	2,232	2,297	2,402	2,599	2,625
Civil Service, Department of	14,836	14,228	13,783	14,919	15,298	15,303
State Operations	14,595	14,060	13,615	14,747	15,122	15,127
Personal Service	13,284	12,571	12,122	12,858	13,228	13,233
Non-Personal Service/Indirect Costs	1,311	1,489	1,493	1,889	1,894	1,894
General State Charges	241	168	168	172	176	176
Deferred Compensation Board	621	796	826	858	867	888
State Operations	457	605	618	633	642	663
Personal Service	378	392	399	408	417	421
Non-Personal Service/Indirect Costs	79	213	219	225	225	242
General State Charges	164	191	208	225	225	225
Elections, State Board of	9,815	7,735	5,114	35,296	5,442	5,497
Local Assistance Grants	415	2,700	0	30,000	0	0
State Operations	9,400	5,035	5,114	5,296	5,442	5,497
Personal Service	4,065	4,065	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	5,335	970	864	926	947	967
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
State Operations	2,604	2,606	2,605	2,610	2,692	2,693
Personal Service	2,529	2,525	2,523	2,528	2,609	2,610

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	75	81	82	82	83	83
Gaming Commission, New York State	0	0	189,436	193,750	194,383	194,383
State Operations	0	0	172,136	176,126	176,759	176,759
Personal Service	0	0	34,441	34,982	35,615	35,615
Non-Personal Service/Indirect Costs	0	0	137,695	141,144	141,144	141,144
General State Charges	0	0	17,300	17,624	17,624	17,624
General Services, Office of	121,489	158,268	161,473	143,020	145,006	147,607
Local Assistance Grants	0	19	0	0	0	0
State Operations	119,994	156,348	159,337	140,812	142,652	145,163
Personal Service	48,873	50,963	57,272	58,174	58,522	58,991
Non-Personal Service/Indirect Costs	71,121	105,385	102,065	82,638	84,130	86,172
General State Charges	1,495	1,901	2,136	2,208	2,354	2,444
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
State Operations	5,409	5,915	7,789	8,170	8,406	8,468
Personal Service	5,067	5,388	6,743	7,032	7,226	7,276
Non-Personal Service/Indirect Costs	342	527	1,046	1,138	1,180	1,192
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
State Operations	23,215	27,883	32,813	34,987	46,000	41,377
Personal Service	8,359	4,545	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,856	23,338	27,500	29,125	39,131	34,793
Lottery, Division of the	150,306	172,990	0	0	0	0
State Operations	140,484	161,247	0	0	0	0
Personal Service	20,276	24,676	0	0	0	0
Non-Personal Service/Indirect Costs	120,208	136,571	0	0	0	0
General State Charges	9,822	11,743	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
State Operations	3,675	3,731	3,731	3,495	3,587	3,629
Personal Service	3,197	3,290	3,495	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	478	441	236	449	449	467
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
State Operations	3,217	3,959	4,880	5,078	5,473	5,525
Personal Service	2,492	2,632	4,009	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State Operations	83	0	0	0	0	0
Personal Service	80	0	0	0	0	0
Non-Personal Service/Indirect Costs	3	0	0	0	0	0
State, Department of	61,000	70,379	60,779	62,698	64,066	64,837
Local Assistance Grants	12,916	16,118	3,877	3,877	3,877	3,877
State Operations	40,716	45,324	45,862	47,314	47,943	48,348
Personal Service	28,357	30,715	30,670	31,441	32,059	32,071
Non-Personal Service/Indirect Costs	12,359	14,609	15,192	15,873	15,884	16,277
General State Charges	7,368	8,952	11,055	11,522	12,261	12,627
Capital Projects	0	(15)	(15)	(15)	(15)	(15)
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
State Operations	2,850	3,101	3,174	3,255	3,309	3,361
Personal Service	2,483	2,900	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	201	212	221	221	221
Taxation and Finance, Department of	401,033	401,952	379,073	389,935	397,432	406,909
Local Assistance Grants	6,487	926	926	926	926	926
State Operations	382,913	379,504	358,934	365,770	372,314	381,102
Personal Service	300,408	288,234	276,296	282,503	288,406	294,631
Non-Personal Service/Indirect Costs	82,505	91,270	82,638	83,267	83,908	86,471
General State Charges	11,633	21,522	19,213	23,239	24,192	24,881
Technology, Office for	19,129	59,325	143,443	156,023	159,974	159,770
Local Assistance Grants	171	0	0	0	0	0
State Operations	18,958	59,325	143,443	156,023	159,974	159,770
Personal Service	10,456	50,917	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	8,408	7,710	9,970	9,239	9,423
Veterans' Affairs, Division of	12,884	14,106	13,506	13,339	13,567	13,567
Local Assistance Grants	7,572	8,117	7,517	7,577	7,637	7,637
State Operations	5,312	5,989	5,989	5,762	5,930	5,930
Personal Service	4,868	5,050	5,545	5,323	5,480	5,480
Non-Personal Service/Indirect Costs	444	939	444	439	450	450
Functional Total	864,928	980,489	1,055,710	1,102,239	1,101,739	1,109,598

ELECTED OFFICIALS

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Audit and Control, Department of	169,817	173,479	173,000	176,544	182,263	183,880
Local Assistance Grants	32,005	32,024	32,024	32,024	32,024	32,024
State Operations	135,123	139,394	139,394	142,867	148,461	150,011
Personal Service	103,298	108,671	107,855	110,482	115,214	116,077
Non-Personal Service/Indirect Costs	31,825	30,723	31,539	32,385	33,247	33,934
General State Charges	2,689	2,061	1,582	1,653	1,778	1,845
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
State Operations	13,256	13,578	13,578	13,985	14,404	14,836
Personal Service	10,210	10,900	11,300	11,639	11,988	12,348
Non-Personal Service/Indirect Costs	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	2,543,183	2,545,200	2,655,500	2,805,106	2,934,602	2,950,161
Local Assistance Grants	114,108	106,700	121,700	121,700	121,700	121,700
State Operations	1,827,308	1,870,900	1,873,100	1,999,952	2,095,494	2,111,053
Personal Service	1,464,351	1,474,700	1,470,800	1,561,492	1,618,742	1,634,301
Non-Personal Service/Indirect Costs	362,957	396,200	402,300	438,460	476,752	476,752
General State Charges	601,767	567,600	660,700	683,454	717,408	717,408
Law, Department of	168,624	178,989	177,483	182,448	187,990	190,674
State Operations	160,461	164,959	162,521	166,756	171,379	173,429
Personal Service	106,462	110,770	110,763	113,770	117,132	118,110
Non-Personal Service/Indirect Costs	53,999	54,189	51,758	52,986	54,247	55,319
General State Charges	8,163	14,030	14,962	15,692	16,611	17,245
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
State Operations	197,163	218,795	218,795	223,945	226,583	231,413
Personal Service	151,882	165,284	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	45,281	53,511	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	408	614	614	665	680	680
State Operations	408	614	614	665	680	680
Personal Service	289	480	480	515	543	543
Non-Personal Service/Indirect Costs	119	134	134	150	137	137
Functional Total	3,092,451	3,130,655	3,238,970	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Local Assistance Grants	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Local Assistance Grants	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Local Assistance Grants	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Local Assistance Grants	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
State Operations	3,676	0	0	0	0	0
Personal Service	2,091	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,585	0	0	0	0	0
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	5,909,754	6,005,504	6,056,133	6,175,874	6,504,652	6,855,973
State Operations	45,732	56,898	40,082	40,082	40,082	40,082
Non-Personal Service/Indirect Costs	45,732	56,898	40,082	40,082	40,082	40,082
Debt Service	5,864,022	5,948,606	6,016,051	6,135,792	6,464,570	6,815,891
Miscellaneous	(34,927)	(13,823)	33,043	(22,546)	(21,388)	160,549
Local Assistance Grants	(45,178)	(23,724)	22,966	(32,829)	(31,829)	(50,013)
State Operations	5,007	4,200	4,253	4,376	4,455	204,529
Personal Service	2,356	2,402	2,434	2,514	2,549	102,586
Non-Personal Service/Indirect Costs	2,651	1,798	1,819	1,862	1,906	101,943
General State Charges	5,244	5,701	5,824	5,907	5,986	6,033
Functional Total	9,816,609	9,820,811	10,196,210	10,633,983	11,203,909	12,000,125
TOTAL STATE OPERATING FUNDS SPENDING	87,180,623	89,428,918	90,841,270	94,282,578	97,878,367	101,487,637

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	78,458	74,755	74,641	79,803	79,181	80,343
Alcoholic Beverage Control, Division of	16,616	16,960	18,175	18,742	19,188	19,995
Development Authority of the North Country	0	70	0	0	0	0
Economic Development, Department of	103,309	106,706	94,705	87,145	88,630	86,436
Empire State Development Corporation	76,487	85,088	76,687	76,629	109,357	133,629
Energy Research and Development Authority	16,938	16,158	16,158	16,477	16,808	17,215
Financial Services, Department of	506,105	486,283	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	66,124	66,963	72,644	75,768	79,809	82,231
Racing and Wagering Board, State	19,553	18,248	0	0	0	0
Functional Total	887,186	874,310	863,106	868,458	914,922	944,679
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	284,724	277,540	272,373	272,671	276,860	280,973
Environmental Facilities Corporation	8,893	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,969	199,461	190,665	193,120	195,164	196,837
Functional Total	499,885	481,119	467,067	469,891	476,208	481,995
TRANSPORTATION						
Motor Vehicles, Department of	92,162	93,626	99,098	101,165	106,796	109,661
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	4,276,720	4,366,808	4,749,171	4,851,278	4,950,994	5,052,719
Functional Total	4,368,882	4,460,434	4,872,269	4,976,443	5,081,790	5,186,380
HEALTH						
Aging, Office for the	113,753	117,382	114,316	120,816	127,557	132,222
Health, Department of	17,876,268	18,392,004	18,816,422	19,503,661	20,071,522	20,756,631
<i>Medical Assistance</i>	14,778,525	15,342,913	15,677,759	16,277,493	17,147,372	17,845,637
<i>Medicaid Administration</i>	533,293	568,750	743,578	700,089	657,216	669,236
<i>Public Health</i>	2,564,450	2,480,341	2,395,085	2,526,079	2,266,934	2,241,758
Medicaid Inspector General, Office of the	25,284	24,456	22,776	23,141	23,156	23,170
Stem Cell and Innovation	43,702	42,843	39,500	39,500	80,546	64,000
Functional Total	18,059,007	18,576,685	18,993,014	19,687,118	20,302,781	20,976,023
SOCIAL WELFARE						
Children and Family Services, Office of	1,898,337	1,858,533	1,898,768	2,165,648	2,230,856	2,321,115
<i>OCFS</i>	1,785,169	1,771,039	1,809,771	2,073,259	2,134,795	2,221,084
<i>OCFS - Other</i>	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	115,024	120,892	78,940	80,574	115,266	116,076
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	60,962	68,377	70,509	66,085	68,308	68,064
National and Community Service	332	601	683	687	687	687
Prevention of Domestic Violence, Office for	1,802	2,098	2,298	2,250	2,295	2,299
Temporary and Disability Assistance, Office of	1,564,788	1,704,030	1,574,896	1,482,929	1,508,554	1,522,433
<i>Welfare Assistance</i>	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
<i>All Other</i>	297,922	298,757	288,223	297,907	296,819	302,160
Welfare Inspector General, Office of	441	1,407	0	0	0	0
Workers' Compensation Board	199,035	196,210	199,791	204,577	211,564	215,898
Functional Total	3,852,721	3,963,119	3,835,906	4,013,027	4,148,128	4,257,169
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	410,589	417,021	419,279	439,957	465,344	483,110
<i>OASAS</i>	318,700	328,537	340,389	358,399	378,541	394,489
<i>OASAS - Other</i>	91,889	88,484	78,890	81,558	86,803	88,621
Justice Center for the Protection of People with Special Needs	0	0	37,033	40,164	41,001	41,583
Mental Health, Office of	3,027,241	3,071,907	3,123,497	3,324,629	3,646,257	3,784,603
<i>OMH</i>	1,143,914	1,214,483	1,281,456	1,426,821	1,552,492	1,597,731
<i>OMH - Other</i>	1,883,327	1,857,424	1,842,041	1,897,808	2,093,765	2,186,872
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	4,331,480	4,274,083	4,207,963	4,336,116	4,536,353	4,565,896
<i>OPWDD</i>	903,732	435,429	204,953	158,303	115,428	116,431
<i>OPWDD - Other</i>	3,427,748	3,838,654	4,003,010	4,177,813	4,420,925	4,449,465
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,584	9,455	2,343	0	0	0
Functional Total	7,777,305	7,772,466	7,790,115	8,140,866	8,688,955	8,875,192
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,477,126	2,749,141	2,563,216	2,620,594	2,757,294	2,712,116
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	215,019	227,044	215,613	213,837	214,970	215,710
Disaster Assistance	20,811	247,224	(166,360)	(400)	0	0
Homeland Security and Emergency Services, Division of	28,229	88,085	125,387	121,332	120,427	113,827
Indigent Legal Services, Office of	62,701	62,244	62,900	78,500	78,500	78,500

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	31,747	28,056	28,061	28,344	28,715	28,976
State Police, Division of	630,378	661,889	648,814	654,075	667,694	673,947
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	35,194	34,741	34,907	35,106	35,411	35,429
Functional Total	3,613,727	4,139,751	3,561,863	3,801,272	3,955,505	3,912,018
HIGHER EDUCATION						
City University of New York	1,316,602	1,339,502	1,429,386	1,484,952	1,555,876	1,635,754
Higher Education - Miscellaneous	449	1,300	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	1,000,527	1,026,281	1,084,352	1,100,973	1,117,206	1,117,935
State University Construction Fund	22,625	0	0	0	0	0
State University of New York	6,471,148	6,595,815	6,669,158	6,831,539	6,989,222	7,141,157
Functional Total	8,811,351	8,962,898	9,184,196	9,418,764	9,663,604	9,896,146
EDUCATION						
Arts, Council on the	33,659	40,053	40,053	40,053	40,053	40,053
Education, Department of	24,749,120	25,462,906	25,976,073	26,949,944	27,967,577	29,441,811
<i>School Aid</i>	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
<i>All Other</i>	678,323	772,872	838,388	755,724	712,540	719,538
Functional Total	24,782,779	25,502,959	26,016,126	26,989,997	28,007,630	29,481,864
GENERAL GOVERNMENT						
Budget, Division of the	32,762	33,515	33,285	34,806	36,237	35,784
Civil Service, Department of	14,836	14,228	13,783	14,919	15,298	15,303
Deferred Compensation Board	621	796	826	858	867	888
Elections, State Board of	9,815	7,735	5,114	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	189,436	193,750	194,383	194,383
General Services, Office of	121,489	158,268	161,473	143,020	145,006	147,607
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	150,306	172,990	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	61,000	70,379	60,779	62,698	64,066	64,837
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,033	401,952	379,073	389,935	397,432	406,909
Technology, Office for	19,129	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	12,884	14,106	13,506	13,339	13,567	13,567
Functional Total	864,928	980,489	1,055,710	1,102,239	1,101,739	1,109,598
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	173,479	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	2,543,183	2,545,200	2,655,500	2,805,106	2,934,602	2,950,161
Law, Department of	168,624	178,989	177,483	182,448	187,990	190,674
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	3,092,451	3,130,655	3,238,970	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	5,909,754	6,005,504	6,056,133	6,175,874	6,504,652	6,855,973
Miscellaneous	(34,927)	(13,823)	33,043	(22,546)	(21,388)	160,549
Functional Total	9,816,609	9,820,811	10,196,210	10,633,983	11,203,909	12,000,125
TOTAL STATE OPERATING FUNDS SPENDING	87,180,623	89,428,918	90,841,270	94,282,578	97,878,367	101,487,637

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

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	22,339	21,666	24,051	22,451	22,451
Development Authority of the North Country	0	70	0	0	0	0
Economic Development, Department of	69,580	84,264	72,479	63,522	64,772	64,772
Empire State Development Corporation	76,487	84,088	75,687	75,629	108,357	132,629
Energy Research and Development Authority	8,140	9,234	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	216,952	216,952	216,952	216,952	216,952
Public Service Department	0	90	200	200	200	200
Functional Total	396,280	417,037	396,218	389,772	422,339	446,803
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,760	6,325	4,042	4,042	4,042	4,042
Parks, Recreation and Historic Preservation, Office of	12,019	16,112	7,600	7,600	7,600	7,600
Functional Total	16,779	22,437	11,642	11,642	11,642	11,642
TRANSPORTATION						
Transportation, Department of	4,229,733	4,337,037	4,718,059	4,819,922	4,918,602	5,020,282
Functional Total	4,229,733	4,337,037	4,718,059	4,819,922	4,918,602	5,020,282
HEALTH						
Aging, Office for the	111,616	115,697	112,707	119,207	125,911	130,541
Health, Department of	17,289,036	17,767,258	18,170,182	18,843,346	19,410,015	20,081,241
Medical Assistance	14,763,303	15,291,558	15,677,759	16,277,493	17,147,372	17,845,637
Medicaid Administration	533,293	568,750	552,250	502,750	443,250	443,250
Public Health	1,992,440	1,906,950	1,940,173	2,063,103	1,819,393	1,792,354
Functional Total	17,400,652	17,882,955	18,282,889	18,962,553	19,535,926	20,211,782
SOCIAL WELFARE						
Children and Family Services, Office of	1,603,887	1,543,111	1,620,161	1,911,552	1,980,315	2,066,239
OCFS	1,490,719	1,455,617	1,531,164	1,819,163	1,884,254	1,966,208
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	43,984	49,969	9,551	9,551	41,969	41,969
Labor, Department of	3,665	4,987	2,875	150	150	150
National and Community Service	38	350	350	350	350	350
Prevention of Domestic Violence, Office for	541	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,413,453	1,512,766	1,389,769	1,288,118	1,316,231	1,326,169
Welfare Assistance	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
All Other	146,587	107,493	103,096	103,096	104,496	105,896
Functional Total	3,065,568	3,111,868	3,023,391	3,210,406	3,339,700	3,435,562
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	306,845	314,689	314,689	331,111	347,927	362,427
OASAS	274,694	282,009	293,364	309,786	326,602	341,102
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	466	620	620	620
Mental Health, Office of	1,124,205	1,093,686	1,098,686	1,232,536	1,407,786	1,535,237
OMH	716,057	711,037	743,207	854,957	952,607	1,003,493
OMH - Other	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,324,426	2,234,662	2,234,662	2,391,193	2,508,393	2,571,150
OPWDD	692,788	435,253	204,772	158,122	115,247	116,250
OPWDD - Other	1,631,638	1,799,409	2,029,890	2,233,071	2,393,146	2,454,900
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	620	154	0	0	0
Functional Total	3,756,036	3,643,657	3,648,657	3,955,460	4,264,726	4,469,434
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	6,051	6,000	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	151,076	159,811	155,101	154,911	154,911	154,911
Disaster Assistance	0	102,105	(1,105)	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	36,717	86,290	87,089	84,973	78,273
Indigent Legal Services, Office of	62,292	61,100	61,400	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,761	867	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	29,239	28,182	28,182	28,182	28,182	28,182
Functional Total	289,906	394,833	348,235	365,132	364,416	357,716
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Higher Education Services Corporation, New York State	923,514	946,461	1,003,419	1,017,757	1,031,608	1,025,891
State University of New York	481,591	462,404	452,116	461,295	461,295	461,295
Functional Total	2,607,515	2,628,049	2,787,688	2,864,819	2,947,602	3,019,747

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
EDUCATION						
Arts, Council on the	29,571	35,933	35,933	35,933	35,933	35,933
Education, Department of	<u>24,592,675</u>	<u>25,306,934</u>	<u>25,819,031</u>	<u>26,789,228</u>	<u>27,804,465</u>	<u>29,277,884</u>
<i>School Aid</i>	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
<i>All Other</i>	<u>521,878</u>	<u>616,900</u>	<u>681,346</u>	<u>595,008</u>	<u>549,428</u>	<u>555,611</u>
Functional Total	<u>24,622,246</u>	<u>25,342,867</u>	<u>25,854,964</u>	<u>26,825,161</u>	<u>27,840,398</u>	<u>29,313,817</u>
GENERAL GOVERNMENT						
Elections, State Board of	415	2,700	0	30,000	0	0
General Services, Office of	0	19	0	0	0	0
State, Department of	12,916	16,118	3,877	3,877	3,877	3,877
Taxation and Finance, Department of	6,487	926	926	926	926	926
Technology, Office for	171	0	0	0	0	0
Veterans' Affairs, Division of	7,572	8,117	7,517	7,577	7,637	7,637
Functional Total	<u>27,561</u>	<u>27,880</u>	<u>12,320</u>	<u>42,380</u>	<u>12,440</u>	<u>12,440</u>
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,024	32,024	32,024	32,024	32,024
Judiciary	<u>114,108</u>	<u>106,700</u>	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>
Functional Total	<u>146,113</u>	<u>138,724</u>	<u>153,724</u>	<u>153,724</u>	<u>153,724</u>	<u>153,724</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	<u>217</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>	<u>218</u>
Functional Total	<u>753,792</u>	<u>763,222</u>	<u>766,718</u>	<u>777,827</u>	<u>786,674</u>	<u>794,804</u>
ALL OTHER CATEGORIES						
Miscellaneous	<u>(45,178)</u>	<u>(23,724)</u>	<u>22,966</u>	<u>(32,829)</u>	<u>(31,829)</u>	<u>(50,013)</u>
Functional Total	<u>(45,178)</u>	<u>(23,724)</u>	<u>22,966</u>	<u>(32,829)</u>	<u>(31,829)</u>	<u>(50,013)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u><u>57,267,003</u></u>	<u><u>58,686,842</u></u>	<u><u>60,027,471</u></u>	<u><u>62,345,969</u></u>	<u><u>64,566,360</u></u>	<u><u>67,197,740</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,515	50,853	51,426	54,141	55,001	56,089
Alcoholic Beverage Control, Division of	13,044	13,070	13,629	14,057	14,256	14,874
Economic Development, Department of	33,729	22,414	22,198	23,595	23,830	21,636
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,286	5,286	5,389	5,497	5,678
Financial Services, Department of	210,028	202,401	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	47,386	46,971	50,048	51,882	53,837	54,925
Racing and Wagering Board, State	17,270	15,194	0	0	0	0
Functional Total	384,024	360,268	350,561	358,182	364,139	364,920
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	245,162	234,461	229,264	230,052	232,797	235,364
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	183,216	174,658	174,235	176,627	178,626	180,303
Functional Total	439,181	413,237	407,528	410,779	415,607	419,852
TRANSPORTATION						
Motor Vehicles, Department of	67,400	69,091	71,205	72,379	75,288	76,635
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	35,857	24,749	25,447	25,402	26,019	26,047
Functional Total	103,257	93,840	120,652	121,781	125,307	126,682
HEALTH						
Aging, Office for the	2,137	1,685	1,609	1,609	1,646	1,681
Health, Department of	555,256	591,085	615,038	627,896	626,873	639,859
<i>Medical Assistance</i>	15,222	51,355	0	0	0	0
<i>Medicaid Administration</i>	0	0	191,328	197,339	213,966	225,986
<i>Public Health</i>	540,034	539,730	423,710	430,557	412,907	413,873
Medicaid Inspector General, Office of the	25,258	24,456	22,776	23,141	23,156	23,170
Stem Cell and Innovation	43,470	42,843	39,500	39,500	80,546	64,000
Functional Total	626,121	660,069	678,923	692,146	732,221	728,710
SOCIAL WELFARE						
Children and Family Services, Office of	292,769	312,906	275,987	251,444	247,848	252,183
<i>OCFS</i>	292,769	312,906	275,987	251,444	247,848	252,183
Housing and Community Renewal, Division of	55,910	53,743	50,031	50,525	51,888	52,698
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	42,274	48,081	49,843	46,937	48,030	47,877
National and Community Service	294	251	333	337	337	337
Prevention of Domestic Violence, Office for	1,261	1,413	1,613	1,565	1,610	1,614
Temporary and Disability Assistance, Office of	150,451	191,264	185,127	194,811	192,323	196,264
<i>All Other</i>	150,451	191,264	185,127	194,811	192,323	196,264
Welfare Inspector General, Office of	395	1,186	0	0	0	0
Workers' Compensation Board	157,884	151,897	149,468	153,008	156,295	158,495
Functional Total	713,238	771,712	722,423	708,904	708,929	720,065
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	75,671	72,481	73,393	76,167	81,749	82,952
<i>OASAS</i>	31,920	32,263	32,959	34,183	36,192	36,729
<i>OASAS - Other</i>	43,751	40,218	40,434	41,984	45,557	46,223
Justice Center for the Protection of People with Special Needs	0	0	35,614	38,169	38,900	39,482
Mental Health, Office of	1,372,952	1,403,165	1,410,695	1,454,323	1,533,615	1,527,504
<i>OMH</i>	306,563	329,218	376,061	395,898	408,687	401,358
<i>OMH - Other</i>	1,066,389	1,073,947	1,034,634	1,058,425	1,124,928	1,126,146
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	1,485,935	1,481,760	1,366,899	1,331,637	1,380,082	1,338,947
<i>OPWDD</i>	106,952	176	181	181	181	181
<i>OPWDD - Other</i>	1,378,983	1,481,584	1,366,718	1,331,456	1,379,901	1,338,766
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,948	7,648	1,872	0	0	0
Functional Total	2,940,917	2,965,054	2,888,473	2,900,296	3,034,346	2,988,885
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,471,532	2,743,048	2,557,171	2,614,546	2,751,243	2,706,063
Criminal Justice Services, Division of	63,882	67,038	60,434	58,846	59,974	60,711
Disaster Assistance	20,811	145,119	(165,255)	0	0	0
Homeland Security and Emergency Services, Division of	8,654	50,469	38,133	33,245	34,388	34,450
Indigent Legal Services, Office of	326	859	1,122	1,122	1,122	1,122
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	27,440	26,939	26,944	27,244	27,615	27,876
State Police, Division of	611,384	640,765	645,040	650,162	663,524	669,564
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	4,138	4,782	4,782	4,896	5,038	5,057
Functional Total	3,302,200	3,720,346	3,206,196	3,428,445	3,582,898	3,545,856
HIGHER EDUCATION						
City University of New York	107,837	114,166	90,896	92,658	94,454	96,268
Higher Education - Miscellaneous	376	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	64,233	65,173	65,240	66,872	68,268	73,821
State University Construction Fund	16,809	0	0	0	0	0
State University of New York	5,429,621	5,537,348	5,611,876	5,745,294	5,882,191	6,012,316
Functional Total	5,618,876	5,717,888	5,769,213	5,906,025	6,046,114	6,183,606
EDUCATION						
Arts, Council on the	4,088	4,120	4,120	4,120	4,120	4,120
Education, Department of	126,159	127,418	125,348	128,232	128,982	128,956
<i>All Other</i>	126,159	127,418	125,348	128,232	128,982	128,956
Functional Total	130,247	131,538	129,468	132,352	133,102	133,076
GENERAL GOVERNMENT						
Budget, Division of the	30,681	31,283	30,988	32,404	33,638	33,159
Civil Service, Department of	14,595	14,060	13,615	14,747	15,122	15,127
Deferred Compensation Board	457	605	618	633	642	663
Elections, State Board of	9,400	5,035	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	172,136	176,126	176,759	176,759
General Services, Office of	119,994	156,348	159,337	140,812	142,652	145,163
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	140,484	161,247	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	40,716	45,324	45,862	47,314	47,943	48,348
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	382,913	379,504	358,934	365,770	372,314	381,102
Technology, Office for	18,958	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	5,312	5,989	5,989	5,762	5,930	5,930
Functional Total	804,563	905,915	991,028	1,002,482	1,029,883	1,036,571
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	139,394	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	1,827,308	1,870,900	1,873,100	1,999,952	2,095,494	2,111,053
Law, Department of	160,461	164,959	162,521	166,756	171,379	173,429
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	2,333,719	2,408,240	2,408,002	2,548,170	2,657,001	2,681,422
ALL OTHER CATEGORIES						
General State Charges	3,676	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	5,007	4,200	4,253	4,376	4,455	204,529
Functional Total	54,415	61,098	44,335	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	17,450,758	18,209,205	17,716,802	18,254,020	18,874,084	19,174,256

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,412	27,166	27,010	28,238	28,862	29,160
Alcoholic Beverage Control, Division of	7,720	7,527	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	12,392	12,924	12,455	12,690	12,696
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	4,776	3,432	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	144,757	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,485	2,522	2,548	2,548	2,548
Public Service Department	38,749	38,510	40,368	41,997	43,741	44,642
Racing and Wagering Board, State	10,940	9,059	0	0	0	0
Functional Total	246,132	245,828	239,708	244,477	249,734	251,143
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,763	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	188,153	172,885	170,675	174,173	176,779	179,091
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	138,928	128,441	128,267	130,024	132,023	133,700
Functional Total	336,314	305,089	302,645	307,971	312,660	316,650
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,130	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,897	10,251	10,499	10,775	10,781
Functional Total	58,131	59,027	60,525	61,537	64,251	65,172
HEALTH						
Aging, Office for the	1,931	1,503	1,427	1,427	1,457	1,488
Health, Department of	267,998	269,463	258,157	274,220	295,999	308,959
<i>Medical Assistance</i>	1,438	500	0	0	0	0
<i>Medicaid Administration</i>	0	0	29,803	39,303	55,903	67,903
<i>Public Health</i>	266,560	268,963	228,354	234,917	240,096	241,056
Medicaid Inspector General, Office of the	19,738	18,040	17,470	17,485	17,500	17,514
Stem Cell and Innovation	441	468	472	472	472	472
Functional Total	290,108	289,474	277,526	293,604	315,428	328,433
SOCIAL WELFARE						
Children and Family Services, Office of	177,205	183,643	156,556	132,699	130,548	132,199
<i>OCFS</i>	177,205	183,643	156,556	132,699	130,548	132,199
Housing and Community Renewal, Division of	40,611	40,866	39,050	39,407	40,650	41,148
Human Rights, Division of	10,679	10,057	9,316	9,541	9,832	9,831
Labor, Department of	29,954	29,625	32,076	32,782	33,476	33,323
National and Community Service	292	210	325	328	328	328
Prevention of Domestic Violence, Office for	1,040	1,260	1,388	1,443	1,477	1,479
Temporary and Disability Assistance, Office of	51,870	72,487	66,350	69,546	71,288	72,208
<i>All Other</i>	51,870	72,487	66,350	69,546	71,288	72,208
Welfare Inspector General, Office of	364	701	0	0	0	0
Workers' Compensation Board	85,890	84,530	90,706	91,420	93,752	94,462
Functional Total	397,905	423,379	395,767	377,166	381,351	384,978
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,931	55,250	57,467	61,879	62,498
<i>OASAS</i>	22,801	24,021	24,565	25,541	27,263	27,536
<i>OASAS - Other</i>	32,119	29,910	30,685	31,926	34,616	34,962
Justice Center for the Protection of People with Special Needs	0	0	17,501	19,309	19,564	19,662
Mental Health, Office of	1,081,037	1,115,572	1,123,372	1,151,441	1,211,336	1,200,062
<i>OMH</i>	253,135	276,608	295,985	316,178	324,304	315,610
<i>OMH - Other</i>	827,902	838,964	827,387	835,263	887,032	884,452
People with Developmental Disabilities, Office for	1,125,113	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
<i>OPWDD</i>	72,227	0	0	0	0	0
<i>OPWDD - Other</i>	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,856	6,430	1,567	0	0	0
Functional Total	2,265,926	2,295,461	2,310,181	2,309,308	2,418,450	2,366,191
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	2,398	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,888	2,059,046	2,104,537	2,229,188	2,170,430
Criminal Justice Services, Division of	32,972	28,912	25,533	24,571	25,233	25,565
Disaster Assistance	9,685	30,000	(30,000)	0	0	0
Homeland Security and Emergency Services, Division of	6,837	17,294	16,797	15,836	16,388	16,450
Indigent Legal Services, Office of	259	569	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,995	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	17,152	16,520	16,667	16,861	17,080	17,202

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Police, Division of	557,865	560,284	559,436	565,783	574,041	578,539
Statewide Financial System	7,554	10,814	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	3,866	3,840	3,935	4,057	4,060
Functional Total	2,608,079	2,945,553	2,669,896	2,750,010	2,884,744	2,831,121
HIGHER EDUCATION						
City University of New York	74,043	86,224	62,255	63,301	64,363	65,425
Higher Education - Miscellaneous	207	198	198	198	198	198
Higher Education Services Corporation, New York State	28,789	28,342	28,291	28,978	29,413	32,058
State University Construction Fund	13,612	0	0	0	0	0
State University of New York	3,324,528	3,420,811	3,441,717	3,522,960	3,606,357	3,691,499
Functional Total	3,441,179	3,535,575	3,532,461	3,615,437	3,700,331	3,789,180
EDUCATION						
Arts, Council on the	2,266	2,298	2,298	2,298	2,298	2,298
Education, Department of	80,475	79,311	80,727	82,200	82,927	82,927
<i>All Other</i>	80,475	79,311	80,727	82,200	82,927	82,927
Functional Total	82,741	81,609	83,025	84,498	85,225	85,225
GENERAL GOVERNMENT						
Budget, Division of the	23,829	24,050	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,571	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	392	399	408	417	421
Elections, State Board of	4,065	4,065	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,525	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	0	34,441	34,982	35,615	35,615
General Services, Office of	48,873	50,963	57,272	58,174	58,522	58,991
Inspector General, Office of the	5,067	5,388	6,743	7,032	7,226	7,276
Labor Management Committees	8,359	4,545	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	24,676	0	0	0	0
Public Employment Relations Board	3,197	3,290	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,632	4,009	4,035	4,133	4,158
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	28,357	30,715	30,670	31,441	32,059	32,071
Tax Appeals, Division of	2,483	2,900	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	300,408	288,234	276,296	282,503	288,406	294,631
Technology, Office for	10,456	50,917	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	5,050	5,545	5,323	5,480	5,480
Functional Total	479,001	512,913	606,957	627,883	643,362	648,991
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	108,671	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,900	11,300	11,639	11,988	12,348
Judiciary	1,464,351	1,474,700	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	106,462	110,770	110,763	113,770	117,132	118,110
Legislature	151,882	165,284	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	480	480	515	543	543
Functional Total	1,836,492	1,870,805	1,867,529	1,965,671	2,032,650	2,052,954
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,402	2,434	2,514	2,549	102,586
Functional Total	4,447	2,402	2,434	2,514	2,549	102,586
TOTAL PERSONAL SERVICE SPENDING	12,046,455	12,567,115	12,348,654	12,640,076	13,090,735	13,222,624

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,103	23,687	24,416	25,903	26,139	26,929
Alcoholic Beverage Control, Division of	5,324	5,543	5,434	5,749	5,886	6,441
Economic Development, Department of	22,375	10,022	9,274	11,140	11,140	8,940
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,854	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	57,644	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	594	1,737	613	613	613
Public Service Department	8,637	8,461	9,680	9,885	10,096	10,283
Racing and Wagering Board, State	6,330	6,135	0	0	0	0
Functional Total	137,892	114,440	110,853	113,705	114,405	113,777
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	355	326	326	326	326
Environmental Conservation, Department of	57,009	61,576	58,589	55,879	56,018	56,273
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	44,288	46,217	45,968	46,603	46,603	46,603
Functional Total	102,867	108,148	104,883	102,808	102,947	103,202
TRANSPORTATION						
Motor Vehicles, Department of	19,087	19,961	20,931	21,341	21,812	22,244
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	26,039	14,852	15,196	14,903	15,244	15,266
Functional Total	45,126	34,813	60,127	60,244	61,056	61,510
HEALTH						
Aging, Office for the	206	182	182	182	189	193
Health, Department of	287,258	321,622	356,881	353,676	330,874	330,900
<i>Medical Assistance</i>	13,784	50,855	0	0	0	0
<i>Medicaid Administration</i>	0	0	161,525	158,036	158,063	158,083
<i>Public Health</i>	273,474	270,767	195,356	195,640	172,811	172,817
Medicaid Inspector General, Office of the	5,520	6,416	5,306	5,656	5,656	5,656
Stem Cell and Innovation	43,029	42,375	39,028	39,028	80,074	63,528
Functional Total	336,013	370,595	401,397	398,542	416,793	400,277
SOCIAL WELFARE						
Children and Family Services, Office of	115,564	129,263	119,431	118,745	117,300	119,984
<i>OCFS</i>	115,564	129,263	119,431	118,745	117,300	119,984
Housing and Community Renewal, Division of	15,299	12,877	10,981	11,118	11,238	11,550
Human Rights, Division of	1,321	914	705	736	766	766
Labor, Department of	12,320	18,456	17,767	14,155	14,554	14,554
National and Community Service	2	41	8	9	9	9
Prevention of Domestic Violence, Office for	221	153	225	122	133	135
Temporary and Disability Assistance, Office of	98,581	118,777	118,777	125,265	121,035	124,056
<i>All Other</i>	98,581	118,777	118,777	125,265	121,035	124,056
Welfare Inspector General, Office of	31	485	0	0	0	0
Workers' Compensation Board	71,994	67,367	58,762	61,588	62,543	64,033
Functional Total	315,333	348,333	326,656	331,738	327,578	335,087
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,550	18,143	18,700	19,870	20,454
<i>OASAS</i>	9,119	8,242	8,394	8,642	8,929	9,193
<i>OASAS - Other</i>	11,632	10,308	9,749	10,058	10,941	11,261
Justice Center for the Protection of People with Special Needs	0	0	18,113	18,860	19,336	19,820
Mental Health, Office of	291,915	287,593	287,323	302,882	322,279	327,442
<i>OMH</i>	53,428	52,610	80,076	79,720	84,383	85,748
<i>OMH - Other</i>	238,487	234,983	207,247	223,162	237,896	241,694
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	360,822	362,232	254,408	250,546	254,411	254,978
<i>OPWDD</i>	34,725	176	181	181	181	181
<i>OPWDD - Other</i>	326,097	362,056	254,227	250,365	254,230	254,797
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,092	1,218	305	0	0	0
Functional Total	674,991	669,593	578,292	590,988	615,896	622,694
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	274	258	267	277	283
Correctional Services, Department of	511,576	472,160	498,125	510,009	522,055	535,633
Criminal Justice Services, Division of	30,910	38,126	34,901	34,275	34,741	35,146
Disaster Assistance	11,126	115,119	(135,255)	0	0	0
Homeland Security and Emergency Services, Division of	1,817	33,175	21,336	17,409	18,000	18,000
Indigent Legal Services, Office of	67	290	352	352	352	352
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,291	1,291	1,396	1,471	1,504

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	25	25	25	25	25
Military and Naval Affairs, Division of	10,288	10,419	10,277	10,383	10,535	10,674
State Police, Division of	53,519	80,481	85,604	84,379	89,483	91,025
Statewide Financial System	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	916	942	961	981	997
Functional Total	694,121	774,793	536,300	678,435	698,154	714,735
HIGHER EDUCATION						
City University of New York	33,794	27,942	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,444	36,831	36,949	37,894	38,855	41,763
State University Construction Fund	3,197	0	0	0	0	0
State University of New York	2,105,093	2,116,537	2,170,159	2,222,334	2,275,834	2,320,817
Functional Total	2,177,697	2,182,313	2,236,752	2,290,588	2,345,783	2,394,426
EDUCATION						
Arts, Council on the	1,822	1,822	1,822	1,822	1,822	1,822
Education, Department of	45,684	48,107	44,621	46,032	46,055	46,029
<i>All Other</i>	45,684	48,107	44,621	46,032	46,055	46,029
Functional Total	47,506	49,929	46,443	47,854	47,877	47,851
GENERAL GOVERNMENT						
Budget, Division of the	6,852	7,233	5,804	6,170	6,296	6,417
Civil Service, Department of	1,311	1,489	1,493	1,889	1,894	1,894
Deferred Compensation Board	79	213	219	225	225	242
Elections, State Board of	5,335	970	864	926	947	967
Employee Relations, Office of	75	81	82	82	83	83
Gaming Commission, New York State	0	0	137,695	141,144	141,144	141,144
General Services, Office of	71,121	105,385	102,065	82,638	84,130	86,172
Inspector General, Office of the	342	527	1,046	1,138	1,180	1,192
Labor Management Committees	14,856	23,338	27,500	29,125	39,131	34,793
Lottery, Division of the	120,208	136,571	0	0	0	0
Public Employment Relations Board	478	441	236	449	449	467
Public Integrity, Commission on	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	12,359	14,609	15,192	15,873	15,884	16,277
Tax Appeals, Division of	367	201	212	221	221	221
Taxation and Finance, Department of	82,505	91,270	82,638	83,267	83,908	86,471
Technology, Office for	8,502	8,408	7,710	9,970	9,239	9,423
Veterans' Affairs, Division of	444	939	444	439	450	450
Functional Total	325,562	393,002	384,071	374,599	386,521	387,580
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	30,723	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	362,957	396,200	402,300	438,460	476,752	476,752
Law, Department of	53,999	54,189	51,758	52,986	54,247	55,319
Legislature	45,281	53,511	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	134	134	150	137	137
Functional Total	497,227	537,435	540,473	582,499	624,351	628,468
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	2,651	1,798	1,819	1,862	1,906	101,943
Functional Total	49,968	58,696	41,901	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,404,303	5,642,090	5,368,148	5,613,944	5,783,349	5,951,632

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,563	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	3,890	4,546	4,685	4,932	5,121
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,342	1,638	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	66,930	86,170	88,824	94,279	97,160
Public Service Department	18,738	19,902	22,396	23,686	25,772	27,106
Racing and Wagering Board, State	2,283	3,054	0	0	0	0
Functional Total	<u>106,882</u>	<u>97,005</u>	<u>116,327</u>	<u>120,504</u>	<u>128,444</u>	<u>132,956</u>
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	36,754	39,067	38,577	40,021	41,567
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	3,691	3,830	3,893	3,938	3,934
Functional Total	<u>37,846</u>	<u>40,445</u>	<u>42,897</u>	<u>42,470</u>	<u>43,959</u>	<u>45,501</u>
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,535	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	5,022	5,665	5,954	6,373	6,390
Functional Total	<u>35,543</u>	<u>29,557</u>	<u>33,558</u>	<u>34,740</u>	<u>37,881</u>	<u>39,416</u>
HEALTH						
Health, Department of	31,976	33,661	31,202	32,419	34,634	35,531
<i>Public Health</i>	31,976	33,661	31,202	32,419	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	0	0	0	0	0
Functional Total	<u>32,234</u>	<u>33,661</u>	<u>31,202</u>	<u>32,419</u>	<u>34,634</u>	<u>35,531</u>
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	2,516	2,620	2,652	2,693	2,693
<i>OCFS</i>	1,681	2,516	2,620	2,652	2,693	2,693
Housing and Community Renewal, Division of	15,130	17,180	19,358	20,498	21,409	21,409
Labor, Department of	15,023	15,309	17,791	18,998	20,128	20,037
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
<i>All Other</i>	884	0	0	0	0	0
Welfare Inspector General, Office of	46	221	0	0	0	0
Workers' Compensation Board	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	<u>73,915</u>	<u>79,539</u>	<u>90,092</u>	<u>93,717</u>	<u>99,499</u>	<u>101,542</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,851	31,197	32,679	35,668	37,731
<i>OASAS</i>	12,086	14,265	14,066	14,430	15,747	16,658
<i>OASAS - Other</i>	15,987	15,586	17,131	18,249	19,921	21,073
Justice Center for the Protection of People with Special Needs	0	0	953	1,375	1,481	1,481
Mental Health, Office of	530,084	575,056	614,116	637,770	704,856	721,862
<i>OMH</i>	121,294	174,228	162,188	175,966	191,198	192,880
<i>OMH - Other</i>	408,790	400,828	451,928	461,804	513,658	528,982
People with Developmental Disabilities, Office for	521,119	557,661	606,402	613,286	647,878	655,799
<i>OPWDD</i>	103,992	0	0	0	0	0
<i>OPWDD - Other</i>	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	1,187	317	0	0	0
Functional Total	<u>1,080,352</u>	<u>1,163,755</u>	<u>1,252,985</u>	<u>1,285,110</u>	<u>1,389,883</u>	<u>1,416,873</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	42	45	48	51	53
Criminal Justice Services, Division of	61	195	78	80	85	88
Homeland Security and Emergency Services, Division of	0	899	964	998	1,066	1,104
Indigent Legal Services, Office of	83	285	378	378	378	378
Military and Naval Affairs, Division of	546	250	250	250	250	250
State Police, Division of	18,994	21,124	3,774	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,777	1,943	2,028	2,191	2,190
Functional Total	<u>21,621</u>	<u>24,572</u>	<u>7,432</u>	<u>7,695</u>	<u>8,191</u>	<u>8,446</u>
HIGHER EDUCATION						
City University of New York	6,355	6,152	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	99	99	99	99	99
Higher Education Services Corporation, New York State	12,780	14,647	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	0	0	0	0	0
State University of New York	559,936	596,063	605,166	624,950	645,736	667,546
Functional Total	<u>584,960</u>	<u>616,961</u>	<u>627,295</u>	<u>647,920</u>	<u>669,888</u>	<u>692,793</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
EDUCATION						
Education, Department of	30,286	28,554	31,694	32,484	34,130	34,971
<i>All Other</i>	30,286	28,554	31,694	32,484	34,130	34,971
Functional Total	<u>30,286</u>	<u>28,554</u>	<u>31,694</u>	<u>32,484</u>	<u>34,130</u>	<u>34,971</u>
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,232	2,297	2,402	2,599	2,625
Civil Service, Department of	241	168	168	172	176	176
Deferred Compensation Board	164	191	208	225	225	225
Gaming Commission, New York State	0	0	17,300	17,624	17,624	17,624
General Services, Office of	1,495	1,901	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	11,743	0	0	0	0
State, Department of	7,368	8,952	11,055	11,522	12,261	12,627
Taxation and Finance, Department of	11,633	21,522	19,213	23,239	24,192	24,881
Functional Total	<u>32,804</u>	<u>46,709</u>	<u>52,377</u>	<u>57,392</u>	<u>59,431</u>	<u>60,602</u>
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	2,061	1,582	1,653	1,778	1,845
Judiciary	601,767	567,600	660,700	683,454	717,408	717,408
Law, Department of	8,163	14,030	14,962	15,692	16,611	17,245
Functional Total	<u>612,619</u>	<u>583,691</u>	<u>677,244</u>	<u>700,799</u>	<u>735,797</u>	<u>736,498</u>
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Miscellaneous	5,244	5,701	5,824	5,907	5,986	6,033
Functional Total	<u>3,943,350</u>	<u>3,834,831</u>	<u>4,112,858</u>	<u>4,486,562</u>	<u>4,726,631</u>	<u>4,989,636</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>6,592,412</u></u>	<u><u>6,579,280</u></u>	<u><u>7,075,961</u></u>	<u><u>7,541,812</u></u>	<u><u>7,968,368</u></u>	<u><u>8,294,765</u></u>

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	6,079	5,000	5,000	5,000	5,000	5,000
Functional Total	<u>6,079</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TRANSPORTATION						
Transportation, Department of	349	0	0	0	0	0
Functional Total	<u>349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL GOVERNMENT						
State, Department of	0	(15)	(15)	(15)	(15)	(15)
Functional Total	<u>0</u>	<u>(15)</u>	<u>(15)</u>	<u>(15)</u>	<u>(15)</u>	<u>(15)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>6,428</u>	<u>4,985</u>	<u>4,985</u>	<u>4,985</u>	<u>4,985</u>	<u>4,985</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	18,462	7,866	4,100	1,750	2,000
Economic Development Capital	17,655	12,500	12,500	5,000	5,000	0
Economic Development, Department of	41,323	29,381	32,645	19,859	15,000	0
Empire State Development Corporation	877,318	437,065	613,008	779,848	873,965	588,343
Energy Research and Development Authority	14,629	12,400	12,000	25,500	25,500	13,000
Regional Economic Development Program	6,058	2,500	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	978,657	517,308	685,519	840,807	927,715	609,843
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	656,742	640,692	590,301	545,959	522,302	483,102
Environmental Facilities Corporation	1,454	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	26,118	81,341	81,377	97,190	111,978	118,728
Functional Total	684,530	725,849	671,678	643,149	634,280	601,830
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Motor Vehicles, Department of	186,910	183,195	200,740	201,238	210,792	216,519
Thruway Authority, New York State	2,163	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,513,459	3,716,453	3,827,616	3,689,197	3,399,613	3,393,692
Functional Total	3,897,032	4,235,048	4,213,756	4,075,835	3,940,776	3,922,011
HEALTH						
Health, Department of	330,927	473,310	411,416	83,500	83,500	83,500
<i>Public Health</i>	330,927	473,310	411,416	83,500	83,500	83,500
Functional Total	330,927	473,310	411,416	83,500	83,500	83,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,511	20,900	20,900	20,914	20,931	20,931
<i>OCFS</i>	20,511	20,900	20,900	20,914	20,931	20,931
Housing and Community Renewal, Division of	82,360	83,635	113,577	115,229	130,231	130,227
Temporary and Disability Assistance, Office of	45,000	40,000	0	0	0	0
<i>All Other</i>	45,000	40,000	0	0	0	0
Functional Total	147,871	144,535	134,477	136,143	151,162	151,158
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	52,984	57,819	57,819	96,773	96,773	96,773
<i>OASAS</i>	52,984	57,819	57,819	96,773	96,773	96,773
Mental Health, Office of	94,524	134,090	142,109	155,883	205,883	205,883
<i>OMH</i>	94,524	134,090	142,109	155,883	205,883	205,883
People with Developmental Disabilities, Office for	41,719	49,099	43,099	43,099	43,099	43,099
<i>OPWDD</i>	41,719	49,099	43,099	43,099	43,099	43,099
Functional Total	189,227	241,008	243,027	295,755	345,755	345,755
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	238,265	259,677	265,710	271,860	271,764
Disaster Assistance	17,754	0	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	7,500	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	16,092	27,041	26,996	43,507	41,607	35,607
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	30,466	33,722	44,794	27,493	19,069	14,553
Functional Total	308,712	306,528	370,836	347,210	333,536	321,924
HIGHER EDUCATION						
City University of New York	25,182	52,127	52,067	45,211	39,893	39,399
Higher Education Facilities Capital Matching Grants Program	26,836	36,492	10,000	0	0	0
State University of New York	1,020,432	1,123,385	1,069,284	1,196,517	1,120,167	974,210
Functional Total	1,072,450	1,212,004	1,131,351	1,241,728	1,160,060	1,013,609
EDUCATION						
Education, Department of	22,384	22,728	38,361	45,099	41,998	37,400
<i>All Other</i>	22,384	22,728	38,361	45,099	41,998	37,400
Functional Total	22,384	22,728	38,361	45,099	41,998	37,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,578	66,809	77,383	69,883	69,883
State, Department of	0	0	0	2,200	1,651	10,000
Technology, Office for	511	0	30,000	30,000	0	0
Functional Total	75,312	66,578	96,809	109,583	71,534	79,883

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
ELECTED OFFICIALS						
Judiciary	2,311	0	0	0	0	0
Functional Total	<u>2,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Miscellaneous	126,774	79,402	199,316	432,958	1,029,594	846,629
Functional Total	<u>126,774</u>	<u>79,402</u>	<u>199,316</u>	<u>432,958</u>	<u>1,029,594</u>	<u>846,629</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u><u>7,836,187</u></u>	<u><u>8,024,298</u></u>	<u><u>8,196,546</u></u>	<u><u>8,251,767</u></u>	<u><u>8,719,910</u></u>	<u><u>8,013,542</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
<i>Agriculture and Markets, Department of</i>	109,312	107,391	97,135	98,673	96,028	97,750
Local Assistance Grants	24,603	22,339	21,666	24,051	22,451	22,451
State Operations	64,331	63,568	64,290	67,221	68,315	69,640
Personal Service	30,360	30,076	30,014	31,272	31,926	32,254
Non-Personal Service/Indirect Costs	33,971	33,492	34,276	35,949	36,389	37,386
General State Charges	2,422	3,022	3,313	3,301	3,512	3,659
Capital Projects	17,956	18,462	7,866	4,100	1,750	2,000
<i>Alcoholic Beverage Control, Division of</i>	16,616	16,960	18,175	18,742	19,188	19,995
State Operations	13,044	13,070	13,629	14,057	14,256	14,874
Personal Service	7,720	7,527	8,195	8,308	8,370	8,433
Non-Personal Service/Indirect Costs	5,324	5,543	5,434	5,749	5,886	6,441
General State Charges	3,572	3,890	4,546	4,685	4,932	5,121
<i>Development Authority of the North Country</i>	0	70	0	0	0	0
Local Assistance Grants	0	70	0	0	0	0
<i>Economic Development Capital</i>	17,655	12,500	12,500	5,000	5,000	0
Local Assistance Grants	17,655	0	0	0	0	0
Capital Projects	0	12,500	12,500	5,000	5,000	0
<i>Economic Development, Department of</i>	147,540	142,432	133,695	107,349	103,975	86,781
Local Assistance Grants	112,990	90,364	78,579	63,622	64,872	64,872
State Operations	33,729	22,659	22,443	23,840	24,075	21,881
Personal Service	11,354	12,392	12,924	12,455	12,690	12,696
Non-Personal Service/Indirect Costs	22,375	10,267	9,519	11,385	11,385	9,185
General State Charges	0	28	28	28	28	28
Capital Projects	821	29,381	32,645	19,859	15,000	0
<i>Empire State Development Corporation</i>	953,805	522,153	689,695	856,477	983,322	721,972
Local Assistance Grants	945,359	423,588	530,687	547,729	462,017	247,263
State Operations	0	1,000	1,000	1,000	1,000	1,000
Personal Service	0	500	500	500	500	500
Non-Personal Service/Indirect Costs	0	500	500	500	500	500
Capital Projects	8,446	97,565	158,008	307,748	520,305	473,709
<i>Energy Research and Development Authority</i>	31,567	28,558	28,158	41,977	42,308	30,215
Local Assistance Grants	8,140	9,234	9,234	9,418	9,607	9,799
State Operations	6,456	5,286	5,286	5,389	5,497	5,678
Personal Service	4,776	3,432	3,432	3,500	3,570	3,711
Non-Personal Service/Indirect Costs	1,680	1,854	1,854	1,889	1,927	1,967
General State Charges	2,342	1,638	1,638	1,670	1,704	1,738
Capital Projects	14,629	12,400	12,000	25,500	25,500	13,000
<i>Financial Services, Department of</i>	507,240	486,283	505,837	510,733	518,788	521,669
Local Assistance Grants	217,470	216,952	216,952	216,952	216,952	216,952
State Operations	211,029	202,401	202,715	204,957	207,557	207,557
Personal Service	142,603	144,757	144,757	146,931	149,453	149,453
Non-Personal Service/Indirect Costs	68,426	57,644	57,958	58,026	58,104	58,104
General State Charges	78,741	66,930	86,170	88,824	94,279	97,160
<i>Olympic Regional Development Authority</i>	3,596	3,079	4,259	3,161	3,161	3,161
State Operations	3,596	3,079	4,259	3,161	3,161	3,161
Personal Service	2,849	2,485	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	747	594	1,737	613	613	613
<i>Public Service Department</i>	68,432	69,394	74,996	77,876	81,948	84,458
Local Assistance Grants	0	90	200	200	200	200
State Operations	48,882	48,671	51,608	53,305	55,260	56,414
Personal Service	40,067	39,967	41,726	43,227	44,971	45,872
Non-Personal Service/Indirect Costs	8,815	8,704	9,882	10,078	10,289	10,542
General State Charges	19,550	20,633	23,188	24,371	26,488	27,844
<i>Racing and Wagering Board, State</i>	19,553	18,248	0	0	0	0
State Operations	17,270	15,194	0	0	0	0
Personal Service	10,940	9,059	0	0	0	0
Non-Personal Service/Indirect Costs	6,330	6,135	0	0	0	0
General State Charges	2,283	3,054	0	0	0	0
<i>Regional Economic Development Program</i>	6,058	2,500	2,500	1,500	1,500	1,500
Local Assistance Grants	6,058	0	0	0	0	0
Capital Projects	0	2,500	2,500	1,500	1,500	1,500
<i>Strategic Investment Program</i>	3,718	5,000	5,000	5,000	5,000	5,000
Capital Projects	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	1,885,092	1,414,568	1,571,950	1,726,488	1,860,218	1,572,501

PARKS AND THE ENVIRONMENT

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Adirondack Park Agency	4,354	4,468	4,379	4,450	4,534	4,535
State Operations	4,354	4,468	4,379	4,450	4,534	4,535
Personal Service	3,779	3,763	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	575	705	676	676	676	676
Environmental Conservation, Department of	1,002,764	970,865	915,803	872,451	853,707	818,612
Local Assistance Grants	358,448	257,775	183,512	149,042	149,042	140,642
State Operations	294,072	277,015	272,252	273,481	276,671	279,233
Personal Service	213,248	198,683	196,907	200,846	203,897	206,204
Non-Personal Service/Indirect Costs	80,824	78,332	75,345	72,635	72,774	73,029
General State Charges	47,190	46,833	49,208	48,969	50,692	52,235
Capital Projects	303,054	389,242	410,831	400,959	377,302	346,502
Environmental Facilities Corporation	10,347	0	0	0	0	0
Local Assistance Grants	1,180	0	0	0	0	0
State Operations	6,504	0	0	0	0	0
Personal Service	5,454	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,050	0	0	0	0	0
General State Charges	2,389	0	0	0	0	0
Capital Projects	274	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Capital Projects	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	235,452	284,675	275,923	294,348	311,205	319,628
Local Assistance Grants	15,759	17,382	8,870	8,870	8,870	8,870
State Operations	186,943	176,753	176,335	178,774	180,789	182,466
Personal Service	139,955	129,451	129,282	131,061	133,076	134,753
Non-Personal Service/Indirect Costs	46,988	47,302	47,053	47,713	47,713	47,713
General State Charges	655	4,199	4,341	4,514	4,568	4,564
Capital Projects	32,095	86,341	86,377	102,190	116,978	123,728
Functional Total	1,253,133	1,263,824	1,196,105	1,171,249	1,169,446	1,142,775
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Local Assistance Grants	194,500	183,600	183,600	183,600	18,571	0
Capital Projects	0	150,000	0	0	310,000	310,000
Motor Vehicles, Department of	301,370	296,044	322,673	325,335	340,819	349,585
Local Assistance Grants	18,475	14,800	16,000	16,000	16,000	16,000
State Operations	70,746	72,891	76,800	78,103	81,195	82,653
Personal Service	49,513	50,373	52,384	53,206	55,751	56,705
Non-Personal Service/Indirect Costs	21,233	22,518	24,416	24,897	25,444	25,948
General State Charges	25,239	25,158	29,133	29,994	32,832	34,413
Capital Projects	186,910	183,195	200,740	201,238	210,792	216,519
Thruway Authority, New York State	2,163	1,800	25,800	25,800	25,800	25,800
Local Assistance Grants	2,163	0	0	0	0	0
State Operations	0	0	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	0	24,000	24,000	24,000	24,000
Capital Projects	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	7,830,434	8,133,481	8,627,698	8,591,487	8,402,011	8,497,815
Local Assistance Grants	4,757,704	4,978,122	5,367,911	5,483,219	5,530,753	5,615,728
State Operations	42,373	32,337	33,222	33,341	34,151	34,179
Personal Service	13,730	14,939	15,403	15,763	16,162	16,168
Non-Personal Service/Indirect Costs	28,643	17,398	17,819	17,578	17,989	18,011
General State Charges	13,072	7,551	8,698	8,924	9,542	9,559
Capital Projects	3,017,285	3,115,471	3,217,867	3,066,003	2,827,565	2,838,349
Functional Total	8,328,467	8,764,925	9,159,771	9,126,222	9,097,201	9,183,200
HEALTH						
Aging, Office for the	227,242	218,435	215,399	222,158	229,081	233,714
Local Assistance Grants	217,808	208,466	205,476	211,976	218,680	223,310
State Operations	9,434	9,734	9,688	9,947	10,166	10,169
Personal Service	7,978	8,534	8,488	8,747	8,959	8,958
Non-Personal Service/Indirect Costs	1,456	1,200	1,200	1,200	1,207	1,211
General State Charges	0	235	235	235	235	235
Health, Department of	44,663,159	44,397,186	46,911,854	50,593,322	53,512,125	57,639,203
Medical Assistance	39,256,878	38,809,761	41,248,432	45,094,862	48,255,181	52,260,546
Local Assistance Grants	39,241,656	38,758,406	41,248,432	45,094,862	48,255,181	52,260,546
State Operations	15,222	51,355	0	0	0	0
Personal Service	1,438	500	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	50,855	0	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Medicaid Administration	976,377	1,160,500	1,468,528	1,400,339	1,297,966	1,309,986
Local Assistance Grants	976,377	1,160,500	1,151,400	1,077,200	958,200	958,200
State Operations	0	0	317,128	323,139	339,766	351,786
Personal Service	0	0	29,803	39,303	55,903	67,903
Non-Personal Service/Indirect Costs	0	0	287,325	283,836	283,863	283,883
Public Health	4,429,904	4,426,925	4,194,894	4,098,121	3,958,978	4,068,671
Local Assistance Grants	3,593,923	3,600,336	3,596,747	3,481,760	3,339,186	3,435,011
State Operations	772,802	754,317	527,271	543,700	543,842	556,278
Personal Service	318,107	318,995	293,041	309,155	332,094	344,522
Non-Personal Service/Indirect Costs	454,695	435,322	234,230	234,545	211,748	211,756
General State Charges	55,907	58,772	57,376	59,161	62,450	63,882
Capital Projects	7,272	13,500	13,500	13,500	13,500	13,500
Medicaid Inspector General, Office of the	60,837	65,910	63,366	65,230	66,033	66,059
State Operations	52,040	55,172	52,303	53,953	54,458	54,474
Personal Service	39,477	36,427	36,074	37,001	37,480	37,496
Non-Personal Service/Indirect Costs	12,563	18,745	16,229	16,952	16,978	16,978
General State Charges	8,797	10,738	11,063	11,277	11,575	11,585
Stem Cell and Innovation	43,702	42,843	39,500	39,500	80,546	64,000
State Operations	43,470	42,843	39,500	39,500	80,546	64,000
Personal Service	441	468	472	472	472	472
Non-Personal Service/Indirect Costs	43,029	42,375	39,028	39,028	80,074	63,528
General State Charges	232	0	0	0	0	0
Functional Total	44,994,940	44,724,374	47,230,119	50,920,210	53,887,785	58,002,976
SOCIAL WELFARE						
Children and Family Services, Office of	3,183,934	2,981,454	3,019,190	3,288,739	3,354,955	3,445,214
OCFS	3,070,766	2,893,960	2,930,193	3,196,350	3,258,894	3,345,183
Local Assistance Grants	2,657,157	2,457,417	2,532,964	2,820,963	2,886,054	2,968,008
State Operations	380,630	403,214	364,778	342,594	339,628	343,963
Personal Service	203,272	212,725	184,121	161,084	159,551	161,202
Non-Personal Service/Indirect Costs	177,358	190,489	180,657	181,510	180,077	182,761
General State Charges	12,485	12,429	11,551	11,893	12,312	12,312
Capital Projects	20,494	20,900	20,900	20,900	20,900	20,900
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Local Assistance Grants	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	482,652	269,598	258,478	262,304	312,276	313,220
Local Assistance Grants	396,383	181,941	171,463	173,115	220,533	220,533
State Operations	65,256	63,657	60,044	60,816	62,510	63,458
Personal Service	48,144	48,482	46,764	47,323	48,858	49,438
Non-Personal Service/Indirect Costs	17,112	15,175	13,280	13,493	13,652	14,020
General State Charges	18,713	21,000	23,969	25,371	26,229	26,229
Capital Projects	2,300	3,000	3,002	3,002	3,004	3,000
Human Rights, Division of	17,311	17,182	16,529	17,047	17,636	17,635
State Operations	17,262	15,213	14,454	14,844	15,306	15,305
Personal Service	13,420	12,787	12,236	12,553	12,942	12,941
Non-Personal Service/Indirect Costs	3,842	2,426	2,218	2,291	2,364	2,364
General State Charges	49	1,969	2,075	2,203	2,330	2,330
Labor, Department of	641,800	697,934	713,391	709,250	724,708	728,098
Local Assistance Grants	164,683	193,507	181,922	179,197	179,197	179,197
State Operations	368,493	381,869	385,044	386,247	392,216	391,914
Personal Service	241,039	243,444	252,412	257,160	262,650	262,350
Non-Personal Service/Indirect Costs	127,454	138,425	132,632	129,087	129,566	129,564
General State Charges	108,624	122,558	146,425	143,806	153,295	156,987
National and Community Service	21,606	14,601	14,687	14,909	14,909	14,909
Local Assistance Grants	38	350	350	350	350	350
State Operations	21,568	14,251	14,337	14,559	14,559	14,559
Personal Service	674	564	683	690	690	690
Non-Personal Service/Indirect Costs	20,894	13,687	13,654	13,869	13,869	13,869
Prevention of Domestic Violence, Office for	1,825	2,098	2,298	2,253	2,303	2,307
Local Assistance Grants	541	685	685	685	685	685
State Operations	1,284	1,413	1,613	1,568	1,618	1,622
Personal Service	1,063	1,260	1,388	1,446	1,485	1,487
Non-Personal Service/Indirect Costs	221	153	225	122	133	135
Temporary and Disability Assistance, Office of	5,317,739	5,447,511	5,057,517	4,968,575	4,998,570	5,014,919
Welfare Assistance	3,787,292	4,041,043	3,699,603	3,597,952	3,624,665	3,633,203
Local Assistance Grants	3,787,292	4,041,043	3,699,603	3,597,952	3,624,665	3,633,203

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
All Other	1,530,447	1,406,468	1,357,914	1,370,623	1,373,905	1,381,716
Local Assistance Grants	1,167,432	1,032,593	988,196	988,196	989,596	990,996
State Operations	319,774	329,752	325,255	337,454	339,336	345,747
Personal Service	154,615	145,793	141,227	146,873	151,307	153,028
Non-Personal Service/Indirect Costs	165,159	183,959	184,028	190,581	188,029	192,719
General State Charges	43,241	44,123	44,463	44,973	44,973	44,973
Welfare Inspector General, Office of	441	1,407	0	0	0	0
State Operations	395	1,186	0	0	0	0
Personal Service	364	701	0	0	0	0
Non-Personal Service/Indirect Costs	31	485	0	0	0	0
General State Charges	46	221	0	0	0	0
Workers' Compensation Board	203,545	199,742	203,415	208,201	215,188	219,522
State Operations	162,394	155,429	153,092	156,632	159,919	162,119
Personal Service	85,890	84,530	90,706	91,420	93,752	94,462
Non-Personal Service/Indirect Costs	76,504	70,899	62,386	65,212	66,167	67,657
General State Charges	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	9,870,853	9,631,527	9,285,505	9,471,278	9,640,545	9,755,824
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	592,713	608,688	616,137	675,856	698,601	716,602
OASAS	500,824	520,204	537,247	594,298	611,798	627,981
Local Assistance Grants	450,222	456,790	467,566	523,055	537,134	551,634
State Operations	38,370	39,269	40,052	40,886	42,980	43,618
Personal Service	27,687	29,498	30,090	30,617	32,390	32,715
Non-Personal Service/Indirect Costs	10,683	9,771	9,962	10,269	10,590	10,903
General State Charges	12,086	14,265	16,433	17,274	18,601	19,646
Capital Projects	146	9,880	13,196	13,083	13,083	13,083
OASAS - Other	91,889	88,484	78,890	81,558	86,803	88,621
Local Assistance Grants	32,151	32,680	21,325	21,325	21,325	21,325
State Operations	43,751	40,218	40,434	41,984	45,557	46,223
Personal Service	32,119	29,910	30,685	31,926	34,616	34,962
Non-Personal Service/Indirect Costs	11,632	10,308	9,749	10,058	10,941	11,261
General State Charges	15,987	15,586	17,131	18,249	19,921	21,073
Developmental Disabilities Planning Council	3,908	4,201	4,201	4,200	4,200	4,200
State Operations	2,573	3,740	3,597	3,508	3,482	3,454
Personal Service	980	1,197	1,211	1,230	1,253	1,253
Non-Personal Service/Indirect Costs	1,593	2,543	2,386	2,278	2,229	2,201
General State Charges	1,335	461	604	692	718	746
Justice Center for the Protection of People with Special Needs	0	0	37,267	40,398	41,235	41,817
Local Assistance Grants	0	0	466	620	620	620
State Operations	0	0	35,766	38,321	39,052	39,634
Personal Service	0	0	17,646	19,454	19,709	19,807
Non-Personal Service/Indirect Costs	0	0	18,120	18,867	19,343	19,827
General State Charges	0	0	1,035	1,457	1,563	1,563
Mental Health, Office of	3,171,087	3,258,474	3,317,616	3,532,505	3,904,147	4,042,502
OMH	1,287,760	1,401,050	1,475,575	1,634,697	1,810,382	1,855,630
Local Assistance Grants	795,093	818,487	858,648	984,090	1,131,637	1,182,683
State Operations	308,056	330,299	376,798	396,635	409,424	402,095
Personal Service	253,990	277,536	296,569	316,762	324,888	316,194
Non-Personal Service/Indirect Costs	54,066	52,763	80,229	79,873	84,536	85,901
General State Charges	121,600	174,694	162,531	176,292	191,538	193,229
Capital Projects	63,011	77,570	77,598	77,680	77,783	77,623
OMH - Other	1,883,327	1,857,424	1,842,041	1,897,808	2,093,765	2,186,872
Local Assistance Grants	408,148	382,649	355,479	377,579	455,179	531,744
State Operations	1,066,389	1,073,947	1,034,634	1,058,425	1,124,928	1,126,146
Personal Service	827,902	838,964	827,387	835,263	887,032	884,452
Non-Personal Service/Indirect Costs	238,487	234,983	207,247	223,162	237,896	241,694
General State Charges	408,790	400,828	451,928	461,804	513,658	528,982
Mental Hygiene, Department of	411	0	0	0	0	0
State Operations	411	0	0	0	0	0
Non-Personal Service/Indirect Costs	411	0	0	0	0	0
People with Developmental Disabilities, Office for	4,370,972	4,356,858	4,285,613	4,413,766	4,614,003	4,643,546
OPWDD	943,224	518,204	282,603	235,953	193,078	194,081
Local Assistance Grants	691,809	439,132	208,651	162,001	119,126	120,129
State Operations	108,957	33,782	34,658	34,658	34,658	34,658
Personal Service	72,350	116	116	116	116	116
Non-Personal Service/Indirect Costs	36,607	33,666	34,542	34,542	34,542	34,542

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
General State Charges	104,039	70	74	74	74	74
Capital Projects	38,419	45,220	39,220	39,220	39,220	39,220
OPWDD - Other	3,427,748	3,838,654	4,003,010	4,177,813	4,420,925	4,449,465
Local Assistance Grants	1,631,638	1,799,409	2,029,890	2,233,071	2,393,146	2,454,900
State Operations	1,378,983	1,481,584	1,366,718	1,331,456	1,379,901	1,338,766
Personal Service	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Non-Personal Service/Indirect Costs	326,097	362,056	254,227	250,365	254,230	254,797
General State Charges	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	13,903	17,024	9,431	7,320	7,568	7,568
Local Assistance Grants	560	620	154	0	0	0
State Operations	11,635	14,823	8,933	7,286	7,527	7,518
Personal Service	6,184	7,055	1,615	61	69	77
Non-Personal Service/Indirect Costs	5,451	7,768	7,318	7,225	7,458	7,441
General State Charges	1,708	1,581	344	34	41	50
Functional Total	8,152,994	8,245,245	8,270,265	8,674,045	9,269,754	9,456,235
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
State Operations	2,251	2,672	2,672	2,748	2,825	2,833
Personal Service	1,890	2,398	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	274	258	267	277	283
Correctional Services, Department of	2,721,925	3,034,908	2,852,278	2,916,018	3,058,927	3,013,605
Local Assistance Grants	6,141	6,051	6,000	6,000	6,000	6,000
State Operations	2,474,865	2,789,102	2,585,125	2,642,827	2,779,583	2,734,373
Personal Service	1,962,381	2,315,700	2,085,723	2,131,507	2,256,217	2,197,429
Non-Personal Service/Indirect Costs	512,484	473,402	499,402	511,320	523,366	536,944
General State Charges	1,120	1,490	1,476	1,481	1,484	1,468
Capital Projects	239,799	238,265	259,677	265,710	271,860	271,764
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Local Assistance Grants	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	270,905	282,569	249,363	246,271	249,183	250,221
Local Assistance Grants	188,439	197,750	173,901	173,711	173,711	173,711
State Operations	82,091	84,424	72,298	70,858	72,152	73,062
Personal Service	42,682	37,546	30,786	29,968	30,793	31,167
Non-Personal Service/Indirect Costs	39,409	46,878	41,512	40,890	41,359	41,895
General State Charges	375	395	3,164	1,702	3,320	3,448
Disaster Assistance	38,565	1,983,224	5,131,939	2,074,600	1,015,000	500,000
Local Assistance Grants	0	1,802,105	5,133,895	2,074,600	1,015,000	500,000
State Operations	20,811	181,119	(25,325)	0	0	0
Personal Service	9,685	30,000	(3,000)	0	0	0
Non-Personal Service/Indirect Costs	11,126	151,119	(22,325)	0	0	0
Capital Projects	17,754	0	23,369	0	0	0
Homeland Security and Emergency Services, Division of	466,966	370,335	416,157	406,702	396,416	508,816
Local Assistance Grants	428,194	295,488	345,061	345,860	343,744	457,044
State Operations	30,400	63,532	51,216	46,428	47,690	47,752
Personal Service	14,835	23,545	23,068	22,207	22,878	22,940
Non-Personal Service/Indirect Costs	15,565	39,987	28,148	24,221	24,812	24,812
General State Charges	3,896	3,815	3,880	3,914	3,982	4,020
Capital Projects	4,476	7,500	16,000	10,500	1,000	0
Indigent Legal Services, Office of	62,701	62,244	62,900	78,500	78,500	78,500
Local Assistance Grants	62,292	61,100	61,400	77,000	77,000	77,000
State Operations	326	859	1,122	1,122	1,122	1,122
Personal Service	259	569	770	770	770	770
Non-Personal Service/Indirect Costs	67	290	352	352	352	352
General State Charges	83	285	378	378	378	378
Judicial Commissions	4,979	0	0	0	0	0
State Operations	4,979	0	0	0	0	0
Personal Service	3,794	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
State Operations	0	5,286	5,384	5,642	5,837	5,903
Personal Service	0	3,995	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,291	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	30	30	30	30	30
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
State Operations	0	38	38	38	38	38

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	0	25	25	25	25	25
Military and Naval Affairs, Division of	86,751	95,996	96,145	113,059	111,741	106,002
Local Assistance Grants	3,569	867	867	850	850	850
State Operations	61,069	61,339	61,533	61,953	62,535	62,796
Personal Service	39,164	38,666	39,002	39,316	39,746	39,868
Non-Personal Service/Indirect Costs	21,905	22,673	22,531	22,637	22,789	22,928
General State Charges	6,021	6,749	6,749	6,749	6,749	6,749
Capital Projects	16,092	27,041	26,996	43,507	41,607	35,607
Public Security and Emergency Response	125	0	0	0	0	0
Capital Projects	125	0	0	0	0	0
State Police, Division of	681,902	703,211	701,258	689,268	694,463	696,200
State Operations	632,064	648,365	652,690	657,862	671,224	677,264
Personal Service	567,477	565,384	564,586	570,983	579,241	583,739
Non-Personal Service/Indirect Costs	64,587	82,981	88,104	86,879	91,983	93,525
General State Charges	19,372	21,124	3,774	3,913	4,170	4,383
Capital Projects	30,466	33,722	44,794	27,493	19,069	14,553
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
State Operations	17,596	33,301	29,701	29,926	31,264	32,209
Personal Service	7,554	10,814	11,287	10,977	11,060	11,143
Non-Personal Service/Indirect Costs	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	87,696	0	0	0	0	0
Local Assistance Grants	18,369	0	0	0	0	0
State Operations	69,207	0	0	0	0	0
Personal Service	7,006	0	0	0	0	0
Non-Personal Service/Indirect Costs	62,201	0	0	0	0	0
General State Charges	120	0	0	0	0	0
Victim Services, Office of	76,444	67,197	67,406	67,668	68,070	68,099
Local Assistance Grants	68,834	58,310	58,310	58,310	58,310	58,310
State Operations	5,793	6,784	6,799	6,976	7,197	7,227
Personal Service	4,398	5,366	5,355	5,513	5,714	5,718
Non-Personal Service/Indirect Costs	1,395	1,418	1,444	1,463	1,483	1,509
General State Charges	1,817	2,103	2,297	2,382	2,563	2,562
Functional Total	4,518,806	6,641,011	9,626,771	6,641,970	5,724,794	5,274,956
HIGHER EDUCATION						
City University of New York	1,341,784	1,391,629	1,481,453	1,530,163	1,595,769	1,675,153
Local Assistance Grants	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
State Operations	107,837	114,166	90,896	92,658	94,454	96,268
Personal Service	74,043	86,224	62,255	63,301	64,363	65,425
Non-Personal Service/Indirect Costs	33,794	27,942	28,641	29,357	30,091	30,843
General State Charges	6,355	6,152	6,337	6,527	6,723	6,925
Capital Projects	25,182	52,127	52,067	45,211	39,893	39,399
Higher Education - Miscellaneous	449	1,300	1,300	1,300	1,300	1,300
State Operations	376	1,201	1,201	1,201	1,201	1,201
Personal Service	207	198	198	198	198	198
Non-Personal Service/Indirect Costs	169	1,003	1,003	1,003	1,003	1,003
General State Charges	73	99	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	26,836	36,492	10,000	0	0	0
Local Assistance Grants	26,430	36,492	10,000	0	0	0
Capital Projects	406	0	0	0	0	0
Higher Education Services Corporation, New York State	1,005,423	1,033,333	1,091,404	1,108,025	1,124,258	1,124,987
Local Assistance Grants	924,035	946,461	1,003,419	1,017,757	1,031,608	1,025,891
State Operations	68,594	71,806	71,873	73,505	74,901	80,454
Personal Service	28,928	29,178	29,127	29,814	30,249	32,894
Non-Personal Service/Indirect Costs	39,666	42,628	42,746	43,691	44,652	47,560
General State Charges	12,794	15,066	16,112	16,763	17,749	18,642
State University Construction Fund	22,625	0	0	0	0	0
State Operations	16,809	0	0	0	0	0
Personal Service	13,612	0	0	0	0	0
Non-Personal Service/Indirect Costs	3,197	0	0	0	0	0
General State Charges	5,816	0	0	0	0	0
State University of New York	7,803,680	7,962,052	7,981,294	8,270,908	8,352,241	8,358,219
Local Assistance Grants	498,156	470,345	460,057	469,236	469,236	469,236
State Operations	5,731,626	5,772,208	5,846,736	5,980,154	6,117,051	6,247,176
Personal Service	3,332,878	3,428,040	3,448,946	3,530,189	3,613,586	3,698,728
Non-Personal Service/Indirect Costs	2,398,748	2,344,168	2,397,790	2,449,965	2,503,465	2,548,448
General State Charges	559,990	596,114	605,217	625,001	645,787	667,597

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Capital Projects	1,013,908	1,123,385	1,069,284	1,196,517	1,120,167	974,210
Functional Total	10,200,797	10,424,806	10,565,451	10,910,396	11,073,568	11,159,659
EDUCATION						
<i>Arts, Council on the</i>	35,370	40,573	40,573	40,573	40,573	40,573
Local Assistance Grants	31,282	36,353	36,353	36,353	36,353	36,353
State Operations	4,088	4,220	4,220	4,220	4,220	4,220
Personal Service	2,266	2,298	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,922	1,922	1,922	1,922	1,922
<i>Education, Department of</i>	29,680,252	29,612,090	30,321,489	31,198,077	32,061,352	33,622,121
School Aid	23,221,100	23,062,312	23,258,194	23,967,278	24,889,953	26,208,689
Local Assistance Grants	23,221,100	23,062,312	23,258,194	23,967,278	24,889,953	26,208,689
STAR Property Tax Relief	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
Local Assistance Grants	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	2,287,338	2,131,236	2,190,616	2,320,316	2,447,916	2,581,036
Local Assistance Grants	2,287,338	2,131,236	2,190,616	2,320,316	2,447,916	2,581,036
All Other	938,931	1,142,475	1,453,304	1,308,757	1,019,915	1,027,028
Local Assistance Grants	591,804	746,387	951,044	814,749	631,768	642,691
State Operations	269,680	316,563	401,181	382,762	276,102	276,059
Personal Service	158,373	162,704	164,434	166,690	167,430	167,413
Non-Personal Service/Indirect Costs	111,307	153,859	236,747	216,072	108,672	108,646
General State Charges	69,217	70,797	76,718	80,147	84,047	84,878
Capital Projects	8,230	8,728	24,361	31,099	27,998	23,400
Functional Total	29,715,622	29,652,663	30,362,062	31,238,650	32,101,925	33,662,694
GENERAL GOVERNMENT						
<i>Budget, Division of the</i>	32,762	33,515	33,285	34,806	36,237	35,784
State Operations	30,681	31,283	30,988	32,404	33,638	33,159
Personal Service	23,829	24,050	25,184	26,234	27,342	26,742
Non-Personal Service/Indirect Costs	6,852	7,233	5,804	6,170	6,296	6,417
General State Charges	2,081	2,232	2,297	2,402	2,599	2,625
<i>Civil Service, Department of</i>	14,836	14,228	13,783	14,919	15,298	15,303
State Operations	14,595	14,060	13,615	14,747	15,122	15,127
Personal Service	13,284	12,571	12,122	12,858	13,228	13,233
Non-Personal Service/Indirect Costs	1,311	1,489	1,493	1,889	1,894	1,894
General State Charges	241	168	168	172	176	176
<i>Deferred Compensation Board</i>	621	796	826	858	867	888
State Operations	457	605	618	633	642	663
Personal Service	378	392	399	408	417	421
Non-Personal Service/Indirect Costs	79	213	219	225	225	242
General State Charges	164	191	208	225	225	225
<i>Elections, State Board of</i>	17,743	18,335	27,714	35,296	5,442	5,497
Local Assistance Grants	9,325	5,300	600	30,000	0	0
State Operations	8,292	13,035	27,114	5,296	5,442	5,497
Personal Service	4,105	4,065	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	4,187	8,970	22,864	926	947	967
General State Charges	126	0	0	0	0	0
<i>Employee Relations, Office of</i>	2,604	2,606	2,605	2,610	2,692	2,693
State Operations	2,604	2,606	2,605	2,610	2,692	2,693
Personal Service	2,529	2,525	2,523	2,528	2,609	2,610
Non-Personal Service/Indirect Costs	75	81	82	82	83	83
<i>Gaming Commission, New York State</i>	0	0	189,436	193,750	194,383	194,383
State Operations	0	0	172,136	176,126	176,759	176,759
Personal Service	0	0	34,441	34,982	35,615	35,615
Non-Personal Service/Indirect Costs	0	0	137,695	141,144	141,144	141,144
General State Charges	0	0	17,300	17,624	17,624	17,624
<i>General Services, Office of</i>	202,539	230,083	233,519	225,640	220,126	222,727
Local Assistance Grants	0	269	250	250	250	250
State Operations	126,243	161,335	164,324	145,799	147,639	150,150
Personal Service	48,873	50,963	57,272	58,174	58,522	58,991
Non-Personal Service/Indirect Costs	77,370	110,372	107,052	87,625	89,117	91,159
General State Charges	1,495	1,901	2,136	2,208	2,354	2,444
Capital Projects	74,801	66,578	66,809	77,383	69,883	69,883
<i>Inspector General, Office of the</i>	5,409	5,915	7,789	8,170	8,406	8,468
State Operations	5,409	5,915	7,789	8,170	8,406	8,468
Personal Service	5,067	5,388	6,743	7,032	7,226	7,276

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	342	527	1,046	1,138	1,180	1,192
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
State Operations	23,215	27,883	32,813	34,987	46,000	41,377
Personal Service	8,359	4,545	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,856	23,338	27,500	29,125	39,131	34,793
Lottery, Division of the	150,306	172,990	0	0	0	0
State Operations	140,484	161,247	0	0	0	0
Personal Service	20,276	24,676	0	0	0	0
Non-Personal Service/Indirect Costs	120,208	136,571	0	0	0	0
General State Charges	9,822	11,743	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
State Operations	3,675	3,731	3,731	3,495	3,587	3,629
Personal Service	3,197	3,290	3,495	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	478	441	236	449	449	467
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
State Operations	3,217	3,959	4,880	5,078	5,473	5,525
Personal Service	2,492	2,632	4,009	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State Operations	83	0	0	0	0	0
Personal Service	80	0	0	0	0	0
Non-Personal Service/Indirect Costs	3	0	0	0	0	0
State, Department of	130,222	135,555	126,435	130,678	131,712	140,915
Local Assistance Grants	76,614	71,575	59,334	59,334	59,334	59,334
State Operations	44,627	52,730	53,409	55,060	55,772	56,177
Personal Service	31,461	34,223	34,231	35,104	35,790	35,802
Non-Personal Service/Indirect Costs	13,166	18,507	19,178	19,956	19,982	20,375
General State Charges	8,981	11,265	13,707	14,099	14,970	15,419
Capital Projects	0	(15)	(15)	2,185	1,636	9,985
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
State Operations	2,850	3,101	3,174	3,255	3,309	3,361
Personal Service	2,483	2,900	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	201	212	221	221	221
Taxation and Finance, Department of	401,710	402,162	380,288	391,155	398,652	408,129
Local Assistance Grants	6,487	926	926	926	926	926
State Operations	383,589	379,714	360,149	366,990	373,534	382,322
Personal Service	300,408	288,234	276,296	282,503	288,406	294,631
Non-Personal Service/Indirect Costs	83,181	91,480	83,853	84,487	85,128	87,691
General State Charges	11,634	21,522	19,213	23,239	24,192	24,881
Technology, Office for	19,640	59,325	173,443	186,023	159,974	159,770
Local Assistance Grants	682	0	0	0	0	0
State Operations	18,958	59,325	143,443	156,023	159,974	159,770
Personal Service	10,456	50,917	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	8,408	7,710	9,970	9,239	9,423
Capital Projects	0	0	30,000	30,000	0	0
Veterans' Affairs, Division of	13,680	15,766	15,188	15,049	15,305	15,305
Local Assistance Grants	7,572	8,117	7,517	7,577	7,637	7,637
State Operations	5,875	7,299	7,321	7,122	7,318	7,318
Personal Service	5,289	5,807	6,312	6,105	6,276	6,276
Non-Personal Service/Indirect Costs	586	1,492	1,009	1,017	1,042	1,042
General State Charges	233	350	350	350	350	350
Functional Total	1,025,112	1,129,950	1,248,909	1,285,769	1,247,463	1,263,754
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	173,479	173,000	176,544	182,263	183,880
Local Assistance Grants	32,005	32,024	32,024	32,024	32,024	32,024
State Operations	135,123	139,394	139,394	142,867	148,461	150,011
Personal Service	103,298	108,671	107,855	110,482	115,214	116,077
Non-Personal Service/Indirect Costs	31,825	30,723	31,539	32,385	33,247	33,934
General State Charges	2,689	2,061	1,582	1,653	1,778	1,845
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
State Operations	13,256	13,578	13,578	13,985	14,404	14,836
Personal Service	10,210	10,900	11,300	11,639	11,988	12,348
Non-Personal Service/Indirect Costs	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	2,552,278	2,551,700	2,662,000	2,811,606	2,941,102	2,956,661
Local Assistance Grants	114,108	106,700	121,700	121,700	121,700	121,700

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Operations	1,834,013	1,877,400	1,879,600	2,006,452	2,101,994	2,117,553
Personal Service	1,466,250	1,474,700	1,470,800	1,561,492	1,618,742	1,634,301
Non-Personal Service/Indirect Costs	367,763	402,700	408,800	444,960	483,252	483,252
General State Charges	601,846	567,600	660,700	683,454	717,408	717,408
Capital Projects	2,311	0	0	0	0	0
Law, Department of	200,999	215,198	217,202	222,178	229,092	232,551
State Operations	185,671	192,560	190,673	195,332	200,611	202,981
Personal Service	123,150	130,244	130,452	133,797	137,528	138,659
Non-Personal Service/Indirect Costs	62,521	62,316	60,221	61,535	63,083	64,322
General State Charges	15,328	22,638	26,529	26,846	28,481	29,570
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
State Operations	197,163	218,795	218,795	223,945	226,583	231,413
Personal Service	151,882	165,284	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	45,281	53,511	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	408	614	614	665	680	680
State Operations	408	614	614	665	680	680
Personal Service	289	480	480	515	543	543
Non-Personal Service/Indirect Costs	119	134	134	150	137	137
Functional Total	3,133,921	3,173,364	3,285,189	3,448,923	3,594,124	3,620,021
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Local Assistance Grants	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Local Assistance Grants	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Local Assistance Grants	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Local Assistance Grants	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Local Assistance Grants	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
State Operations	3,676	0	0	0	0	0
Personal Service	2,091	0	0	0	0	0
Non-Personal Service/Indirect Costs	1,585	0	0	0	0	0
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	5,909,754	6,005,504	6,056,133	6,175,874	6,504,652	6,855,973
State Operations	45,732	56,898	40,082	40,082	40,082	40,082
Non-Personal Service/Indirect Costs	45,732	56,898	40,082	40,082	40,082	40,082
Debt Service	5,864,022	5,948,606	6,016,051	6,135,792	6,464,570	6,815,891
Miscellaneous	(181,217)	(215,421)	(138,641)	129,412	727,206	726,178
Local Assistance Grants	(317,408)	(304,724)	(348,034)	(313,829)	(312,829)	(331,013)
State Operations	5,007	4,200	4,253	4,376	4,455	204,529
Personal Service	2,356	2,402	2,434	2,514	2,549	102,586
Non-Personal Service/Indirect Costs	2,651	1,798	1,819	1,862	1,906	101,943
General State Charges	5,244	5,701	5,824	5,907	5,986	6,033
Capital Projects	125,940	79,402	199,316	432,958	1,029,594	846,629
Functional Total	9,670,319	9,619,213	10,024,526	10,785,941	11,952,503	12,565,754
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,503,848	135,448,692	142,593,341	146,178,968	151,406,000	157,455,153

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,312	107,391	97,135	98,673	96,028	97,750
Alcoholic Beverage Control, Division of	16,616	16,960	18,175	18,742	19,188	19,995
Development Authority of the North Country	0	70	0	0	0	0
Economic Development Capital	17,655	12,500	12,500	5,000	5,000	0
Economic Development, Department of	147,540	142,432	133,695	107,349	103,975	86,781
Empire State Development Corporation	953,805	522,153	689,695	856,477	983,322	721,972
Energy Research and Development Authority	31,567	28,558	28,158	41,977	42,308	30,215
Financial Services, Department of	507,240	486,283	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	68,432	69,394	74,996	77,876	81,948	84,458
Racing and Wagering Board, State	19,553	18,248	0	0	0	0
Regional Economic Development Program	6,058	2,500	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	1,885,092	1,414,568	1,571,950	1,726,488	1,860,218	1,572,501
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,354	4,468	4,379	4,450	4,534	4,535
Environmental Conservation, Department of	1,002,764	970,865	915,803	872,451	853,707	818,612
Environmental Facilities Corporation	10,347	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	235,452	284,675	275,923	294,348	311,205	319,628
Functional Total	1,253,133	1,263,824	1,196,105	1,171,249	1,169,446	1,142,775
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Motor Vehicles, Department of	301,370	296,044	322,673	325,335	340,819	349,585
Thruway Authority, New York State	2,163	1,800	25,800	25,800	25,800	25,800
Transportation, Department of	7,830,434	8,133,481	8,627,698	8,591,487	8,402,011	8,497,815
Functional Total	8,328,467	8,764,925	9,159,771	9,126,222	9,097,201	9,183,200
HEALTH						
Aging, Office for the	227,242	218,435	215,399	222,158	229,081	233,714
Health, Department of	44,663,159	44,397,186	46,911,854	50,593,322	53,512,125	57,639,203
<i>Medical Assistance</i>	39,256,878	38,809,761	41,248,432	45,094,862	48,255,181	52,260,546
<i>Medicaid Administration</i>	976,377	1,160,500	1,468,528	1,400,339	1,297,966	1,309,986
<i>Public Health</i>	4,429,904	4,426,925	4,194,894	4,098,121	3,958,978	4,068,671
Medicaid Inspector General, Office of the	60,837	65,910	63,366	65,230	66,033	66,059
Stem Cell and Innovation	43,702	42,843	39,500	39,500	80,546	64,000
Functional Total	44,994,940	44,724,374	47,230,119	50,920,210	53,887,785	58,002,976
SOCIAL WELFARE						
Children and Family Services, Office of	3,183,934	2,981,454	3,019,190	3,288,739	3,354,955	3,445,214
<i>OCFS</i>	3,070,766	2,893,960	2,930,193	3,196,350	3,258,894	3,345,183
<i>OCFS - Other</i>	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	482,652	269,598	258,478	262,304	312,276	313,220
Human Rights, Division of	17,311	17,182	16,529	17,047	17,636	17,635
Labor, Department of	641,800	697,934	713,391	709,250	724,708	728,098
National and Community Service	21,606	14,601	14,687	14,909	14,909	14,909
Prevention of Domestic Violence, Office for	1,825	2,098	2,298	2,253	2,303	2,307
Temporary and Disability Assistance, Office of	5,317,739	5,447,511	5,057,517	4,968,575	4,998,570	5,014,919
<i>Welfare Assistance</i>	3,787,292	4,041,043	3,699,603	3,597,952	3,624,665	3,633,203
<i>All Other</i>	1,530,447	1,406,468	1,357,914	1,370,623	1,373,905	1,381,716
Welfare Inspector General, Office of	441	1,407	0	0	0	0
Workers' Compensation Board	203,545	199,742	203,415	208,201	215,188	219,522
Functional Total	9,870,853	9,631,527	9,285,505	9,471,278	9,640,545	9,755,824
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	592,713	608,688	616,137	675,856	698,601	716,602
<i>OASAS</i>	500,824	520,204	537,247	594,298	611,798	627,981
<i>OASAS - Other</i>	91,889	88,484	78,890	81,558	86,803	88,621
Developmental Disabilities Planning Council	3,908	4,201	4,201	4,200	4,200	4,200
Justice Center for the Protection of People with Special Needs	0	0	37,267	40,398	41,235	41,817
Mental Health, Office of	3,171,087	3,258,474	3,317,616	3,532,505	3,904,147	4,042,502
<i>OMH</i>	1,287,760	1,401,050	1,475,575	1,634,697	1,810,382	1,855,630
<i>OMH - Other</i>	1,883,327	1,857,424	1,842,041	1,897,808	2,093,765	2,186,872
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	4,370,972	4,356,858	4,285,613	4,413,766	4,614,003	4,643,546
<i>OPWDD</i>	943,224	518,204	282,603	235,953	193,078	194,081
<i>OPWDD - Other</i>	3,427,748	3,838,654	4,003,010	4,177,813	4,420,925	4,449,465
Quality of Care and Advocacy for Persons With Disabilities, Commission on	13,903	17,024	9,431	7,320	7,568	7,568
Functional Total	8,152,994	8,245,245	8,270,265	8,674,045	9,269,754	9,456,235
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,721,925	3,034,908	2,852,278	2,916,018	3,058,927	3,013,605
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500

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

	<u>FY 2012</u> <u>Actuals</u>	<u>FY 2013</u> <u>Current</u>	<u>FY 2014</u> <u>Proposed</u>	<u>FY 2015</u> <u>Projected</u>	<u>FY 2016</u> <u>Projected</u>	<u>FY 2017</u> <u>Projected</u>
Criminal Justice Services, Division of	270,905	282,569	249,363	246,271	249,183	250,221
Disaster Assistance	38,565	1,983,224	5,131,939	2,074,600	1,015,000	500,000
Homeland Security and Emergency Services, Division of	466,966	370,335	416,157	406,702	396,416	508,816
Indigent Legal Services, Office of	62,701	62,244	62,900	78,500	78,500	78,500
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	86,751	95,996	96,145	113,059	111,741	106,002
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	681,902	703,211	701,258	689,268	694,463	696,200
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	76,444	67,197	67,406	67,668	68,070	68,099
Functional Total	<u>4,518,806</u>	<u>6,641,011</u>	<u>9,626,771</u>	<u>6,641,970</u>	<u>5,724,794</u>	<u>5,274,956</u>
HIGHER EDUCATION						
City University of New York	1,341,784	1,391,629	1,481,453	1,530,163	1,595,769	1,675,153
Higher Education - Miscellaneous	449	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	26,836	36,492	10,000	0	0	0
Higher Education Services Corporation, New York State	1,005,423	1,033,333	1,091,404	1,108,025	1,124,258	1,124,987
State University Construction Fund	22,625	0	0	0	0	0
State University of New York	7,803,680	7,962,052	7,981,294	8,270,908	8,352,241	8,358,219
Functional Total	<u>10,200,797</u>	<u>10,424,806</u>	<u>10,565,451</u>	<u>10,910,396</u>	<u>11,073,568</u>	<u>11,159,659</u>
EDUCATION						
Arts, Council on the	35,370	40,573	40,573	40,573	40,573	40,573
Education, Department of	29,680,252	29,612,090	30,321,489	31,198,077	32,061,352	33,622,121
<i>School Aid</i>	23,221,100	23,062,312	23,258,194	23,967,278	24,889,953	26,208,689
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	2,287,338	2,131,236	2,190,616	2,320,316	2,447,916	2,581,036
<i>All Other</i>	938,931	1,142,475	1,453,304	1,308,757	1,019,915	1,027,028
Functional Total	<u>29,715,622</u>	<u>29,652,663</u>	<u>30,362,062</u>	<u>31,238,650</u>	<u>32,101,925</u>	<u>33,662,694</u>
GENERAL GOVERNMENT						
Budget, Division of the	32,762	33,515	33,285	34,806	36,237	35,784
Civil Service, Department of	14,836	14,228	13,783	14,919	15,298	15,303
Deferred Compensation Board	621	796	826	858	867	888
Elections, State Board of	17,743	18,335	27,714	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	189,436	193,750	194,383	194,383
General Services, Office of	202,539	230,083	233,519	225,640	220,126	222,727
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	150,306	172,990	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	130,222	135,555	126,435	130,678	131,712	140,915
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,710	402,162	380,288	391,155	398,652	408,129
Technology, Office for	19,640	59,325	173,443	186,023	159,974	159,770
Veterans' Affairs, Division of	13,680	15,766	15,188	15,049	15,305	15,305
Functional Total	<u>1,025,112</u>	<u>1,129,950</u>	<u>1,248,909</u>	<u>1,285,769</u>	<u>1,247,463</u>	<u>1,263,754</u>
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	173,479	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	2,552,278	2,551,700	2,662,000	2,811,606	2,941,102	2,956,661
Law, Department of	200,999	215,198	217,202	222,178	229,092	232,551
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	<u>3,133,921</u>	<u>3,173,364</u>	<u>3,285,189</u>	<u>3,448,923</u>	<u>3,594,124</u>	<u>3,620,021</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	<u>753,792</u>	<u>763,222</u>	<u>766,718</u>	<u>777,827</u>	<u>786,674</u>	<u>794,804</u>
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	5,909,754	6,005,504	6,056,133	6,175,874	6,504,652	6,855,973
Miscellaneous	(181,217)	(215,421)	(138,641)	129,412	727,206	726,178
Functional Total	<u>9,670,319</u>	<u>9,619,213</u>	<u>10,024,526</u>	<u>10,785,941</u>	<u>11,952,503</u>	<u>12,565,754</u>

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>133,503,848</u>	<u>135,448,692</u>	<u>142,593,341</u>	<u>146,178,968</u>	<u>151,406,000</u>	<u>157,455,153</u>

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

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	22,339	21,666	24,051	22,451	22,451
Development Authority of the North Country	0	70	0	0	0	0
Economic Development Capital	17,655	0	0	0	0	0
Economic Development, Department of	112,990	90,364	78,579	63,622	64,872	64,872
Empire State Development Corporation	945,359	423,588	530,687	547,729	462,017	247,263
Energy Research and Development Authority	8,140	9,234	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	216,952	216,952	216,952	216,952	216,952
Public Service Department	0	90	200	200	200	200
Regional Economic Development Program	6,058	0	0	0	0	0
Functional Total	<u>1,332,275</u>	<u>762,637</u>	<u>857,318</u>	<u>861,972</u>	<u>776,099</u>	<u>561,537</u>
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	358,448	257,775	183,512	149,042	149,042	140,642
Environmental Facilities Corporation	1,180	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	15,759	17,382	8,870	8,870	8,870	8,870
Functional Total	<u>375,387</u>	<u>275,157</u>	<u>192,382</u>	<u>157,912</u>	<u>157,912</u>	<u>149,512</u>
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	183,600	183,600	183,600	18,571	0
Motor Vehicles, Department of	18,475	14,800	16,000	16,000	16,000	16,000
Thruway Authority, New York State	2,163	0	0	0	0	0
Transportation, Department of	4,757,704	4,978,122	5,367,911	5,483,219	5,530,753	5,615,728
Functional Total	<u>4,972,842</u>	<u>5,176,522</u>	<u>5,567,511</u>	<u>5,682,819</u>	<u>5,565,324</u>	<u>5,631,728</u>
HEALTH						
Aging, Office for the	217,808	208,466	205,476	211,976	218,680	223,310
Health, Department of	43,811,956	43,519,242	45,996,579	49,653,822	52,552,567	56,653,757
Medical Assistance	39,241,656	38,758,406	41,248,432	45,094,862	48,255,181	52,260,546
Medicaid Administration	976,377	1,160,500	1,151,400	1,077,200	958,200	958,200
Public Health	3,593,923	3,600,336	3,596,747	3,481,760	3,339,186	3,435,011
Functional Total	<u>44,029,764</u>	<u>43,727,708</u>	<u>46,202,055</u>	<u>49,865,798</u>	<u>52,771,247</u>	<u>56,877,067</u>
SOCIAL WELFARE						
Children and Family Services, Office of	2,770,325	2,544,911	2,621,961	2,913,352	2,982,115	3,068,039
OCFS	2,657,157	2,457,417	2,532,964	2,820,963	2,886,054	2,968,008
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	396,383	181,941	171,463	173,115	220,533	220,533
Labor, Department of	164,683	193,507	181,922	179,197	179,197	179,197
National and Community Service	38	350	350	350	350	350
Prevention of Domestic Violence, Office for	541	685	685	685	685	685
Temporary and Disability Assistance, Office of	4,954,724	5,073,636	4,687,799	4,586,148	4,614,261	4,624,199
Welfare Assistance	3,787,292	4,041,043	3,699,603	3,597,952	3,624,665	3,633,203
All Other	1,167,432	1,032,593	988,196	988,196	989,596	990,996
Functional Total	<u>8,286,694</u>	<u>7,995,030</u>	<u>7,664,180</u>	<u>7,852,847</u>	<u>7,997,141</u>	<u>8,093,003</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	482,373	489,470	488,891	544,380	558,459	572,959
OASAS	450,222	456,790	467,566	523,055	537,134	551,634
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	466	620	620	620
Mental Health, Office of	1,203,241	1,201,136	1,214,127	1,361,669	1,586,816	1,714,427
OMH	795,093	818,487	858,648	984,090	1,131,637	1,182,683
OMH - Other	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,323,447	2,238,541	2,238,541	2,395,072	2,512,272	2,575,029
OPWDD	691,809	439,132	208,651	162,001	119,126	120,129
OPWDD - Other	1,631,638	1,799,409	2,029,890	2,233,071	2,393,146	2,454,900
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	620	154	0	0	0
Functional Total	<u>4,009,621</u>	<u>3,929,767</u>	<u>3,942,179</u>	<u>4,301,741</u>	<u>4,658,167</u>	<u>4,863,035</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	6,141	6,051	6,000	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	188,439	197,750	173,901	173,711	173,711	173,711
Disaster Assistance	0	1,802,105	5,133,895	2,074,600	1,015,000	500,000
Homeland Security and Emergency Services, Division of	428,194	295,488	345,061	345,860	343,744	457,044
Indigent Legal Services, Office of	62,292	61,100	61,400	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,569	867	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	68,834	58,310	58,310	58,310	58,310	58,310
Functional Total	<u>775,838</u>	<u>2,421,671</u>	<u>5,790,934</u>	<u>2,747,831</u>	<u>1,687,115</u>	<u>1,285,415</u>
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Higher Education Facilities Capital Matching Grants Program	26,430	36,492	10,000	0	0	0
Higher Education Services Corporation, New York State	924,035	946,461	1,003,419	1,017,757	1,031,608	1,025,891
State University of New York	498,156	470,345	460,057	469,236	469,236	469,236
Functional Total	<u>2,651,031</u>	<u>2,672,482</u>	<u>2,805,629</u>	<u>2,872,760</u>	<u>2,955,543</u>	<u>3,027,688</u>
EDUCATION						
Arts, Council on the	31,282	36,353	36,353	36,353	36,353	36,353
Education, Department of	29,333,125	29,216,002	29,819,229	30,704,069	31,673,205	33,237,784
<i>School Aid</i>	23,221,100	23,062,312	23,258,194	23,967,278	24,889,953	26,208,689
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	2,287,338	2,131,236	2,190,616	2,320,316	2,447,916	2,581,036
<i>All Other</i>	591,804	746,387	951,044	814,749	631,768	642,691
Functional Total	<u>29,364,407</u>	<u>29,252,355</u>	<u>29,855,582</u>	<u>30,740,422</u>	<u>31,709,558</u>	<u>33,274,137</u>
GENERAL GOVERNMENT						
Elections, State Board of	9,325	5,300	600	30,000	0	0
General Services, Office of	0	269	250	250	250	250
State, Department of	76,614	71,575	59,334	59,334	59,334	59,334
Taxation and Finance, Department of	6,487	926	926	926	926	926
Technology, Office for	682	0	0	0	0	0
Veterans' Affairs, Division of	7,572	8,117	7,517	7,577	7,637	7,637
Functional Total	<u>100,680</u>	<u>86,187</u>	<u>68,627</u>	<u>98,087</u>	<u>68,147</u>	<u>68,147</u>
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,024	32,024	32,024	32,024	32,024
Judiciary	114,108	106,700	121,700	121,700	121,700	121,700
Functional Total	<u>146,113</u>	<u>138,724</u>	<u>153,724</u>	<u>153,724</u>	<u>153,724</u>	<u>153,724</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	<u>753,792</u>	<u>763,222</u>	<u>766,718</u>	<u>777,827</u>	<u>786,674</u>	<u>794,804</u>
ALL OTHER CATEGORIES						
Miscellaneous	(317,408)	(304,724)	(348,034)	(313,829)	(312,829)	(331,013)
Functional Total	<u>(317,408)</u>	<u>(304,724)</u>	<u>(348,034)</u>	<u>(313,829)</u>	<u>(312,829)</u>	<u>(331,013)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>96,481,036</u>	<u>96,896,738</u>	<u>103,518,805</u>	<u>105,799,911</u>	<u>108,973,822</u>	<u>114,448,784</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,331	63,568	64,290	67,221	68,315	69,640
Alcoholic Beverage Control, Division of	13,044	13,070	13,629	14,057	14,256	14,874
Economic Development, Department of	33,729	22,659	22,443	23,840	24,075	21,881
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,286	5,286	5,389	5,497	5,678
Financial Services, Department of	211,029	202,401	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	48,882	48,671	51,608	53,305	55,260	56,414
Racing and Wagering Board, State	17,270	15,194	0	0	0	0
Functional Total	398,337	374,928	365,230	372,930	379,121	380,205
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,354	4,468	4,379	4,450	4,534	4,535
Environmental Conservation, Department of	294,072	277,015	272,252	273,481	276,671	279,233
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	186,943	176,753	176,335	178,774	180,789	182,466
Functional Total	491,873	458,236	452,966	456,705	461,994	466,234
TRANSPORTATION						
Motor Vehicles, Department of	70,746	72,891	76,800	78,103	81,195	82,653
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	42,373	32,337	33,222	33,341	34,151	34,179
Functional Total	113,119	105,228	134,022	135,444	139,346	140,832
HEALTH						
Aging, Office for the	9,434	9,734	9,688	9,947	10,166	10,169
Health, Department of	788,024	805,672	844,399	866,839	883,608	908,064
<i>Medical Assistance</i>	15,222	51,355	0	0	0	0
<i>Medicaid Administration</i>	0	0	317,128	323,139	339,766	351,786
<i>Public Health</i>	772,802	754,317	527,271	543,700	543,842	556,278
Medicaid Inspector General, Office of the	52,040	55,172	52,303	53,953	54,458	54,474
Stem Cell and Innovation	43,470	42,843	39,500	39,500	80,546	64,000
Functional Total	892,968	913,421	945,890	970,239	1,028,778	1,036,707
SOCIAL WELFARE						
Children and Family Services, Office of	380,630	403,214	364,778	342,594	339,628	343,963
<i>OCFS</i>	380,630	403,214	364,778	342,594	339,628	343,963
Housing and Community Renewal, Division of	65,256	63,657	60,044	60,816	62,510	63,458
Human Rights, Division of	17,262	15,213	14,454	14,844	15,306	15,305
Labor, Department of	368,493	381,869	385,044	386,247	392,216	391,914
National and Community Service	21,568	14,251	14,337	14,559	14,559	14,559
Prevention of Domestic Violence, Office for	1,284	1,413	1,613	1,568	1,618	1,622
Temporary and Disability Assistance, Office of	319,774	329,752	325,255	337,454	339,336	345,747
<i>All Other</i>	319,774	329,752	325,255	337,454	339,336	345,747
Welfare Inspector General, Office of	395	1,186	0	0	0	0
Workers' Compensation Board	162,394	155,429	153,092	156,632	159,919	162,119
Functional Total	1,337,056	1,365,984	1,318,617	1,314,714	1,325,092	1,338,687
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	82,121	79,487	80,486	82,870	88,537	89,841
<i>OASAS</i>	38,370	39,269	40,052	40,886	42,980	43,618
<i>OASAS - Other</i>	43,751	40,218	40,434	41,984	45,557	46,223
Developmental Disabilities Planning Council	2,573	3,740	3,597	3,508	3,482	3,454
Justice Center for the Protection of People with Special Needs	0	0	35,766	38,321	39,052	39,634
Mental Health, Office of	1,374,445	1,404,246	1,411,432	1,455,060	1,534,352	1,528,241
<i>OMH</i>	308,056	330,299	376,798	396,635	409,424	402,095
<i>OMH - Other</i>	1,066,389	1,073,947	1,034,634	1,058,425	1,124,928	1,126,146
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	1,487,940	1,515,366	1,401,376	1,366,114	1,414,559	1,373,424
<i>OPWDD</i>	108,957	33,782	34,658	34,658	34,658	34,658
<i>OPWDD - Other</i>	1,378,983	1,481,584	1,366,718	1,331,456	1,379,901	1,338,766
Quality of Care and Advocacy for Persons With Disabilities, Commission on	11,635	14,823	8,933	7,286	7,527	7,518
Functional Total	2,959,125	3,017,662	2,941,590	2,953,159	3,087,509	3,042,112
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,474,865	2,789,102	2,585,125	2,642,827	2,779,583	2,734,373
Criminal Justice Services, Division of	82,091	84,424	72,298	70,858	72,152	73,062
Disaster Assistance	20,811	181,119	(25,325)	0	0	0
Homeland Security and Emergency Services, Division of	30,400	63,532	51,216	46,428	47,690	47,752
Indigent Legal Services, Office of	326	859	1,122	1,122	1,122	1,122
Judicial Commissions	4,979	0	0	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	61,069	61,339	61,533	61,953	62,535	62,796
State Police, Division of	632,064	648,365	652,690	657,862	671,224	677,264
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	5,793	6,784	6,799	6,976	7,197	7,227
Functional Total	3,401,452	3,876,851	3,443,283	3,526,410	3,681,497	3,644,609
HIGHER EDUCATION						
City University of New York	107,837	114,166	90,896	92,658	94,454	96,268
Higher Education - Miscellaneous	376	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	68,594	71,806	71,873	73,505	74,901	80,454
State University Construction Fund	16,809	0	0	0	0	0
State University of New York	5,731,626	5,772,208	5,846,736	5,980,154	6,117,051	6,247,176
Functional Total	5,925,242	5,959,381	6,010,706	6,147,518	6,287,607	6,425,099
EDUCATION						
Arts, Council on the	4,088	4,220	4,220	4,220	4,220	4,220
Education, Department of	269,680	316,563	401,181	382,762	276,102	276,059
<i>All Other</i>	269,680	316,563	401,181	382,762	276,102	276,059
Functional Total	273,768	320,783	405,401	386,982	280,322	280,279
GENERAL GOVERNMENT						
Budget, Division of the	30,681	31,283	30,988	32,404	33,638	33,159
Civil Service, Department of	14,595	14,060	13,615	14,747	15,122	15,127
Deferred Compensation Board	457	605	618	633	642	663
Elections, State Board of	8,292	13,035	27,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	172,136	176,126	176,759	176,759
General Services, Office of	126,243	161,335	164,324	145,799	147,639	150,150
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	140,484	161,247	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	44,627	52,730	53,409	55,060	55,772	56,177
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	383,589	379,714	360,149	366,990	373,534	382,322
Technology, Office for	18,958	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	5,875	7,299	7,321	7,122	7,318	7,318
Functional Total	814,854	927,828	1,028,109	1,017,795	1,045,307	1,051,995
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	139,394	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	1,834,013	1,877,400	1,879,600	2,006,452	2,101,994	2,117,553
Law, Department of	185,671	192,560	190,673	195,332	200,611	202,981
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	2,365,634	2,442,341	2,442,654	2,583,246	2,692,733	2,717,474
ALL OTHER CATEGORIES						
General State Charges	3,676	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	5,007	4,200	4,253	4,376	4,455	204,529
Functional Total	54,415	61,098	44,335	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	19,027,843	19,823,741	19,532,803	19,909,600	20,453,843	20,768,844

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,360	30,076	30,014	31,272	31,926	32,254
Alcoholic Beverage Control, Division of	7,720	7,527	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	12,392	12,924	12,455	12,690	12,696
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	4,776	3,432	3,432	3,500	3,570	3,711
Financial Services, Department of	142,603	144,757	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,485	2,522	2,548	2,548	2,548
Public Service Department	40,067	39,967	41,726	43,227	44,971	45,872
Racing and Wagering Board, State	10,940	9,059	0	0	0	0
Functional Total	<u>250,669</u>	<u>250,195</u>	<u>244,070</u>	<u>248,741</u>	<u>254,028</u>	<u>255,467</u>
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,763	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	213,248	198,683	196,907	200,846	203,897	206,204
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	139,955	129,451	129,282	131,061	133,076	134,753
Functional Total	<u>362,436</u>	<u>331,897</u>	<u>329,892</u>	<u>335,681</u>	<u>340,831</u>	<u>344,816</u>
TRANSPORTATION						
Motor Vehicles, Department of	49,513	50,373	52,384	53,206	55,751	56,705
Transportation, Department of	13,730	14,939	15,403	15,763	16,162	16,168
Functional Total	<u>63,243</u>	<u>65,312</u>	<u>67,787</u>	<u>68,969</u>	<u>71,913</u>	<u>72,873</u>
HEALTH						
Aging, Office for the	7,978	8,534	8,488	8,747	8,959	8,958
Health, Department of	319,545	319,495	322,844	348,458	387,997	412,425
<i>Medical Assistance</i>	1,438	500	0	0	0	0
<i>Medicaid Administration</i>	0	0	29,803	39,303	55,903	67,903
<i>Public Health</i>	318,107	318,995	293,041	309,155	332,094	344,522
Medicaid Inspector General, Office of the	39,477	36,427	36,074	37,001	37,480	37,496
Stem Cell and Innovation	441	468	472	472	472	472
Functional Total	<u>367,441</u>	<u>364,924</u>	<u>367,878</u>	<u>394,678</u>	<u>434,908</u>	<u>459,351</u>
SOCIAL WELFARE						
Children and Family Services, Office of	203,272	212,725	184,121	161,084	159,551	161,202
<i>OCFS</i>	203,272	212,725	184,121	161,084	159,551	161,202
Housing and Community Renewal, Division of	48,144	48,482	46,764	47,323	48,858	49,438
Human Rights, Division of	13,420	12,787	12,236	12,553	12,942	12,941
Labor, Department of	241,039	243,444	252,412	257,160	262,650	262,350
National and Community Service	674	564	683	690	690	690
Prevention of Domestic Violence, Office for	1,063	1,260	1,388	1,446	1,485	1,487
Temporary and Disability Assistance, Office of	154,615	145,793	141,227	146,873	151,307	153,028
<i>All Other</i>	154,615	145,793	141,227	146,873	151,307	153,028
Welfare Inspector General, Office of	364	701	0	0	0	0
Workers' Compensation Board	85,890	84,530	90,706	91,420	93,752	94,462
Functional Total	<u>748,481</u>	<u>750,286</u>	<u>729,537</u>	<u>718,549</u>	<u>731,235</u>	<u>735,598</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,806	59,408	60,775	62,543	67,006	67,677
<i>OASAS</i>	27,687	29,498	30,090	30,617	32,390	32,715
<i>OASAS - Other</i>	32,119	29,910	30,685	31,926	34,616	34,962
Developmental Disabilities Planning Council	980	1,197	1,211	1,230	1,253	1,253
Justice Center for the Protection of People with Special Needs	0	0	17,646	19,454	19,709	19,807
Mental Health, Office of	1,081,892	1,116,500	1,123,956	1,152,025	1,211,920	1,200,646
<i>OMH</i>	253,990	277,536	296,569	316,762	324,888	316,194
<i>OMH - Other</i>	827,902	838,964	827,387	835,263	887,032	884,452
People with Developmental Disabilities, Office for	1,125,236	1,119,644	1,112,607	1,081,207	1,125,787	1,084,085
<i>OPWDD</i>	72,350	116	116	116	116	116
<i>OPWDD - Other</i>	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,184	7,055	1,615	61	69	77
Functional Total	<u>2,274,098</u>	<u>2,303,804</u>	<u>2,317,810</u>	<u>2,316,520</u>	<u>2,425,744</u>	<u>2,373,545</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	2,398	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,962,381	2,315,700	2,085,723	2,131,507	2,256,217	2,197,429
Criminal Justice Services, Division of	42,682	37,546	30,786	29,968	30,793	31,167
Disaster Assistance	9,685	30,000	(3,000)	0	0	0
Homeland Security and Emergency Services, Division of	14,835	23,545	23,068	22,207	22,878	22,940
Indigent Legal Services, Office of	259	569	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,995	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	39,164	38,666	39,002	39,316	39,746	39,868

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Police, Division of	567,477	565,384	564,586	570,983	579,241	583,739
Statewide Financial System	7,554	10,814	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	4,398	5,366	5,355	5,513	5,714	5,718
Functional Total	2,661,125	3,033,996	2,764,097	2,817,981	2,953,346	2,899,736
HIGHER EDUCATION						
City University of New York	74,043	86,224	62,255	63,301	64,363	65,425
Higher Education - Miscellaneous	207	198	198	198	198	198
Higher Education Services Corporation, New York State	28,928	29,178	29,127	29,814	30,249	32,894
State University Construction Fund	13,612	0	0	0	0	0
State University of New York	3,332,878	3,428,040	3,448,946	3,530,189	3,613,586	3,698,728
Functional Total	3,449,668	3,543,640	3,540,526	3,623,502	3,708,396	3,797,245
EDUCATION						
Arts, Council on the	2,266	2,298	2,298	2,298	2,298	2,298
Education, Department of	158,373	162,704	164,434	166,690	167,430	167,413
<i>All Other</i>	158,373	162,704	164,434	166,690	167,430	167,413
Functional Total	160,639	165,002	166,732	168,988	169,728	169,711
GENERAL GOVERNMENT						
Budget, Division of the	23,829	24,050	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,571	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	392	399	408	417	421
Elections, State Board of	4,105	4,065	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,525	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	0	34,441	34,982	35,615	35,615
General Services, Office of	48,873	50,963	57,272	58,174	58,522	58,991
Inspector General, Office of the	5,067	5,388	6,743	7,032	7,226	7,276
Labor Management Committees	8,359	4,545	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	24,676	0	0	0	0
Public Employment Relations Board	3,197	3,290	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,632	4,009	4,035	4,133	4,158
Regulatory Reform, Governor's Office of State, Department of	80	0	0	0	0	0
Tax Appeals, Division of	31,461	34,223	34,231	35,104	35,790	35,802
Taxation and Finance, Department of	2,483	2,900	2,962	3,034	3,088	3,140
Technology, Office for	300,408	288,234	276,296	282,503	288,406	294,631
Veterans' Affairs, Division of	10,456	50,917	135,733	146,053	150,735	150,347
	5,289	5,807	6,312	6,105	6,276	6,276
Functional Total	482,566	517,178	611,285	632,328	647,889	653,518
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	108,671	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,900	11,300	11,639	11,988	12,348
Judiciary	1,466,250	1,474,700	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	123,150	130,244	130,452	133,797	137,528	138,659
Legislature	151,882	165,284	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	480	480	515	543	543
Functional Total	1,855,079	1,890,279	1,887,218	1,985,698	2,053,046	2,073,503
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,402	2,434	2,514	2,549	102,586
Functional Total	4,447	2,402	2,434	2,514	2,549	102,586
TOTAL PERSONAL SERVICE SPENDING	12,679,892	13,218,915	13,029,266	13,314,149	13,793,613	13,937,949

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	33,971	33,492	34,276	35,949	36,389	37,386
Alcoholic Beverage Control, Division of	5,324	5,543	5,434	5,749	5,886	6,441
Economic Development, Department of	22,375	10,267	9,519	11,385	11,385	9,185
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,854	1,854	1,889	1,927	1,967
Financial Services, Department of	68,426	57,644	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	594	1,737	613	613	613
Public Service Department	8,815	8,704	9,882	10,078	10,289	10,542
Racing and Wagering Board, State	6,330	6,135	0	0	0	0
Functional Total	147,668	124,733	121,160	124,189	125,093	124,738
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	575	705	676	676	676	676
Environmental Conservation, Department of	80,824	78,332	75,345	72,635	72,774	73,029
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	46,988	47,302	47,053	47,713	47,713	47,713
Functional Total	129,437	126,339	123,074	121,024	121,163	121,418
TRANSPORTATION						
Motor Vehicles, Department of	21,233	22,518	24,416	24,897	25,444	25,948
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	28,643	17,398	17,819	17,578	17,989	18,011
Functional Total	49,876	39,916	66,235	66,475	67,433	67,959
HEALTH						
Aging, Office for the	1,456	1,200	1,200	1,200	1,207	1,211
Health, Department of	468,479	486,177	521,555	518,381	495,611	495,639
<i>Medical Assistance</i>	13,784	50,855	0	0	0	0
<i>Medicaid Administration</i>	0	0	287,325	283,836	283,863	283,883
<i>Public Health</i>	454,695	435,322	234,230	234,545	211,748	211,756
Medicaid Inspector General, Office of the	12,563	18,745	16,229	16,952	16,978	16,978
Stem Cell and Innovation	43,029	42,375	39,028	39,028	80,074	63,528
Functional Total	525,527	548,497	578,012	575,561	593,870	577,356
SOCIAL WELFARE						
Children and Family Services, Office of	177,358	190,489	180,657	181,510	180,077	182,761
<i>OCFS</i>	177,358	190,489	180,657	181,510	180,077	182,761
Housing and Community Renewal, Division of	17,112	15,175	13,280	13,493	13,652	14,020
Human Rights, Division of	3,842	2,426	2,218	2,291	2,364	2,364
Labor, Department of	127,454	138,425	132,632	129,087	129,566	129,564
National and Community Service	20,894	13,687	13,654	13,869	13,869	13,869
Prevention of Domestic Violence, Office for	221	153	225	122	133	135
Temporary and Disability Assistance, Office of	165,159	183,959	184,028	190,581	188,029	192,719
<i>All Other</i>	165,159	183,959	184,028	190,581	188,029	192,719
Welfare Inspector General, Office of	31	485	0	0	0	0
Workers' Compensation Board	76,504	70,899	62,386	65,212	66,167	67,657
Functional Total	588,575	615,698	589,080	596,165	593,857	603,089
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,315	20,079	19,711	20,327	21,531	22,164
<i>OASAS</i>	10,683	9,771	9,962	10,269	10,590	10,903
<i>OASAS - Other</i>	11,632	10,308	9,749	10,058	10,941	11,261
Developmental Disabilities Planning Council	1,593	2,543	2,386	2,278	2,229	2,201
Justice Center for the Protection of People with Special Needs	0	0	18,120	18,867	19,343	19,827
Mental Health, Office of	292,553	287,746	287,476	303,035	322,432	327,595
<i>OMH</i>	54,066	52,763	80,229	79,873	84,536	85,901
<i>OMH - Other</i>	238,487	234,983	207,247	223,162	237,896	241,694
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	362,704	395,722	288,769	284,907	288,772	289,339
<i>OPWDD</i>	36,607	33,666	34,542	34,542	34,542	34,542
<i>OPWDD - Other</i>	326,097	362,056	254,227	250,365	254,230	254,797
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,451	7,768	7,318	7,225	7,458	7,441
Functional Total	685,027	713,858	623,780	636,639	661,765	668,567
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	274	258	267	277	283
Correctional Services, Department of	512,484	473,402	499,402	511,320	523,366	536,944
Criminal Justice Services, Division of	39,409	46,878	41,512	40,890	41,359	41,895
Disaster Assistance	11,126	151,119	(22,325)	0	0	0
Homeland Security and Emergency Services, Division of	15,565	39,987	28,148	24,221	24,812	24,812
Indigent Legal Services, Office of	67	290	352	352	352	352
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,291	1,291	1,396	1,471	1,504

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	25	25	25	25	25
Military and Naval Affairs, Division of	21,905	22,673	22,531	22,637	22,789	22,928
State Police, Division of	64,587	82,981	88,104	86,879	91,983	93,525
Statewide Financial System	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,395	1,418	1,444	1,463	1,483	1,509
Functional Total	740,327	842,855	679,186	708,429	728,151	744,873
HIGHER EDUCATION						
City University of New York	33,794	27,942	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	39,666	42,628	42,746	43,691	44,652	47,560
State University Construction Fund	3,197	0	0	0	0	0
State University of New York	2,398,748	2,344,168	2,397,790	2,449,965	2,503,465	2,548,448
Functional Total	2,475,574	2,415,741	2,470,180	2,524,016	2,579,211	2,627,854
EDUCATION						
Arts, Council on the	1,822	1,922	1,922	1,922	1,922	1,922
Education, Department of	111,307	153,859	236,747	216,072	108,672	108,646
<i>All Other</i>	111,307	153,859	236,747	216,072	108,672	108,646
Functional Total	113,129	155,781	238,669	217,994	110,594	110,568
GENERAL GOVERNMENT						
Budget, Division of the	6,852	7,233	5,804	6,170	6,296	6,417
Civil Service, Department of	1,311	1,489	1,493	1,889	1,894	1,894
Deferred Compensation Board	79	213	219	225	225	242
Elections, State Board of	4,187	8,970	22,864	926	947	967
Employee Relations, Office of	75	81	82	82	83	83
Gaming Commission, New York State	0	0	137,695	141,144	141,144	141,144
General Services, Office of	77,370	110,372	107,052	87,625	89,117	91,159
Inspector General, Office of the	342	527	1,046	1,138	1,180	1,192
Labor Management Committees	14,856	23,338	27,500	29,125	39,131	34,793
Lottery, Division of the	120,208	136,571	0	0	0	0
Public Employment Relations Board	478	441	236	449	449	467
Public Integrity, Commission on	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	13,166	18,507	19,178	19,956	19,982	20,375
Tax Appeals, Division of	367	201	212	221	221	221
Taxation and Finance, Department of	83,181	91,480	83,853	84,487	85,128	87,691
Technology, Office for	8,502	8,408	7,710	9,970	9,239	9,423
Veterans' Affairs, Division of	586	1,492	1,009	1,017	1,042	1,042
Functional Total	332,288	410,650	416,824	385,467	397,418	398,477
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	30,723	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	367,763	402,700	408,800	444,960	483,252	483,252
Law, Department of	62,521	62,316	60,221	61,535	63,083	64,322
Legislature	45,281	53,511	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	134	134	150	137	137
Functional Total	510,555	552,062	555,436	597,548	639,687	643,971
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	2,651	1,798	1,819	1,862	1,906	101,943
Functional Total	49,968	58,696	41,901	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,347,951	6,604,826	6,503,537	6,595,451	6,660,230	6,830,895

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,422	3,022	3,313	3,301	3,512	3,659
Alcoholic Beverage Control, Division of	3,572	3,890	4,546	4,685	4,932	5,121
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,342	1,638	1,638	1,670	1,704	1,738
Financial Services, Department of	78,741	66,930	86,170	88,824	94,279	97,160
Public Service Department	19,550	20,633	23,188	24,371	26,488	27,844
Racing and Wagering Board, State	2,283	3,054	0	0	0	0
Functional Total	<u>108,910</u>	<u>99,195</u>	<u>118,883</u>	<u>122,879</u>	<u>130,943</u>	<u>135,550</u>
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,190	46,833	49,208	48,969	50,692	52,235
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	4,199	4,341	4,514	4,568	4,564
Functional Total	<u>50,234</u>	<u>51,032</u>	<u>53,549</u>	<u>53,483</u>	<u>55,260</u>	<u>56,799</u>
TRANSPORTATION						
Motor Vehicles, Department of	25,239	25,158	29,133	29,994	32,832	34,413
Transportation, Department of	13,072	7,551	8,698	8,924	9,542	9,559
Functional Total	<u>38,311</u>	<u>32,709</u>	<u>37,831</u>	<u>38,918</u>	<u>42,374</u>	<u>43,972</u>
HEALTH						
Aging, Office for the	0	235	235	235	235	235
Health, Department of	55,907	58,772	57,376	59,161	62,450	63,882
<i>Public Health</i>	55,907	58,772	57,376	59,161	62,450	63,882
Medicaid Inspector General, Office of the	8,797	10,738	11,063	11,277	11,575	11,585
Stem Cell and Innovation	232	0	0	0	0	0
Functional Total	<u>64,936</u>	<u>69,745</u>	<u>68,674</u>	<u>70,673</u>	<u>74,260</u>	<u>75,702</u>
SOCIAL WELFARE						
Children and Family Services, Office of	12,485	12,429	11,551	11,893	12,312	12,312
<i>OCFS</i>	12,485	12,429	11,551	11,893	12,312	12,312
Housing and Community Renewal, Division of	18,713	21,000	23,969	25,371	26,229	26,229
Human Rights, Division of	49	1,969	2,075	2,203	2,330	2,330
Labor, Department of	108,624	122,558	146,425	143,806	153,295	156,987
Temporary and Disability Assistance, Office of	43,241	44,123	44,463	44,973	44,973	44,973
<i>All Other</i>	43,241	44,123	44,463	44,973	44,973	44,973
Welfare Inspector General, Office of	46	221	0	0	0	0
Workers' Compensation Board	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	<u>224,309</u>	<u>246,613</u>	<u>278,806</u>	<u>279,815</u>	<u>294,408</u>	<u>300,234</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,851	33,564	35,523	38,522	40,719
<i>OASAS</i>	12,086	14,265	16,433	17,274	18,601	19,646
<i>OASAS - Other</i>	15,987	15,586	17,131	18,249	19,921	21,073
Developmental Disabilities Planning Council	1,335	461	604	692	718	746
Justice Center for the Protection of People with Special Needs	0	0	1,035	1,457	1,563	1,563
Mental Health, Office of	530,390	575,522	614,459	638,096	705,196	722,211
<i>OMH</i>	121,600	174,694	162,531	176,292	191,538	193,229
<i>OMH - Other</i>	408,790	400,828	451,928	461,804	513,658	528,982
People with Developmental Disabilities, Office for	521,166	557,731	606,476	613,360	647,952	655,873
<i>OPWDD</i>	104,039	70	74	74	74	74
<i>OPWDD - Other</i>	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,708	1,581	344	34	41	50
Functional Total	<u>1,082,672</u>	<u>1,165,146</u>	<u>1,256,482</u>	<u>1,289,162</u>	<u>1,393,992</u>	<u>1,421,162</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections Services, Department of	1,120	1,490	1,476	1,481	1,484	1,468
Criminal Justice Services, Division of	375	395	3,164	1,702	3,320	3,448
Homeland Security and Emergency Services, Division of	3,896	3,815	3,880	3,914	3,982	4,020
Indigent Legal Services, Office of	83	285	378	378	378	378
Military and Naval Affairs, Division of	6,021	6,749	6,749	6,749	6,749	6,749
State Police, Division of	19,372	21,124	3,774	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	2,103	2,297	2,382	2,563	2,562
Functional Total	<u>32,804</u>	<u>35,961</u>	<u>21,718</u>	<u>20,519</u>	<u>22,646</u>	<u>23,008</u>
HIGHER EDUCATION						
City University of New York	6,355	6,152	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	99	99	99	99	99
Higher Education Services Corporation, New York State	12,794	15,066	16,112	16,763	17,749	18,642
State University Construction Fund	5,816	0	0	0	0	0
State University of New York	559,990	596,114	605,217	625,001	645,787	667,597
Functional Total	<u>585,028</u>	<u>617,431</u>	<u>627,765</u>	<u>648,390</u>	<u>670,358</u>	<u>693,263</u>

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

	<u>FY 2012</u> <u>Actuals</u>	<u>FY 2013</u> <u>Current</u>	<u>FY 2014</u> <u>Proposed</u>	<u>FY 2015</u> <u>Projected</u>	<u>FY 2016</u> <u>Projected</u>	<u>FY 2017</u> <u>Projected</u>
EDUCATION						
Education, Department of	69,217	70,797	76,718	80,147	84,047	84,878
<i>All Other</i>	69,217	70,797	76,718	80,147	84,047	84,878
Functional Total	<u>69,217</u>	<u>70,797</u>	<u>76,718</u>	<u>80,147</u>	<u>84,047</u>	<u>84,878</u>
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,232	2,297	2,402	2,599	2,625
Civil Service, Department of	241	168	168	172	176	176
Deferred Compensation Board	164	191	208	225	225	225
Elections, State Board of	126	0	0	0	0	0
Gaming Commission, New York State	0	0	17,300	17,624	17,624	17,624
General Services, Office of	1,495	1,901	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	11,743	0	0	0	0
State, Department of	8,981	11,265	13,707	14,099	14,970	15,419
Taxation and Finance, Department of	11,634	21,522	19,213	23,239	24,192	24,881
Veterans' Affairs, Division of	233	350	350	350	350	350
Functional Total	<u>34,777</u>	<u>49,372</u>	<u>55,379</u>	<u>60,319</u>	<u>62,490</u>	<u>63,744</u>
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	2,061	1,582	1,653	1,778	1,845
Judiciary	601,846	567,600	660,700	683,454	717,408	717,408
Law, Department of	15,328	22,638	26,529	26,846	28,481	29,570
Functional Total	<u>619,863</u>	<u>592,299</u>	<u>688,811</u>	<u>711,953</u>	<u>747,667</u>	<u>748,823</u>
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Miscellaneous	5,244	5,701	5,824	5,907	5,986	6,033
Functional Total	<u>3,943,350</u>	<u>3,834,831</u>	<u>4,112,858</u>	<u>4,486,562</u>	<u>4,726,631</u>	<u>4,989,636</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>6,854,411</u></u>	<u><u>6,865,131</u></u>	<u><u>7,397,474</u></u>	<u><u>7,862,820</u></u>	<u><u>8,305,076</u></u>	<u><u>8,636,771</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	18,462	7,866	4,100	1,750	2,000
Economic Development Capital	0	12,500	12,500	5,000	5,000	0
Economic Development, Department of	821	29,381	32,645	19,859	15,000	0
Empire State Development Corporation	8,446	97,565	158,008	307,748	520,305	473,709
Energy Research and Development Authority	14,629	12,400	12,000	25,500	25,500	13,000
Regional Economic Development Program	0	2,500	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	45,570	177,808	230,519	368,707	574,055	495,209
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	303,054	389,242	410,831	400,959	377,302	346,502
Environmental Facilities Corporation	274	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	32,095	86,341	86,377	102,190	116,978	123,728
Functional Total	335,639	479,399	497,208	503,149	494,280	470,230
TRANSPORTATION						
Metropolitan Transportation Authority	0	150,000	0	0	310,000	310,000
Motor Vehicles, Department of	186,910	183,195	200,740	201,238	210,792	216,519
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,017,285	3,115,471	3,217,867	3,066,003	2,827,565	2,838,349
Functional Total	3,204,195	3,450,466	3,420,407	3,269,041	3,350,157	3,366,668
HEALTH						
Health, Department of	7,272	13,500	13,500	13,500	13,500	13,500
<i>Public Health</i>	7,272	13,500	13,500	13,500	13,500	13,500
Functional Total	7,272	13,500	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,494	20,900	20,900	20,900	20,900	20,900
<i>OCFS</i>	20,494	20,900	20,900	20,900	20,900	20,900
Housing and Community Renewal, Division of	2,300	3,000	3,002	3,002	3,004	3,000
Functional Total	22,794	23,900	23,902	23,902	23,904	23,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	146	9,880	13,196	13,083	13,083	13,083
<i>OASAS</i>	146	9,880	13,196	13,083	13,083	13,083
Mental Health, Office of	63,011	77,570	77,598	77,680	77,783	77,623
<i>OMH</i>	63,011	77,570	77,598	77,680	77,783	77,623
People with Developmental Disabilities, Office for	38,419	45,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	38,419	45,220	39,220	39,220	39,220	39,220
Functional Total	101,576	132,670	130,014	129,983	130,086	129,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	238,265	259,677	265,710	271,860	271,764
Disaster Assistance	17,754	0	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	7,500	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	16,092	27,041	26,996	43,507	41,607	35,607
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	30,466	33,722	44,794	27,493	19,069	14,553
Functional Total	308,712	306,528	370,836	347,210	333,536	321,924
HIGHER EDUCATION						
City University of New York	25,182	52,127	52,067	45,211	39,893	39,399
Higher Education Facilities Capital Matching Grants Program	406	0	0	0	0	0
State University of New York	1,013,908	1,123,385	1,069,284	1,196,517	1,120,167	974,210
Functional Total	1,039,496	1,175,512	1,121,351	1,241,728	1,160,060	1,013,609
EDUCATION						
Education, Department of	8,230	8,728	24,361	31,099	27,998	23,400
<i>All Other</i>	8,230	8,728	24,361	31,099	27,998	23,400
Functional Total	8,230	8,728	24,361	31,099	27,998	23,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,578	66,809	77,383	69,883	69,883
State, Department of	0	(15)	(15)	2,185	1,636	9,985
Technology, Office for	0	0	30,000	30,000	0	0
Functional Total	74,801	66,563	96,794	109,568	71,519	79,868
ELECTED OFFICIALS						
Judiciary	2,311	0	0	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	<u>2,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Miscellaneous	<u>125,940</u>	<u>79,402</u>	<u>199,316</u>	<u>432,958</u>	<u>1,029,594</u>	<u>846,629</u>
Functional Total	<u>125,940</u>	<u>79,402</u>	<u>199,316</u>	<u>432,958</u>	<u>1,029,594</u>	<u>846,629</u>
TOTAL CAPITAL PROJECTS SPENDING	<u><u>5,276,536</u></u>	<u><u>5,914,476</u></u>	<u><u>6,128,208</u></u>	<u><u>6,470,845</u></u>	<u><u>7,208,689</u></u>	<u><u>6,784,863</u></u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,414	93,217	82,507	83,903	80,931	82,343
Alcoholic Beverage Control, Division of	16,616	16,960	18,175	18,742	19,188	19,995
Development Authority of the North Country	0	70	0	0	0	0
Economic Development Capital	17,655	12,500	12,500	5,000	5,000	0
Economic Development, Department of	144,632	136,087	127,350	107,004	103,630	86,436
Empire State Development Corporation	953,805	522,153	689,695	856,477	983,322	721,972
Energy Research and Development Authority	31,567	28,558	28,158	41,977	42,308	30,215
Financial Services, Department of	506,105	486,283	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	66,124	66,963	72,644	75,768	79,809	82,231
Racing and Wagering Board, State	19,553	18,248	0	0	0	0
Regional Economic Development Program	6,058	2,500	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	<u>1,865,843</u>	<u>1,391,618</u>	<u>1,548,625</u>	<u>1,709,265</u>	<u>1,842,637</u>	<u>1,554,522</u>
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	651,642	709,282	725,702	716,088	696,575	661,488
Environmental Facilities Corporation	10,347	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	226,698	278,002	269,242	287,510	304,342	312,765
Functional Total	<u>893,202</u>	<u>995,218</u>	<u>998,973</u>	<u>1,007,698</u>	<u>1,005,101</u>	<u>978,438</u>
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	333,600	183,600	183,600	328,571	310,000
Motor Vehicles, Department of	279,072	276,821	299,838	302,403	317,588	326,180
Thruway Authority, New York State	2,163	1,800	25,800	25,800	25,800	25,800
Transportation, Department of	6,353,525	6,575,080	6,967,026	7,095,045	7,235,014	7,374,597
Functional Total	<u>6,829,260</u>	<u>7,187,301</u>	<u>7,476,264</u>	<u>7,606,848</u>	<u>7,906,973</u>	<u>8,036,577</u>
HEALTH						
Aging, Office for the	113,753	117,382	114,316	120,816	127,557	132,222
Health, Department of	18,156,155	18,776,196	19,157,838	19,517,161	20,085,022	20,770,131
Medical Assistance	14,778,525	15,342,913	15,677,759	16,277,493	17,147,372	17,845,637
Medicaid Administration	533,293	568,750	743,578	700,089	657,216	669,236
Public Health	2,844,337	2,864,533	2,736,501	2,539,579	2,280,434	2,255,258
Medicaid Inspector General, Office of the	25,284	24,456	22,776	23,141	23,156	23,170
Stem Cell and Innovation	43,702	42,843	39,500	39,500	80,546	64,000
Functional Total	<u>18,338,894</u>	<u>18,960,877</u>	<u>19,334,430</u>	<u>19,700,618</u>	<u>20,316,281</u>	<u>20,989,523</u>
SOCIAL WELFARE						
Children and Family Services, Office of	1,918,848	1,879,433	1,919,668	2,186,562	2,251,787	2,342,046
OCFS	1,805,680	1,791,939	1,830,671	2,094,173	2,155,726	2,242,015
OCFS - Other	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	195,084	201,527	189,515	192,801	242,493	243,303
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	60,962	68,377	70,509	66,085	68,308	68,064
National and Community Service	332	601	683	687	687	687
Prevention of Domestic Violence, Office for	1,802	2,098	2,298	2,250	2,295	2,299
Temporary and Disability Assistance, Office of	1,609,788	1,744,030	1,574,896	1,482,929	1,508,554	1,522,433
Welfare Assistance	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
All Other	342,922	338,757	288,223	297,907	296,819	302,160
Welfare Inspector General, Office of	441	1,407	0	0	0	0
Workers' Compensation Board	199,035	196,210	199,791	204,577	211,564	215,898
Functional Total	<u>3,998,292</u>	<u>4,104,654</u>	<u>3,967,381</u>	<u>4,146,168</u>	<u>4,296,286</u>	<u>4,405,327</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	463,573	474,840	477,098	536,730	562,117	579,883
OASAS	371,684	386,356	398,208	455,172	475,314	491,262
OASAS - Other	91,889	88,484	78,890	81,558	86,803	88,621
Justice Center for the Protection of People with Special Needs	0	0	37,033	40,164	41,001	41,583
Mental Health, Office of	3,121,765	3,205,997	3,265,606	3,480,512	3,852,140	3,990,486
OMH	1,238,438	1,348,573	1,423,565	1,582,704	1,758,375	1,803,614
OMH - Other	1,883,327	1,857,424	1,842,041	1,897,808	2,093,765	2,186,872
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	4,373,199	4,323,182	4,251,062	4,379,215	4,579,452	4,608,995
OPWDD	945,451	484,528	248,052	201,402	158,527	159,530
OPWDD - Other	3,427,748	3,838,654	4,003,010	4,177,813	4,420,925	4,449,465
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,584	9,455	2,343	0	0	0
Functional Total	<u>7,966,532</u>	<u>8,013,474</u>	<u>8,033,142</u>	<u>8,436,621</u>	<u>9,034,710</u>	<u>9,220,947</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,716,925	2,987,406	2,822,893	2,886,304	3,029,154	2,983,880
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Criminal Justice Services, Division of	215,019	227,044	215,613	213,837	214,970	215,710
Disaster Assistance	38,565	247,224	(142,991)	(400)	0	0
Homeland Security and Emergency Services, Division of	32,705	95,585	141,387	131,832	121,427	113,827
Indigent Legal Services, Office of	62,701	62,244	62,900	78,500	78,500	78,500
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	39,755	37,735	37,695	42,489	40,960	41,221
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	660,844	695,611	693,608	681,568	686,763	688,500
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	35,194	34,741	34,907	35,106	35,411	35,429
Functional Total	3,914,355	4,428,917	3,915,337	4,119,120	4,259,679	4,210,580
HIGHER EDUCATION						
City University of New York	1,341,784	1,391,629	1,481,453	1,530,163	1,595,769	1,675,153
Higher Education - Miscellaneous	449	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	26,836	36,492	10,000	0	0	0
Higher Education Services Corporation, New York State	1,000,527	1,026,281	1,084,352	1,100,973	1,117,206	1,117,935
State University Construction Fund	22,625	0	0	0	0	0
State University of New York	7,491,580	7,719,200	7,738,442	8,028,056	8,109,389	8,115,367
Functional Total	9,883,801	10,174,902	10,315,547	10,660,492	10,823,664	10,909,755
EDUCATION						
Arts, Council on the	33,659	40,053	40,053	40,053	40,053	40,053
Education, Department of	24,771,504	25,485,634	26,014,434	26,995,043	28,009,575	29,479,211
<i>School Aid</i>	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
<i>All Other</i>	700,707	795,600	876,749	800,823	754,538	756,938
Functional Total	24,805,163	25,525,687	26,054,487	27,035,096	28,049,628	29,519,264
GENERAL GOVERNMENT						
Budget, Division of the	32,762	33,515	33,285	34,806	36,237	35,784
Civil Service, Department of	14,836	14,228	13,783	14,919	15,298	15,303
Deferred Compensation Board	621	796	826	858	867	888
Elections, State Board of	9,815	7,735	5,114	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	189,436	193,750	194,383	194,383
General Services, Office of	196,290	224,846	228,282	220,403	214,889	217,490
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	150,306	172,990	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	61,000	70,379	60,779	64,898	65,717	74,837
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,033	401,952	379,073	389,935	397,432	406,909
Technology, Office for	19,640	59,325	173,443	186,023	159,974	159,770
Veterans' Affairs, Division of	12,884	14,106	13,506	13,339	13,567	13,567
Functional Total	940,240	1,047,067	1,152,519	1,211,822	1,173,273	1,189,481
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	173,479	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	2,545,494	2,545,200	2,655,500	2,805,106	2,934,602	2,950,161
Law, Department of	168,624	178,989	177,483	182,448	187,990	190,674
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	3,094,762	3,130,655	3,238,970	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Long-Term Debt Service	5,909,754	6,005,504	6,056,133	6,175,874	6,504,652	6,855,973
Miscellaneous	57,204	40,579	232,359	410,412	1,008,206	1,007,178
Functional Total	9,908,740	9,875,213	10,395,526	11,066,941	12,233,503	12,846,754

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
TOTAL STATE FUNDS SPENDING	<u>93,192,876</u>	<u>95,598,805</u>	<u>97,197,919</u>	<u>100,881,209</u>	<u>105,274,931</u>	<u>108,227,616</u>

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	22,339	21,666	24,051	22,451	22,451
Development Authority of the North Country	0	70	0	0	0	0
Economic Development Capital	17,655	0	0	0	0	0
Economic Development, Department of	110,082	84,264	72,479	63,522	64,772	64,772
Empire State Development Corporation	945,359	423,588	530,687	547,729	462,017	247,263
Energy Research and Development Authority	8,140	9,234	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	216,952	216,952	216,952	216,952	216,952
Public Service Department	0	90	200	200	200	200
Regional Economic Development Program	6,058	0	0	0	0	0
Functional Total	<u>1,329,367</u>	<u>756,537</u>	<u>851,218</u>	<u>861,872</u>	<u>775,999</u>	<u>561,437</u>
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	74,946	61,325	59,042	59,042	59,042	50,642
Environmental Facilities Corporation	1,180	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	12,121	16,112	7,600	7,600	7,600	7,600
Functional Total	<u>88,247</u>	<u>77,437</u>	<u>66,642</u>	<u>66,642</u>	<u>66,642</u>	<u>58,242</u>
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	183,600	183,600	183,600	18,571	0
Thruway Authority, New York State	2,163	0	0	0	0	0
Transportation, Department of	4,243,459	4,403,773	4,800,021	4,910,748	4,999,289	5,094,644
Functional Total	<u>4,440,122</u>	<u>4,587,373</u>	<u>4,983,621</u>	<u>5,094,348</u>	<u>5,017,860</u>	<u>5,094,644</u>
HEALTH						
Aging, Office for the	111,616	115,697	112,707	119,207	125,911	130,541
Health, Department of	17,561,651	18,137,950	18,498,098	18,843,346	19,410,015	20,081,241
<i>Medical Assistance</i>	14,763,303	15,291,558	15,677,759	16,277,493	17,147,372	17,845,637
<i>Medicaid Administration</i>	533,293	568,750	552,250	502,750	443,250	443,250
<i>Public Health</i>	2,265,055	2,277,642	2,268,089	2,063,103	1,819,393	1,792,354
Functional Total	<u>17,673,267</u>	<u>18,253,647</u>	<u>18,610,805</u>	<u>18,962,553</u>	<u>19,535,926</u>	<u>20,211,782</u>
SOCIAL WELFARE						
Children and Family Services, Office of	1,603,904	1,543,111	1,620,161	1,911,552	1,980,315	2,066,239
<i>OCFS</i>	1,490,736	1,455,617	1,531,164	1,819,163	1,884,254	1,966,208
<i>OCFS - Other</i>	113,168	87,494	88,997	92,389	96,061	100,031
Housing and Community Renewal, Division of	124,044	130,604	120,126	121,778	169,196	169,196
Labor, Department of	3,665	4,987	2,875	150	150	150
National and Community Service	38	350	350	350	350	350
Prevention of Domestic Violence, Office for	541	685	685	685	685	685
Temporary and Disability Assistance, Office of	1,458,453	1,552,766	1,389,769	1,288,118	1,316,231	1,326,169
<i>Welfare Assistance</i>	1,266,866	1,405,273	1,286,673	1,185,022	1,211,735	1,220,273
<i>All Other</i>	191,587	147,493	103,096	103,096	104,496	105,896
Functional Total	<u>3,190,645</u>	<u>3,232,503</u>	<u>3,133,966</u>	<u>3,322,633</u>	<u>3,466,927</u>	<u>3,562,789</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	359,683	362,628	359,312	414,801	431,617	446,117
<i>OASAS</i>	327,532	329,948	337,987	393,476	410,292	424,792
<i>OASAS - Other</i>	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center for the Protection of People with Special Needs	0	0	466	620	620	620
Mental Health, Office of	1,155,718	1,150,206	1,163,197	1,310,739	1,535,886	1,663,497
<i>OMH</i>	747,570	767,557	807,718	933,160	1,080,707	1,131,753
<i>OMH - Other</i>	408,148	382,649	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,327,726	2,238,541	2,238,541	2,395,072	2,512,272	2,575,029
<i>OPWDD</i>	696,088	439,132	208,651	162,001	119,126	120,129
<i>OPWDD - Other</i>	1,631,638	1,799,409	2,029,890	2,233,071	2,393,146	2,454,900
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	620	154	0	0	0
Functional Total	<u>3,843,687</u>	<u>3,751,995</u>	<u>3,761,670</u>	<u>4,121,232</u>	<u>4,480,395</u>	<u>4,685,263</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	6,051	6,000	6,000	6,000	6,000
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	151,076	159,811	155,101	154,911	154,911	154,911
Disaster Assistance	0	102,105	(1,105)	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	36,717	86,290	87,089	84,973	78,273
Indigent Legal Services, Office of	62,292	61,100	61,400	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,761	867	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	29,239	28,182	28,182	28,182	28,182	28,182
Functional Total	<u>289,906</u>	<u>394,833</u>	<u>348,235</u>	<u>365,132</u>	<u>364,416</u>	<u>357,716</u>
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,184	1,332,153	1,385,767	1,454,699	1,532,561
Higher Education Facilities Capital Matching Grants Program	26,430	36,492	10,000	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Higher Education Services Corporation, New York State	923,514	946,461	1,003,419	1,017,757	1,031,608	1,025,891
State University of New York	488,115	462,404	452,116	461,295	461,295	461,295
Functional Total	2,640,469	2,664,541	2,797,688	2,864,819	2,947,602	3,019,747
EDUCATION						
Arts, Council on the	29,571	35,933	35,933	35,933	35,933	35,933
Education, Department of	24,606,829	25,320,934	25,833,031	26,803,228	27,818,465	29,291,884
<i>School Aid</i>	19,661,924	20,056,331	20,316,994	21,077,478	21,925,253	23,165,789
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>Special Education Categorical Programs</i>	1,175,990	1,357,636	1,401,316	1,515,016	1,626,216	1,751,116
<i>All Other</i>	536,032	630,900	695,346	609,008	563,428	569,611
Functional Total	24,636,400	25,356,867	25,868,964	26,839,161	27,854,398	29,327,817
GENERAL GOVERNMENT						
Elections, State Board of	415	2,700	0	30,000	0	0
General Services, Office of	0	19	0	0	0	0
State, Department of	12,916	16,118	3,877	3,877	3,877	3,877
Taxation and Finance, Department of	6,487	926	926	926	926	926
Technology, Office for	682	0	0	0	0	0
Veterans' Affairs, Division of	7,572	8,117	7,517	7,577	7,637	7,637
Functional Total	28,072	27,880	12,320	42,380	12,440	12,440
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,024	32,024	32,024	32,024	32,024
Judiciary	114,108	106,700	121,700	121,700	121,700	121,700
Functional Total	146,113	138,724	153,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	728,181	734,188	747,782	758,629	766,759
Efficiency Incentive Grants Program	4,714	6,956	4,485	2,000	0	0
Miscellaneous Financial Assistance	1,960	2,000	1,960	1,960	1,960	1,960
Municipalities with VLT Facilities	25,867	25,867	25,867	25,867	25,867	25,867
Small Government Assistance	217	218	218	218	218	218
Functional Total	753,792	763,222	766,718	777,827	786,674	794,804
ALL OTHER CATEGORIES						
Miscellaneous	(44,673)	(23,724)	22,966	(32,829)	(31,829)	(50,013)
Functional Total	(44,673)	(23,724)	22,966	(32,829)	(31,829)	(50,013)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,015,414	59,981,835	61,378,537	63,439,494	65,431,174	67,790,392

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,515	50,853	51,426	54,141	55,001	56,089
Alcoholic Beverage Control, Division of	13,044	13,070	13,629	14,057	14,256	14,874
Economic Development, Department of	33,729	22,414	22,198	23,595	23,830	21,636
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,286	5,286	5,389	5,497	5,678
Financial Services, Department of	210,028	202,401	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	3,079	4,259	3,161	3,161	3,161
Public Service Department	47,386	46,971	50,048	51,882	53,837	54,925
Racing and Wagering Board, State	17,270	15,194	0	0	0	0
Functional Total	384,024	360,268	350,561	358,182	364,139	364,920
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,118	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	245,162	234,461	229,264	230,052	232,797	235,364
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	183,216	174,658	174,235	176,627	178,626	180,303
Functional Total	439,181	413,237	407,528	410,779	415,607	419,852
TRANSPORTATION						
Motor Vehicles, Department of	67,400	69,091	71,205	72,379	75,288	76,635
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	35,857	24,749	25,447	25,402	26,019	26,047
Functional Total	103,257	93,840	120,652	121,781	125,307	126,682
HEALTH						
Aging, Office for the	2,137	1,685	1,609	1,609	1,646	1,681
Health, Department of	555,256	591,085	615,038	627,896	626,873	639,859
<i>Medical Assistance</i>	15,222	51,355	0	0	0	0
<i>Medicaid Administration</i>	0	0	191,328	197,339	213,966	225,986
<i>Public Health</i>	540,034	539,730	423,710	430,557	412,907	413,873
Medicaid Inspector General, Office of the	25,258	24,456	22,776	23,141	23,156	23,170
Stem Cell and Innovation	43,470	42,843	39,500	39,500	80,546	64,000
Functional Total	626,121	660,069	678,923	692,146	732,221	728,710
SOCIAL WELFARE						
Children and Family Services, Office of	292,769	312,906	275,987	251,453	247,868	252,203
<i>OCFS</i>	292,769	312,906	275,987	251,453	247,868	252,203
Housing and Community Renewal, Division of	55,910	53,743	50,031	50,525	51,888	52,698
Human Rights, Division of	12,000	10,971	10,021	10,277	10,598	10,597
Labor, Department of	42,274	48,081	49,843	46,937	48,030	47,877
National and Community Service	294	251	333	337	337	337
Prevention of Domestic Violence, Office for	1,261	1,413	1,613	1,565	1,610	1,614
Temporary and Disability Assistance, Office of	150,451	191,264	185,127	194,811	192,323	196,264
<i>All Other</i>	150,451	191,264	185,127	194,811	192,323	196,264
Welfare Inspector General, Office of	395	1,186	0	0	0	0
Workers' Compensation Board	157,884	151,897	149,468	153,008	156,295	158,495
Functional Total	713,238	771,712	722,423	708,913	708,949	720,085
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	75,671	72,481	73,393	76,167	81,749	82,952
<i>OASAS</i>	31,920	32,263	32,959	34,183	36,192	36,729
<i>OASAS - Other</i>	43,751	40,218	40,434	41,984	45,557	46,223
Justice Center for the Protection of People with Special Needs	0	0	35,614	38,169	38,900	39,482
Mental Health, Office of	1,372,952	1,403,165	1,410,695	1,454,323	1,533,615	1,527,504
<i>OMH</i>	306,563	329,218	376,061	395,898	408,687	401,358
<i>OMH - Other</i>	1,066,389	1,073,947	1,034,634	1,058,425	1,124,928	1,126,146
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	1,485,935	1,481,760	1,366,899	1,331,637	1,380,082	1,338,947
<i>OPWDD</i>	106,952	176	181	181	181	181
<i>OPWDD - Other</i>	1,378,983	1,481,584	1,366,718	1,331,456	1,379,901	1,338,766
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,948	7,648	1,872	0	0	0
Functional Total	2,940,917	2,965,054	2,888,473	2,900,296	3,034,346	2,988,885
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,672	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,471,532	2,743,048	2,557,171	2,614,546	2,751,243	2,706,063
Criminal Justice Services, Division of	63,882	67,038	60,434	58,846	59,974	60,711
Disaster Assistance	20,811	145,119	(165,255)	0	0	0
Homeland Security and Emergency Services, Division of	8,654	50,469	38,133	33,245	34,388	34,450
Indigent Legal Services, Office of	326	859	1,122	1,122	1,122	1,122
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,286	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	30	30	30	30	30

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Screening Committees, New York State	0	38	38	38	38	38
Military and Naval Affairs, Division of	27,440	26,939	26,944	27,244	27,615	27,876
State Police, Division of	611,384	640,765	645,040	650,162	663,524	669,564
Statewide Financial System	17,596	33,301	29,701	29,926	31,264	32,209
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	4,138	4,782	4,782	4,896	5,038	5,057
Functional Total	3,302,200	3,720,346	3,206,196	3,428,445	3,582,898	3,545,856
HIGHER EDUCATION						
City University of New York	107,837	114,166	90,896	92,658	94,454	96,268
Higher Education - Miscellaneous	376	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	64,233	65,173	65,240	66,872	68,268	73,821
State University Construction Fund	16,809	0	0	0	0	0
State University of New York	5,429,621	5,537,348	5,611,876	5,745,294	5,882,191	6,012,316
Functional Total	5,618,876	5,717,888	5,769,213	5,906,025	6,046,114	6,183,606
EDUCATION						
Arts, Council on the	4,088	4,120	4,120	4,120	4,120	4,120
Education, Department of	126,159	127,418	125,348	128,232	128,982	128,956
<i>All Other</i>	126,159	127,418	125,348	128,232	128,982	128,956
Functional Total	130,247	131,538	129,468	132,352	133,102	133,076
GENERAL GOVERNMENT						
Budget, Division of the	30,681	31,283	30,988	32,404	33,638	33,159
Civil Service, Department of	14,595	14,060	13,615	14,747	15,122	15,127
Deferred Compensation Board	457	605	618	633	642	663
Elections, State Board of	9,400	5,035	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,606	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	0	172,136	176,126	176,759	176,759
General Services, Office of	119,994	156,348	159,337	140,812	142,652	145,163
Inspector General, Office of the	5,409	5,915	7,789	8,170	8,406	8,468
Labor Management Committees	23,215	27,883	32,813	34,987	46,000	41,377
Lottery, Division of the	140,484	161,247	0	0	0	0
Public Employment Relations Board	3,675	3,731	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,959	4,880	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	40,716	45,324	45,862	47,314	47,943	48,348
Tax Appeals, Division of	2,850	3,101	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	382,913	379,504	358,934	365,770	372,314	381,102
Technology, Office for	18,958	59,325	143,443	156,023	159,974	159,770
Veterans' Affairs, Division of	5,312	5,989	5,989	5,762	5,930	5,930
Functional Total	804,563	905,915	991,028	1,002,482	1,029,883	1,036,571
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	139,394	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,578	13,578	13,985	14,404	14,836
Judiciary	1,827,308	1,870,900	1,873,100	1,999,952	2,095,494	2,111,053
Law, Department of	160,461	164,959	162,521	166,756	171,379	173,429
Legislature	197,163	218,795	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	614	614	665	680	680
Functional Total	2,333,719	2,408,240	2,408,002	2,548,170	2,657,001	2,681,422
ALL OTHER CATEGORIES						
General State Charges	3,676	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	5,007	4,200	4,253	4,376	4,455	204,529
Functional Total	54,415	61,098	44,335	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	17,450,758	18,209,205	17,716,802	18,254,029	18,874,104	19,174,276

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,412	27,166	27,010	28,238	28,862	29,160
Alcoholic Beverage Control, Division of	7,720	7,527	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	12,392	12,924	12,455	12,690	12,696
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	4,776	3,432	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	144,757	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,485	2,522	2,548	2,548	2,548
Public Service Department	38,749	38,510	40,368	41,997	43,741	44,642
Racing and Wagering Board, State	10,940	9,059	0	0	0	0
Functional Total	246,132	245,828	239,708	244,477	249,734	251,143
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,763	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	188,153	172,885	170,675	174,173	176,779	179,091
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	138,928	128,441	128,267	130,024	132,023	133,700
Functional Total	336,314	305,089	302,645	307,971	312,660	316,650
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,130	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,897	10,251	10,499	10,775	10,781
Functional Total	58,131	59,027	60,525	61,537	64,251	65,172
HEALTH						
Aging, Office for the	1,931	1,503	1,427	1,427	1,457	1,488
Health, Department of	267,998	269,463	258,157	274,220	295,999	308,959
<i>Medical Assistance</i>	1,438	500	0	0	0	0
<i>Medicaid Administration</i>	0	0	29,803	39,303	55,903	67,903
<i>Public Health</i>	266,560	268,963	228,354	234,917	240,096	241,056
Medicaid Inspector General, Office of the	19,738	18,040	17,470	17,485	17,500	17,514
Stem Cell and Innovation	441	468	472	472	472	472
Functional Total	290,108	289,474	277,526	293,604	315,428	328,433
SOCIAL WELFARE						
Children and Family Services, Office of	177,205	183,643	156,556	132,708	130,567	132,218
<i>OCFS</i>	177,205	183,643	156,556	132,708	130,567	132,218
Housing and Community Renewal, Division of	40,611	40,866	39,050	39,407	40,650	41,148
Human Rights, Division of	10,679	10,057	9,316	9,541	9,832	9,831
Labor, Department of	29,954	29,625	32,076	32,782	33,476	33,323
National and Community Service	292	210	325	328	328	328
Prevention of Domestic Violence, Office for	1,040	1,260	1,388	1,443	1,477	1,479
Temporary and Disability Assistance, Office of	51,870	72,487	66,350	69,546	71,288	72,208
<i>All Other</i>	51,870	72,487	66,350	69,546	71,288	72,208
Welfare Inspector General, Office of	364	701	0	0	0	0
Workers' Compensation Board	85,890	84,530	90,706	91,420	93,752	94,462
Functional Total	397,905	423,379	395,767	377,175	381,370	384,997
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,931	55,250	57,467	61,879	62,498
<i>OASAS</i>	22,801	24,021	24,565	25,541	27,263	27,536
<i>OASAS - Other</i>	32,119	29,910	30,685	31,926	34,616	34,962
Justice Center for the Protection of People with Special Needs	0	0	17,501	19,309	19,564	19,662
Mental Health, Office of	1,081,037	1,115,572	1,123,372	1,151,441	1,211,336	1,200,062
<i>OMH</i>	253,135	276,608	295,985	316,178	324,304	315,610
<i>OMH - Other</i>	827,902	838,964	827,387	835,263	887,032	884,452
People with Developmental Disabilities, Office for	1,125,113	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
<i>OPWDD</i>	72,227	0	0	0	0	0
<i>OPWDD - Other</i>	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,856	6,430	1,567	0	0	0
Functional Total	2,265,926	2,295,461	2,310,181	2,309,308	2,418,450	2,366,191
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	2,398	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,888	2,059,046	2,104,537	2,229,188	2,170,430
Criminal Justice Services, Division of	32,972	28,912	25,533	24,571	25,233	25,565
Disaster Assistance	9,685	30,000	(30,000)	0	0	0
Homeland Security and Emergency Services, Division of	6,837	17,294	16,797	15,836	16,388	16,450
Indigent Legal Services, Office of	259	569	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,995	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	17,152	16,520	16,667	16,861	17,080	17,202

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Police, Division of	557,865	560,284	559,436	565,783	574,041	578,539
Statewide Financial System	7,554	10,814	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	3,866	3,840	3,935	4,057	4,060
Functional Total	<u>2,608,079</u>	<u>2,945,553</u>	<u>2,669,896</u>	<u>2,750,010</u>	<u>2,884,744</u>	<u>2,831,121</u>
HIGHER EDUCATION						
City University of New York	74,043	86,224	62,255	63,301	64,363	65,425
Higher Education - Miscellaneous	207	198	198	198	198	198
Higher Education Services Corporation, New York State	28,789	28,342	28,291	28,978	29,413	32,058
State University Construction Fund	13,612	0	0	0	0	0
State University of New York	3,324,528	3,420,811	3,441,717	3,522,960	3,606,357	3,691,499
Functional Total	<u>3,441,179</u>	<u>3,535,575</u>	<u>3,532,461</u>	<u>3,615,437</u>	<u>3,700,331</u>	<u>3,789,180</u>
EDUCATION						
Arts, Council on the	2,266	2,298	2,298	2,298	2,298	2,298
Education, Department of	80,475	79,311	80,727	82,200	82,927	82,927
<i>All Other</i>	80,475	79,311	80,727	82,200	82,927	82,927
Functional Total	<u>82,741</u>	<u>81,609</u>	<u>83,025</u>	<u>84,498</u>	<u>85,225</u>	<u>85,225</u>
GENERAL GOVERNMENT						
Budget, Division of the	23,829	24,050	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,571	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	392	399	408	417	421
Elections, State Board of	4,065	4,065	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,525	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	0	34,441	34,982	35,615	35,615
General Services, Office of	48,873	50,963	57,272	58,174	58,522	58,991
Inspector General, Office of the	5,067	5,388	6,743	7,032	7,226	7,276
Labor Management Committees	8,359	4,545	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	24,676	0	0	0	0
Public Employment Relations Board	3,197	3,290	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,632	4,009	4,035	4,133	4,158
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	28,357	30,715	30,670	31,441	32,059	32,071
Tax Appeals, Division of	2,483	2,900	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	300,408	288,234	276,296	282,503	288,406	294,631
Technology, Office for	10,456	50,917	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	5,050	5,545	5,323	5,480	5,480
Functional Total	<u>479,001</u>	<u>512,913</u>	<u>606,957</u>	<u>627,883</u>	<u>643,362</u>	<u>648,991</u>
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	108,671	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,900	11,300	11,639	11,988	12,348
Judiciary	1,464,351	1,474,700	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	106,462	110,770	110,763	113,770	117,132	118,110
Legislature	151,882	165,284	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	480	480	515	543	543
Functional Total	<u>1,836,492</u>	<u>1,870,805</u>	<u>1,867,529</u>	<u>1,965,671</u>	<u>2,032,650</u>	<u>2,052,954</u>
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,402	2,434	2,514	2,549	102,586
Functional Total	<u>4,447</u>	<u>2,402</u>	<u>2,434</u>	<u>2,514</u>	<u>2,549</u>	<u>102,586</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>12,046,455</u></u>	<u><u>12,567,115</u></u>	<u><u>12,348,654</u></u>	<u><u>12,640,085</u></u>	<u><u>13,090,754</u></u>	<u><u>13,222,643</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,103	23,687	24,416	25,903	26,139	26,929
Alcoholic Beverage Control, Division of	5,324	5,543	5,434	5,749	5,886	6,441
Economic Development, Department of	22,375	10,022	9,274	11,140	11,140	8,940
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,854	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	57,644	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	594	1,737	613	613	613
Public Service Department	8,637	8,461	9,680	9,885	10,096	10,283
Racing and Wagering Board, State	6,330	6,135	0	0	0	0
Functional Total	137,892	114,440	110,853	113,705	114,405	113,777
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	355	326	326	326	326
Environmental Conservation, Department of	57,009	61,576	58,589	55,879	56,018	56,273
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	44,288	46,217	45,968	46,603	46,603	46,603
Functional Total	102,867	108,148	104,883	102,808	102,947	103,202
TRANSPORTATION						
Motor Vehicles, Department of	19,087	19,961	20,931	21,341	21,812	22,244
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	26,039	14,852	15,196	14,903	15,244	15,266
Functional Total	45,126	34,813	60,127	60,244	61,056	61,510
HEALTH						
Aging, Office for the	206	182	182	182	189	193
Health, Department of	287,258	321,622	356,881	353,676	330,874	330,900
<i>Medical Assistance</i>	13,784	50,855	0	0	0	0
<i>Medicaid Administration</i>	0	0	161,525	158,036	158,063	158,083
<i>Public Health</i>	273,474	270,767	195,356	195,640	172,811	172,817
Medicaid Inspector General, Office of the	5,520	6,416	5,306	5,656	5,656	5,656
Stem Cell and Innovation	43,029	42,375	39,028	39,028	80,074	63,528
Functional Total	336,013	370,595	401,397	398,542	416,793	400,277
SOCIAL WELFARE						
Children and Family Services, Office of	115,564	129,263	119,431	118,745	117,301	119,985
<i>OCFS</i>	115,564	129,263	119,431	118,745	117,301	119,985
Housing and Community Renewal, Division of	15,299	12,877	10,981	11,118	11,238	11,550
Human Rights, Division of	1,321	914	705	736	766	766
Labor, Department of	12,320	18,456	17,767	14,155	14,554	14,554
National and Community Service	2	41	8	9	9	9
Prevention of Domestic Violence, Office for	221	153	225	122	133	135
Temporary and Disability Assistance, Office of	98,581	118,777	118,777	125,265	121,035	124,056
<i>All Other</i>	98,581	118,777	118,777	125,265	121,035	124,056
Welfare Inspector General, Office of	31	485	0	0	0	0
Workers' Compensation Board	71,994	67,367	58,762	61,588	62,543	64,033
Functional Total	315,333	348,333	326,656	331,738	327,579	335,088
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,550	18,143	18,700	19,870	20,454
<i>OASAS</i>	9,119	8,242	8,394	8,642	8,929	9,193
<i>OASAS - Other</i>	11,632	10,308	9,749	10,058	10,941	11,261
Justice Center for the Protection of People with Special Needs	0	0	18,113	18,860	19,336	19,820
Mental Health, Office of	291,915	287,593	287,323	302,882	322,279	327,442
<i>OMH</i>	53,428	52,610	80,076	79,720	84,383	85,748
<i>OMH - Other</i>	238,487	234,983	207,247	223,162	237,896	241,694
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	360,822	362,232	254,408	250,546	254,411	254,978
<i>OPWDD</i>	34,725	176	181	181	181	181
<i>OPWDD - Other</i>	326,097	362,056	254,227	250,365	254,230	254,797
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,092	1,218	305	0	0	0
Functional Total	674,991	669,593	578,292	590,988	615,896	622,694
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	274	258	267	277	283
Correctional Services, Department of	511,576	472,160	498,125	510,009	522,055	535,633
Criminal Justice Services, Division of	30,910	38,126	34,901	34,275	34,741	35,146
Disaster Assistance	11,126	115,119	(135,255)	0	0	0
Homeland Security and Emergency Services, Division of	1,817	33,175	21,336	17,409	18,000	18,000
Indigent Legal Services, Office of	67	290	352	352	352	352
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,291	1,291	1,396	1,471	1,504

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	0	25	25	25	25	25
Military and Naval Affairs, Division of	10,288	10,419	10,277	10,383	10,535	10,674
State Police, Division of	53,519	80,481	85,604	84,379	89,483	91,025
Statewide Financial System	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	916	942	961	981	997
Functional Total	694,121	774,793	536,300	678,435	698,154	714,735
HIGHER EDUCATION						
City University of New York	33,794	27,942	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,444	36,831	36,949	37,894	38,855	41,763
State University Construction Fund	3,197	0	0	0	0	0
State University of New York	2,105,093	2,116,537	2,170,159	2,222,334	2,275,834	2,320,817
Functional Total	2,177,697	2,182,313	2,236,752	2,290,588	2,345,783	2,394,426
EDUCATION						
Arts, Council on the	1,822	1,822	1,822	1,822	1,822	1,822
Education, Department of	45,684	48,107	44,621	46,032	46,055	46,029
<i>All Other</i>	45,684	48,107	44,621	46,032	46,055	46,029
Functional Total	47,506	49,929	46,443	47,854	47,877	47,851
GENERAL GOVERNMENT						
Budget, Division of the	6,852	7,233	5,804	6,170	6,296	6,417
Civil Service, Department of	1,311	1,489	1,493	1,889	1,894	1,894
Deferred Compensation Board	79	213	219	225	225	242
Elections, State Board of	5,335	970	864	926	947	967
Employee Relations, Office of	75	81	82	82	83	83
Gaming Commission, New York State	0	0	137,695	141,144	141,144	141,144
General Services, Office of	71,121	105,385	102,065	82,638	84,130	86,172
Inspector General, Office of the	342	527	1,046	1,138	1,180	1,192
Labor Management Committees	14,856	23,338	27,500	29,125	39,131	34,793
Lottery, Division of the	120,208	136,571	0	0	0	0
Public Employment Relations Board	478	441	236	449	449	467
Public Integrity, Commission on	725	1,327	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	12,359	14,609	15,192	15,873	15,884	16,277
Tax Appeals, Division of	367	201	212	221	221	221
Taxation and Finance, Department of	82,505	91,270	82,638	83,267	83,908	86,471
Technology, Office for	8,502	8,408	7,710	9,970	9,239	9,423
Veterans' Affairs, Division of	444	939	444	439	450	450
Functional Total	325,562	393,002	384,071	374,599	386,521	387,580
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	30,723	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,678	2,278	2,346	2,416	2,488
Judiciary	362,957	396,200	402,300	438,460	476,752	476,752
Law, Department of	53,999	54,189	51,758	52,986	54,247	55,319
Legislature	45,281	53,511	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	134	134	150	137	137
Functional Total	497,227	537,435	540,473	582,499	624,351	628,468
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	56,898	40,082	40,082	40,082	40,082
Miscellaneous	2,651	1,798	1,819	1,862	1,906	101,943
Functional Total	49,968	58,696	41,901	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,404,303	5,642,090	5,368,148	5,613,944	5,783,350	5,951,633

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,563	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	3,890	4,546	4,685	4,932	5,121
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,342	1,638	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	66,930	86,170	88,824	94,279	97,160
Public Service Department	18,738	19,902	22,396	23,686	25,772	27,106
Racing and Wagering Board, State	2,283	3,054	0	0	0	0
Functional Total	106,882	97,005	116,327	120,504	128,444	132,956
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	36,754	39,067	38,577	40,021	41,567
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	3,691	3,830	3,893	3,938	3,934
Functional Total	37,846	40,445	42,897	42,470	43,959	45,501
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,535	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	5,022	5,665	5,954	6,373	6,390
Functional Total	35,543	29,557	33,558	34,740	37,881	39,416
HEALTH						
Health, Department of	31,976	33,661	31,202	32,419	34,634	35,531
<i>Public Health</i>	31,976	33,661	31,202	32,419	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	0	0	0	0	0
Functional Total	32,234	33,661	31,202	32,419	34,634	35,531
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	2,516	2,620	2,657	2,704	2,704
<i>OCFS</i>	1,681	2,516	2,620	2,657	2,704	2,704
Housing and Community Renewal, Division of	15,130	17,180	19,358	20,498	21,409	21,409
Labor, Department of	15,023	15,309	17,791	18,998	20,128	20,037
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
<i>All Other</i>	884	0	0	0	0	0
Welfare Inspector General, Office of	46	221	0	0	0	0
Workers' Compensation Board	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	73,915	79,539	90,092	93,722	99,510	101,553
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,851	31,197	32,679	35,668	37,731
<i>OASAS</i>	12,086	14,265	14,066	14,430	15,747	16,658
<i>OASAS - Other</i>	15,987	15,586	17,131	18,249	19,921	21,073
Justice Center for the Protection of People with Special Needs	0	0	953	1,375	1,481	1,481
Mental Health, Office of	530,084	575,056	614,116	637,770	704,856	721,862
<i>OMH</i>	121,294	174,228	162,188	175,966	191,198	192,880
<i>OMH - Other</i>	408,790	400,828	451,928	461,804	513,658	528,982
People with Developmental Disabilities, Office for	521,119	557,661	606,402	613,286	647,878	655,799
<i>OPWDD</i>	103,992	0	0	0	0	0
<i>OPWDD - Other</i>	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	1,187	317	0	0	0
Functional Total	1,080,352	1,163,755	1,252,985	1,285,110	1,389,883	1,416,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	42	45	48	51	53
Criminal Justice Services, Division of	61	195	78	80	85	88
Homeland Security and Emergency Services, Division of	0	899	964	998	1,066	1,104
Indigent Legal Services, Office of	83	285	378	378	378	378
Military and Naval Affairs, Division of	546	250	250	250	250	250
State Police, Division of	18,994	21,124	3,774	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,777	1,943	2,028	2,191	2,190
Functional Total	21,621	24,572	7,432	7,695	8,191	8,446
HIGHER EDUCATION						
City University of New York	6,355	6,152	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	99	99	99	99	99
Higher Education Services Corporation, New York State	12,780	14,647	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	0	0	0	0	0
State University of New York	559,936	596,063	605,166	624,950	645,736	667,546
Functional Total	584,960	616,961	627,295	647,920	669,888	692,793

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
EDUCATION						
Education, Department of	30,286	28,554	31,694	32,484	34,130	34,971
<i>All Other</i>	30,286	28,554	31,694	32,484	34,130	34,971
Functional Total	<u>30,286</u>	<u>28,554</u>	<u>31,694</u>	<u>32,484</u>	<u>34,130</u>	<u>34,971</u>
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,232	2,297	2,402	2,599	2,625
Civil Service, Department of	241	168	168	172	176	176
Deferred Compensation Board	164	191	208	225	225	225
Gaming Commission, New York State	0	0	17,300	17,624	17,624	17,624
General Services, Office of	1,495	1,901	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	11,743	0	0	0	0
State, Department of	7,368	8,952	11,055	11,522	12,261	12,627
Taxation and Finance, Department of	11,633	21,522	19,213	23,239	24,192	24,881
Functional Total	<u>32,804</u>	<u>46,709</u>	<u>52,377</u>	<u>57,392</u>	<u>59,431</u>	<u>60,602</u>
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	2,061	1,582	1,653	1,778	1,845
Judiciary	601,767	567,600	660,700	683,454	717,408	717,408
Law, Department of	8,163	14,030	14,962	15,692	16,611	17,245
Functional Total	<u>612,619</u>	<u>583,691</u>	<u>677,244</u>	<u>700,799</u>	<u>735,797</u>	<u>736,498</u>
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,829,130	4,107,034	4,480,655	4,720,645	4,983,603
Miscellaneous	5,244	5,701	5,824	5,907	5,986	6,033
Functional Total	<u>3,943,350</u>	<u>3,834,831</u>	<u>4,112,858</u>	<u>4,486,562</u>	<u>4,726,631</u>	<u>4,989,636</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>6,592,412</u></u>	<u><u>6,579,280</u></u>	<u><u>7,075,961</u></u>	<u><u>7,541,817</u></u>	<u><u>7,968,379</u></u>	<u><u>8,294,776</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	18,462	7,866	4,100	1,750	2,000
Economic Development Capital	0	12,500	12,500	5,000	5,000	0
Economic Development, Department of	821	29,381	32,645	19,859	15,000	0
Empire State Development Corporation	8,446	97,565	158,008	307,748	520,305	473,709
Energy Research and Development Authority	14,629	12,400	12,000	25,500	25,500	13,000
Regional Economic Development Program	0	2,500	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	5,000	5,000	5,000	5,000	5,000
Functional Total	45,570	177,808	230,519	368,707	574,055	495,209
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	296,732	376,742	398,329	388,417	364,715	333,915
Environmental Facilities Corporation	274	0	0	0	0	0
Hudson River Park Trust	216	3,816	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	30,706	83,541	83,577	99,390	114,178	120,928
Functional Total	327,928	464,099	481,906	487,807	478,893	454,843
TRANSPORTATION						
Metropolitan Transportation Authority	0	150,000	0	0	310,000	310,000
Motor Vehicles, Department of	186,910	183,195	200,740	201,238	210,792	216,519
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	2,063,428	2,141,536	2,135,893	2,152,941	2,203,333	2,247,516
Functional Total	2,250,338	2,476,531	2,338,433	2,355,979	2,725,925	2,775,835
HEALTH						
Health, Department of	7,272	13,500	13,500	13,500	13,500	13,500
<i>Public Health</i>	7,272	13,500	13,500	13,500	13,500	13,500
Functional Total	7,272	13,500	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,494	20,900	20,900	20,900	20,900	20,900
<i>OCFS</i>	20,494	20,900	20,900	20,900	20,900	20,900
Functional Total	20,494	20,900	20,900	20,900	20,900	20,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	146	9,880	13,196	13,083	13,083	13,083
<i>OASAS</i>	146	9,880	13,196	13,083	13,083	13,083
Mental Health, Office of	63,011	77,570	77,598	77,680	77,783	77,623
<i>OMH</i>	63,011	77,570	77,598	77,680	77,783	77,623
People with Developmental Disabilities, Office for	38,419	45,220	39,220	39,220	39,220	39,220
<i>OPWDD</i>	38,419	45,220	39,220	39,220	39,220	39,220
Functional Total	101,576	132,670	130,014	129,983	130,086	129,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	238,265	259,677	265,710	271,860	271,764
Disaster Assistance	17,754	0	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	7,500	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	8,008	9,679	9,634	14,145	12,245	12,245
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	30,466	33,722	44,794	27,493	19,069	14,553
Functional Total	300,628	289,166	353,474	317,848	304,174	298,562
HIGHER EDUCATION						
City University of New York	25,182	52,127	52,067	45,211	39,893	39,399
Higher Education Facilities Capital Matching Grants Program	406	0	0	0	0	0
State University of New York	1,013,908	1,123,385	1,069,284	1,196,517	1,120,167	974,210
Functional Total	1,039,496	1,175,512	1,121,351	1,241,728	1,160,060	1,013,609
EDUCATION						
Education, Department of	8,230	8,728	24,361	31,099	27,998	23,400
<i>All Other</i>	8,230	8,728	24,361	31,099	27,998	23,400
Functional Total	8,230	8,728	24,361	31,099	27,998	23,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,578	66,809	77,383	69,883	69,883
State, Department of	0	(15)	(15)	2,185	1,636	9,985
Technology, Office for	0	0	30,000	30,000	0	0
Functional Total	74,801	66,563	96,794	109,568	71,519	79,868
ELECTED OFFICIALS						
Judiciary	2,311	0	0	0	0	0
Functional Total	2,311	0	0	0	0	0

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ALL OTHER CATEGORIES						
Miscellaneous	91,626	54,402	199,316	432,958	1,029,594	846,629
Functional Total	<u>91,626</u>	<u>54,402</u>	<u>199,316</u>	<u>432,958</u>	<u>1,029,594</u>	<u>846,629</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,270,270</u>	<u>4,879,879</u>	<u>5,010,568</u>	<u>5,510,077</u>	<u>6,536,704</u>	<u>6,152,281</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	18,266	18,266	18,820	0	0	0
Energy Research and Development Authority	8,140	9,234	9,234	9,418	9,607	9,799
Financial Services, Department of	217,375	216,952	216,952	216,952	216,952	216,952
Public Service Department	0	90	200	200	200	200
Functional Total	243,781	244,542	245,206	226,570	226,759	226,951
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	5,363	4,850	4,850	4,850	4,850	4,850
Functional Total	5,363	4,850	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,131,623	4,238,734	4,620,508	4,722,371	4,821,051	4,922,731
Functional Total	4,131,623	4,238,734	4,620,508	4,722,371	4,821,051	4,922,731
HEALTH						
Health, Department of	6,338,542	6,055,318	6,279,895	6,703,923	6,541,578	6,670,630
<i>Medical Assistance</i>	4,995,832	4,807,469	5,131,103	5,464,567	5,558,664	5,733,150
<i>Public Health</i>	1,342,710	1,247,849	1,148,792	1,239,356	982,914	937,480
Functional Total	6,338,542	6,055,318	6,279,895	6,703,923	6,541,578	6,670,630
SOCIAL WELFARE						
Children and Family Services, Office of	3,912	850	850	850	850	850
<i>OCFS</i>	3,912	850	850	850	850	850
Housing and Community Renewal, Division of	(126)	852	852	852	852	852
Labor, Department of	153	150	150	150	150	150
Temporary and Disability Assistance, Office of	8,938	4,000	0	0	0	0
<i>All Other</i>	8,938	4,000	0	0	0	0
Functional Total	12,877	5,852	1,852	1,852	1,852	1,852
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	267,103	276,950	288,636	305,058	321,874	336,374
<i>OASAS</i>	267,103	276,950	288,636	305,058	321,874	336,374
Justice Center for the Protection of People with Special Needs	0	0	338	450	450	450
Mental Health, Office of	696,872	710,705	743,207	854,957	952,607	1,003,493
<i>OMH</i>	696,872	710,705	743,207	854,957	952,607	1,003,493
People with Developmental Disabilities, Office for	729,773	710,109	476,086	428,953	389,777	394,590
<i>OPWDD</i>	682,532	434,303	204,772	158,122	115,247	116,250
<i>OPWDD - Other</i>	47,241	275,806	271,314	270,831	274,530	278,340
Quality of Care and Advocacy for Persons With Disabilities, Commission on	390	450	112	0	0	0
Functional Total	1,694,138	1,698,214	1,508,379	1,589,418	1,664,708	1,734,907
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	31,765	33,055	33,055	36,055	36,055	36,055
Homeland Security and Emergency Services, Division of	0	22,629	72,490	81,126	80,751	74,051
Indigent Legal Services, Office of	62,292	61,100	61,400	77,000	77,000	77,000
Military and Naval Affairs, Division of	3,000	0	0	0	0	0
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	29,239	28,182	28,182	28,182	28,182	28,182
Functional Total	144,665	144,966	195,127	222,363	221,988	215,288
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	16,000	32,000	32,416	16,106	0	0
Functional Total	16,000	32,000	32,416	16,106	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,130,035	6,342,520	6,576,088	6,757,639	6,864,481	6,964,281
<i>School Aid</i>	2,883,980	3,053,000	3,143,800	3,143,000	3,148,000	3,146,000
<i>STAR Property Tax Relief</i>	3,232,883	3,276,067	3,419,375	3,601,726	3,703,568	3,805,368
<i>All Other</i>	13,172	13,453	12,913	12,913	12,913	12,913
Functional Total	6,130,035	6,342,618	6,576,186	6,757,737	6,864,579	6,964,379
GENERAL GOVERNMENT						
State, Department of	3,499	539	539	539	539	539
Functional Total	3,499	539	539	539	539	539
ELECTED OFFICIALS						
Judiciary	111,606	104,200	104,200	104,200	104,200	104,200
Functional Total	111,606	104,200	104,200	104,200	104,200	104,200

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
ALL OTHER CATEGORIES						
Miscellaneous	15,388	39,319	(387,582)	(515,708)	(631,330)	(785,383)
Functional Total	<u>15,388</u>	<u>39,319</u>	<u>(387,582)</u>	<u>(515,708)</u>	<u>(631,330)</u>	<u>(785,383)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u>18,847,517</u>	<u>18,911,152</u>	<u>19,181,576</u>	<u>19,834,221</u>	<u>19,820,774</u>	<u>20,060,944</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,903	3,440	3,244	3,320	3,415	3,450
Alcoholic Beverage Control, Division of	7,720	7,527	8,195	8,308	8,370	8,433
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	4,776	3,432	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	144,757	144,757	146,931	149,453	149,453
Public Service Department	38,749	38,510	40,368	41,997	43,741	44,642
Racing and Wagering Board, State	10,940	9,059	0	0	0	0
Functional Total	213,420	206,828	200,099	204,159	208,652	209,792
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	91,949	92,937	91,646	93,755	95,100	95,385
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,997	28,021	29,018	29,528	30,026	30,746
Functional Total	125,400	120,958	120,664	123,283	125,126	126,131
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,130	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,897	10,251	10,499	10,775	10,781
Functional Total	58,131	59,027	60,525	61,537	64,251	65,172
HEALTH						
Health, Department of	205,605	216,951	136,558	139,338	141,795	142,287
<i>Public Health</i>	205,605	216,951	136,558	139,338	141,795	142,287
Medicaid Inspector General, Office of the	3,708	3,700	0	0	0	0
Stem Cell and Innovation	441	468	472	472	472	472
Functional Total	209,754	221,119	137,030	139,810	142,267	142,759
SOCIAL WELFARE						
Children and Family Services, Office of	33,370	3,526	3,293	3,390	3,455	3,455
<i>OCFS</i>	33,370	3,526	3,293	3,390	3,455	3,455
Housing and Community Renewal, Division of	31,919	32,866	34,597	35,137	36,126	36,490
Labor, Department of	29,954	29,625	31,991	32,697	33,391	33,238
Temporary and Disability Assistance, Office of	55,783	0	0	0	0	0
<i>All Other</i>	55,783	0	0	0	0	0
Welfare Inspector General, Office of	77	408	0	0	0	0
Workers' Compensation Board	85,890	84,530	90,706	91,420	93,752	94,462
Functional Total	236,993	150,955	160,587	162,644	166,724	167,645
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,931	55,250	57,467	61,879	62,498
<i>OASAS</i>	22,801	24,021	24,565	25,541	27,263	27,536
<i>OASAS - Other</i>	32,119	29,910	30,685	31,926	34,616	34,962
Justice Center for the Protection of People with Special Needs	0	0	1,723	2,365	2,438	2,438
Mental Health, Office of	1,081,037	1,115,572	1,123,372	1,151,441	1,211,336	1,200,062
<i>OMH</i>	253,135	276,608	295,985	316,178	324,304	315,610
<i>OMH - Other</i>	827,902	838,964	827,387	835,263	887,032	884,452
People with Developmental Disabilities, Office for	1,125,113	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
<i>OPWDD</i>	72,227	0	0	0	0	0
<i>OPWDD - Other</i>	1,052,886	1,119,528	1,112,491	1,081,091	1,125,671	1,083,969
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,206	2,297	574	0	0	0
Functional Total	2,263,276	2,291,328	2,293,410	2,292,364	2,401,324	2,348,967
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	82	82	84	86	89
Criminal Justice Services, Division of	322	379	383	389	396	399
Homeland Security and Emergency Services, Division of	200	9,744	9,825	10,077	10,367	10,375
Indigent Legal Services, Office of	259	569	770	770	770	770
Military and Naval Affairs, Division of	1,354	781	783	784	786	786
State Police, Division of	157,651	46,324	13,681	13,892	14,037	14,178
Statewide Financial System	7,554	10,814	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	3,866	3,840	3,935	4,057	4,060
Functional Total	177,455	72,559	40,651	40,908	41,559	41,800
HIGHER EDUCATION						
City University of New York	74,043	86,224	62,255	63,301	64,363	65,425
Higher Education - Miscellaneous	207	198	198	198	198	198
Higher Education Services Corporation, New York State	28,789	28,342	28,291	28,978	29,413	32,058
State University Construction Fund	13,612	0	0	0	0	0
State University of New York	2,621,078	2,894,775	3,441,717	3,522,960	3,606,357	3,691,499

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Functional Total	2,737,729	3,009,539	3,532,461	3,615,437	3,700,331	3,789,180
EDUCATION						
Education, Department of	55,492	54,813	56,229	57,325	57,667	57,667
<i>All Other</i>	55,492	54,813	56,229	57,325	57,667	57,667
Functional Total	55,492	54,813	56,229	57,325	57,667	57,667
GENERAL GOVERNMENT						
Budget, Division of the	4,577	4,204	4,124	4,296	4,477	4,377
Civil Service, Department of	349	350	350	357	364	364
Deferred Compensation Board	348	363	367	378	386	389
Gaming Commission, New York State	0	0	34,441	34,982	35,615	35,615
General Services, Office of	3,117	3,056	3,326	3,915	3,995	4,025
Lottery, Division of the	20,276	24,676	0	0	0	0
Public Employment Relations Board	290	352	159	0	0	0
State, Department of	17,669	18,465	19,619	20,141	20,539	20,539
Taxation and Finance, Department of	50,583	41,015	41,039	41,081	41,124	41,167
Functional Total	97,209	92,481	103,425	105,150	106,500	106,476
ELECTED OFFICIALS						
Audit and Control, Department of	10,214	10,707	10,557	10,518	10,793	10,873
Judiciary	55,393	58,100	56,300	58,350	59,650	59,650
Law, Department of	22,722	26,833	26,819	27,406	28,092	28,402
Functional Total	88,329	95,640	93,676	96,274	98,535	98,925
ALL OTHER CATEGORIES						
Miscellaneous	2,305	2,350	(122,532)	(97,539)	(122,076)	(47,468)
Functional Total	2,305	2,350	(122,532)	(97,539)	(122,076)	(47,468)
TOTAL PERSONAL SERVICE SPENDING	<u>6,265,493</u>	<u>6,377,597</u>	<u>6,676,225</u>	<u>6,801,352</u>	<u>6,990,860</u>	<u>7,107,046</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,504	17,552	17,480	18,817	19,174	19,537
Alcoholic Beverage Control, Division of	5,324	5,543	5,434	5,749	5,886	6,441
Economic Development, Department of	622	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,680	1,854	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	57,644	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	53	150	1,330	150	150	150
Public Service Department	8,637	8,461	9,680	9,885	10,096	10,283
Racing and Wagering Board, State	6,330	6,135	0	0	0	0
Functional Total	107,846	99,186	95,583	96,363	97,184	98,329
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	42,926	51,622	49,151	46,441	46,580	46,835
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,579	38,171	37,831	38,466	38,466	38,466
Functional Total	77,555	89,793	86,982	84,907	85,046	85,301
TRANSPORTATION						
Motor Vehicles, Department of	19,087	19,961	20,931	21,341	21,812	22,244
Transportation, Department of	25,017	13,197	13,541	13,248	13,589	13,611
Functional Total	44,104	33,158	34,472	34,589	35,401	35,855
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	181,785	168,668	122,974	125,508	125,429	125,435
<i>Public Health</i>	181,785	168,668	122,974	125,508	125,429	125,435
Medicaid Inspector General, Office of the	2	0	0	0	0	0
Stem Cell and Innovation	43,029	42,375	39,028	39,028	80,074	63,528
Functional Total	224,816	211,044	162,003	164,537	205,504	188,964
SOCIAL WELFARE						
Children and Family Services, Office of	35,210	28,270	28,368	29,213	29,214	29,214
<i>OCS</i>	35,210	28,270	28,368	29,213	29,214	29,214
Housing and Community Renewal, Division of	7,896	7,309	6,572	6,693	6,748	6,919
Labor, Department of	12,320	18,456	17,567	13,955	14,354	14,354
Prevention of Domestic Violence, Office for	5	6	5	5	5	5
Temporary and Disability Assistance, Office of	55,309	200	200	200	200	200
<i>All Other</i>	55,309	200	200	200	200	200
Welfare Inspector General, Office of	31	485	0	0	0	0
Workers' Compensation Board	71,994	67,367	58,762	61,588	62,543	64,033
Functional Total	182,765	122,093	111,474	111,654	113,064	114,725
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,550	18,143	18,700	19,870	20,454
<i>OASAS</i>	9,119	8,242	8,394	8,642	8,929	9,193
<i>OASAS - Other</i>	11,632	10,308	9,749	10,058	10,941	11,261
Justice Center for the Protection of People with Special Needs	0	0	188	261	268	268
Mental Health, Office of	291,807	286,793	286,523	302,082	321,479	326,642
<i>OMH</i>	53,320	51,810	79,276	78,920	83,583	84,948
<i>OMH - Other</i>	238,487	234,983	207,247	223,162	237,896	241,694
Mental Hygiene, Department of	411	0	0	0	0	0
People with Developmental Disabilities, Office for	360,822	362,232	254,408	250,546	254,411	254,978
<i>OPWDD</i>	34,725	176	181	181	181	181
<i>OPWDD - Other</i>	326,097	362,056	254,227	250,365	254,230	254,797
Quality of Care and Advocacy for Persons With Disabilities, Commission on	217	251	63	0	0	0
Functional Total	674,008	667,826	559,325	571,589	596,028	602,342
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,350	1,345	2,742	2,737	2,732	2,750
Criminal Justice Services, Division of	12,715	18,710	17,268	15,210	15,215	15,219
Homeland Security and Emergency Services, Division of	1,023	33,175	21,336	17,409	18,000	18,000
Indigent Legal Services, Office of	67	290	352	352	352	352
Military and Naval Affairs, Division of	5,178	4,632	4,622	4,502	4,502	4,502
State Police, Division of	21,160	40,556	40,578	29,301	29,305	29,309
Statewide Financial System	10,042	22,487	18,414	18,949	20,204	21,066
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	916	942	961	981	997
Functional Total	114,765	122,111	106,254	89,421	91,291	92,195
HIGHER EDUCATION						
City University of New York	33,794	27,942	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	32,957	36,831	36,949	37,894	38,855	41,763

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State University Construction Fund	3,197	0	0	0	0	0
State University of New York	1,865,841	1,955,800	2,170,159	2,222,334	2,275,834	2,320,817
Functional Total	1,935,958	2,021,576	2,236,752	2,290,588	2,345,783	2,394,426
EDUCATION						
Education, Department of	27,255	30,271	25,285	24,796	24,819	24,793
<i>All Other</i>	27,255	30,271	25,285	24,796	24,819	24,793
Functional Total	27,255	30,271	25,285	24,796	24,819	24,793
GENERAL GOVERNMENT						
Budget, Division of the	5,469	5,002	4,388	4,726	4,823	4,915
Civil Service, Department of	491	811	815	1,211	1,211	1,211
Deferred Compensation Board	63	189	194	199	199	215
Elections, State Board of	4,249	165	0	0	0	0
Gaming Commission, New York State	0	0	137,695	141,144	141,144	141,144
General Services, Office of	7,374	5,381	5,381	4,687	4,780	4,898
Inspector General, Office of the	17	87	87	87	87	87
Labor Management Committees	23	300	300	300	300	300
Lottery, Division of the	120,208	136,571	0	0	0	0
Public Employment Relations Board	76	39	43	43	43	43
State, Department of	8,555	11,997	13,436	13,975	13,986	14,379
Taxation and Finance, Department of	24,037	28,601	29,650	29,438	29,492	29,546
Functional Total	170,562	189,143	191,989	195,810	196,065	196,738
ELECTED OFFICIALS						
Audit and Control, Department of	4,312	5,069	5,219	5,382	5,544	5,677
Judiciary	40,402	48,200	52,200	48,650	48,950	48,950
Law, Department of	39,379	39,212	39,482	40,403	41,350	42,165
Legislature	1,139	950	950	950	950	950
Functional Total	85,232	93,431	97,851	95,385	96,794	97,742
ALL OTHER CATEGORIES						
Miscellaneous	1,255	1,586	(163,393)	(138,350)	(138,306)	(88,269)
Functional Total	1,255	1,586	(163,393)	(138,350)	(138,306)	(88,269)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,646,121	3,681,218	3,544,577	3,621,289	3,748,673	3,843,141

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,563	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	3,890	4,546	4,685	4,932	5,121
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,342	1,638	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	66,930	86,170	88,824	94,279	97,160
Public Service Department	18,738	19,902	22,396	23,686	25,772	27,106
Racing and Wagering Board, State	2,283	3,054	0	0	0	0
Functional Total	106,882	97,005	116,327	120,504	128,444	132,956
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	36,754	39,067	38,577	40,021	41,567
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	3,691	3,830	3,893	3,938	3,934
Functional Total	37,846	40,445	42,897	42,470	43,959	45,501
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,535	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	5,022	5,665	5,954	6,373	6,390
Functional Total	35,543	29,557	33,558	34,740	37,881	39,416
HEALTH						
Health, Department of	31,976	33,661	31,202	32,419	34,634	35,531
<i>Public Health</i>	31,976	33,661	31,202	32,419	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	0	0	0	0	0
Functional Total	32,234	33,661	31,202	32,419	34,634	35,531
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	2,516	2,620	2,652	2,693	2,693
<i>OCFS</i>	1,681	2,516	2,620	2,652	2,693	2,693
Housing and Community Renewal, Division of	15,130	17,180	19,358	20,498	21,409	21,409
Labor, Department of	15,023	15,309	17,791	18,998	20,128	20,037
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
<i>All Other</i>	884	0	0	0	0	0
Welfare Inspector General, Office of	46	221	0	0	0	0
Workers' Compensation Board	41,151	44,313	50,323	51,569	55,269	57,403
Functional Total	73,915	79,539	90,092	93,717	99,499	101,542
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,851	31,197	32,679	35,668	37,731
<i>OASAS</i>	12,086	14,265	14,066	14,430	15,747	16,658
<i>OASAS - Other</i>	15,987	15,586	17,131	18,249	19,921	21,073
Justice Center for the Protection of People with Special Needs	0	0	953	1,375	1,481	1,481
Mental Health, Office of	530,084	575,056	614,116	637,770	704,856	721,862
<i>OMH</i>	121,294	174,228	162,188	175,966	191,198	192,880
<i>OMH - Other</i>	408,790	400,828	451,928	461,804	513,658	528,982
People with Developmental Disabilities, Office for	521,119	557,661	606,402	613,286	647,878	655,799
<i>OPWDD</i>	103,992	0	0	0	0	0
<i>OPWDD - Other</i>	417,127	557,661	606,402	613,286	647,878	655,799
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	1,187	317	0	0	0
Functional Total	1,080,352	1,163,755	1,252,985	1,285,110	1,389,883	1,416,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	42	45	48	51	53
Criminal Justice Services, Division of	61	195	78	80	85	88
Homeland Security and Emergency Services, Division of	0	899	964	998	1,066	1,104
Indigent Legal Services, Office of	83	285	378	378	378	378
Military and Naval Affairs, Division of	546	250	250	250	250	250
State Police, Division of	18,994	21,124	3,774	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,777	1,943	2,028	2,191	2,190
Functional Total	21,621	24,572	7,432	7,695	8,191	8,446
HIGHER EDUCATION						
City University of New York	6,355	6,152	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	99	99	99	99	99
Higher Education Services Corporation, New York State	12,780	14,647	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	0	0	0	0	0
State University of New York	356,696	386,008	395,111	414,895	435,681	457,491
Functional Total	381,720	406,906	417,240	437,865	459,833	482,738

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

	<u>FY 2012 Actuals</u>	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
EDUCATION						
Education, Department of	28,700	28,554	31,694	32,484	34,130	34,971
<i>All Other</i>	28,700	28,554	31,694	32,484	34,130	34,971
Functional Total	<u>28,700</u>	<u>28,554</u>	<u>31,694</u>	<u>32,484</u>	<u>34,130</u>	<u>34,971</u>
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,232	2,297	2,402	2,599	2,625
Civil Service, Department of	241	168	168	172	176	176
Deferred Compensation Board	164	191	208	225	225	225
Gaming Commission, New York State	0	0	17,300	17,624	17,624	17,624
General Services, Office of	1,495	1,901	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	11,743	0	0	0	0
State, Department of	7,368	8,952	11,055	11,522	12,261	12,627
Taxation and Finance, Department of	11,633	21,522	19,213	23,239	24,192	24,881
Functional Total	<u>32,804</u>	<u>46,709</u>	<u>52,377</u>	<u>57,392</u>	<u>59,431</u>	<u>60,602</u>
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	2,061	1,582	1,653	1,778	1,845
Judiciary	29,257	22,700	26,300	24,700	25,200	25,200
Law, Department of	8,163	14,030	14,962	15,692	16,611	17,245
Functional Total	<u>40,109</u>	<u>38,791</u>	<u>42,844</u>	<u>42,045</u>	<u>43,589</u>	<u>44,290</u>
ALL OTHER CATEGORIES						
Miscellaneous	1,140	1,281	1,404	1,487	1,566	1,613
Functional Total	<u>1,140</u>	<u>1,281</u>	<u>1,404</u>	<u>1,487</u>	<u>1,566</u>	<u>1,613</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>1,872,866</u></u>	<u><u>1,990,775</u></u>	<u><u>2,120,052</u></u>	<u><u>2,187,928</u></u>	<u><u>2,341,040</u></u>	<u><u>2,404,479</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	2,908	6,100	6,100	100	100	100
Functional Total	<u>2,908</u>	<u>6,100</u>	<u>6,100</u>	<u>100</u>	<u>100</u>	<u>100</u>
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	3,638	1,270	1,270	1,270	1,270	1,270
Functional Total	<u>3,638</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
TRANSPORTATION						
Motor Vehicles, Department of	18,475	14,800	16,000	16,000	16,000	16,000
Transportation, Department of	31,448	40,103	40,103	40,103	40,103	40,103
Functional Total	<u>49,923</u>	<u>54,903</u>	<u>56,103</u>	<u>56,103</u>	<u>56,103</u>	<u>56,103</u>
HEALTH						
Aging, Office for the	106,192	92,769	92,769	92,769	92,769	92,769
Health, Department of	26,199,265	25,292,174	27,428,481	30,740,476	33,072,552	36,502,516
<i>Medical Assistance</i>	24,478,353	23,466,848	25,570,673	28,817,369	31,107,809	34,414,909
<i>Medicaid Administration</i>	443,084	591,750	599,150	574,450	514,950	514,950
<i>Public Health</i>	1,277,828	1,233,576	1,258,658	1,348,657	1,449,793	1,572,657
Functional Total	<u>26,305,457</u>	<u>25,384,943</u>	<u>27,521,250</u>	<u>30,833,245</u>	<u>33,165,321</u>	<u>36,595,285</u>
SOCIAL WELFARE						
Children and Family Services, Office of	1,166,421	1,001,800	1,001,800	1,001,800	1,001,800	1,001,800
<i>OCFS</i>	1,166,421	1,001,800	1,001,800	1,001,800	1,001,800	1,001,800
Housing and Community Renewal, Division of	272,339	51,337	51,337	51,337	51,337	51,337
Labor, Department of	161,018	188,520	179,047	179,047	179,047	179,047
Temporary and Disability Assistance, Office of	3,496,271	3,520,870	3,298,030	3,298,030	3,298,030	3,298,030
<i>Welfare Assistance</i>	2,520,426	2,635,770	2,412,930	2,412,930	2,412,930	2,412,930
<i>All Other</i>	975,845	885,100	885,100	885,100	885,100	885,100
Functional Total	<u>5,096,049</u>	<u>4,762,527</u>	<u>4,530,214</u>	<u>4,530,214</u>	<u>4,530,214</u>	<u>4,530,214</u>
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	122,690	126,842	129,579	129,579	126,842	126,842
<i>OASAS</i>	122,690	126,842	129,579	129,579	126,842	126,842
Mental Health, Office of	47,523	50,930	50,930	50,930	50,930	50,930
<i>OMH</i>	47,523	50,930	50,930	50,930	50,930	50,930
People with Developmental Disabilities, Office for	(4,279)	0	0	0	0	0
<i>OPWDD</i>	(4,279)	0	0	0	0	0
Functional Total	<u>165,934</u>	<u>177,772</u>	<u>180,509</u>	<u>180,509</u>	<u>177,772</u>	<u>177,772</u>
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	547	0	0	0	0	0
Criminal Justice Services, Division of	37,363	37,939	18,800	18,800	18,800	18,800
Disaster Assistance	0	1,700,000	5,135,000	2,075,000	1,015,000	500,000
Homeland Security and Emergency Services, Division of	408,619	258,771	258,771	258,771	258,771	378,771
Military and Naval Affairs, Division of	(192)	0	0	0	0	0
Victim Services, Office of	39,595	30,128	30,128	30,128	30,128	30,128
Functional Total	<u>485,932</u>	<u>2,026,838</u>	<u>5,442,699</u>	<u>2,382,699</u>	<u>1,322,699</u>	<u>927,699</u>
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	521	0	0	0	0	0
State University of New York	10,041	7,941	7,941	7,941	7,941	7,941
Functional Total	<u>10,562</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>	<u>7,941</u>
EDUCATION						
Arts, Council on the	1,711	420	420	420	420	420
Education, Department of	4,726,296	3,895,068	3,986,198	3,900,841	3,854,740	3,945,900
<i>School Aid</i>	3,559,176	3,005,981	2,941,200	2,889,800	2,964,700	3,042,900
<i>Special Education Categorical Programs</i>	1,111,348	773,600	789,300	805,300	821,700	829,920
<i>All Other</i>	55,772	115,487	255,698	205,741	68,340	73,080
Functional Total	<u>4,728,007</u>	<u>3,895,488</u>	<u>3,986,618</u>	<u>3,901,261</u>	<u>3,855,160</u>	<u>3,946,320</u>
GENERAL GOVERNMENT						
Elections, State Board of	8,910	2,600	600	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	63,698	55,457	55,457	55,457	55,457	55,457
Functional Total	<u>72,608</u>	<u>58,307</u>	<u>56,307</u>	<u>55,707</u>	<u>55,707</u>	<u>55,707</u>
ALL OTHER CATEGORIES						
Miscellaneous	(273,064)	(281,000)	(371,000)	(281,000)	(281,000)	(281,000)
Functional Total	<u>(273,064)</u>	<u>(281,000)</u>	<u>(371,000)</u>	<u>(281,000)</u>	<u>(281,000)</u>	<u>(281,000)</u>
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	<u><u>36,647,954</u></u>	<u><u>36,095,089</u></u>	<u><u>41,418,011</u></u>	<u><u>41,668,049</u></u>	<u><u>42,891,287</u></u>	<u><u>46,017,411</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,948	2,910	3,004	3,034	3,064	3,094
Financial Services, Department of	271	0	0	0	0	0
Public Service Department	1,318	1,457	1,358	1,230	1,230	1,230
Functional Total	4,537	4,367	4,362	4,264	4,294	4,324
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	25,095	25,798	26,232	26,673	27,118	27,113
Parks, Recreation and Historic Preservation, Office of	1,027	1,010	1,015	1,037	1,053	1,053
Functional Total	26,122	26,808	27,247	27,710	28,171	28,166
TRANSPORTATION						
Motor Vehicles, Department of	1,200	1,243	2,110	2,168	2,275	2,314
Transportation, Department of	3,912	5,042	5,152	5,264	5,387	5,387
Functional Total	5,112	6,285	7,262	7,432	7,662	7,701
HEALTH						
Aging, Office for the	6,047	7,031	7,061	7,320	7,502	7,470
Health, Department of	51,547	50,032	64,687	74,238	91,998	103,466
<i>Public Health</i>	51,547	50,032	64,687	74,238	91,998	103,466
Medicaid Inspector General, Office of the	19,739	18,387	18,604	19,516	19,980	19,982
Functional Total	77,333	75,450	90,352	101,074	119,480	130,918
SOCIAL WELFARE						
Children and Family Services, Office of	26,067	29,082	27,565	28,376	28,984	28,984
<i>OCFS</i>	26,067	29,082	27,565	28,376	28,984	28,984
Housing and Community Renewal, Division of	7,533	7,616	7,714	7,916	8,208	8,290
Human Rights, Division of	2,741	2,730	2,920	3,012	3,110	3,110
Labor, Department of	211,085	213,819	220,336	224,378	229,174	229,027
National and Community Service	382	354	358	362	362	362
Prevention of Domestic Violence, Office for	23	0	0	3	8	8
Temporary and Disability Assistance, Office of	102,745	73,306	74,877	77,327	80,019	80,820
<i>All Other</i>	102,745	73,306	74,877	77,327	80,019	80,820
Functional Total	350,576	326,907	333,770	341,374	349,865	350,601
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	4,886	5,477	5,525	5,076	5,127	5,179
<i>OASAS</i>	4,886	5,477	5,525	5,076	5,127	5,179
Developmental Disabilities Planning Council	980	1,197	1,211	1,230	1,253	1,253
Justice Center for the Protection of People with Special Needs	0	0	145	145	145	145
Mental Health, Office of	855	928	584	584	584	584
<i>OMH</i>	855	928	584	584	584	584
People with Developmental Disabilities, Office for	123	116	116	116	116	116
<i>OPWDD</i>	123	116	116	116	116	116
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,328	625	48	61	69	77
Functional Total	8,172	8,343	7,629	7,212	7,294	7,354
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,425	44,812	26,677	26,970	27,029	26,999
Criminal Justice Services, Division of	9,710	8,634	5,253	5,397	5,560	5,602
Disaster Assistance	0	0	27,000	0	0	0
Homeland Security and Emergency Services, Division of	7,998	6,251	6,271	6,371	6,490	6,490
Military and Naval Affairs, Division of	22,012	22,146	22,335	22,455	22,666	22,666
State Police, Division of	9,612	5,100	5,150	5,200	5,200	5,200
Victim Services, Office of	1,289	1,500	1,515	1,578	1,657	1,658
Functional Total	53,046	88,443	94,201	67,971	68,602	68,615
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	139	836	836	836	836	836
State University of New York	8,350	7,229	7,229	7,229	7,229	7,229
Functional Total	8,489	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	77,898	83,393	83,707	84,490	84,503	84,486
<i>All Other</i>	77,898	83,393	83,707	84,490	84,503	84,486
Functional Total	77,898	83,393	83,707	84,490	84,503	84,486
GENERAL GOVERNMENT						
Elections, State Board of	40	0	0	0	0	0
State, Department of	3,104	3,508	3,561	3,663	3,731	3,731
Veterans' Affairs, Division of	421	757	767	782	796	796
Functional Total	3,565	4,265	4,328	4,445	4,527	4,527

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ELECTED OFFICIALS						
Judiciary	1,899	0	0	0	0	0
Law, Department of	16,688	19,474	19,689	20,027	20,396	20,549
Functional Total	<u>18,587</u>	<u>19,474</u>	<u>19,689</u>	<u>20,027</u>	<u>20,396</u>	<u>20,549</u>
 TOTAL PERSONAL SERVICE SPENDING	 <u>633,437</u>	 <u>651,800</u>	 <u>680,612</u>	 <u>674,064</u>	 <u>702,859</u>	 <u>715,306</u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,868	9,805	9,860	10,046	10,250	10,457
Economic Development, Department of	0	245	245	245	245	245
Financial Services, Department of	730	0	0	0	0	0
Public Service Department	178	243	202	193	193	259
Functional Total	9,776	10,293	10,307	10,484	10,688	10,961
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	55	350	350	350	350	350
Environmental Conservation, Department of	23,815	16,756	16,756	16,756	16,756	16,756
Parks, Recreation and Historic Preservation, Office of	2,700	1,085	1,085	1,110	1,110	1,110
Functional Total	26,570	18,191	18,191	18,216	18,216	18,216
TRANSPORTATION						
Motor Vehicles, Department of	2,146	2,557	3,485	3,556	3,632	3,704
Transportation, Department of	2,604	2,546	2,623	2,675	2,745	2,745
Functional Total	4,750	5,103	6,108	6,231	6,377	6,449
HEALTH						
Aging, Office for the	1,250	1,018	1,018	1,018	1,018	1,018
Health, Department of	181,221	164,555	164,674	164,705	164,737	164,739
<i>Medicaid Administration</i>	0	0	125,800	125,800	125,800	125,800
<i>Public Health</i>	181,221	164,555	38,874	38,905	38,937	38,939
Medicaid Inspector General, Office of the	7,043	12,329	10,923	11,296	11,322	11,322
Functional Total	189,514	177,902	176,615	177,019	177,077	177,079
SOCIAL WELFARE						
Children and Family Services, Office of	61,794	61,226	61,226	62,765	62,776	62,776
<i>OCFS</i>	61,794	61,226	61,226	62,765	62,776	62,776
Housing and Community Renewal, Division of	1,813	2,298	2,299	2,375	2,414	2,470
Human Rights, Division of	2,521	1,512	1,513	1,555	1,598	1,598
Labor, Department of	115,134	119,969	114,865	114,932	115,012	115,010
National and Community Service	20,892	13,646	13,646	13,860	13,860	13,860
Temporary and Disability Assistance, Office of	66,578	65,182	65,251	65,316	66,994	68,663
<i>All Other</i>	66,578	65,182	65,251	65,316	66,994	68,663
Workers' Compensation Board	4,510	3,532	3,624	3,624	3,624	3,624
Functional Total	273,242	267,365	262,424	264,427	266,278	268,001
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,564	1,529	1,568	1,627	1,661	1,710
<i>OASAS</i>	1,564	1,529	1,568	1,627	1,661	1,710
Developmental Disabilities Planning Council	1,593	2,543	2,386	2,278	2,229	2,201
Justice Center for the Protection of People with Special Needs	0	0	7	7	7	7
Mental Health, Office of	638	153	153	153	153	153
<i>OMH</i>	638	153	153	153	153	153
People with Developmental Disabilities, Office for	1,882	33,490	34,361	34,361	34,361	34,361
<i>OPWDD</i>	1,882	33,490	34,361	34,361	34,361	34,361
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,359	6,550	7,013	7,225	7,458	7,441
Functional Total	10,036	44,265	45,488	45,651	45,869	45,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	908	1,242	1,277	1,311	1,311	1,311
Criminal Justice Services, Division of	8,499	8,752	6,611	6,615	6,618	6,749
Disaster Assistance	0	36,000	112,930	0	0	0
Homeland Security and Emergency Services, Division of	13,748	6,812	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	11,617	12,254	12,254	12,254	12,254	12,254
State Police, Division of	11,068	2,500	2,500	2,500	2,500	2,500
Victim Services, Office of	366	502	502	502	502	512
Functional Total	46,206	68,062	142,886	29,994	29,997	30,138
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	4,222	5,797	5,797	5,797	5,797	5,797
State University of New York	293,655	227,631	227,631	227,631	227,631	227,631
Functional Total	297,877	233,428	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	65,623	105,752	192,126	170,040	62,617	62,617
<i>All Other</i>	65,623	105,752	192,126	170,040	62,617	62,617
Functional Total	65,623	105,852	192,226	170,140	62,717	62,717
GENERAL GOVERNMENT						

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Elections, State Board of	(1,148)	8,000	22,000	0	0	0
General Services, Office of	6,249	4,987	4,987	4,987	4,987	4,987
State, Department of	807	3,898	3,986	4,083	4,098	4,098
Taxation and Finance, Department of	676	210	1,215	1,220	1,220	1,220
Veterans' Affairs, Division of	142	553	565	578	592	592
Functional Total	<u>6,726</u>	<u>17,648</u>	<u>32,753</u>	<u>10,868</u>	<u>10,897</u>	<u>10,897</u>
ELECTED OFFICIALS						
Judiciary	4,806	6,500	6,500	6,500	6,500	6,500
Law, Department of	8,522	8,127	8,463	8,549	8,836	9,003
Functional Total	<u>13,328</u>	<u>14,627</u>	<u>14,963</u>	<u>15,049</u>	<u>15,336</u>	<u>15,503</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u><u>943,648</u></u>	<u><u>962,736</u></u>	<u><u>1,135,389</u></u>	<u><u>981,507</u></u>	<u><u>876,880</u></u>	<u><u>879,262</u></u>

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,082	1,459	1,764	1,690	1,783	1,856
Financial Services, Department of	134	0	0	0	0	0
Public Service Department	812	731	792	685	716	738
Functional Total	2,028	2,190	2,556	2,375	2,499	2,594
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	12,388	10,079	10,141	10,392	10,671	10,668
Parks, Recreation and Historic Preservation, Office of	0	508	511	621	630	630
Functional Total	12,388	10,587	10,652	11,013	11,301	11,298
TRANSPORTATION						
Motor Vehicles, Department of	477	623	1,240	1,208	1,324	1,387
Transportation, Department of	2,291	2,529	3,033	2,970	3,169	3,169
Functional Total	2,768	3,152	4,273	4,178	4,493	4,556
HEALTH						
Aging, Office for the	0	235	235	235	235	235
Health, Department of	23,931	25,111	26,174	26,742	27,816	28,351
<i>Public Health</i>	23,931	25,111	26,174	26,742	27,816	28,351
Medicaid Inspector General, Office of the	8,771	10,738	11,063	11,277	11,575	11,585
Functional Total	32,702	36,084	37,472	38,254	39,626	40,171
SOCIAL WELFARE						
Children and Family Services, Office of	10,804	9,913	8,931	9,236	9,608	9,608
<i>OCFS</i>	10,804	9,913	8,931	9,236	9,608	9,608
Housing and Community Renewal, Division of	3,583	3,820	4,611	4,873	4,820	4,820
Human Rights, Division of	49	1,969	2,075	2,203	2,330	2,330
Labor, Department of	93,601	107,249	128,634	124,808	133,167	136,950
Temporary and Disability Assistance, Office of	42,357	44,123	44,463	44,973	44,973	44,973
<i>All Other</i>	42,357	44,123	44,463	44,973	44,973	44,973
Functional Total	150,394	167,074	188,714	186,093	194,898	198,681
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	2,367	2,844	2,854	2,988
<i>OASAS</i>	0	0	2,367	2,844	2,854	2,988
Developmental Disabilities Planning Council	1,335	461	604	692	718	746
Justice Center for the Protection of People with Special Needs	0	0	82	82	82	82
Mental Health, Office of	306	466	343	326	340	349
<i>OMH</i>	306	466	343	326	340	349
People with Developmental Disabilities, Office for	47	70	74	74	74	74
<i>OPWDD</i>	47	70	74	74	74	74
Quality of Care and Advocacy for Persons With Disabilities, Commission on	632	394	27	34	41	50
Functional Total	2,320	1,391	3,497	4,052	4,109	4,289
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,120	1,448	1,431	1,433	1,433	1,415
Criminal Justice Services, Division of	314	200	3,086	1,622	3,235	3,360
Homeland Security and Emergency Services, Division of	3,896	2,916	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	5,475	6,499	6,499	6,499	6,499	6,499
State Police, Division of	378	0	0	0	0	0
Victim Services, Office of	0	326	354	354	372	372
Functional Total	11,183	11,389	14,286	12,824	14,455	14,562
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	14	419	419	419	419	419
State University of New York	54	51	51	51	51	51
Functional Total	68	470	470	470	470	470
EDUCATION						
Education, Department of	38,931	42,243	45,024	47,663	49,917	49,907
<i>All Other</i>	38,931	42,243	45,024	47,663	49,917	49,907
Functional Total	38,931	42,243	45,024	47,663	49,917	49,907
GENERAL GOVERNMENT						
Elections, State Board of	126	0	0	0	0	0
State, Department of	1,613	2,313	2,652	2,577	2,709	2,792
Taxation and Finance, Department of	1	0	0	0	0	0
Veterans' Affairs, Division of	233	350	350	350	350	350
Functional Total	1,973	2,663	3,002	2,927	3,059	3,142
ELECTED OFFICIALS						
Judiciary	79	0	0	0	0	0
Law, Department of	7,165	8,608	11,567	11,154	11,870	12,325

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

	FY 2012 Actuals	FY 2013 Current	FY 2014 Proposed	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	7,244	8,608	11,567	11,154	11,870	12,325
TOTAL GENERAL STATE CHARGES SPENDING	<u>261,999</u>	<u>285,851</u>	<u>321,513</u>	<u>321,003</u>	<u>336,697</u>	<u>341,995</u>

General Fund Transfers From Other Funds
(thousands of dollars)

Sending Agency	CAS Fund / Account	SFS Fund / Account	Account Name	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
				Current	Proposed	Projected	Projected	Projected
RBTF - Dedicated PIT in excess of Debt Service				8,255,297	8,764,155	8,953,698	8,959,752	9,186,417
LGAC - Dedicated Sales Tax in excess of Debt Service				2,415,727	2,546,076	2,665,036	2,808,598	2,922,080
CWCA - Real Estate Transfer Tax in excess of Debt Service				469,562	495,510	555,587	630,630	689,056
Total All Other Transfers				962,699	903,857	783,837	735,162	738,421
ABO	339.PO	339.22138	Authority Budget Office	39	39	39	39	39
AG&MKTS	339.R4	339.22149	Motor Fuel Quality	200	200	200	200	200
AG&MKTS	339.R5	339.22150	Weights Measure	30	30	30	30	30
AG&MKTS	339.XX	339.219XX	A&M-Aggregated	139	139	139	139	139
AGRIC & MARKETS	261.00	261.25000	Fed USDA/FNS	450	450	450	450	450
AGRIC & MARKETS	265.00	265.25100	Federal HHS	50	50	50	50	50
BANKING/DFR	339.A5	339.21970	Banking Dept	2,413	2,413	2,413	2,413	2,413
CIV SVC	339.ER	339.22065	Exam & Misc Rev	1,566	1,566	1,566	1,566	1,566
CQCAPD	020.D1	020.20162	Disab Tech Asst	130	-	-	-	-
CQCAPD	339.EC	339.22056	Fed Salary Sharing	62	62	62	62	62
DCJS	339.62	339.21945	Criminal Justice Improvement	26,852	22,000	19,000	19,000	19,000
DMV	314.02	314.21452	Mobile Source	30	30	30	30	30
DMV	339.AE	339.21976	Motorcycle Safety	6	6	6	6	6
DMV	339.H7	339.22087	DMV-Compulsory	15,368	15,368	15,368	15,368	15,368
DMV	339.IC	339.22094	Accid Prevent Course	606	606	606	606	606
DOB	339.CR	339.22024	Reven Arrearage	22,554	22,554	22,554	22,554	22,554
DOB	339.FL	339.22073	Fed Liability	50	-	-	-	-
DOB	339.ST	339.22162	Systems & Technology	833	833	833	833	833
DOH	265.00	265.25100	Federal HHS	-	86,563	64,563	64,563	64,563
DOH	339.03	339.21902	S P A R C S	885	885	885	885	885
DOH	339.20	339.21915	Quality Care	150	10,093	-	-	-
DOH	339.26	339.21920	Cert of Need	1,086	1,086	1,086	1,086	1,086
DOH	339.28	339.21922	Retir Community	2	2	2	2	2
DOH	339.44	339.21934	Hosp & Nurs Mgt	376	-	-	-	-
DOH	339.81	339.21959	Envir.Lab.Fee	183	183	183	183	183
DOH	339.95	339.21965	Radio Hlth Protect	216	216	216	216	216
DOH	339.B4	339.21993	Radon Detct Dev	2	2	2	2	2
DOH	339.FP	339.22075	Funeral	8	8	8	8	8
DOH	339.HQ	339.22091	Adlt Hme Qlty Enhance	21	21	21	21	21
DOH	339.J1	339.22097	Local Public Hlth	5	5	5	5	5
DOH	339.J6	339.22101	EPIC Premium Acct	54,000	-	-	-	-
DOH	339.JA	339.22103	Vital Records Mgmt	2,252	2,252	2,252	2,252	2,252
DOH	339.L2	339.22110	Asst Living Res Quality	9	9	9	9	9
DOH	339.PS	339.22139	Patient Safety	73	73	73	73	73
DOS	339.07	339.21904	Fire Prev/Code	14,810	14,810	14,810	14,810	14,810
DOS	339.72	339.21953	NY Fire Academy	247	247	247	247	247
DOS	339.AG	339.21977	Business Licens	37,964	30,002	29,437	31,045	33,259
DOS	339.B8	339.21996	Fire Protection	13	13	13	13	13
DOS	339.CM	339.22021	Reg Manufactured Housing	100	100	100	100	100
DOS	339.DQ	339.22044	Tug Hill Admin	10	10	10	10	10
DOS	349.01	349.22751	Lake George Park	197	197	197	197	197
DOT	339.42	339.21933	Transportation Surplus Property	803	803	803	803	803
DSP	354.02	354.22802	Motor Vehicle Enforcement	64,800	100,800	100,800	100,800	100,800
ECON DEV	339.DO	339.22042	DED Marketing	131	131	131	131	131
ECON DEV	339.P4	339.22133	Procure Opportunity News	100	100	100	100	100
OER	339.BI	339.22002	Materials & Register Fees	-	58	-	-	-
ENCON	078.01	078.30451	Environ Protect Fund	-	15,000	-	-	-
ENCON	301.48	301.21053	Waste Tire Mgt/Recycle	5,946	5,946	-	-	-
ENCON	301.49	301.21054	Oil & Gas Acct	48	48	48	48	48
ENCON	301.BJ	301.21060	Indirect Charge	523	523	523	523	523
ENCON	301.S4	301.21080	Encon Magazine	131	131	131	131	131
ENCON	301.XB	301.21084	Mined Land Reclamation	1,700	1,700	1,700	1,700	1,700
ENCON	303.03	303.21203	Oil Spill - DEC	574	574	574	574	574
ENCON	303.04	303.21204	Oil Spill - DAC	1,000	-	-	-	-
ENCON	312.00	312.31500	Hazardous Waste	28,750	28,750	28,750	28,750	28,750
ENCON	355.01	355.22851	Great Lakes Protection	60	60	60	60	60
HSES	290.00	290.25300	Fed Oper Grant	5,000	-	-	-	-
HSES	339.61	339.21944	Radiology	1,350	1,350	1,350	1,350	1,350
HSES	339.LZ	339.22123	Pub Safe Commun	20,000	20,000	-	-	-
LABOR	305.01	305.21251	OSH Trng & Educ	866	866	866	866	866
LABOR	305.02	305.21252	OSHA Inspection	2,188	2,188	2,188	2,188	2,188
LABOR	339.30	339.21923	DOL Fee Penalty	8,372	8,372	8,372	8,372	8,372
LABOR	339.BA	339.21998	Public Work Enforce	2,930	2,930	2,930	2,930	2,930

General Fund Transfers From Other Funds
(thousands of dollars)

<u>Sending Agency</u>	<u>CAS Fund / Account</u>	<u>SFS Fund / Account</u>	<u>Account Name</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
				<u>Current</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
LABOR	482.01	390.23551	UI Special Interest & Penalty	6,711	3,211	3,211	3,211	3,211
MENTAL HYGIENE	339.10	339.21907	Mental Hygiene	-	5,000	5,000	5,000	5,001
MENTAL HYGIENE	339.13	339.21909	M H Patient Inc	100,664	-	-	-	1
OASAS	339.51	339.21941	Methadone Registry Services	242	248	254	260	260
OASAS	339.EJ	339.22060	Credential Services	935	959	987	1,013	1,013
OASAS	346.00	346.22700	Subst Abuse Srv	200	-	-	-	-
OCFS	265.00	265.25100	Federal HHS	28,670	12,670	12,670	12,670	12,670
OCFS	267.00	267.25200	Fed Education	900	900	900	900	900
OCFS	307.01	307.21351	Equip Loan Fund	7	7	7	7	7
OCFS	339.88	339.21961	Train Mgmt Evaluation	488	488	488	488	488
OCFS	339.CY	339.22028	Central Registry	4,822	4,822	4,822	4,822	4,822
OCFS	339.K1	339.22108	Hwy Rev/Social Security Admin	50	50	50	50	50
OCFS	339.YF	339.22186	Yth Fac PerDiem	152,416	138,746	120,012	103,902	103,902
OGS	339.YL	339.219YL	OGS Bldg Admin	1,000	1,000	31,000	1,000	1,000
OGS	339.YN	339.219YN	OGS Standards & Purchase Acct	3,000	3,000	3,000	3,000	3,000
OIG	261.00	261.25000	Fed USDA/FNS	-	300	300	300	300
OIG	265.00	265.25100	Federal HHS	-	700	700	700	700
OMIG	265.00	265.25100	Federal HHS	-	3,700	3,700	3,700	3,700
OILS	390.01	390.23551	Indigent Legal	3,000	-	-	-	-
OMH	265.00	265.25100	Federal HHS	171	13	25	11	6
OMH	343.00	343.55100	Mental Hygiene	58	80	58	33	28
OMH	353.00	353.50500	MH & MR Community	23	32	23	14	12
OPWDD	339.05	339.21903	OPWDD Provider	6,189	-	-	-	-
OPWDD	339.DH	339.22038	OMRDD Day Services	40,000	40,000	40,000	40,000	40,000
ORDA	385.01	385.23501	Lake Placid Train	23	23	23	23	23
OTDA	339.48	339.21938	OTDA Training Contract	1,010	-	-	-	-
OTDA	339.50	339.21940	OTDA Training Mgmt	65	-	-	-	-
OTDA	339.AX	339.21988	Child Support Revenue	75	-	-	-	-
OTDA	339.L7	339.22112	OTDA Income	1,348	-	-	-	-
PARKS	339.39	339.21930	I Love NY Water	64	64	64	64	64
PARKS	339.T2	339.22163	Parks&Recreation Patron Services	-	-	709	903	903
PUB SVC	339.US	339.22172	Undrgrnd Safety Training	175	175	175	175	175
RACING	339.BJ	339.22003	Bell Jar Collection	202	202	202	202	202
SED OTH	050.01	050.20451	Tuition Reimb	23	23	23	23	23
SED OTH	050.02	050.20452	Prop Vocational Sch	297	297	297	297	297
SED OTH	052.01	052.20501	Local Govt Record	782	782	782	782	782
SED OTH	339.A4	339.21969	Teacher Certif	861	861	861	861	861
SED OTH	339.E3	339.22051	Professional Education Serv	2,777	2,777	2,777	2,777	2,777
SED OTH	339.TM	339.22166	Teacher Education Accreditation	21	-	-	-	-
SED OTH	365.01	365.23051	Vocatll Rehabil	32	32	32	32	32
SPEC REV	339.00	339.21900	Reserve for Transaction Risks	(105,000)	(105,046)	(105,009)	(109,989)	(110,007)
SPEC REV	339.00	339.21900	Fund Sweeps	-	7,200	9,800	10,100	9,200
SUNY	345.10	345.22653	SUNY General IFR	38,000	26,000	33,362	38,843	44,422
SUNY	345.22	345.22656	SUNY Hospitals Debt Service	51,020	50,669	47,322	42,170	38,564
TADA OTH	261.00	261.25000	Fed USDA/FNS	30,000	30,000	30,000	30,000	30,000
TADA OTH	265.00	265.25100	Federal HHS	163,600	169,600	107,600	107,600	107,600
TAX	339.BK	339.22004	Ind & Util Service	441	441	441	441	441
TAX	339.DC	339.22034	Investment Services	541	541	541	541	541
TAX	339.G3	339.22078	Local Services	26	26	26	26	26
TSCR	339.TS	339.22169	TSCR Account	97,511	99,811	99,811	99,811	99,811
				12,103,285	12,709,598	12,958,158	13,134,142	13,535,974

General Fund Transfers To Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>CAS Fund/ Account</u>	<u>SFS Fund / Account</u>	<u>Account Name</u>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
				<u>Current</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Total Transfers to Debt Service Funds				1,460,417	1,517,508	1,475,973	1,450,442	1,346,583
Total Transfers to Capital Projects Funds				868,156	1,256,483	1,369,014	1,380,729	1,772,375
Total Transfers to State Share Medicaid				2,974,705	2,579,567	2,037,642	1,660,745	1,303,212
Total All Other Transfers				1,391,584	2,395,066	3,605,358	4,696,557	5,637,019
ABC	339.DB	339.22033	Alcohol Beverag	17,373	18,951	19,851	19,851	19,851
CIV SVC	396.00	396.55300	Health Ins Intrnl Service	7,843	7,843	7,843	7,843	7,843
CIV SVC	396.01	396.55301	CS EBD Admin Reim	240	240	240	240	240
DCJS	339.CA	339.22015	Crimes Against	16,000	16,000	16,000	16,000	16,000
DHCR	316.00	316.40250	Housing Debt	1,000	1,000	1,000	1,000	1,000
DM & NA	339.U2	339.22171	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
DMV	339.GE	339.22084	Federal-Seized	12	-	-	-	-
DOCCS	397.00	397.55350	Correctional Industries	9,500	9,500	9,500	9,500	9,500
DOH	020.AA	020.20143	Alzheimers Disease Assist	250	250	250	250	250
DOH	020.BD	020.20155	Breast Cancer Res & Educ	650	650	650	650	650
DOH	020.PR	020.20183	Prostate Cancer	150	150	150	150	150
DOH	319.00	319.40300	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
DOH	339.QC	339.22147	Quality of Care	2,500	-	-	-	-
DOT	225.01	225.23651	Mobility Tax Trust	279,440	331,690	333,750	333,750	333,750
DOT	313.01	313.21401	Pub Tran Sysms	12,000	12,000	12,000	12,000	12,000
DOT	313.02	313.21402	Metro Mass Tran	19,100	19,100	19,100	19,100	19,100
ENCON	301.S5	301.21081	Environment Enf	261	-	-	-	-
ENCON	302.00	302.21150	Conservation	180	-	-	-	-
FMS	339.FM	339.22074	SFS Account	48,000	52,600	55,200	55,200	55,200
FPADJ	020.00	020.20100	Combined Expendable Trust	55,430	100,000	100,000	100,000	100,000
ILS	390.01	390.23551	Indigent Legal	40,000	40,000	40,000	40,000	40,000
JUDICIAR	340.AA	340.22501	CFIA Undistrib	106,600	107,000	108,100	109,000	109,000
JUDICIAR	368.01	368.23151	NYCCC Operat Offset	8,600	8,700	8,700	8,800	8,800
MENTAL HYGIENE	339.10	339.21907	Mental Hygiene	-	200,087	894,100	1,458,887	1,962,211
MENTAL HYGIENE	339.13	339.21909	M H Patient Inc	-	51,647	596,451	1,141,140	1,574,964
OCFS	020.78	020.20128	WB Hoyt Memoria	622	622	622	622	622
OFT	334.30	334.55069	Centralized Tech Services	10,000	40,000	14,000	6,000	10,000
OMH	265.00	265.25100	Federal HHS	-	41	36	36	40
OMH	267.00	267.25200	Fed Education	1	-	-	-	-
OMH	343.00	343.55100	Mental Hygiene	48	5	-	-	14
OMH	353.00	353.50500	MH & MR Community	17	2	-	-	7
SCI	339.SR	339.22161	ES Stem Cell Trust	-	13,673	11,373	-	-
SED	054.01	054.20601	Charter School Stimulus	4,837	4,837	4,837	4,837	4,837
SED OTH	339.D9	339.22032	Batavia School	900	900	900	900	900
SED OTH	339.E6	339.22053	Rome School	900	900	900	900	900
SUNY	345.11	345.22654	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SUNY	345.12	345.22655	SUNY - University Operations	340,350	969,599	969,665	969,761	969,050
SUNY	345.22	345.22656	SUNY - Disproportionate Share	228,175	228,175	228,175	228,175	228,175
SUNY	345.22	345.22656	SUNY - Hospital Operations	80,817	66,939	60,000	60,000	60,000
SUNY	345.31	345.22657	SUNY Stabilization	15,828	-	-	-	-
TAX	334.12	334.55057	Banking Service	57,476	65,481	65,481	65,481	65,481
				6,694,862	7,748,624	8,487,987	9,188,473	10,059,189

CASH COMBINING STATEMENT
GENERAL FUND
FY 2013
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	Eliminations	Total
Opening fund balance	0	1,131	21	102	175	358	0	1,787
Receipts:								
Taxes	42,953	0	0	0	0	0	0	42,953
Miscellaneous receipts	3,724	0	0	0	0	0	0	3,724
Federal grants	60	0	0	0	0	0	0	60
Total receipts	46,737	0	0	0	0	0	0	46,737
Disbursements:								
Grants to local governments	39,729	0	0	47	0	0	0	39,776
State operations	8,094	0	0	0	0	0	0	8,094
General State charges	4,589	0	0	0	0	0	0	4,589
Debt service	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0
Total disbursements	52,412	0	0	47	0	0	0	52,459
Other financing sources (uses):								
Transfers from other funds	42,687	0	0	2	0	77	(30,662)	12,104
Transfers to other funds	(37,012)	0	0	0	0	(345)	30,662	(6,695)
Bond and note proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	5,675	0	0	2	0	(268)	0	5,409
Change in fund balance	0	0	0	(45)	0	(268)	0	(313)
Closing fund balance	0	1,131	21	57	175	90	0	1,474

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)**

	019	020	023	024	025	050	052	053	054	059	061	073	160
Opening Fund Balance	2,173	59,864	7,613	121	57	5,365	2,062	0	4,252	1	2,806	78,727	31,116
Receipts:													
Taxes	0	0	0	0	0	0	0	3,276,067	0	0	1,113,000	470,100	0
Miscellaneous Receipts	140	(35,618)	7,500	290	65	3,757	9,233	0	0	0	4,325,320	191,167	3,238,490
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	(35,618)	7,500	290	65	3,757	9,233	3,276,067	0	0	5,438,320	661,267	3,238,490
Disbursements:													
Grants to Local Governments	0	4,851	7,000	0	0	0	5,056	3,276,067	4,837	0	5,079,497	666,949	3,053,000
State Operations	140	5,088	1,252	420	398	2,664	2,192	0	0	0	66,707	0	161,247
General State Charges	0	886	382	157	194	714	912	0	0	0	4,322	0	11,743
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	5,000	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	140	15,825	8,634	577	592	3,378	8,160	3,276,067	4,837	0	5,150,526	666,949	3,225,990
Other Financing Sources (Uses):													
Transfers from Other Funds	0	57,102	0	300	300	0	0	0	4,837	0	0	0	5,000
Transfers to Other Funds	0	(130)	0	(7)	0	(562)	(1,383)	0	0	0	(290,600)	0	(5,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	56,972	0	293	300	(562)	(1,383)	0	4,837	0	(290,600)	0	0
Change in Fund Balance	0	5,529	(1,134)	6	(227)	(183)	(310)	0	0	0	(2,806)	(5,682)	12,500
Closing Fund Balance	2,173	65,393	6,479	127	(170)	5,182	1,752	0	4,252	1	0	73,045	43,616
Opening Fund Balance	18,767	53,758	(1,571)	(147,454)	562	0	70,798	1,107	(28,299)	87,074	13,412	4,913	4,208
Receipts:													
Taxes	0	1,287,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	22,666	190,690	98,900	49,463	2,846	0	(23,181)	3,700	76,098	52,969	48,821	47,489	11,000
Federal Grants	650	0	1,882,873	33,215,374	3,571,629	59,133	2,493,844	0	0	0	0	0	0
Total Receipts	23,316	1,477,690	1,981,773	33,264,837	3,574,475	59,133	2,470,663	3,700	76,098	52,969	48,821	47,489	11,000
Disbursements:													
Grants to Local Governments	0	1,716,973	1,876,150	28,779,402	3,053,708	55,607	2,139,798	0	0	0	0	0	0
State Operations	21,556	0	63,681	472,559	466,329	2,857	275,504	3,605	69,161	40,106	26,851	30,424	12,800
General State Charges	0	0	10,276	89,069	43,336	669	35,285	0	18,697	12,447	4,357	9,027	100
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	21,556	1,716,973	1,950,107	29,341,030	3,563,373	59,133	2,450,587	3,605	87,858	52,553	31,208	39,451	12,900
Other Financing Sources (Uses):													
Transfers from Other Funds	0	279,440	0	0	1	0	500	0	21,357	730	20,306	0	0
Transfers to Other Funds	0	0	(31,666)	(3,923,807)	(11,103)	0	(20,576)	(78)	(14,162)	(2,302)	(38,532)	(3,054)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	279,440	(31,666)	(3,923,807)	(11,102)	0	(20,076)	(78)	7,195	(1,572)	(18,226)	(3,054)	0
Change in Fund Balance	1,760	40,157	0	0	0	0	0	17	(4,565)	(1,156)	(613)	4,984	(1,900)
Closing Fund Balance	20,527	93,915	(1,571)	(147,454)	562	0	70,798	1,124	(32,864)	85,918	12,799	9,897	2,308

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)**

	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>
Opening Fund Balance	472	56,867	(16,794)	66	10,021	3,480	1,181	769	619,537	5,008	41	473,261	4,020
Receipts:													
Taxes	0	1,893,000	0	0	0	0	0	0	10	0	0	0	0
Miscellaneous Receipts	63	21,810	40,500	0	1,719	115	75	60	3,056,934	0	0	4,041,214	4,867
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	<u>63</u>	<u>1,914,810</u>	<u>40,500</u>	<u>0</u>	<u>1,719</u>	<u>115</u>	<u>75</u>	<u>60</u>	<u>3,057,033</u>	<u>0</u>	<u>0</u>	<u>4,041,214</u>	<u>4,867</u>
Disbursements:													
Grants to Local Governments	0	1,854,812	0	0	0	0	0	98	3,066,765	104,200	0	0	4,500
State Operations	79	3,513	32,046	0	950	58	75	0	4,811,670	2,100	0	4,557,729	367
General State Charges	0	1,457	11,704	0	0	0	0	0	1,510,569	600	0	376,587	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	(15)	0	0	0	0
Total Disbursements	<u>79</u>	<u>1,859,782</u>	<u>43,750</u>	<u>0</u>	<u>950</u>	<u>58</u>	<u>75</u>	<u>98</u>	<u>9,398,989</u>	<u>106,900</u>	<u>0</u>	<u>4,934,316</u>	<u>4,867</u>
Other Financing Sources (Uses):													
Transfers from Other Funds	0	31,100	0	0	0	0	0	0	10,151,132	106,600	0	1,046,068	0
Transfers to Other Funds	(7)	0	(30)	0	0	0	0	0	(3,859,224)	(374)	0	(186,600)	(200)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(7)</u>	<u>31,100</u>	<u>(30)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,291,908</u>	<u>106,226</u>	<u>0</u>	<u>859,468</u>	<u>(200)</u>
Change in Fund Balance	<u>(23)</u>	<u>86,128</u>	<u>(3,280)</u>	<u>0</u>	<u>769</u>	<u>57</u>	<u>0</u>	<u>(36)</u>	<u>(40,048)</u>	<u>(674)</u>	<u>0</u>	<u>(33,634)</u>	<u>(200)</u>
Closing Fund Balance	<u>449</u>	<u>142,995</u>	<u>(20,074)</u>	<u>66</u>	<u>10,790</u>	<u>3,537</u>	<u>1,181</u>	<u>731</u>	<u>579,489</u>	<u>4,334</u>	<u>41</u>	<u>439,627</u>	<u>3,820</u>
Opening Fund Balance	<u>1,172</u>	<u>(37,654)</u>	<u>450</u>	<u>23</u>	<u>8,903</u>	<u>(2,683)</u>	<u>109</u>	<u>(7,392)</u>	<u>(22,440)</u>	<u>5,225</u>	<u>140,611</u>	<u>12</u>	<u>33,862</u>
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	119,097	160	3,709	900	3,068	100	6,788	20,100	23,000	106,667	85	73,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>1,208</u>	<u>119,097</u>	<u>160</u>	<u>3,709</u>	<u>900</u>	<u>3,068</u>	<u>100</u>	<u>6,788</u>	<u>20,100</u>	<u>23,000</u>	<u>106,667</u>	<u>85</u>	<u>73,000</u>
Disbursements:													
Grants to Local Governments	0	4,537	0	0	852	0	60	0	0	0	0	0	61,100
State Operations	1,112	9,248	151	0	0	3,437	100	4,861	23,400	16,800	114,166	75	25,859
General State Charges	259	72	43	0	0	0	0	2,137	9,700	6,100	6,152	0	285
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>1,371</u>	<u>13,857</u>	<u>194</u>	<u>0</u>	<u>852</u>	<u>3,437</u>	<u>160</u>	<u>6,998</u>	<u>33,100</u>	<u>22,900</u>	<u>120,318</u>	<u>75</u>	<u>87,244</u>
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,600	0	0	0	40,000
Transfers to Other Funds	(197)	(64,800)	(60)	0	0	0	(32)	0	0	0	0	(23)	(3,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(197)</u>	<u>(64,800)</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>(23)</u>	<u>37,000</u>
Change in Fund Balance	<u>(360)</u>	<u>40,440</u>	<u>(94)</u>	<u>3,709</u>	<u>48</u>	<u>(369)</u>	<u>(92)</u>	<u>(210)</u>	<u>(4,400)</u>	<u>100</u>	<u>(13,651)</u>	<u>(13)</u>	<u>22,756</u>
Closing Fund Balance	<u>812</u>	<u>2,786</u>	<u>356</u>	<u>3,732</u>	<u>8,951</u>	<u>(3,052)</u>	<u>17</u>	<u>(7,602)</u>	<u>(26,840)</u>	<u>5,325</u>	<u>126,960</u>	<u>(1)</u>	<u>56,618</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2013
(thousands of dollars)**

	480	482	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	42,502	5,536	545	(2,625)	0	1,593,518	0	1,593,518
Receipts:								
Taxes	0	0	0	0	0	8,039,177	0	8,039,177
Miscellaneous Receipts	58,000	9,600	0	0	(314)	15,914,330	0	15,914,330
Federal Grants	347,006	0	8,105	218,135	0	41,796,838	0	41,796,838
Total Receipts	<u>405,006</u>	<u>9,600</u>	<u>8,105</u>	<u>218,135</u>	<u>(314)</u>	<u>65,750,345</u>	<u>0</u>	<u>65,750,345</u>
Disbursements:								
Grants to Local Governments	10,000	0	0	180,424	0	55,006,243	0	55,006,243
State Operations	293,240	6,408	8,105	32,261	0	11,674,351	0	11,674,351
General State Charges	101,766	1,172	0	5,450	0	2,276,626	0	2,276,626
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	4,985	0	4,985
Total Disbursements	<u>405,006</u>	<u>7,580</u>	<u>8,105</u>	<u>218,135</u>	<u>0</u>	<u>68,962,205</u>	<u>0</u>	<u>68,962,205</u>
Other Financing Sources (Uses):								
Transfers from Other Funds	0	0	0	0	0	11,773,373	(4,093,473)	7,679,900
Transfers to Other Funds	0	(6,711)	0	0	0	(8,464,220)	4,093,473	(4,370,747)
Bond & Note Proceeds	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>(6,711)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,309,153</u>	<u>0</u>	<u>3,309,153</u>
Change in Fund Balance	<u>0</u>	<u>(4,691)</u>	<u>0</u>	<u>0</u>	<u>(314)</u>	<u>97,293</u>	<u>0</u>	<u>97,293</u>
Closing Fund Balance	<u>42,502</u>	<u>845</u>	<u>545</u>	<u>(2,625)</u>	<u>(314)</u>	<u>1,691,311</u>	<u>0</u>	<u>1,691,311</u>

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2013

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	2,171	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,171
020.020ZZ-HESC Comb Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020.20100-Combined Exp Tr	(35)	0	(55,395)	0	0	55,430	35	0	0	0	0	0	0	0	0	0	0	0
020.20101-Planting Fields	1,202	0	350	0	0	0	350	0	209	47	7	0	94	0	0	0	357	1,195
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	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	56
020.20107-DOCS Gift & Don	65	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	65
020.20109-Helen Hayes Hsp	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
020.20110-Oxford Donation	35	0	166	0	0	0	166	0	0	73	0	0	0	0	0	0	73	128
020.20111-Donat-St.Albanis	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	54	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	51
020.20113-Donations-Batav	11	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	19	11
020.20114-Montrose Donati	117	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	129
020.20116-IBR Genetic Cou	60	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	60
020.20118-Tech Transfer	23	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	23
020.20120-Spec Events	486	0	357	0	0	0	357	0	0	204	0	0	0	0	0	0	204	639
020.20123-L.M. Josephthal	52	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	52
020.20124-RPMI Grnt & Beq	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-CBVH Vend Stand	774	0	814	0	0	0	814	0	30	448	0	0	477	0	0	0	955	633
020.20127-DMVA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	3,631	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	3,503
020.20129-CBVH Gift & Beq	183	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	173
020.20130-St Transm Money	17,443	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	24,513
020.20142-Youth Grants &	490	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	449
020.20143-Alzheimers Dis	1,728	0	0	0	0	250	250	0	0	202	0	0	0	0	0	0	202	1,776
020.20144-Local Gov Comm	142	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	147
020.20147-Prostate/Testic	362	0	40	0	0	0	40	0	14	6	0	0	0	0	0	0	20	382
020.20149-Autism Aware &	51	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	41
020.20150-Emergency Serv	8,084	0	2,688	0	0	0	2,688	3,101	126	93	3	0	65	0	0	0	3,388	7,384
020.20151-Batavia-Charlot	355	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	352
020.20152-Rome-Gifts And	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
020.20155-Br Can Res & Ed	8,371	0	40	0	0	650	690	0	0	913	0	0	0	0	0	0	913	8,148
020.20159-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	101
020.20162-Disab Tech Asst	160	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	30
020.20165-DMNA Youth Prog	35	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	35
020.20166-Erie Canal Muse	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20167-Grants and Bequ	11	0	1	0	0	0	1	0	0	3	0	0	0	0	0	0	3	9
020.20174-Life Pass It on	527	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	727
020.20176-Misc. Gifts Acc	8,892	0	4,000	0	0	0	4,000	0	0	0	0	0	0	5,000	0	0	5,000	7,892
020.20178-Multiple Sclero	19	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(1)
020.20182-Parole Olor Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,768	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	2,918
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	917	0	360	0	0	0	360	0	239	136	6	0	123	0	0	0	504	773
020.201B4-DFY Rec & Welifr	(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 Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	118	0	107	0	0	0	107	0	13	79	1	0	7	0	0	0	100	125
020.201HH-OMH Grant & Beq	932	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	932
020.201MI-RPMI Schoellpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

CASH REVENUE STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2013

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XK-Grants Account	961	0	1,500	0	0	0	1,500	1,000	200	300	5	0	103	0	0	0	1,608	853
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	184	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	484
020.201ZZ-Donated Funds	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257
023.20300-N Y Int Lawyers	7,613	0	7,500	0	0	0	7,500	7,000	620	582	50	0	382	0	0	0	8,634	6,479
024.20350-NYS Archvs Ptns	122	0	290	0	0	300	590	0	292	119	9	0	157	0	0	7	584	128
025.20401-Child Performer	58	0	65	0	0	300	365	0	376	12	10	0	194	0	0	0	592	(169)
050.20451-Tuition Reimb	2,638	0	705	0	0	0	705	0	0	500	0	0	0	0	0	23	523	2,820
050.20452-Prop Voc Sch Su	2,726	0	3,052	0	0	0	3,052	0	1,382	745	37	0	714	0	0	539	3,417	2,361
052.20501-Loc Govr Record	2,061	0	9,233	0	0	0	9,233	5,056	1,765	380	47	0	912	0	0	1,383	9,543	1,751
053.20550-Sch Tax Relief	(1)	3,276,067	0	0	0	0	3,276,067	3,276,067	0	0	0	0	0	0	0	0	3,276,067	(1)
054.20601-Chtr Sch Sti Ac	4,251	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	4,251
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 &	254	0	0	0	0	0	0	0	1,824	75	49	0	943	0	0	503	3,394	(3,140)
061.20802-Health Care Srv	13,930	0	0	0	0	0	0	129,311	52	263	1	0	27	0	0	0	129,375	(115,445)
061.20803-Medicaid Fraud	95	0	0	0	0	0	0	0	1,022	4,254	27	0	528	0	0	0	3,228,300	(248)
061.20804-Medical Assit.	750	0	0	0	0	0	0	3,222,469	0	0	0	0	0	0	0	0	3,227,550	(2)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	452,297	0	23,334	0	0	0	0	0	0	475,631	(453,774)
061.20807-HCRA Program	21,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
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	2,539	0	0	0	0	0	0	0	2,253	13,712	61	0	1,164	0	0	667	17,857	(15,318)
061.20810-Child Health In	(85,138)	0	0	0	0	0	0	355,969	171	5,415	(34)	0	104	0	0	394	362,019	(447,157)
061.20811-HCRA Undistribu	27,925	1,113,000	4,325,320	0	0	0	5,438,320	0	0	0	0	0	0	0	0	287,965	287,965	5,178,280
061.20812-Hospital Based	423	0	0	0	0	0	0	11,689	0	0	0	0	0	0	0	0	11,689	(11,266)
061.20813-Ad Home Res Co	24	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(36)
061.20814-Primary Care In	271	0	0	0	0	0	0	0	302	0	18	0	156	0	0	125	601	(30)
061.20815-Prev Coll Monit	478	0	0	0	0	0	0	0	1,301	159	35	0	672	0	0	492	2,659	(2,181)
061.20816-Pilot Health In	477	0	0	0	0	0	0	0	607	71	16	0	314	0	0	286	1,294	(817)
061.20817-Indigent Care	18,367	0	0	0	0	0	0	791,500	0	0	0	0	0	0	0	0	791,500	(773,133)
061.20818-EPIC Premium	(473)	0	0	0	0	0	0	1,16,200	2,250	8,700	12	0	226	0	0	129	127,150	(127,623)
061.20819-Health Occup De	808	0	0	0	0	0	0	0	438	57	0	0	0	0	0	0	862	(54)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	239	17	6	0	124	0	0	39	425	(204)
061.20821-Health Care Del	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
068.300DS-Dispro SH Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.20851-Transit Authori	42,094	366,825	148,394	0	0	0	515,219	516,100	0	0	0	0	0	0	0	0	516,100	41,213
073.20852-Railroad Account	7,433	65,250	26,158	0	0	0	91,408	91,100	0	0	0	0	0	0	0	0	91,100	7,741
073.20853-DWTF	29,197	38,025	16,615	0	0	0	54,640	59,749	0	0	0	0	0	0	0	0	59,749	24,088
160.20901-Education - New	0	0	2,212,000	0	0	5,000	2,217,000	2,217,000	0	0	0	0	0	0	0	0	2,217,000	0
160.20902-State Lottery	9,112	0	153,479	0	0	0	153,479	0	21,189	114,452	606	0	9,732	0	0	0	145,979	16,612
160.20903-VLT - Admin	22,002	0	11,011	0	0	0	11,011	0	3,487	21,403	110	0	2,011	0	0	0	27,011	6,002
160.20904-VLT - Education	4	0	862,000	0	0	0	862,000	836,000	0	0	0	0	0	0	0	5,000	841,000	21,004
221.20950-Comb Student Ln	18,768	0	22,666	650	0	0	23,316	0	0	21,556	0	0	0	0	0	0	21,556	20,528
225.23651-Mobility Tax Tr	16,920	1,160,000	9,600	0	0	279,440	1,449,040	1,405,973	0	0	0	0	0	0	0	0	1,405,973	59,987
225.23652-MTA Aid Trust	30,876	127,000	181,090	0	0	0	308,090	311,000	0	0	0	0	0	0	0	0	311,000	27,966
300.21001-E F C Admin Acc	(325)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(325)
300.21002-Encon Admin Acc	1,430	0	3,700	0	0	0	3,700	0	3,596	9	0	0	0	0	0	78	3,683	1,447
301.21051-EnCon Energy Ef	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
301.21052-EnCon-Seized As	1	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	21
301.21053-Vst Tire Mgt/Re	6,557	0	24,000	0	0	0	24,000	0	9,621	4,054	228	0	5,226	0	0	5,946	25,075	5,482
301.21054-Oil & Gas Accou	149	0	108	0	0	0	108	0	0	98	0	0	0	0	0	48	146	111
301.21055-Marine/Coastal	95	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	108
301.21060-Indirect Charge	4,256	0	0	0	0	10,596	10,596	0	1,554	5,869	61	0	811	0	0	523	8,818	6,034

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2013

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22653-S U Genl IFR	371,293	0	649,666	0	0	0	649,666	0	162,099	465,904	0	0	5,834	0	0	119,000	752,837	268,122
345.22654-S U Inc Offset	(44,160)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(22,162)
345.22655-Gen Rev Offset	5,660	0	1,456,271	0	0	340,350	1,796,621	0	1,489,960	305,172	0	0	0	0	0	0	1,795,132	7,149
345.22656-S U Hosp Ops	4,676	0	1,739,397	0	0	664,992	2,404,389	0	1,014,907	938,600	0	0	370,753	0	0	67,600	2,391,860	17,205
345.22657-SUNY Stabilizat	16,417	0	6,196	0	0	15,828	22,024	0	17	1,026	0	0	0	0	0	0	1,043	37,398
345.22658-S U Hosp Sponsd	30,278	0	43,200	0	0	0	43,200	0	36,329	6,726	0	0	0	0	0	0	43,055	30,423
345.22659-SUNY Tuition Re	73,452	0	107,884	0	0	0	107,884	0	37,680	58,059	0	0	0	0	0	0	95,739	85,597
345.2266P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Subst Abuse Srv	4,018	0	4,867	0	0	0	4,867	4,500	0	367	0	0	0	0	0	200	5,067	3,818
349.22751-Lk George Park	1,172	0	1,208	0	0	0	1,208	0	592	500	20	0	259	0	0	197	1,568	812
354.22801-MVTIFA	2,844	0	4,700	0	0	0	4,700	4,537	140	4	4	0	72	0	0	0	4,757	2,787
354.22802-St Police MV En	(40,497)	0	114,397	0	0	0	114,397	0	4,000	5,100	0	0	0	0	0	64,800	73,900	0
355.22851-Great Lakes Pro	448	0	160	0	0	0	160	0	78	70	3	0	43	0	0	60	254	354
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-DOH Fed Rev Max	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154
360.22950-Housing Develop	8,903	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	8,951
362.23001-DOT Comm Veh Sa	(2,683)	0	3,068	0	0	0	3,068	0	2,954	483	0	0	0	0	0	0	3,437	(3,052)
365.23051-Vocatl Rehabil	111	0	100	0	0	0	100	60	0	100	0	0	0	0	0	32	192	19
366.23101-Drinking Water	(96)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(96)
366.23102-Drink Water DOH	(7,295)	0	6,788	0	0	0	6,788	0	4,247	503	111	0	2,137	0	0	0	6,998	(7,505)
368.23151-NYCCC Operat Of	(22,439)	0	20,100	0	0	8,600	28,700	0	20,100	3,300	0	0	9,700	0	0	0	33,100	(26,839)
369.23201-Jud Data Proc O	5,225	0	23,000	0	0	0	23,000	0	16,800	0	0	0	6,100	0	0	0	22,900	5,325
377.23267-CUNY Stabilizn	21,187	0	3,285	0	0	0	3,285	0	17,500	0	0	0	0	0	0	0	17,500	6,972
377.2327X-CUNY Tuitn Reim	54,057	0	30,882	0	0	0	30,882	0	30,741	141	0	0	0	0	0	0	30,882	54,057
377.232ZY-CUNY Inc Reimb	65,368	0	72,500	0	0	0	72,500	0	37,983	27,801	0	0	6,152	0	0	0	71,936	65,932
385.23501-Lk Placid Train	12	0	85	0	0	0	85	0	0	75	0	0	0	0	0	23	98	(1)
390.23551-Indigent Legal	33,861	0	73,000	0	0	40,000	113,000	61,100	569	25,269	21	0	285	0	0	3,000	90,244	56,617
482.23601-UJ Sp Int & Pen	5,536	0	9,600	0	0	0	9,600	0	2,268	4,079	61	0	1,172	0	0	6,711	14,291	845

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	1,191	0	500	0	0	0	500	90	0	0	0	0	0	0	0	0	1,601
339.21902-S P A R C S	1,088	0	5,283	0	0	1,464	6,747	0	3,011	966	84	0	1,621	0	0	885	1,268
339.21903-OPWDD Provider	158	0	0	0	0	334,097	334,097	327,908	0	0	0	0	0	0	0	6,189	158
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	(2,303)	0	39,029	0	0	0	39,029	0	32,322	0	0	0	16,704	0	0	0	(12,300)
339.21906-DMV Seiz Assets	271	0	50	0	0	0	50	0	0	178	0	0	0	0	0	0	143
339.21907-Mental Hygiene	158	0	0	0	0	3,067,753	3,067,753	1,101,905	938,066	258,013	27,869	0	511,957	0	0	204,003	26,098
339.21909-M H Patient Inc	4,112	0	0	0	0	3,021,451	3,021,451	261,951	1,350,863	340,804	35,110	0	650,611	0	0	364,418	21,806
339.21911-Fin Cntrl Board	(757)	0	3,006	0	0	0	3,006	0	1,438	786	40	0	742	0	0	0	(57)
339.21912-Reg of Racing	(5,806)	0	9,400	0	0	13,810	13,810	0	4,361	4,528	200	0	500	0	0	0	(5,995)
339.21913-Trt St Reg Plan	(7,962)	0	0	0	0	0	0	0	4,207	7,338	154	0	2,110	0	0	0	(7,961)
339.21914-S U Constr Fund	1,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,253
339.21915-Quality Care	3,667	0	19,488	0	0	97,863	117,351	7,288	69,564	33,923	0	0	0	0	0	150	10,093
339.21916-Nurses Aide Reg	1,252	0	2,830	0	0	0	2,830	0	342	3,478	13	0	249	0	0	0	0
339.21917-Seized Assets	604	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	416
339.21918-Child Care & Pr	309	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	279
339.21919-Cyber Sec Upgr	1,694	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	1,646
339.21920-Cert of Need	9,919	0	4,459	0	0	0	4,459	0	2,093	987	55	0	1,055	0	0	1,086	9,102
339.21921-Lobbying Enforc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21922-Reitr Community	647	0	131	0	0	0	131	0	27	2	2	0	14	0	0	2	731
339.21923-DOL Fee Penalty	5,814	0	21,950	0	0	0	21,950	0	7,256	764	195	0	3,750	0	0	8,672	7,127
339.21924-Educ Museum	252	0	2,200	0	0	0	2,200	0	360	1,696	10	0	186	0	0	62	138
339.21925-Ns Hm Receivshp	2,811	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,836
339.21926-3rd Party Hlth	448	0	1,106	0	0	0	1,106	0	874	0	34	0	646	0	0	0	0
339.21927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21928-I Love NY Water	70	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	991
339.21929-Summer Sch Arts	25	0	655	0	0	0	655	0	104	519	3	0	54	0	0	0	0
339.21930-I Love NY Water	301	0	245	0	0	0	245	0	(12)	25	2	0	8	0	0	64	459
339.21932-Snowmobile	3,760	0	11,400	0	0	0	11,400	4,850	103	355	9	0	62	0	0	0	9,781
339.21933-Tr Surplus Prop	134	0	2,200	0	0	0	2,200	0	944	0	0	0	0	0	0	803	587
339.21934-Hosp & Nurs Mgt	(2,624)	0	16,118	0	0	0	16,118	0	9,981	786	135	0	2,216	0	0	376	0
339.21935-Watershed Ptnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-WWorld 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	(4)	0	0	0	0	280,715	280,715	0	127,902	143,388	0	0	9,421	0	0	0	0
339.21938-ODTA Train Cont	858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,010	(152)
339.21939-ODTA State Matc	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238
339.21940-ODTA Trng Mgmt	499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	434
339.21941-Methadone Regis	1	0	242	0	0	0	242	0	0	0	0	0	0	0	0	242	1
339.21943-Energy Research	(1,561)	0	16,158	0	0	0	16,158	9,234	3,432	1,260	594	0	1,638	0	0	0	(1,561)
339.21944-Radiology	1,676	0	6,000	0	0	0	6,000	3,000	1,000	557	27	0	517	0	0	1,950	1,225
339.21945-Crim Jus Improv	12,911	0	53,000	0	0	0	53,000	29,400	3,439	611	93	0	1,777	0	0	26,852	3,739
339.21948-Farm Prod Insp-	237	0	1,750	0	0	0	1,750	0	691	170	19	0	195	0	0	0	912
339.21950-FgprintD&Tech	6,376	0	12,850	0	0	0	12,850	0	0	18,500	0	0	0	0	0	0	726
339.21953-NY Fire Academy	175	0	468	0	0	0	468	0	274	469	7	0	142	0	0	247	(496)
339.21958-OPDV Training	57	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	61
339.21959-Envir.Lab.Fee A	131	0	3,700	0	0	0	3,700	0	1,769	506	48	0	917	0	0	183	408
339.21960-Ins St L Adm	646	0	111,821	0	0	0	111,821	32,000	28,342	36,069	762	0	14,647	0	0	0	647
339.21961-Train Mgmt Eval	772	0	2,634	0	0	0	2,634	0	1,584	210	134	0	937	0	0	488	53
339.21962-Clin Lab Refrnc	(20,498)	0	18,059	0	0	0	18,059	0	6,532	2,562	177	0	3,396	0	0	0	(15,106)
339.21964-Pub Emp Rel Bnd	573	0	86	0	0	0	86	0	352	39	58	0	0	0	0	0	268
339.21965-Radio Hlth Prot	3,557	0	3,955	0	0	0	3,955	0	2,101	230	0	0	1,011	0	0	216	3,896

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21966-Cons Food Indus	2,351	0	0	0	0	0	0	0	802	32	(2)	0	361	0	0	0	1,158
339.21967-OHRD St Match	4,193	0	1,352	0	0	0	1,352	0	0	3,398	0	0	0	0	0	0	2,147
339.21968-Educacn Library	123	0	65	0	0	0	65	0	0	120	0	0	0	0	0	0	68
339.21969-Teacher Certif	3,046	0	6,800	0	0	0	6,800	0	3,508	877	94	0	1,813	0	0	1,459	2,095
339.21970-Banking Deptmt	16,013	0	83,578	0	0	0	83,578	0	43,544	13,769	1,353	0	21,684	0	0	2,413	16,828
339.21971-Cable TV Acct	10,756	0	2,576	0	0	0	2,576	0	1,603	102	43	0	828	0	0	0	10,756
339.21972-Econ Devel Asst	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298
339.21973-Fin Svcs Seized	212	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	212
339.21975-ODD Earned Revn	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
339.21976-Motorcycle Sfty	3,365	0	2,000	0	0	0	2,000	0	77	1,508	1	0	32	0	0	6	3,741
339.21977-Business Licens	7,681	0	73,500	0	0	0	73,500	539	16,649	10,623	463	0	8,085	0	(15)	37,964	6,873
339.21978-Indir Cost Reco	64	0	0	0	0	17,965	17,965	0	8,811	4,427	0	0	4,554	0	0	0	237
339.21979-High School Equ	969	0	225	0	0	0	225	0	143	586	4	0	176	0	0	0	285
339.21980-OTDA Program	664	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	464
339.21981-Diseas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	10,661	0	13	0	0	2,635	2,648	0	5,303	641	141	0	2,701	0	0	0	4,523
339.21983-Rail Safety Ins	1,142	0	669	0	0	992	1,122	0	432	45	12	0	223	0	0	0	1,099
339.21984-Fedl Admin Reim	1	0	130	0	0	0	1,122	0	0	0	0	0	0	0	0	0	1,123
339.21985-Abandon Prop Au	0	0	16,335	0	0	0	16,335	0	7,500	4,516	56	0	428	0	0	0	3,835
339.21986-Seized Assets	12	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	14
339.21987-Spinal Injury	4,301	0	0	0	0	0	0	0	311	1,642	4	0	78	0	0	0	2,266
339.21988-Child Supp Rev	2,410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	2,335
339.21989-Mult Agen Train	11,933	0	0	0	0	32,000	32,000	0	1,672	22,467	66	0	1,036	0	0	0	18,692
339.21990-Dept Law-Seized	398	0	2,500	0	0	0	2,500	0	150	2,236	8	0	156	0	0	0	348
339.21991-DMNA-Seiz Asset	921	0	200	0	0	0	200	0	0	325	0	0	0	0	0	0	796
339.21992-Critical Infras	1,021	0	1,498	0	0	0	1,498	0	330	1,161	9	0	171	0	0	0	848
339.21993-Radon Dctct Dev	304	0	13	0	0	0	13	0	0	11	0	0	0	0	0	2	304
339.21994-Insurance Dept	182,258	1	407,503	0	0	0	407,504	216,102	101,213	38,329	3,163	0	45,246	0	0	0	185,709
339.21995-Workers Comp Bd	36,120	0	197,963	0	0	0	197,963	0	84,530	65,059	2,308	0	44,313	0	0	0	37,873
339.21996-Fire Protection	79	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	91
339.21997-Conf Fee Acct	6	0	5	0	0	0	5	0	0	31	0	0	0	0	0	0	(20)
339.21998-Public Work Erif	884	0	6,148	0	0	0	6,148	0	2,257	318	61	0	1,166	0	0	2,930	300
339.21999-Asset Forfeitur	486	0	550	0	0	0	550	0	0	550	0	0	0	0	0	0	486
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-lyd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	49
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.219CC-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	6	0	0	0	6	0	0	0	0	0	0	0	0	0	7
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)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219EA-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 Redesign	(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	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
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 Opens	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Prblm Solv Cou	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(1,000)
339.219XX-A&M-Aggregated	3,889	0	15,044	0	0	0	15,044	0	437	14,825	12	0	226	0	0	139	3,294
339.219YL-OGS Bldg Admin	2,087	0	8,890	0	0	0	8,890	0	2,335	3,036	80	0	1,528	0	0	1,000	2,998
339.219YN-OGS Sid & Purch	2,912	0	5,636	0	0	0	5,636	0	721	1,851	19	0	373	0	0	3,000	2,584
339.219Z3-MHP/A 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)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	774	0	2,500	0	0	0	2,500	2,500	303	0	8	0	157	0	0	52	254
339.22002-Trn Mtls Regist	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
339.22003-Bell Jar Collec	1	0	2,100	0	0	0	2,100	0	649	348	20	0	358	0	0	202	524
339.22004-Ind & Util Serv	1,731	0	3,075	0	0	0	3,075	0	1,535	0	74	0	837	0	0	441	1,919
339.22009-Asbestos Trning	(121)	0	330	0	0	0	330	0	182	17	6	0	112	0	0	0	(108)
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	40,430	0	66,492	0	0	0	66,492	0	36,907	7,323	993	0	19,074	0	0	0	42,625
339.22012-Atty Licensing	3,230	0	30,000	0	0	0	30,000	0	18,600	7,600	0	0	6,200	0	0	0	830
339.22014-DSS Prov Recovs	188	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	188
339.22015-Crimes Against	1,716	0	0	0	0	16,000	16,000	15,000	0	0	0	0	0	0	0	0	2,716
339.22017-Camp Smith Bill	46	0	197	0	0	0	197	0	131	9	4	0	47	0	0	0	52
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	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22021-Reg Manu Hsg	262	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	362
339.22022-College Savings	2,089	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	1,602
339.22023-Discover Queens	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
339.22024-Reven Arrearage	18,005	0	25,000	0	0	0	25,000	0	1,674	3,258	51	0	931	0	0	24,380	12,711
339.22025-Provider Assess	8,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,745
339.22026-Cell Phone Towe	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
339.22027-Spec Conservy Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registry	370	0	5,017	0	0	0	5,017	0	101	0	4	0	42	0	0	4,822	418

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22029-Plant Industry	288	0	322	0	0	0	322	0	365	0	10	0	189	0	0	0	46
339.22030-Food Stp Rec Fr	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22032-Batavia School	(5,699)	0	9,600	0	0	900	10,500	0	5,419	653	150	0	2,885	0	0	0	(4,306)
339.22033-Alcohol Beverag	2,974	0	0	0	0	17,373	17,373	0	7,527	5,323	220	0	3,890	0	0	0	3,387
339.22034-Investment Serv	91	0	3,406	0	0	0	3,406	0	2,025	665	62	0	1,136	0	0	541	(932)
339.22035-Diabetes Resear	54	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	60
339.22037-Keep Kids Drug	10	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	19
339.22038-OMRDD Day Svcs	(2,178)	0	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	(2,178)
339.22039-OSDC Finan Over	(1,028)	0	4,923	0	0	0	4,923	0	2,679	174	79	0	1,373	0	0	0	(410)
339.22040-Senate Recyclab	467	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	487
339.22041-Medicaid Fraud	14,041	0	13,085	0	0	0	13,085	0	5,970	2,456	162	0	3,104	0	0	0	15,434
339.22042-DED Marketing A	4,512	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	4,522
339.22044-Tug Hill Admin	64	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	60
339.22045-Settlement Enf	464	0	900	0	0	0	900	850	0	50	0	0	6,616	0	0	0	464
339.22046-Indian Gaming	(96,504)	0	7,742	0	0	0	7,742	0	11,097	1,456	315	0	0	0	0	0	(108,246)
339.22047-NYS FLEX Spend	1	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	1
339.22050-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	13
339.22051-Ofc of Professi	11,745	0	47,265	0	0	0	47,265	0	17,188	11,170	462	0	8,883	0	0	6,032	15,275
339.22052-Armory Rental A	1,113	0	1,825	0	0	0	1,825	0	650	973	27	0	203	0	0	0	1,085
339.22053-Rome School	(699)	0	9,600	0	0	900	10,500	0	4,361	578	119	0	2,293	0	0	0	2,450
339.22054-Seized Assets	(11,357)	0	8,725	0	0	43	8,768	0	0	8,725	0	0	0	0	0	0	(11,314)
339.22055-Traf Adjudicatin	(3,232)	0	41,500	0	0	0	41,500	0	20,321	9,164	442	0	9,910	0	0	0	(1,569)
339.22056-Fed Salary Shar	3,653	0	0	0	0	2,700	2,700	390	2,297	148	72	0	1,187	0	0	62	2,197
339.22057-Cook/Chill Acco	249	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	249
339.22058-Client Notices	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
339.22060-Credentialed Svcs	82	0	948	0	0	0	948	0	0	0	0	0	0	0	0	935	95
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0
339.22062-NYC Assessment	29,928	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	19,192	0	0	0	27,959
339.22063-Cultural Educat	(11,917)	0	27,700	0	0	0	27,700	0	11,219	6,096	302	0	5,798	0	0	1,976	(9,608)
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	2,421	0	3,150	0	0	0	3,150	0	350	800	11	0	168	0	0	1,566	2,676
339.22067-Trans Regul Acc	13,481	0	4,800	0	0	0	4,800	0	2,322	350	63	0	1,172	0	0	0	14,374
339.22068-Cons Prot Acct	1,220	0	91	0	0	0	91	0	236	95	8	0	106	0	0	0	866
339.22070-OER NASDER	117	0	(117)	0	0	0	(117)	0	0	0	0	0	0	0	0	0	0
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
339.22073-Fed Liability	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
339.22074-FMS Account	5,829	0	0	0	0	48,000	48,000	0	10,814	22,487	0	0	0	0	0	22,900	(2,372)
339.22075-Funeral	1,024	0	415	0	0	0	415	0	234	20	6	0	114	0	0	8	1,057
339.22076-FSHRP	(1)	0	0	0	0	175,000	175,000	175,000	0	0	0	0	0	0	0	0	(1)
339.22077-Educ Archives	139	0	15	0	0	0	15	0	0	90	0	0	0	0	0	0	64
339.22078-Local Services	509	0	1,100	0	0	0	1,100	0	574	0	32	0	357	0	0	26	620
339.22079-DOT-Accident Da	8,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,911	2,406
339.22080-Adult Shelter	2,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160
339.22081-QAA Earned Rev	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391
339.22082-Family Pres Svc	1,559	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	1,561
339.22083-Electronic Bene	4,399	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	399
339.22084-Federal-Seized	29	0	0	0	0	12	12	0	0	90	0	0	0	0	0	0	(49)
339.22085-DHCR Mortgage S	(1,514)	0	7,629	0	0	0	7,629	0	3,606	163	97	0	2,000	0	0	0	249
339.22086-OMH-Research OH	69	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	69
339.22087-DMV-Compulsory	1,423	0	27,600	0	0	0	27,600	0	9,185	1,512	178	0	4,605	0	0	15,368	(1,825)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22088-Prof Medic Cond	7,106	0	22,545	0	0	0	22,545	0	10,580	5,825	229	0	5,255	0	0	0	7,762
339.22089-Hwy Const & Ma	1,178	0	260	0	0	0	260	0	0	128	0	0	0	0	0	0	1,310
339.22090-Housing Indirect	(512)	0	0	0	0	5,768	5,768	0	2,775	750	75	0	1,434	0	0	0	222
339.22091-Adult Hme Qlty E	731	0	193	0	0	0	193	0	0	293	0	0	0	0	0	21	610
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22094-Accid Prevent C	814	0	1,000	0	0	0	1,000	0	153	398	4	0	79	0	0	606	574
339.22095-IG Szd Assets	98	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	96
339.22096-Leg Svcs Assist	4,908	0	13,600	0	0	0	13,600	12,300	0	0	0	0	0	0	0	0	6,208
339.22097-Loc Pub Hlth	2,576	0	384	0	0	0	384	0	145	24	3	0	56	0	0	5	2,727
339.22098-Local Dist Trail	374	0	177	0	0	0	177	0	0	231	0	0	0	0	0	0	320
339.22099-Voicing Mach Exa	298	0	0	0	0	0	0	0	0	165	0	0	0	0	0	0	133
339.22100-DHCR HCA Applic	1,150	0	3,200	0	0	0	3,200	0	1,445	512	39	0	747	0	0	568	1,039
339.22101-EPIC Premium Ac	54,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	589
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	2,695	0	3,902	0	0	0	3,902	0	1,181	101	23	0	433	0	0	2,252	2,607
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	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.22108-Hwy Rev/Soc Sec	1,296	0	267	0	0	0	267	0	0	186	0	0	0	0	0	50	1,327
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Asst Living Res	196	9	95	0	0	0	104	95	0	0	0	0	0	0	0	9	196
339.22111-OCFS Program	2,175	0	9	0	0	0	9	0	85	582	0	0	0	0	0	0	1,517
339.22112-OTDA Income Acc	1,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,348	5
339.22114-Disabil Determs	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.22115-OMRDD-Jt Clinic	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22117-Litigation Sett	21,498	0	66,214	0	0	0	66,214	0	19,964	32,527	538	0	10,380	0	0	0	24,303
339.22118-Animal Populati	187	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	237
339.22119-Love Your Libra	38	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	44
339.22122-Local Wireless	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22123-Pub Safe Commun	53,995	0	115,388	0	0	0	115,388	16,428	8,014	54,800	0	0	4	0	0	20,000	70,137
339.22124-Cuba Lake Mgmt	178	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	187
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	558	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	558
339.22130-Low Inc Housing	2,029	0	3,000	0	0	0	3,000	0	1,515	400	41	0	841	0	0	150	2,082
339.22131-Provider 900	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22132-New York Alert	91	0	2,084	0	0	0	2,084	0	0	2,100	0	0	0	0	0	0	75
339.22133-Procure Op News	980	0	275	0	0	0	275	0	40	135	0	0	0	0	0	100	980
339.22134-CVB Resitution	921	0	577	0	0	0	577	0	427	150	0	0	0	0	0	0	921
339.22135-EFC Corp Admin	(41)	0	0	0	0	0	0	0	82	774	2	0	42	0	0	0	(41)
339.22136-Food Prod Ctr	949	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,049
339.22137-Pet Dealer	28	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	60
339.22138-Auth Brigt Office	22	0	1,989	0	0	1,826	3,815	0	959	250	28	0	502	0	0	39	2,059
339.22139-Patient Safety	174	0	477	0	0	0	477	0	0	403	0	0	0	0	0	73	175
339.22140-Helen Hayes Hos	2,023	0	115	0	0	52,381	52,496	0	32,930	19,323	133	0	0	0	0	0	2,133
339.22141-NYC Veterans	2,689	0	350	0	0	32,307	32,657	0	15,308	10,983	63	0	6,872	0	0	0	2,420
339.22142-NYS Home-Vetera	4,225	0	120	0	0	21,871	21,991	0	15,398	7,169	79	0	0	0	0	0	3,570
339.22143-WNY Vets Home	1,978	0	55	0	0	11,447	11,502	0	7,630	3,142	81	0	0	0	0	0	2,627
339.22144-Montrose S V H	2,956	0	30	0	0	21,832	21,862	0	15,892	6,509	111	0	0	0	0	0	2,306
339.22145-DOH Hospital Ho	1,397	0	0	0	0	107,841	107,841	0	0	0	0	0	0	0	0	107,531	1,707

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2013

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22146-Spec Energy Adm	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	4,009	0	1,342	0	0	2,500	3,842	0	0	1,609	0	0	0	0	0	0	6,242
339.22149-Motor Fuel Qual	610	0	2,800	0	0	0	2,800	0	888	1,305	24	0	459	0	0	200	534
339.22150-Weights Measure	424	0	350	0	0	0	350	0	257	104	7	0	133	0	0	30	243
339.22151-Defer Comp Adm	(149)	0	820	0	0	0	820	0	363	178	11	0	191	0	0	0	(72)
339.22152-Hazard Abatement	64	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	114
339.22153-Education Stats	159	0	0	89	0	0	89	0	0	150	0	0	0	0	0	0	98
339.22154-Real Estate Fin	4,597	0	1,000	0	0	0	1,000	0	749	1,028	19	0	390	0	0	0	3,411
339.22156-NYC Rent Rev	3,082	0	44,007	0	0	0	44,007	0	23,066	4,600	620	0	11,921	0	0	3,800	3,082
339.22157-Medicaid Income	(882)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(882)
339.22158-Rent Revenue	(498)	0	550	0	0	0	550	0	459	0	12	0	237	0	0	0	(656)
339.22159-CSFP Salvage Ac	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22161-ES Stem Cell Tr	6,519	0	0	0	0	42,843	42,843	0	468	42,375	0	0	0	0	0	0	6,519
339.22162-Systems & Tech	3,128	0	7,300	0	0	0	7,300	0	2,530	1,622	71	0	1,301	0	0	833	4,071
339.22163-OPR Patron Serv	8,993	0	68,520	0	0	0	68,520	0	27,721	37,675	0	0	3,527	0	0	0	8,590
339.22165-Trans Aviatn	2,677	0	3,660	0	0	0	3,660	0	117	3,466	3	0	60	0	0	0	2,691
339.22166-Teacher Ed Accr	86	0	12	0	0	0	12	0	50	0	1	0	26	0	0	21	0
339.22167-Training Academ	53	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	53
339.22168-Tax Rev Arrear	(2,138)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	(1,233)
339.22169-TSCR Account	594	0	129,277	0	0	0	129,277	32,319	0	0	0	0	0	0	0	97,511	41
339.22170-Statewide Gamini	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	2,140	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	3,080
339.22172-Undgrnd Sfty T	196	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	131
339.22173-Vol Fire Rec&Re	280	0	200	0	0	0	200	100	0	0	0	0	0	0	0	0	380
339.22174-HAVA Match	1,622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,622
339.22175-VRSS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22177-Occ Hlth Clinic	6,824	0	9,000	0	0	0	9,000	0	261	7,732	7	0	131	0	0	0	7,693
339.22178-Crim Back Check	376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
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	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22182-OWIG Adm Reimb	3,317	0	0	0	0	1,000	1,000	0	408	458	27	0	221	0	0	0	3,203
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	665
339.22185-Assembly Recyc	625	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	665
339.22186-Yth Fac PerDiem	1	0	152,416	0	0	0	152,416	0	0	0	0	0	0	0	0	152,416	1
339.22187-Provider Assess	1	0	793,500	0	0	0	793,500	793,500	0	0	0	0	0	0	0	0	1
339.22188-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
339.22189-DOCS Asset Forf	188	0	14	0	0	0	14	0	0	14	0	0	0	0	0	0	188
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Admin Cost Rec	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.22193-Sales Tax Re Fe	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264
339.22195-Equitable Shari	2,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,461
339.22196-C & F Qual Enhn	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
339.22198-HEP	109	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(191)
339.22199-Airport Securit	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158
339.22200-Greenwood Lake	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	1	0	0	0	0	0	0	18,266	0	0	0	0	0	0	0	0	(18,265)
339.22203-Article X Inter	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.3392W-Wh Mik Consumer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.3392X-Offender Prog	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>
Opening Fund Balance	0	(16,206)	130,311	3,410	(5,424)	14	38,824	0	88	164	713	3,391	1,310
Receipts:													
Taxes	0	1,234,000	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	1,960,318	1,553,358	0	1,800	77,542	0	14,400	0	0	0	0	0	0
Federal Grants	0	5,359	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,960,318	2,792,717	0	1,800	77,542	0	133,500	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	988,946	66,736	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,905,433	2,149,602	80,000	1,800	76,791	0	158,300	0	0	0	0	0	0
Total Disbursements	2,894,379	2,216,338	80,000	1,800	76,791	0	158,300	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	938,402	848,060	80,000	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(4,341)	(1,425,439)	0	0	(751)	0	0	0	0	(25)	(600)	(100)	(1,500)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	100	1,500
Net Other Financing Sources (Uses)	934,061	(577,379)	80,000	0	(751)	0	0	0	0	0	0	0	0
Change in Fund Balance	0	(1,000)	0	0	0	0	(24,800)	0	0	0	0	0	0
Closing Fund Balance	0	(17,206)	130,311	3,410	(5,424)	14	14,024	0	88	164	713	3,391	1,310
121	123	124	126	127	291	310	312	312	327	357	358	374	376
101,080	4,257	7,942	2,837	7,554	(136,870)	894	(186,179)	504	(4,114)	0	(20,395)	(121,426)	
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	10	103,250	0	19,000	0	0	0	120,060
Federal Grants	0	0	0	0	2,189,899	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,189,899	10	103,250	0	19,000	0	0	0	120,060
Disbursements:													
Grants to Local Governments	0	0	0	0	819,814	0	0	0	0	0	0	0	120,635
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	1,034,597	10	103,567	0	19,000	0	0	0	0
Total Disbursements	0	0	0	0	1,854,411	10	103,567	0	19,000	0	0	0	120,635
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	13,700	0	0	0	0	0	575
Transfers to Other Funds	(340,406)	(1,000)	(4,000)	(2,000)	(50,343)	(332,060)	(28,750)	0	0	0	0	0	0
Bond & Note Proceeds	340,406	1,000	4,000	2,000	50,343	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	(332,060)	(15,050)	0	0	0	0	0	575
Change in Fund Balance	0	0	0	0	0	3,428	(15,367)	0	0	0	0	0	0
Closing Fund Balance	101,080	4,257	7,942	2,837	7,554	(133,442)	894	(201,546)	504	(4,114)	0	(20,395)	(121,426)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2013
(thousands of dollars)**

	378	380	384	387	388	389	399	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	17,933	(11,476)	149,400	21,789	(23)	(355,364)	(84,319)	0	(449,381)	0	(449,381)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	1,353,100	0	1,353,100
Miscellaneous Receipts	1,000	0	70,000	27,000	0	201,893	216,765	1	4,366,397	0	4,366,397
Federal Grants	0	0	0	0	0	0	0	0	2,195,258	0	2,195,258
Total Receipts	1,000	0	70,000	27,000	0	201,893	216,765	1	7,914,755	0	7,914,755
Disbursements:											
Grants to Local Governments	0	0	0	25,000	0	93,676	0	0	2,114,807	0	2,114,807
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,000	0	70,000	4,400	0	67,726	238,265	0	5,910,491	0	5,910,491
Total Disbursements	1,000	0	70,000	29,400	0	161,402	238,265	0	8,025,298	0	8,025,298
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	6,000	0	0	1,750	21,500	0	1,909,987	(725,241)	1,184,746
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,191,315)	725,241	(1,466,074)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	399,974	0	399,974
Net Other Financing Sources (Uses)	0	0	6,000	0	0	1,750	21,500	0	118,646	0	118,646
Change in Fund Balance	0	0	6,000	(2,400)	0	42,241	0	1	8,103	0	8,103
Closing Fund Balance	17,933	(11,476)	155,400	19,389	(23)	(313,123)	(84,319)	1	(441,278)	0	(441,278)

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2013
(thousands of dollars)**

	064	304	311	316	319	350	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	93,387	0	0	29,012	305,068	0	0	427,467	0	427,467
Receipts:											
Taxes	0	0	9,975,250	0	0	0	565,900	2,809,025	13,350,175	0	13,350,175
Miscellaneous Receipts	0	351,523	0	11,003	127,830	505,204	0	500	996,060	0	996,060
Federal Grants	0	0	78,803	0	0	0	0	0	78,803	0	78,803
Total Receipts	0	351,523	10,054,053	11,003	127,830	505,204	565,900	2,809,525	14,425,038	0	14,425,038
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	4,764	27,631	0	1,555	18,310	0	4,638	56,898	0	56,898
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	304,861	5,005,651	12,003	28,184	208,747	0	389,160	5,948,606	0	5,948,606
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	309,625	5,033,282	12,003	29,739	227,057	0	393,798	6,005,504	0	6,005,504
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,116,882	3,234,524	1,000	42,069	0	0	0	6,394,475	(224,738)	6,169,737
Transfers to Other Funds	0	(3,111,939)	(8,255,297)	0	(140,148)	(360,715)	(565,900)	(2,415,727)	(14,849,726)	224,738	(14,624,988)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	4,943	(5,020,773)	1,000	(98,079)	(360,715)	(565,900)	(2,415,727)	(8,455,251)	0	(8,455,251)
Change in Fund Balance	0	46,841	(2)	0	12	(82,568)	0	0	(35,717)	0	(35,717)
Closing Fund Balance	0	140,228	(2)	0	29,024	222,500	0	0	391,750	0	391,750

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2013
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.323ZZ-Bus Svcs Center	0	0	0	0	0	0	0	0	950	0	26	0	491	0	0	0	1,467	(1,467)
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	41,645	0	60,288	0	0	0	60,288	0	26,797	16,134	721	0	13,849	0	0	0	57,501	44,432
323.55020-OGS Ent Contr	0	0	500,000	0	0	0	500,000	0	600	499,074	16	0	310	0	0	0	500,000	0
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrll Srv	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
323.5502X-OGS Exec Direct	(48,720)	0	190,939	0	0	22,900	213,839	0	2,025	185,897	54	0	1,047	0	0	88,662	277,685	(112,566)
323.5502Y-OGS Bldg Admin	5,355	0	23,322	0	0	0	23,322	0	1,769	15,382	48	0	914	0	0	0	18,113	10,564
323.5502Z-OGS Std & Purch	(8,226)	0	18,720	0	0	0	18,720	0	2,333	12,645	63	0	1,206	0	0	0	16,247	(5,753)
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-Educ-Archives R	1,087	0	1,500	0	0	0	1,500	0	854	80	27	0	303	0	0	0	1,264	1,323
334.55053-Fedl Single Aud	2,290	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,290
334.55054-Quick Copy Cent	803	0	600	0	0	0	600	0	157	400	5	0	77	0	0	0	639	764
334.55055-CS Administrat	5,134	0	5,963	0	0	0	5,963	0	3,408	2,384	103	0	1,750	0	0	0	7,645	3,452
334.55056-EHS Occup Hlth	(57)	0	870	0	0	0	870	0	578	456	17	0	294	0	0	0	1,345	(532)
334.55057-Banking Service	(4)	0	3,974	0	0	57,476	61,450	0	0	61,450	0	0	0	0	0	0	61,450	(4)
334.55058-Cult Resources	(2,215)	0	7,329	0	0	0	7,329	0	1,380	3,137	44	0	754	0	0	278	5,593	(479)
334.55059-Neighbor Work P	(5,676)	0	7,300	0	0	0	7,300	7,200	0	0	0	0	0	0	0	0	7,200	(5,576)
334.55060-Auto/Print Chgb	2,526	0	16,500	0	0	0	16,500	0	8,085	4,150	0	0	4,178	0	0	0	16,413	2,613
334.55061-NYTT Account	19,219	0	88,938	0	0	0	88,938	0	8,623	77,183	232	0	4,457	0	0	0	90,495	17,662
334.55062-State Data Ctr	37,203	0	118,199	0	0	0	118,199	0	21,256	83,028	572	0	10,987	0	0	0	115,843	39,559
334.55063-Human Svcs Tele	4,757	0	27,339	0	0	0	27,339	0	8,911	16,576	240	0	4,606	0	0	0	30,333	1,763
334.55065-OMRDD Copy Ctr	985	0	0	0	0	0	0	0	0	1,350	0	0	0	0	0	0	0	985
334.55066-Intrusion Detec	(553)	0	1,528	0	0	0	1,528	0	0	0	0	0	0	0	0	0	1,350	(375)
334.55067-Dom Violence Gr	(228)	0	750	0	0	0	750	0	650	97	3	0	0	0	0	0	750	(228)
334.55068-Statewide Train	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
334.55069-Cent Tech Svcs.	(3,006)	0	3,000	0	0	10,000	13,000	0	676	25,820	18	0	349	0	0	0	26,863	(16,869)
334.55070-Learning Mgmt S	1,735	0	830	0	0	0	830	0	380	990	11	0	196	0	0	0	1,577	988
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	(117)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(117)
343.55100-Mental Hygiene	332	0	1,967	0	0	48	2,015	0	956	1,144	31	0	550	0	0	58	2,739	(392)
347.55150-DFY Voc Educatn	55	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	80
394.55200-Joint Labor-Mgt	2,013	0	2,000	0	0	0	2,000	0	857	377	28	0	442	0	0	0	1,704	2,309
395.55251-Ex Dir Intl Aud	424	0	1,550	0	0	0	1,550	0	2,112	314	68	0	1,030	0	0	0	3,524	(1,550)
396.55300-Health Ins Intr	(12,135)	0	14,121	0	0	7,843	21,964	0	10,294	2,649	311	0	5,304	0	0	0	18,558	(8,729)
396.55301-CS EBD Adm Reim	(2,855)	0	4,500	0	0	240	4,740	0	1,882	677	48	0	972	0	0	0	3,579	(1,694)
397.55350-Corr Industries	39	0	49,000	0	0	9,500	58,500	0	17,609	30,289	474	0	9,689	0	0	0	58,061	478

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2013
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	183	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	183
325.50050-State Fair Rece	3,977	0	17,500	0	0	0	17,500	0	4,275	10,483	115	0	1,295	0	0	0	16,168	5,309
326.50100-DOCS Commissary	1,887	0	37,347	0	0	0	37,347	0	0	37,267	0	0	0	0	0	0	37,267	1,967
331.50301-Publications	16	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	16
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 Matris	171	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	195
331.50311-Arts Oxford Vet	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	10	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	10
331.50318-Convention Ctr	264	0	1,172	0	0	0	1,172	0	574	95	15	0	297	0	0	0	981	455
331.50319-DOCS Empl Mess	(130)	0	1,256	0	0	0	1,256	0	268	757	10	0	144	0	0	0	1,179	(53)
331.50322-Asset Preservat	45	0	14	0	0	0	14	0	0	17	0	0	0	0	0	0	17	42
331.50323-Farm Program	1,033	0	422	0	0	0	422	0	0	422	0	0	0	0	0	0	422	1,033
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
351.50400-OMH Shelt Wkshs	1,725	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,725
352.50450-MR Shel Wrkshop	1,122	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,022
353.50500-MH & MR Communi	2,945	0	2,200	0	0	17	2,217	0	381	1,172	12	0	217	0	0	23	1,805	3,357
353.50516-MR Community St	98	0	660	0	0	0	660	0	217	326	9	0	108	0	0	0	660	98
450.2595F-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefit Frnd	(130,584)	2,356,000	0	1,000,000	0	0	3,356,000	0	0	0	0	3,356,000	0	0	0	0	3,356,000	(130,584)
481.50651-Interest Assess	41,533	0	105,000	0	0	0	105,000	0	0	105,000	0	0	0	0	0	0	105,000	41,533
481.506FS-Federal Stimulu	171,769	0	0	2,300,000	0	0	2,300,000	0	0	0	0	2,300,000	0	0	0	0	2,300,000	171,769

CASH COMBINING STATEMENT
GENERAL FUND
FY 2014
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Refund Reserve	Eliminations	Total
Opening fund balance	0	1,131	21	57	175	90	0	1,474
Receipts:								
Taxes	45,361	0	0	0	0	0	0	45,361
Miscellaneous receipts	3,101	0	0	0	0	0	0	3,101
Federal grants	2	0	0	0	0	0	0	2
Total receipts	48,464	0	0	0	0	0	0	48,464
Disbursements:								
Grants to local governments	40,789	0	0	57	0	0	0	40,846
State operations	7,455	0	0	0	0	0	0	7,455
General State charges	4,956	0	0	0	0	0	0	4,956
Debt service	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0
Total disbursements	53,200	0	0	57	0	0	0	53,257
Other financing sources (uses):								
Transfers from other funds	43,023	0	0	0	0	298	(30,612)	12,709
Transfers to other funds	(38,287)	0	0	0	0	(74)	30,612	(7,749)
Bond and note proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	4,736	0	0	0	0	224	0	4,960
Change in fund balance	0	0	0	(57)	0	224	0	167
Closing fund balance	0	1,131	21	0	175	314	0	1,641

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2014
(thousands of dollars)**

	019	020	023	024	025	050	052	053	054	059	061	073	160
Opening Fund Balance	2,173	65,393	6,479	127	(170)	5,182	1,752	0	4,252	1	0	73,045	43,616
Receipts:													
Taxes	0	0	0	0	0	0	0	3,419,375	0	0	1,094,000	493,100	0
Miscellaneous Receipts	142	(79,884)	9,000	290	65	3,757	9,233	0	0	0	4,549,600	190,167	3,291,876
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(79,884)	9,000	290	65	3,757	9,233	3,419,375	0	0	5,643,600	683,267	3,291,876
Disbursements:													
Grants to Local Governments	0	5,267	7,000	0	0	0	5,056	3,419,375	4,837	0	5,289,555	687,189	3,143,800
State Operations	144	5,096	1,252	420	435	2,349	2,118	0	0	0	58,746	0	155,197
General State Charges	0	1,035	417	171	226	798	978	0	0	0	3,849	0	13,879
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	5,000	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	144	16,398	8,669	591	661	3,147	8,152	3,419,375	4,837	0	5,352,150	687,189	3,312,876
Other Financing Sources (Uses):													
Transfers from Other Funds	0	103,172	0	300	300	0	0	0	4,837	0	0	0	0
Transfers to Other Funds	0	0	0	(7)	0	(562)	(1,383)	0	0	0	(291,450)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	103,172	0	293	300	(562)	(1,383)	0	4,837	0	(291,450)	0	0
Change in Fund Balance	(2)	6,890	331	(8)	(296)	48	(302)	0	0	0	0	(3,922)	(21,000)
Closing Fund Balance	2,171	72,283	6,810	119	(466)	5,230	1,450	0	4,252	1	0	69,123	22,616
Opening Fund Balance	20,527	93,915	(1,571)	(147,454)	562	0	70,798	1,124	(32,864)	85,918	12,799	9,897	2,308
Receipts:													
Taxes	0	1,358,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	23,042	190,690	98,900	49,479	2,846	0	(23,181)	3,700	76,098	54,869	48,821	49,087	13,000
Federal Grants	650	0	2,015,944	34,858,445	3,622,334	59,228	5,912,694	0	0	0	0	0	0
Total Receipts	23,692	1,548,690	2,114,844	34,907,924	3,625,180	59,228	5,889,513	3,700	76,098	54,869	48,821	49,087	13,000
Disbursements:													
Grants to Local Governments	0	1,884,277	2,008,550	30,695,644	3,014,544	55,607	5,462,715	0	0	0	0	0	0
State Operations	22,095	0	63,998	488,977	553,164	2,873	371,970	3,607	68,224	39,295	24,784	30,749	12,700
General State Charges	0	0	10,655	95,817	45,920	748	39,772	0	19,503	13,827	4,407	10,491	200
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	22,095	1,884,277	2,083,203	31,280,438	3,613,628	59,228	5,874,457	3,607	87,727	53,122	29,191	41,240	12,900
Other Financing Sources (Uses):													
Transfers from Other Funds	0	331,690	0	41	0	0	500	0	21,107	75	20,306	0	0
Transfers to Other Funds	0	0	(31,641)	(3,627,527)	(11,552)	0	(15,556)	(78)	(14,162)	(1,838)	(37,532)	(3,054)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	331,690	(31,641)	(3,627,486)	(11,552)	0	(15,056)	(78)	6,945	(1,763)	(17,226)	(3,054)	0
Change in Fund Balance	1,597	(3,897)	0	0	0	0	0	15	(4,684)	(16)	2,404	4,793	100
Closing Fund Balance	22,124	90,018	(1,571)	(147,454)	562	0	70,798	1,139	(37,548)	85,902	15,203	14,690	2,408

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2014
(thousands of dollars)**

	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>
Opening Fund Balance	449	142,995	(20,074)	66	10,790	3,537	1,181	731	579,489	4,334	41	439,627	3,820
Receipts:													
Taxes	0	1,951,000	0	0	0	0	0	0	9	0	0	0	0
Miscellaneous Receipts	63	21,810	40,500	0	1,719	115	75	60	2,661,517	0	0	4,238,766	7,565
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	<u>63</u>	<u>1,972,810</u>	<u>40,500</u>	<u>0</u>	<u>1,719</u>	<u>115</u>	<u>75</u>	<u>60</u>	<u>2,661,615</u>	<u>0</u>	<u>0</u>	<u>4,238,766</u>	<u>7,565</u>
Disbursements:													
Grants to Local Governments	0	2,049,042	0	0	0	0	0	98	2,508,101	104,200	0	0	6,970
State Operations	79	3,610	32,264	0	950	58	1,255	0	4,252,678	1,700	0	5,312,987	557
General State Charges	0	1,600	13,082	0	0	0	0	0	1,611,050	700	0	395,111	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	(15)	0	0	0	0
Total Disbursements	<u>79</u>	<u>2,054,252</u>	<u>45,346</u>	<u>0</u>	<u>950</u>	<u>58</u>	<u>1,255</u>	<u>98</u>	<u>8,371,814</u>	<u>106,600</u>	<u>0</u>	<u>5,708,098</u>	<u>7,527</u>
Other Financing Sources (Uses):													
Transfers from Other Funds	0	31,100	0	0	0	0	0	0	8,784,709	107,000	0	1,570,611	0
Transfers to Other Funds	(7)	(20,000)	(30)	0	0	0	0	0	(3,122,385)	(565)	0	(92,792)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(7)</u>	<u>11,100</u>	<u>(30)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,662,324</u>	<u>106,435</u>	<u>0</u>	<u>1,477,819</u>	<u>0</u>
Change in Fund Balance	<u>(23)</u>	<u>(70,342)</u>	<u>(4,876)</u>	<u>0</u>	<u>769</u>	<u>57</u>	<u>(1,180)</u>	<u>(36)</u>	<u>(47,875)</u>	<u>(165)</u>	<u>0</u>	<u>8,487</u>	<u>38</u>
Closing Fund Balance	<u>426</u>	<u>72,653</u>	<u>(24,950)</u>	<u>66</u>	<u>11,559</u>	<u>3,594</u>	<u>1</u>	<u>693</u>	<u>5,311,614</u>	<u>4,169</u>	<u>41</u>	<u>448,114</u>	<u>3,858</u>
Opening Fund Balance	<u>812</u>	<u>2,786</u>	<u>356</u>	<u>3,732</u>	<u>8,951</u>	<u>(3,052)</u>	<u>17</u>	<u>(7,602)</u>	<u>(26,840)</u>	<u>5,325</u>	<u>126,960</u>	<u>(1)</u>	<u>56,618</u>
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	114,600	160	3,709	900	3,068	100	6,788	24,500	24,000	107,961	85	73,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>1,208</u>	<u>114,600</u>	<u>160</u>	<u>3,709</u>	<u>900</u>	<u>3,068</u>	<u>100</u>	<u>6,788</u>	<u>24,500</u>	<u>24,000</u>	<u>107,961</u>	<u>85</u>	<u>73,000</u>
Disbursements:													
Grants to Local Governments	0	4,537	0	0	852	0	20	0	0	0	0	0	61,400
State Operations	871	9,250	157	0	0	3,449	48	4,971	23,300	20,700	90,896	75	26,122
General State Charges	334	78	44	0	0	0	0	2,295	10,400	7,500	6,337	0	378
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>1,205</u>	<u>13,865</u>	<u>201</u>	<u>0</u>	<u>852</u>	<u>3,449</u>	<u>68</u>	<u>7,266</u>	<u>33,700</u>	<u>28,200</u>	<u>97,233</u>	<u>75</u>	<u>87,900</u>
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,700	0	0	0	40,000
Transfers to Other Funds	(197)	(100,800)	(60)	0	0	0	(32)	0	0	0	0	(23)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(197)</u>	<u>(100,800)</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>8,700</u>	<u>0</u>	<u>0</u>	<u>(23)</u>	<u>40,000</u>
Change in Fund Balance	<u>(194)</u>	<u>(65)</u>	<u>(101)</u>	<u>3,709</u>	<u>48</u>	<u>(381)</u>	<u>0</u>	<u>(478)</u>	<u>(500)</u>	<u>(4,200)</u>	<u>10,728</u>	<u>(13)</u>	<u>25,100</u>
Closing Fund Balance	<u>618</u>	<u>2,721</u>	<u>255</u>	<u>7,441</u>	<u>8,999</u>	<u>(3,433)</u>	<u>17</u>	<u>(8,080)</u>	<u>(27,340)</u>	<u>1,125</u>	<u>137,688</u>	<u>(14)</u>	<u>81,718</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2014
(thousands of dollars)**

	480	482	484	486	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	42,502	845	545	(2,625)	(314)	1,691,311	0	1,691,311
Receipts:								
Taxes	0	0	0	0	0	8,315,484	0	8,315,484
Miscellaneous Receipts	58,000	9,600	0	0	0	15,961,466	0	15,961,466
Federal Grants	372,575	0	7,987	206,009	0	47,055,955	0	47,055,955
Total Receipts	430,575	9,600	7,987	206,009	0	71,332,905	0	71,332,905
Disbursements:								
Grants to Local Governments	10,000	0	0	170,951	0	60,599,587	0	60,599,587
State Operations	298,001	6,614	7,987	29,031	0	12,036,803	0	12,036,803
General State Charges	122,574	1,362	0	6,027	0	2,441,565	0	2,441,565
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	4,985	0	4,985
Total Disbursements	430,575	7,976	7,987	206,009	0	75,083,940	0	75,083,940
Other Financing Sources (Uses):								
Transfers from Other Funds	0	0	0	0	0	11,024,448	(3,314,404)	7,710,044
Transfers to Other Funds	0	(3,211)	0	0	0	(7,376,444)	3,314,404	(4,062,040)
Bond & Note Proceeds	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(3,211)	0	0	0	3,648,004	0	3,648,004
Change in Fund Balance	0	(1,587)	0	0	0	(104,031)	0	(104,031)
Closing Fund Balance	42,502	(742)	545	(2,625)	(314)	1,587,280	0	1,587,280

**CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2014**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Went Hyg Gifts	2,171	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,169
020.020ZZ-HESC Comb Gifts	0	0	416	0	0	0	416	416	0	0	0	0	0	0	0	0	416	0
020.20100-Combined Exp Tr	0	0	(100,000)	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0
020.20101-Planting Fields	1,195	0	350	0	0	0	350	0	211	47	7	0	95	0	0	0	360	1,185
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	56	0	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	61
020.20107-DOCS Gift & Don	65	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	65
020.20109-Helen Hayes Hsp	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
020.20110-Oxford Donation	128	0	166	0	0	0	166	0	0	73	0	0	0	0	0	0	73	221
020.20111-Donat-St.Albanis	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	51	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	48
020.20113-Donations-Batav	11	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	19	11
020.20114-Montrose Donati	129	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	141
020.20116-IBR Genetic Cou	60	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	60
020.20118-Tech Transfer	23	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	23
020.20120-Spec Events	639	0	357	0	0	0	357	0	0	211	0	0	0	0	0	0	211	785
020.20123-L.M. Josephthal	52	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	52
020.20124-RPMI Grnt & Beq	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-CBVH Vend Stand	633	0	814	0	0	0	814	0	38	448	0	0	727	0	0	0	1,213	234
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	3,503	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	3,375
020.20129-CBVH Gift & Beq	173	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	163
020.20130-St Transm Money	24,513	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	31,583
020.20142-Youth Grants &	449	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	408
020.20143-Alzheimers Dis	1,776	0	(100)	0	0	250	150	0	0	202	0	0	0	0	0	0	202	1,724
020.20144-Local Gov Comm	147	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	152
020.20147-Prostate/Testic	382	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	416
020.20149-Autism Aware &	41	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	31
020.20150-Emergency Serv	7,384	0	2,688	0	0	1,500	4,188	3,101	127	93	4	0	70	0	0	0	3,395	8,177
020.20151-Batavia-Charlot	352	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	349
020.20152-Rome-Gifts And	3	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	4
020.20155-Br Can Res & Ed	8,148	0	40	0	0	650	690	0	0	913	0	0	0	0	0	0	913	7,925
020.20159-Community Relat	101	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	201
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	35	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	35
020.20166-Erie Canal Muse	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20167-Grants and Bequ	9	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	8
020.20174-Life Pass It on	727	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	927
020.20176-Misc. Gifts Acc	7,892	0	4,000	0	0	0	4,000	0	0	0	0	0	0	5,000	0	0	5,000	6,892
020.20178-Multiple Sclero	(1)	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(21)
020.20182-Parole Olcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,918	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	3,068
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missing Children	773	0	380	0	0	0	380	0	241	139	0	0	0	0	0	0	380	773
020.201B4-DFY Rec & Welifr	(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 Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	125	0	107	0	0	0	107	0	13	79	1	0	15	0	0	0	108	124
020.201HH-OMH Grant & Beq	932	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	931
020.201MI-RPMI Schoellpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.201RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)

CASH REVENUE STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2014

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.201XK-Grants Account	853	0	1,500	0	0	0	1,500	1,000	200	300	6	0	111	0	0	0	1,617	736
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	484	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	784
020.201ZZ-Donated Funds	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257
023.20300-N Y Int Lawyers	6,479	0	9,000	0	0	0	9,000	7,000	620	582	50	0	417	0	0	0	8,669	6,810
024.20350-NYS Archvs Pthc	128	0	290	0	0	300	590	0	292	119	9	0	171	0	0	7	598	120
025.20401-Child Performer (169)	2,820	0	65	0	0	300	365	0	407	15	13	0	226	0	0	0	661	(465)
050.20451-Tuition Reimb	2,361	0	705	0	0	0	705	0	0	225	0	0	0	0	0	23	248	3,277
050.20452-Prop Voc Sch Su	1,751	0	3,052	0	0	0	3,052	0	1,438	641	45	0	798	0	0	539	3,461	1,952
052.20501-Loc Govt Record	(1)	3,419,375	9,233	0	0	0	9,233	5,056	1,763	300	55	0	978	0	0	1,383	9,535	1,449
053.20550-Sch Tax Relief	4,251	0	0	0	0	0	4,837	4,837	0	0	0	0	0	0	0	0	3,419,375	(1)
054.20601-Chtr Sch Sil Ac	(1)	0	0	0	0	4,837	4,837	0	0	0	0	0	0	0	0	0	4,837	4,251
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)	(3,140)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr & (11,445)	(11,445)	0	0	0	0	0	0	0	1,824	17	57	0	1,012	0	0	503	3,413	(6,553)
061.20802-Health Care Srv (248)	(248)	0	0	0	0	0	0	0	52	263	2	0	29	0	0	0	346	(594)
061.20803-Medicaid Fraud (3,227,550)	(3,227,550)	0	0	0	0	0	0	3,529,203	0	0	0	0	0	0	0	0	3,529,203	(6,756,753)
061.20804-Medical Assist. (2)	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20805-Enhanced Com (453,774)	(453,774)	0	0	0	0	0	0	372,660	0	19,200	0	0	0	0	0	0	391,860	(845,634)
061.20806-HCRA Transition (2)	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EEMS Training (15,318)	(15,318)	0	0	0	0	0	0	0	2,253	13,712	70	0	1,314	0	0	667	18,016	(33,334)
061.20810-Child Health In (447,157)	(447,157)	0	0	0	0	0	0	375,227	226	5,415	(25)	0	161	0	0	394	381,398	(828,555)
061.20811-HCRA Undistribu 5,178,280	5,178,280	1,094,000	4,549,600	0	0	0	5,643,600	0	0	0	0	0	0	0	0	288,815	288,815	10,533,065
061.20812-Hospital Based (11,266)	(11,266)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,266)
061.20813-Ad Home Res Co (36)	(36)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(96)
061.20814-Primary Care In (330)	(330)	0	0	0	0	0	0	0	302	0	9	0	168	0	0	125	604	(934)
061.20815-Prev Coll Mont (2,181)	(2,181)	0	0	0	0	0	0	0	916	159	5	0	533	0	0	492	2,105	(4,286)
061.20816-Pilot Health In (817)	(817)	0	0	0	0	0	0	0	442	71	4	0	256	0	0	286	1,059	(1,876)
061.20817-Indigent Care (773,133)	(773,133)	0	0	0	0	0	0	816,500	0	0	0	0	0	0	0	0	816,500	(1,589,633)
061.20818-EPIC Premium (127,623)	(127,623)	0	0	0	0	0	0	195,905	2,500	10,500	14	0	243	0	0	0	208,905	(336,528)
061.20819-Health Occup De (54)	(54)	0	0	0	0	0	0	0	438	57	0	0	0	0	0	129	881	(935)
061.20820-Matern & Ch HIV (204)	(204)	0	0	0	0	0	0	0	239	17	7	0	133	0	0	39	435	(639)
061.20821-Health Care Del	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
068.300DS-Dispro SH Med	41,213	384,850	147,694	0	0	0	532,544	533,324	0	0	0	0	0	0	0	0	533,324	40,433
073.20851-Transit Authori 7,741	7,741	68,340	26,058	0	0	0	94,398	94,116	0	0	0	0	0	0	0	0	94,116	8,023
073.20852-Railroad Account 24,088	24,088	39,910	16,415	0	0	0	56,325	59,749	0	0	0	0	0	0	0	0	59,749	20,664
073.20853-DWTF	0	0	2,242,000	0	0	0	2,242,000	2,242,000	0	0	0	0	0	0	0	0	2,242,000	0
160.20901-Education - New	16,612	0	157,339	0	0	0	157,339	0	21,500	123,499	612	0	11,728	0	0	0	157,339	16,612
160.20902-State Lottery 6,002	6,002	0	11,737	0	0	0	11,737	0	3,529	5,945	112	0	2,151	0	0	0	11,737	6,002
160.20903-VLT - Admin	21,004	0	880,800	0	0	0	880,800	901,800	0	0	0	0	0	0	0	0	901,800	4
160.20904-VLT - Education	20,528	0	23,042	650	0	0	23,692	0	0	22,095	0	0	0	0	0	0	22,095	22,125
221.20950-Comb Student Ln	59,987	1,219,000	9,600	0	0	331,690	1,560,290	1,564,277	0	0	0	0	0	0	0	0	1,564,277	56,000
225.23651-Mobility Tax Tr	27,966	139,000	181,090	0	0	0	320,090	320,000	0	0	0	0	0	0	0	0	320,000	28,056
225.23652-MTA AId Trust (325)	(325)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(325)
300.21001-E F C Admin Acc	1,447	0	3,700	0	0	0	3,700	0	3,598	9	0	0	0	0	0	78	3,685	1,462
300.21002-Encon Admin Acc	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
301.21051-EnCon Energy Ef	21	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	41
301.21052-EnCon-Seized As	5,482	0	24,000	0	0	0	24,000	0	10,544	4,570	228	0	5,573	0	0	5,946	26,861	2,621
301.21053-Vst Tire Mgt/Re	111	0	108	0	0	0	108	0	0	98	0	0	0	0	0	48	146	73
301.21054-Oil & Gas Accou	108	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	121
301.21055-Marine/Coastal	6,034	0	0	0	0	10,607	10,607	0	1,641	4,869	61	0	871	0	0	523	7,965	8,676
301.21060-Indirect Charge																		

CASH REVENUE STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2014

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21061-Hazardous Sub B	60	0	350	0	0	0	350	0	162	33	8	0	111	0	0	0	314	96
301.21063-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	656	0	40	0	0	10,500	10,540	0	8,185	302	0	0	0	0	0	0	8,487	2,709
301.21066-Low Level Radio	(4,055)	0	2,748	0	0	0	2,748	0	1,551	133	51	0	796	0	0	330	2,861	(4,168)
301.21067-Recreation Acco	(10,192)	0	10,500	0	0	0	10,500	0	5,676	2,865	205	0	520	0	0	255	9,521	(9,213)
301.21077-Public Safety R	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
301.21080-Environ Magazine	700	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	960
301.21081-Environ Enfr	(22,139)	0	27,000	0	0	0	27,000	0	14,505	3,024	500	0	8,261	0	0	3,115	29,405	(24,544)
301.21082-Natural Resourc	(21,613)	0	4,000	0	0	0	4,000	0	1,908	397	130	0	1,074	0	0	400	3,909	(21,522)
301.21083-UST-Trust Recov	48	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	60
301.21084-Mined Land Recl	(232)	0	4,210	0	0	0	4,210	0	1,738	117	61	0	849	0	0	1,700	4,465	(487)
301.21089-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21087-Town Of Rivette	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.21107V-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.210ZZ-Monitors-Aggr	12,090	0	2,391	0	0	0	2,391	0	3,721	493	133	0	1,448	0	0	1,714	7,509	6,972
302.21150-Conservation	32,702	0	48,034	0	0	75	48,109	0	23,731	12,832	857	0	13,166	0	0	1,763	52,349	28,462
302.21151-Marine Resource	2,994	0	4,200	0	0	0	4,200	0	905	716	72	0	641	0	0	0	2,334	4,860
302.21152-Migratory Bird	173	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	138
302.21153-License Guide	62	0	55	0	0	0	55	0	51	6	1	0	19	0	0	0	77	40
302.21154-Fish And Game T	49,409	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	75	75	51,834
302.21155-Surf Clam/Quaho	227	0	0	0	0	0	0	0	26	29	0	0	1	0	0	0	56	171
302.21156-Habitat Account	311	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	332
302.21157-Venison Donatio	38	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	63
303.21201-Oil Spill - DAC	(203)	0	121	0	0	705	826	0	534	228	16	0	296	0	0	0	1,074	(451)
303.21202-Oil Sp Relocatn	47	0	0	0	0	301	301	0	151	25	5	0	84	0	0	0	265	83
303.21203-Oil Spill - DEC	(1,541)	0	0	0	0	19,300	19,300	0	10,243	747	231	0	4,027	0	0	3,526	18,774	(1,015)
303.21204-Oil Spill - DAC	14,497	0	35,000	0	0	0	35,000	0	0	12,604	0	0	0	0	0	20,306	32,910	16,587
303.21205-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.21251-OSH Trng & Educ	8,308	0	24,867	0	0	0	24,867	0	9,052	6,010	266	0	4,745	0	0	866	20,939	12,236
305.21252-OSHA Inspection	1,586	0	24,220	0	0	0	24,220	0	9,780	5,319	322	0	5,746	0	0	2,188	23,355	2,451
306.21301-Client Protectn	2,310	0	13,000	0	0	0	13,000	0	600	12,100	0	0	200	0	0	0	12,900	2,410
307.21351-Equip Loan Fund	451	0	63	0	0	0	63	0	0	79	0	0	0	0	0	7	86	428
313.21401-Pub Tran Sysms	(4,609)	82,030	410	0	0	12,000	94,440	89,304	585	383	19	0	325	0	0	0	90,616	(785)
313.21402-Metro Mass Tran	143,974	1,868,970	21,400	0	0	19,100	1,909,470	1,959,738	2,298	252	73	0	1,275	0	0	20,000	1,983,636	69,808
313.21403-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operatng Permit	(14,857)	0	8,500	0	0	0	8,500	0	3,802	2,207	205	0	1,931	0	0	0	8,145	(14,502)
314.21452-Mobile Source	(5,220)	0	32,000	0	0	0	32,000	0	20,100	5,325	625	0	11,151	0	0	30	37,231	(10,451)
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	10,731	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,498
321.21552-DemographicsRe	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
332.21651-Brummer Award	37	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	37
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocanico	83	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	142
332.21654-OMR Nonexpend Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	1,181	0	75	0	0	0	75	0	0	1,255	0	0	0	0	0	0	1,255	1
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	731	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	683
340.22501-CFIA Undistrib	4,335	0	0	0	0	107,000	107,000	104,200	1,600	100	0	0	700	0	0	565	107,165	4,170
341.22552-DFY-NYC Summer	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
345.22852-L Vets Home	15,893	0	42,500	0	0	0	42,500	0	26,668	15,753	0	0	0	0	0	0	42,411	15,982

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2014

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22653-S U Genl IFR	268,122	0	664,055	0	0	0	664,055	0	163,965	475,222	0	0	5,820	0	0	25,543	670,540	261,637
345.22654-S U Inc Offset	(22,162)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(164)
345.22655-Gen Rev Offset	7,149	0	1,529,085	0	0	969,599	2,498,684	0	2,006,960	466,172	0	0	0	0	0	0	2,473,132	32,701
345.22656-S U Hosp Ops	17,205	0	1,848,848	0	0	576,114	2,424,962	0	1,034,769	963,991	0	0	389,291	0	0	67,249	2,455,300	(13,133)
345.22657-SUNY Stabilizat	37,398	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000	27,398
345.22658-S U Hosp Sponsd	30,423	0	43,900	0	0	0	43,900	0	36,874	6,894	0	0	0	0	0	0	43,768	30,555
345.22659-SUNY Tuition Re	85,597	0	113,278	0	0	0	113,278	0	42,680	63,059	0	0	0	0	0	0	105,739	93,136
345.2266P-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Subst Abuse Srv	3,818	0	7,565	0	0	0	7,565	6,970	63	494	0	0	0	0	0	0	7,527	3,856
349.22751-Lk George Park	812	0	1,208	0	0	0	1,208	0	602	250	19	0	334	0	0	197	1,402	618
354.22801-MVTIFA	2,787	0	4,700	0	0	0	4,700	4,537	142	4	4	0	78	0	0	0	4,765	2,722
354.22802-St Police MV En	0	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	0
355.22851-Great Lakes Pro	354	0	160	0	0	0	160	0	84	70	3	0	44	0	0	60	261	253
359.22901-Revenue Maximizat	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-DOH Fed Rev Max	2,154	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	5,863
360.22950-Housing Develop	8,951	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	8,999
362.23001-DOT Comm Veh Sa	(3,052)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(3,433)
365.23051-Vocatl Rehabil	19	0	100	0	0	0	100	20	0	48	0	0	0	0	0	32	100	19
366.23101-Drinking Water	(96)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(96)
366.23102-Drink Water DOH	(7,505)	0	6,788	0	0	0	6,788	0	4,442	400	129	0	2,295	0	0	0	7,266	(7,963)
368.23151-NYCCC Operat Of	(26,839)	0	24,500	0	0	8,700	33,200	0	20,100	3,200	0	0	10,400	0	0	0	33,700	(27,339)
369.23201-Jud Data Proc O	5,325	0	24,000	0	0	0	24,000	0	16,700	4,000	0	0	7,500	0	0	0	28,200	1,125
377.23267-CUNY Stabilizn	6,972	0	18,000	0	0	0	18,000	0	7,500	0	0	0	0	0	0	0	7,500	17,472
377.2327X-CUNY Tuin Reim	54,057	0	16,561	0	0	0	16,561	0	16,202	145	0	0	0	0	0	0	16,347	54,271
377.232ZY-CUNY Inc Reimb	65,932	0	73,400	0	0	0	73,400	0	38,553	28,496	0	0	6,337	0	0	0	73,386	65,946
385.23501-Lk Placid Train	(1)	0	85	0	0	0	85	0	0	75	0	0	0	0	0	23	98	(14)
390.23551-Indigent Legal	56,617	0	73,000	0	0	40,000	113,000	61,400	770	25,327	25	0	378	0	0	0	87,900	81,717
482.23601-UJ Sp Int & Pen	845	0	9,600	0	0	0	9,600	0	2,455	4,083	76	0	1,362	0	0	3,211	11,187	(742)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2014

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	1,601	0	500	0	0	0	500	100	0	0	0	0	0	0	0	0	2,001
339.21902-S P A R C S	1,268	0	3,623	0	0	1,464	5,087	0	3,106	966	98	0	1,740	0	0	885	(440)
339.21903-OPWDD Provider	158	0	0	0	0	190,508	190,508	190,508	0	0	0	0	0	0	0	0	158
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	(12,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,300)
339.21906-DMV Seiz Assets	143	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	11
339.21907-Mental Hygiene	26,098	0	71,745	0	0	2,794,654	2,866,399	1,051,492	929,576	202,046	26,659	0	509,131	0	0	136,801	36,792
339.21908-M H Patient Inc	21,806	0	0	0	0	2,809,501	2,809,501	257,459	1,361,371	286,225	38,104	0	742,584	0	0	110,254	35,310
339.21911-Fin Cntrl Board	(757)	0	3,133	0	0	0	3,133	0	1,470	802	45	0	816	0	0	0	(757)
339.21912-Reg of Racing	(5,995)	0	11,247	0	0	0	11,247	0	4,608	5,878	209	0	634	0	0	0	(6,077)
339.21913-Trt St Reg Plan	(7,961)	0	0	0	0	14,325	14,325	0	4,317	7,526	137	0	2,397	0	0	0	(8,013)
339.21914-S U Constr Fund	1,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,253
339.21915-Quality Care	10,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,093	0
339.21916-Nurses Aide Reg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.21917-Seized Assets	416	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	228
339.21918-Child Care & Pr	279	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	249
339.21919-Cyber Sec Upgr	1,646	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	1,598
339.21920-Cert of Need	9,102	0	2,959	0	0	0	2,959	0	2,123	987	63	0	1,132	0	0	1,086	6,670
339.21921-Lobbying Enforc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21922-Reitr Community	731	0	131	0	0	0	131	0	28	2	2	0	15	0	0	2	813
339.21923-DOL Fee Penalty	7,127	0	21,950	0	0	0	21,950	0	7,854	807	244	0	4,357	0	0	8,672	7,143
339.21924-Educ Museum	138	0	986	0	0	0	986	0	360	441	11	0	200	0	0	62	50
339.21925-Ns Hm Receivshp	2,836	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,861
339.21926-3rd Party Hlth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.21927-Boating Noise L	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21928-I Love NY Water	991	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,912
339.21929-Summer Sch Arts	0	0	655	0	0	0	655	0	104	491	3	0	58	0	0	0	(1)
339.21930-I Love NY Water	459	0	245	0	0	0	245	0	(10)	25	2	0	9	0	0	64	614
339.21932-Snowmobile	9,781	0	11,400	0	0	0	11,400	4,850	104	355	9	0	62	0	0	0	15,801
339.21933-Tr Surplus Prop	587	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	803	1,010
339.21934-Hosp & Nurs Mgt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.21935-Watershed Pptr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-WWorld 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	0	0	324,793	0	0	0	324,793	0	129,821	146,973	0	0	0	0	0	48,000	(1)
339.21938-ODTA Train Cont	(152)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(152)
339.21939-ODTA State Matc	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238
339.21940-ODTA Trng Mgmt	434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434
339.21941-Methadone Regis	1	0	248	0	0	0	248	0	0	0	0	0	0	0	0	248	1
339.21943-Energy Research	(1,561)	0	16,388	0	0	0	16,388	9,234	3,432	1,260	594	0	1,638	0	0	0	(1,331)
339.21944-Radiology	1,225	0	6,000	0	0	0	6,000	3,000	1,003	557	31	0	556	0	0	1,350	728
339.21945-Crim Jus Improv	3,739	0	53,000	0	0	0	53,000	29,400	3,412	621	109	0	1,943	0	0	22,000	(746)
339.21948-Farm Prod Insp-	912	0	1,750	0	0	0	1,750	0	1,321	120	41	0	483	0	0	0	697
339.21950-FgprintD&Tech	726	0	12,850	0	0	0	12,850	0	0	17,061	0	0	0	0	0	0	(3,485)
339.21953-NY Fire Academy	(496)	0	468	0	0	0	468	0	274	469	9	0	152	0	0	247	(1,179)
339.21958-OPDV Training	61	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	65
339.21959-Envrir.Lab.Fee A	408	0	3,700	0	0	0	3,700	0	1,662	506	40	0	903	0	0	183	814
339.21960-Ins St L Adm	647	0	98,528	0	0	0	98,528	32,000	28,291	36,069	880	0	15,693	0	0	0	(13,758)
339.21961-Train Mgmt Eval	53	0	2,634	0	0	0	2,634	0	1,464	210	134	0	862	0	0	488	(471)
339.21962-Clin Lab Refrnc	(15,106)	0	18,059	0	0	0	18,059	0	6,518	2,562	174	0	3,484	0	0	0	(9,785)
339.21964-Pub Emp Rel Brd	268	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	152
339.21965-Radio Hlth Prot	3,896	0	3,955	0	0	0	3,955	0	2,156	230	62	0	1,086	0	0	216	4,101

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2014

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21966-Cons Food Indus	1,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,158
339.21967-OHRD St Match	2,147	0	1,352	0	0	0	1,352	0	0	3,459	0	0	0	0	0	0	40
339.21968-Educacn Library	68	0	65	0	0	0	65	0	0	70	0	0	0	0	0	0	63
339.21969-Teacher Certif	2,095	0	6,800	0	0	0	6,800	0	3,724	827	116	0	2,066	0	0	1,459	703
339.21970-Banking Deptmnt	16,828	0	94,314	0	0	0	94,314	0	46,182	13,769	1,533	0	27,351	0	0	2,413	19,894
339.21971-Cable TV Acct	10,756	0	2,757	0	0	0	2,757	0	1,674	102	52	0	929	0	0	0	10,756
339.21972-Econ Devel Asst	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298
339.21973-Fin Svcs Seized	212	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	212
339.21975-ODD Earned Revn	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
339.21976-Motorcycle Sfty	3,741	0	2,000	0	0	0	2,000	0	84	1,555	3	0	47	0	0	6	4,046
339.21977-Business Licens	6,873	0	69,281	0	0	0	69,281	539	17,770	12,219	563	0	10,045	0	(15)	30,002	5,031
339.21978-Indir Cost Reco	237	0	0	0	0	18,400	18,400	0	8,811	3,650	0	0	4,888	0	0	0	1,288
339.21979-High School Equ	285	0	225	0	0	0	225	0	0	505	0	0	0	0	0	0	5
339.21980-OTDA Program	464	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	264
339.21981-Diseas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	4,523	0	13	0	0	2,635	2,648	0	4,873	367	108	0	2,602	0	0	0	(779)
339.21983-Rail Safety Ins	1,099	0	669	0	0	0	669	0	443	46	14	0	245	0	0	0	1,020
339.21984-Fedl Admin Reim	1,123	0	412	0	0	992	1,404	0	0	0	0	0	0	0	0	0	2,527
339.21985-Abandon Prop Au	3,835	0	10,312	0	0	0	10,312	0	7,706	4,794	0	0	0	0	0	0	1,647
339.21986-Seized Assets	14	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	16
339.21987-Spinal Injury	2,266	0	0	0	0	0	0	0	307	892	5	0	84	0	0	0	978
339.21988-Child Supp Rev	2,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,335
339.21989-Mult Agen Train	18,692	0	0	0	0	32,000	32,000	0	1,550	22,467	66	0	957	0	0	0	25,652
339.21990-Dept Law-Seized	348	0	2,600	0	0	0	2,600	0	150	2,236	9	0	166	0	0	0	387
339.21991-DMNA-Seiz Asset	796	0	200	0	0	0	200	0	0	315	0	0	0	0	0	0	681
339.21992-Critical Infras	848	0	1,598	0	0	0	1,598	0	331	1,161	10	0	184	0	0	0	760
339.21993-Radon Dctct Dev	304	0	13	0	0	0	13	0	0	11	0	0	0	0	0	2	304
339.21994-Insurance Dept	185,709	0	419,731	0	0	0	419,731	216,102	98,575	38,329	3,297	0	58,819	0	0	0	190,318
339.21995-Workers Comp Bd	37,873	0	200,232	0	0	0	200,232	0	90,706	55,941	2,821	0	50,323	0	0	0	38,314
339.21996-Fire Protection	91	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	103
339.21997-Conf Fee Acct	(20)	0	5	0	0	0	5	0	0	32	0	0	0	0	0	0	(47)
339.21998-Public Work Erif	300	0	6,148	0	0	0	6,148	0	2,443	336	76	0	1,355	0	0	2,930	(692)
339.21999-Asset Forfeitur	486	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	486
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Invd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	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)
339.219CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	13
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commc Cd	(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 2014
 (thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.219EA-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 Redesign	(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	(65)	0	(4)	0	(27)	0	0	0	85
339.219F6-Lc On Solid Was	0	0	1	0	0	0	1	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 Opens	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Prblm Solv Cou	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Child 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 Permis	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219WE-Medicaid Train	(1,000)	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(2,000)
339.219XX-A&M-Aggregated	3,294	0	15,044	0	0	0	15,044	0	372	14,825	12	0	206	0	0	139	2,784
339.219YL-OGS Bldg Admin	2,998	0	8,613	0	0	0	8,613	0	2,571	3,973	96	0	1,717	0	0	1,000	2,254
339.219YN-OGS Std & Purch	2,584	0	5,636	0	0	0	5,636	0	755	880	23	0	419	0	0	3,000	3,143
339.219Z3-MHP/A 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)
339.219ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	254	0	2,500	0	0	0	2,500	2,000	205	0	6	0	168	0	0	52	323
339.22002-Trn Mtlis Regist	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	0
339.22003-Bell Jar Collec	524	0	2,100	0	0	0	2,100	0	672	357	20	0	394	0	0	202	979
339.22004-Ind & Util Serv	1,919	0	3,075	0	0	0	3,075	0	1,535	0	74	0	837	0	0	441	2,107
339.22009-Asbestos Trning	(108)	0	330	0	0	0	330	0	177	17	7	0	120	0	0	0	(99)
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	42,625	0	70,188	0	0	0	70,188	0	38,694	7,323	1,203	0	21,467	0	0	0	44,126
339.22012-Atty Licensing	830	0	32,000	0	0	0	32,000	0	17,300	7,800	0	0	7,500	0	0	0	230
339.22014-DSS Prov Recovs	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
339.22015-Crimes Against	2,716	0	0	0	0	0	16,000	15,000	0	0	0	0	0	0	0	0	3,716
339.22017-Camp Smith Bill	52	0	197	0	0	0	197	0	133	9	4	0	47	0	0	0	56
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	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22021-Reg Manu Hsg	362	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	462
339.22022-College Savings	1,602	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	1,115
339.22023-Discover Queens	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
339.22024-Reven Arrearage	12,711	0	25,000	0	0	0	25,000	0	1,486	2,636	39	0	926	0	0	24,380	8,244
339.22025-Provider Assess	8,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,745
339.22026-Cell Phone Towe	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
339.22027-Spec Conservy Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registry	418	0	5,017	0	0	0	5,017	0	102	0	4	0	42	0	0	4,822	465

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2014
(thousands of dollars)**

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22029-Plant Industry	46	0	529	0	0	0	529	0	377	0	12	0	209	0	0	0	(23)
339.22030-Food Stp Rec Fr	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22032-Batavia School	(4,306)	0	9,600	0	0	900	10,500	0	5,419	653	169	0	3,146	0	0	0	(3,193)
339.22033-Alcohol Beverag	3,387	0	0	0	0	18,951	18,951	0	8,195	5,178	256	0	4,546	0	0	0	4,163
339.22034-Investment Serv	(932)	0	3,406	0	0	0	3,406	0	2,049	666	63	0	1,220	0	0	541	(2,065)
339.22035-Diabetes Resear	60	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	66
339.22037-Keep Kids Drug	19	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	28
339.22038-OMRDD Day Svcs	(2,178)	0	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	(2,178)
339.22039-OSDC Finan Over	(410)	0	4,252	0	0	0	4,252	0	2,317	113	68	0	1,286	0	0	0	58
339.22040-Senate Recyclab	487	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	507
339.22041-Medicaid Fraud	15,434	0	13,085	0	0	0	13,085	0	5,948	2,518	185	0	3,300	0	0	0	16,568
339.22042-DED Marketing A	4,522	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	4,532
339.22044-Tug Hill Admin	60	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	56
339.22045-Settlement Enf	464	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	464
339.22046-Indian Gaming	(108,246)	0	7,993	0	0	0	7,993	0	10,859	1,466	339	0	6,167	0	0	0	(119,084)
339.22047-NYS FLEX Spend	1	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	1
339.22050-Crime Victims B	13	0	54	0	0	0	54	0	0	54	0	0	0	0	0	0	13
339.22051-Ofc of Professi	15,275	0	47,265	0	0	0	47,265	0	18,688	9,795	581	0	10,609	0	0	6,032	16,835
339.22052-Armory Rental A	1,085	0	1,825	0	0	0	1,825	0	650	973	27	0	203	0	0	0	1,057
339.22053-Rome School	2,450	0	9,600	0	0	900	10,500	0	4,361	578	136	0	2,483	0	0	0	5,392
339.22054-Seized Assets	(11,314)	0	8,725	0	0	0	8,725	0	0	8,725	0	0	0	0	0	0	(11,314)
339.22055-Traf Adjudicatn	(1,569)	0	41,500	0	0	0	41,500	0	20,326	10,187	632	0	11,277	0	0	0	(2,491)
339.22056-Fed Salary Shar	2,197	0	0	0	0	2,700	2,700	390	2,297	147	72	0	1,270	0	0	454	267
339.22057-Cook/Chill Acco	249	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	194
339.22058-Client Notices	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
339.22060-Credentiall Svcs	95	0	980	0	0	0	980	0	0	0	0	0	0	0	0	959	116
339.22061-Seized Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22062-NYC Assessment	27,959	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	16,799	0	0	0	28,383
339.22063-Cultural Educat	(9,608)	0	27,700	0	0	0	27,700	0	11,156	5,152	347	0	6,189	0	0	1,976	(6,728)
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	2,676	0	3,150	0	0	0	3,150	0	350	804	11	0	168	0	0	1,566	2,927
339.22067-Trans Regul Acc	14,374	0	4,800	0	0	0	4,800	0	2,488	359	68	0	1,356	0	0	0	14,903
339.22068-Cons Prot Acct	866	0	91	0	0	0	91	0	236	77	7	0	131	0	0	0	506
339.22070-OER NASDER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
339.22073-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22074-FMS Account	(2,372)	0	415	0	0	52,600	52,600	0	11,287	18,414	0	0	0	0	0	22,900	(2,373)
339.22075-Funeral	1,057	0	0	0	0	0	0	0	224	20	7	0	122	0	0	8	1,091
339.22076-FSHRP	(1)	0	0	0	0	205,000	205,000	205,000	0	0	0	0	0	0	0	0	(1)
339.22077-Educ Archives	64	0	15	0	0	0	15	0	0	54	0	0	0	0	0	0	25
339.22078-Local Services	620	0	1,100	0	0	0	1,100	0	574	0	32	0	357	0	0	26	731
339.22079-DOT-Accident Da	2,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,406
339.22080-Adult Shelter	2,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160
339.22081-QAA Earned Rev	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391
339.22082-Family Pres Svc	1,561	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	1,563
339.22083-Electronic Bene	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	399
339.22084-Federal-Seized	(49)	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	(141)
339.22085-DHCR Mortgage S	249	0	6,671	0	0	0	6,671	0	4,204	175	131	0	2,332	0	0	0	78
339.22086-OMH-Research OH	69	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(3)
339.22087-DMV-Compulsory	(1,825)	0	27,600	0	0	0	27,600	0	9,614	1,620	299	0	5,334	0	0	15,368	(6,460)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2014
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22088-Prof Medic Cond	7,762	0	22,545	0	0	0	22,545	0	10,710	5,084	250	0	5,530	0	0	0	8,733
339.22089-Hwy Const & Ma	1,310	0	260	0	0	0	260	0	0	132	0	0	0	0	0	0	1,438
339.22090-Housing Indirect	222	0	0	0	0	5,739	5,739	0	2,886	350	90	0	1,601	0	0	0	1,034
339.22091-Adlt Hme Qlty E	610	0	193	0	0	0	193	0	0	270	0	0	0	0	0	21	512
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22094-Accid Prevent C	574	0	1,000	0	0	0	1,000	0	150	406	5	0	84	0	0	606	323
339.22095-IG Szd Assets	96	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	94
339.22096-Leg Svcs Assist	6,208	0	13,600	0	0	0	13,600	12,300	0	0	0	0	0	0	0	0	7,508
339.22097-Loc Pub Hlth	2,727	0	84	0	0	0	84	0	171	3	3	0	60	0	0	5	2,569
339.22098-Local Dist Trail	320	0	177	0	0	0	177	0	0	254	0	0	0	0	0	0	243
339.22099-Voicing Mach Exa	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.22100-DHCR HCA Applic	1,039	0	3,200	0	0	0	3,200	0	1,735	293	54	0	963	0	0	489	705
339.22101-EPIC Premium Ac	589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	589
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	2,607	0	3,752	0	0	0	3,752	0	1,109	101	11	0	384	0	0	2,252	2,502
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	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.22108-Hwy Rev/Soc Sec	1,327	0	267	0	0	0	267	0	0	200	0	0	0	0	0	50	1,344
339.22109-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22110-Assst Living Res	196	9	86	0	0	0	95	0	0	0	0	0	0	0	0	9	282
339.22111-OCFS Program	1,517	0	9	0	0	0	9	0	85	582	0	0	0	0	0	0	859
339.22112-OTDA Income Acc	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22114-Disabil Determs	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.22115-OMRDD-Jt Clinic	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22117-Litigation Sett	24,303	0	68,058	0	0	0	68,058	0	20,165	33,340	627	0	11,188	0	0	0	27,041
339.22118-Animal Populati	237	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	287
339.22119-Love Your Libra	44	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	50
339.22122-Local Wireless	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22123-Pub Safe Commun	70,137	0	116,541	0	0	0	116,541	66,189	8,090	42,953	0	0	2	0	0	21,500	47,944
339.22124-Cuba Lake Mgmt	187	0	200	0	0	0	200	0	0	198	0	0	0	0	0	0	189
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	558	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	558
339.22130-Low Inc Housing	2,082	0	3,000	0	0	0	3,000	0	2,137	0	66	0	1,205	0	0	150	1,524
339.22131-Provider 900	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22132-New York Alert	75	0	2,084	0	0	0	2,084	0	0	2,100	0	0	0	0	0	0	59
339.22133-Procure Op News	980	0	275	0	0	0	275	0	40	135	0	0	0	0	0	100	980
339.22134-CVB Resitution	921	0	578	0	0	0	578	0	428	150	0	0	0	0	0	0	921
339.22135-EFC Corp Admin	(41)	0	0	0	0	0	0	0	82	1,171	2	0	45	0	0	0	(41)
339.22136-Food Prod Ctr	1,049	0	1,300	0	0	0	1,300	0	0	0	0	0	0	0	0	0	1,049
339.22137-Pet Dealer	60	0	32	0	0	0	32	0	982	260	31	0	545	0	0	39	4,066
339.22138-Auth Brgt Office	2,059	0	2,038	0	0	1,826	3,864	0	0	300	0	0	0	0	0	73	279
339.22139-Patient Safety	175	0	477	0	0	0	477	0	0	0	0	0	0	0	0	0	657
339.22140-Helen Hayes Hos	2,133	0	115	0	0	56,918	57,033	0	33,910	19,323	148	0	115	0	0	0	5,670
339.22141-NYC Veterans	2,120	0	350	0	0	31,938	32,288	0	15,669	10,983	72	0	6,965	0	0	0	719
339.22142-NYS Home-Vetera	3,570	0	120	0	0	22,787	22,907	0	15,612	7,169	88	0	103	0	0	0	3,505
339.22143-WNY Vets Home	2,627	0	55	0	0	11,499	11,554	0	7,675	3,142	87	0	56	0	0	0	3,221
339.22144-Montrose S V H	2,306	0	30	0	0	23,440	23,470	0	16,104	6,509	119	0	95	0	0	0	2,949
339.22145-DOH Hospital Ho	1,707	0	0	0	0	107,127	107,127	0	0	0	0	0	0	0	0	113,570	(4,736)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 FY 2014
 (thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22146-Spec Energy Adm	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	6,242	0	1,342	0	0	0	1,342	0	0	800	0	0	0	0	0	0	6,784
339.22149-Motor Fuel Qual	534	0	2,800	0	0	0	2,800	0	921	1,337	29	0	511	0	0	200	336
339.22150-Weights Measure	243	0	350	0	0	0	350	0	253	50	8	0	140	0	0	30	112
339.22151-Delet Comp Adm	(72)	0	820	0	0	0	820	0	367	183	11	0	208	0	0	0	(21)
339.22152-Hazard Abatement	114	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	164
339.22153-Education Stats	98	0	0	89	0	0	89	0	0	38	0	0	0	0	0	0	149
339.22154-Real Estate Fin	3,411	0	1,000	0	0	0	1,000	0	556	312	17	0	308	0	0	0	3,218
339.22156-NYC Rent Rev	3,082	0	45,852	0	0	0	45,852	23,184	0	4,669	730	0	13,007	0	0	4,000	3,344
339.22157-Medicaid Income	(882)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(882)
339.22158-Rent Revenue	(656)	0	550	0	0	0	550	0	451	0	14	0	250	0	0	0	(821)
339.22159-CSFP Salvage Ac	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22161-ES Stem Cell Tr	6,519	0	0	0	0	39,500	39,500	0	472	39,028	0	0	0	0	0	0	6,519
339.22162-Systems & Tech	4,071	0	7,300	0	0	0	7,300	0	2,638	1,636	77	0	1,371	0	0	833	4,816
339.22163-OPR Patron Serv	8,590	0	68,520	0	0	0	68,520	0	28,713	37,335	0	0	3,664	0	0	0	7,398
339.22165-Trans Aviatn	2,691	0	3,660	0	0	0	3,660	0	120	3,554	4	0	67	0	0	0	2,606
339.22166-Teacher Ed Accr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22167-Training Academ	53	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	53
339.22168-Tax Rev Arrear	(1,233)	0	2,700	0	0	0	2,700	0	0	1,842	0	0	0	0	0	0	(375)
339.22169-TSCR Account	41	0	133,155	0	0	0	133,155	33,289	0	0	0	0	0	0	0	99,811	96
339.22170-Statewide Gamini	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	3,080	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,020
339.22172-Undigrnd Sfty T	131	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	66
339.22173-Vol Fire Rec&Re	380	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	380
339.22174-HAVA Match	1,622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,622
339.22175-VRSS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22177-Occ Hlth Clinic	7,693	0	9,000	0	0	0	9,000	0	269	9,866	8	0	140	0	0	0	6,410
339.22178-Crim Back Check	376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
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	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22182-OWIG Adm Reimb	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,203
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	0	0	0	0	0	0	0	705
339.22186-Yth Fac PerDiem	1	0	138,746	0	0	0	138,746	0	0	0	0	0	0	0	0	138,746	1
339.22187-Provider Assess	1	0	785,400	0	0	0	785,400	785,400	0	0	0	0	0	0	0	0	1
339.22188-Fed Indirect Re	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
339.22189-DOCS Asset Forf	188	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	188
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Admin Cost Rec	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.22193-Sales Tax Re Fe	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264
339.22195-Equitable Shari	2,461	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,461
339.22196-C & F Qual Enhn	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
339.22198-HEP	(191)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(491)
339.22199-Airport Securit	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158
339.22200-Greenwood Lake	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	(18,265)	0	0	0	0	0	0	18,820	0	0	0	0	0	0	0	0	(37,085)
339.22203-Article X Inter	1	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	(99)
339.3392W-Wh Mik Consumer	0	0	10,000	0	0	0	10,000	0	0	1,000	0	0	0	0	0	0	9,000
339.3392X-Offender Prog	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2014**
(thousands of dollars)

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>
Opening Fund Balance	0	(17,206)	130,311	3,410	(5,424)	14	14,024	0	88	164	713	3,391	1,310
Receipts:													
Taxes	0	1,280,000	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	1,791,003	1,539,629	0	1,800	77,511	0	33,400	0	0	0	0	0	0
Federal Grants	0	5,359	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,791,003	2,824,988	0	1,800	77,511	0	152,500	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	1,056,174	81,962	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,932,214	2,153,381	48,000	1,800	76,827	0	152,500	0	0	0	0	0	0
Total Disbursements	2,988,388	2,235,343	48,000	1,800	76,827	0	152,500	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,199,710	882,595	48,000	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,470,968)	0	0	0	0	(15,000)	0	0	(25)	(600)	(100)	(1,500)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	100	1,500
Net Other Financing Sources (Uses)	1,197,385	(588,373)	48,000	0	0	0	(15,000)	0	0	0	0	0	0
Change in Fund Balance	0	1,272	0	684	0	0	(15,000)	0	0	0	0	0	0
Closing Fund Balance	0	(15,934)	130,311	3,410	(4,740)	14	(976)	0	88	164	713	3,391	1,310
121	123	124	126	127	291	310	312	312	327	357	358	374	376
101,080	4,257	7,942	2,837	7,554	(133,442)	894	(201,546)	504	504	(4,114)	0	(20,395)	(121,426)
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	10	103,250	0	0	19,000	0	0	110,000
Federal Grants	0	0	0	0	2,216,138	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,216,138	10	103,250	0	0	19,000	0	0	110,000
Disbursements:													
Grants to Local Governments	0	0	0	0	722,257	0	0	0	0	0	0	0	110,575
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	1,117,640	10	103,626	0	0	19,000	0	0	0
Total Disbursements	0	0	0	0	1,839,897	10	103,626	0	0	19,000	0	0	110,575
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	13,700	0	0	0	0	0	575
Transfers to Other Funds	(278,013)	(1,000)	(4,000)	(2,000)	(50,343)	(326,220)	(28,750)	0	0	0	0	0	0
Bond & Note Proceeds	278,013	1,000	4,000	2,000	50,343	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(326,220)	0	(15,050)	0	0	0	0	0	575
Change in Fund Balance	0	0	0	0	50,021	0	(15,426)	0	0	0	0	0	0
Closing Fund Balance	101,080	4,257	7,942	2,837	7,554	(83,421)	894	(216,972)	504	(4,114)	0	(20,395)	(121,426)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2014**
(thousands of dollars)

	<u>378</u>	<u>380</u>	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>F07</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	17,933	(11,476)	155,400	19,389	(23)	(313,123)	(84,319)	1	0	(441,278)	0	(441,278)
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	1,399,100	0	1,399,100
Miscellaneous Receipts	1,000	0	70,000	2,250	0	275,643	238,177	1	38,178	4,300,852	0	4,300,852
Federal Grants	0	0	0	0	0	0	0	0	0	2,221,497	0	2,221,497
Total Receipts	1,000	0	70,000	2,250	0	275,643	238,177	1	38,178	7,921,449	0	7,921,449
Disbursements:												
Grants to Local Governments	0	0	0	0	0	102,355	0	0	0	2,073,323	0	2,073,323
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,000	0	70,000	4,150	0	61,713	259,677	0	122,685	6,124,223	0	6,124,223
Total Disbursements	1,000	0	70,000	4,150	0	164,068	259,677	0	122,685	8,197,546	0	8,197,546
Other Financing Sources (Uses):												
Transfers from Other Funds	0	0	(457)	0	0	1,750	21,500	0	0	2,167,373	(654,600)	1,512,773
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	(2,180,844)	654,600	(1,526,244)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	337,581	0	337,581
Net Other Financing Sources (Uses)	0	0	(457)	0	0	1,750	21,500	0	0	324,110	0	324,110
Change in Fund Balance	0	0	(457)	(1,900)	0	113,325	0	1	(84,507)	48,013	0	48,013
Closing Fund Balance	17,933	(11,476)	154,943	17,489	(23)	(199,798)	(84,319)	2	(84,507)	(392,465)	0	(392,465)

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2014
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	140,228	(2)	0	29,024	222,500	0	0	391,750	0	391,750
Receipts:											
Taxes	0	0	10,630,125	0	0	0	585,900	2,934,300	14,150,325	0	14,150,325
Miscellaneous Receipts	0	378,594	0	9,950	127,830	0	0	500	516,874	0	516,874
Federal Grants	0	0	78,803	0	0	0	0	0	78,803	0	78,803
Total Receipts	0	378,594	10,708,928	9,950	127,830	0	585,900	2,934,800	14,746,002	0	14,746,002
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	6,084	28,147	0	1,441	0	0	4,410	40,082	0	40,082
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	306,476	5,286,102	10,951	28,208	0	0	384,314	6,016,051	0	6,016,051
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	312,560	5,314,249	10,951	29,649	0	0	388,724	6,056,133	0	6,056,133
Other Financing Sources (Uses):											
Transfers from Other Funds	0	2,808,359	3,369,477	1,000	42,069	0	0	0	6,220,905	(235,339)	5,985,566
Transfers to Other Funds	0	(2,868,564)	(8,764,155)	0	(140,139)	0	(585,900)	(2,546,076)	(14,904,834)	235,339	(14,669,495)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(60,205)	(5,394,678)	1,000	(98,070)	0	(585,900)	(2,546,076)	(8,683,329)	0	(8,683,329)
Change in Fund Balance	0	5,829	1	(1)	111	0	0	0	6,540	0	6,540
Closing Fund Balance	0	146,057	(1)	(1)	29,135	222,500	0	0	398,290	0	398,290

**CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2014**
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.323ZZ-Bus Svcs Center	(1,467)	0	0	0	0	0	0	0	11,900	0	370	0	6,602	0	0	0	18,872	(20,339)
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	44,432	0	60,288	0	0	0	60,288	0	27,175	16,647	844	0	15,061	0	0	0	59,727	44,993
323.55020-OGS Ent Contr	0	0	500,000	0	0	0	500,000	0	600	499,074	16	0	310	0	0	0	500,000	0
323.550ML-Broome St Waste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrll Srv	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
323.550ZX-OGS Exec Direct	(112,566)	0	151,987	0	0	22,900	174,887	0	4,053	189,551	126	0	2,245	0	0	57,156	253,131	(190,810)
323.550ZY-OGS Bldg Admin	10,564	0	25,033	0	0	0	25,033	0	1,830	17,397	56	0	1,006	0	0	0	20,289	15,308
323.550ZZ-OGS Std & Purch	(5,753)	0	18,720	0	0	0	18,720	0	2,424	13,034	75	0	1,331	0	0	0	16,864	(3,897)
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-Educ-Archives R	1,323	0	1,500	0	0	0	1,500	0	868	96	27	0	344	0	0	0	1,335	1,488
334.55053-Fedl Single Aud	2,290	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,290
334.55054-Quick Copy Cent	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764
334.55055-CS Administrat	3,452	0	5,963	0	0	0	5,963	0	3,445	2,448	104	0	1,908	0	0	0	7,905	1,510
334.55056-EHS Occup Hlth	(532)	0	870	0	0	0	870	0	590	468	18	0	323	0	0	0	1,399	(1,061)
334.55057-Banking Service	(4)	0	3,974	0	0	65,481	69,455	0	0	69,455	0	0	0	0	0	0	69,455	(4)
334.55058-Cult Resources	(479)	0	7,329	0	0	0	7,329	0	1,395	3,571	44	0	817	0	0	281	6,108	742
334.55059-Neighbor Work P	(5,576)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(5,476)
334.55060-Auto/Print Chgb	2,613	0	16,500	0	0	0	16,500	0	8,109	4,150	0	0	4,416	0	0	0	16,675	2,438
334.55061-NYTT Account	17,662	0	89,438	0	0	0	89,438	0	8,691	77,183	270	0	4,822	0	0	0	90,966	16,134
334.55062-State Data Ctr	39,559	0	119,699	0	0	0	119,699	0	21,623	83,528	672	0	11,996	0	0	0	117,819	41,439
334.55063-Human Svcs Tele	1,763	0	28,339	0	0	0	28,339	0	8,971	16,826	279	0	4,977	0	0	0	31,053	(951)
334.55065-OMRDD Copy Ctr	985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	985
334.55066-Intrusion Detec	(375)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(197)
334.55067-Dom Violence Gr	(228)	0	750	0	0	0	750	0	650	97	3	0	0	0	0	0	750	(228)
334.55068-Statewide Train	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
334.55069-Cent Tech Svcs.	(16,869)	0	3,000	0	0	40,000	43,000	0	690	53,809	21	0	383	0	0	0	54,903	(28,772)
334.55070-Learning Mgmt S	988	0	3,100	0	0	0	3,100	0	1,203	1,131	37	0	667	0	0	0	3,038	1,050
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	(117)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(117)
343.55100-Mental Hygiene	(392)	0	1,967	0	0	5	1,972	0	964	1,144	26	0	524	0	0	80	2,738	(1,158)
347.55150-DFY Voc Educatn	80	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	105
394.55200-Joint Labor-Mgt	2,309	0	2,000	0	0	0	2,000	0	984	387	33	0	545	0	0	0	1,949	2,360
395.55251-Ex Dir Intl Aud	(1,550)	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,178	0	0	0	3,764	(3,764)
396.55300-Health Ins Intr	(8,729)	0	14,121	0	0	7,843	21,964	0	10,400	2,718	316	0	5,778	0	0	0	19,212	(5,977)
396.55301-CS EBD Adm Reim	(1,694)	0	4,500	0	0	240	4,740	0	1,902	695	50	0	1,059	0	0	0	3,706	(660)
397.55350-Corr Industries	478	0	49,000	0	0	9,500	58,500	0	18,059	30,377	562	0	10,019	0	0	0	59,017	(39)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2014
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	183	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	183
325.50050-State Fair Rece	5,309	0	18,000	0	0	0	18,000	0	4,804	10,588	149	0	1,563	0	0	0	17,104	6,205
326.50100-DOCS Commissary	1,967	0	38,341	0	0	0	38,341	0	0	38,261	0	0	0	0	0	0	38,261	2,047
331.50301-Publications	16	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	16
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 Matris	195	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	219
331.50311-Arts Oxford Vet	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	10	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	10
331.50318-Convention Ctr	455	0	1,172	0	0	0	1,172	0	579	106	18	0	326	0	0	0	1,029	598
331.50319-DOCS Empl Mess	(53)	0	1,256	0	0	0	1,256	0	274	779	10	0	156	0	0	0	1,219	(16)
331.50322-Asset Preservat	42	0	14	0	0	0	14	0	0	19	0	0	0	0	0	0	19	37
331.50323-Farm Program	1,033	0	618	0	0	0	618	0	123	433	2	0	60	0	0	0	618	1,033
331.503NY-NY-Alert	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	0
331.503ZZ-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
351.50400-OMH Shelt Wkshs	1,725	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,725
352.50450-MR Shel Wrkshop	1,022	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	922
353.50500-MH & MR Communi	3,357	0	2,200	0	0	2	2,202	0	382	1,172	10	0	208	0	0	32	1,804	3,755
353.50516-MR Community St	98	0	660	0	0	0	660	0	218	326	9	0	108	0	0	0	661	97
450.2595F-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefit Frnd	(130,584)	2,481,000	0	1,000,000	0	0	3,481,000	0	0	0	0	3,481,000	0	0	0	0	3,481,000	(130,584)
481.50651-Interest Assess	41,533	0	93,000	0	0	0	93,000	0	0	93,000	0	0	0	0	0	0	93,000	41,533
481.506FS-Federal Stimulu	171,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171,769

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 RESULTS
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	24,446	29,338	26,108	44,840
Economic Development, Department of	48,050	48,901	32,949	37,648
Housing and Community Renewal, Division of	43,047	58,684	16,095	21,537
Empire State Development	70,654	459,896	0	0
Olympic Regional Development Authority	0	0	3,543	4,700
Science Technology and Innovation, Foundation (NYSTAR)	0	0	158	150
FUNCTIONAL TOTAL	186,197	596,819	78,853	108,875
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,299	4,607
Environmental Conservation, Department of	3,019	5,107	110,287	118,715
Parks, Recreation and Historic Preservation, Office of	2,300	3,020	121,640	119,461
FUNCTIONAL TOTAL	5,319	8,127	236,226	242,783
TRANSPORTATION				
Transportation, Department of	97,776	97,551	1,022	0
FUNCTIONAL TOTAL	97,776	97,551	1,022	0
HEALTH & SOCIAL WELFARE				
Aging, Office for the	109,171	121,661	2,137	2,474
Children & Family Services, Office of	1,594,858	2,174,226	224,189	334,808
Health, Department of	10,948,299	14,407,146	167,866	279,615
Human Rights, Division of	0	0	12,000	13,070
Labor, Department of	3,205	58,995	0	0
Medicaid Inspector General	0	0	21,548	29,577
Prevention of Domestic Violence	541	685	1,256	1,365
Temporary and Disability Assistance, Office of	1,404,515	1,386,349	39,359	98,019
Welfare Inspector General	0	0	287	378
FUNCTIONAL TOTAL	14,060,589	18,149,062	468,642	759,306

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 RESULTS
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	39,570	36,879	0	0
Mental Health, Office of	427,333	420,982	108	800
People with Developmental Disabilities, Office of	1,594,388	1,430,365	0	0
Quality of Care for People with Disabilities, Commission on	170	170	3,525	4,922
FUNCTIONAL TOTAL	2,061,461	1,888,396	3,633	5,722
PUBLIC PROTECTION				
Correctional Services, Department of	5,594	13,024	2,470,182	2,418,614
Correction, Commission of	0	0	2,251	2,975
Criminal Justice Services, Division of	117,006	236,188	50,845	53,861
Homeland Security	19,575	193,600	7,431	10,754
Disaster Assistance	0	0	20,811	0
Judicial Commissions	0	0	4,979	5,452
Military and Naval Affairs, Division of	730	940	20,908	15,394
State Police, Division of	0	0	432,573	422,174
FUNCTIONAL TOTAL	142,905	443,752	3,009,980	2,929,224
EDUCATION				
Arts, Council on the	29,571	51,543	4,088	4,574
City University of New York	1,202,311	1,208,362	0	0
Education, Department of	18,458,456	19,435,184	43,412	38,309
Higher Education Services Corporation	907,514	965,066	2,487	2,500
State University of New York	481,272	445,271	942,702	2,194,233
FUNCTIONAL TOTAL	21,079,124	22,105,426	992,689	2,239,616

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2012 RESULTS
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,025	32,025	120,577	125,801
Budget, Division of	0	0	20,635	29,054
Civil Service, Department of	0	0	13,755	16,734
Elections, State Board of	415	3,700	5,151	5,521
Employee Relations, Office of	0	0	2,604	2,961
Executive Chamber	0	0	13,256	17,854
General Services, Office of	0	0	109,503	128,912
Inspector General, Office of the	0	0	5,392	5,524
Law, Department of	0	0	98,360	101,381
Lieutenant Governor, Office of the	0	0	408	630
Public and Private Employee Relations Board	0	0	3,309	3,571
Public Integrity, Commission on	0	0	3,217	3,878
State, Department of	3,846	0	14,492	21,154
Taxation and Finance, Department of	6,487	926	308,293	310,682
Tax Appeals, Division of	0	0	2,850	3,021
Technology, Office for	171	1,530	18,958	27,502
Veteran Affairs, Division of	7,277	8,176	5,312	6,306
FUNCTIONAL TOTAL	50,221	46,357	746,072	810,486
ALL OTHER CATEGORIES				
Judiciary	2,502	17,446	1,731,513	2,352,332
Legislature	0	0	196,024	217,845
Local Government Assistance	923,792	1,038,001	0	0
FUNCTIONAL TOTAL	926,294	1,055,447	1,927,537	2,570,177

NOTE 1: Cash disbursements can vary from available appropriations for a particular financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but does not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Not reflected in this table are the portions of Local Assistance appropriation authority extended for two years in Education and Health, which are related to the multi-year spending caps for School Aid and Medicaid spending. Certain provisions are included in the enacted legislation to restrict spending for these programs.

Note 3: 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.

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 CURRENT
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	21,884	42,640	29,861	51,253
Economic Development, Department of	64,610	220,248	20,464	41,989
Housing and Community Renewal, Division of	49,117	72,804	13,568	18,579
Empire State Development	78,407	400,068	1,000	0
Olympic Regional Development Authority	0	0	2,929	4,583
FUNCTIONAL TOTAL	214,018	735,760	67,822	116,404
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,118	4,502
Environmental Conservation, Department of	5,702	5,773	89,902	116,978
Parks, Recreation and Historic Preservation, Office of	5,950	6,757	108,466	116,494
FUNCTIONAL TOTAL	11,652	12,530	202,486	237,974
TRANSPORTATION				
Transportation, Department of	97,551	97,551	1,655	0
FUNCTIONAL TOTAL	97,551	97,551	1,655	0
HEALTH & SOCIAL WELFARE				
Aging, Office for the	112,888	122,453	1,684	2,851
Children & Family Services, Office of	1,533,765	2,299,659	281,110	371,097
Health, Department of	11,707,964	45,250,276	205,466	260,599
Human Rights, Division of	0	0	10,971	12,744
Labor, Department of	3,392	39,212	0	0
Medicaid Inspector General	0	0	20,756	28,461
Prevention of Domestic Violence	685	1,074	1,407	1,525
Temporary and Disability Assistance, Office of	1,508,766	1,768,158	191,064	244,712
Welfare Inspector General	0	0	293	349
FUNCTIONAL TOTAL	14,867,460	49,480,832	712,751	922,338

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 CURRENT
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	37,408	36,878	0	0
Mental Health, Office of	382,649	420,982	800	796
People with Developmental Disabilities, Office of	1,523,603	1,662,830	0	0
Quality of Care for People with Disabilities, Commission on	170	170	5,100	6,366
FUNCTIONAL TOTAL	1,943,830	2,120,860	5,900	7,162
PUBLIC PROTECTION				
Correctional Services, Department of	6,000	26,950	2,741,621	2,504,187
Correction, Commission of	0	0	2,672	2,915
Criminal Justice Services, Division of	122,736	216,563	47,949	55,277
Homeland Security	14,088	276,911	7,550	5,766
Disaster Assistance	102,105	0	145,119	0
Judicial Commissions	0	0	5,354	5,452
Military and Naval Affairs, Division of	850	1,051	21,526	23,382
State Police, Division of	0	0	553,885	557,932
FUNCTIONAL TOTAL	245,779	521,475	3,525,676	3,154,911
EDUCATION				
Arts, Council on the	35,635	64,522	4,320	4,119
City University of New York	1,218,848	1,306,383	0	0
Education, Department of	18,958,492	37,237,173	42,334	42,640
Higher Education Services Corporation	914,461	993,757	0	0
State University of New York	461,790	461,219	686,773	1,362,456
FUNCTIONAL TOTAL	21,589,226	40,063,054	733,427	1,409,215

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2013 CURRENT
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	123,618	125,345
Budget, Division of	0	0	22,077	29,041
Civil Service, Department of	0	0	12,899	15,710
Elections, State Board of	2,700	2,900	4,870	5,305
Employee Relations, Office of	0	0	2,606	2,961
Executive Chamber	0	0	13,578	17,854
General Services, Office of	0	0	147,911	149,632
Inspector General, Office of the	0	0	5,828	6,660
Law, Department of	0	0	98,914	98,846
Lieutenant Governor, Office of the	0	0	614	630
Public and Private Employee Relations Board	0	0	3,340	3,409
Public Integrity, Commission on	0	0	3,959	4,100
State, Department of	8,883	7,945	14,862	21,070
Taxation and Finance, Department of	926	926	309,888	330,536
Tax Appeals, Division of	0	0	3,101	3,121
Technology, Office for	0	0	59,325	27,502
Veteran Affairs, Division of	7,487	9,546	5,989	5,806
FUNCTIONAL TOTAL	52,020	53,342	833,379	847,528
ALL OTHER CATEGORIES				
Judiciary	2,500	17,446	1,764,600	2,340,024
Legislature	0	0	217,845	217,845
Local Government Assistance	933,222	1,069,429	0	0
FUNCTIONAL TOTAL	935,722	1,086,875	1,982,445	2,557,869

NOTE 1: Cash disbursements can vary from available appropriations for a particular financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but does not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Not reflected in this table are the portions of Local Assistance appropriation authority extended for two years in Education and Health, which are related to the multi-year spending caps for School Aid and Medicaid spending. Certain provisions are included in the enacted legislation to restrict spending for these programs.

Note 3: 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.

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2014 EXECUTIVE
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	21,666	40,224	30,702	53,095
Economic Development, Department of	53,659	197,107	20,248	30,131
Housing and Community Renewal, Division of	8,699	50,924	8,862	13,650
Empire State Development	75,687	379,654	1,000	0
Olympic Regional Development Authority	0	0	2,929	4,086
FUNCTIONAL TOTAL	159,711	667,909	63,741	100,962
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,029	4,385
Environmental Conservation, Department of	4,042	9,518	88,467	123,886
Parks, Recreation and Historic Preservation, Office of	2,750	9,696	107,386	129,656
FUNCTIONAL TOTAL	6,792	19,214	199,882	257,927
TRANSPORTATION				
Thruway Authority	0	0	24,000	24,000
Transportation, Department of	97,551	97,551	1,655	1,050
FUNCTIONAL TOTAL	97,551	97,551	25,655	25,050
HEALTH & SOCIAL WELFARE				
Aging, Office for the	112,707	193,142	1,608	1,608
Children & Family Services, Office of	1,619,311	2,340,125	244,326	350,721
Health, Department of	11,890,287	48,755,050	355,506	579,704
Human Rights, Division of	0	0	10,021	12,010
Labor, Department of	2,725	28,732	285	285
Medicaid Inspector General	0	0	22,776	23,915
Prevention of Domestic Violence	685	1,346	1,608	1,745
Temporary and Disability Assistance, Office of	1,389,769	1,492,002	184,927	264,793
Welfare Inspector General	0	0	0	0
FUNCTIONAL TOTAL	15,015,484	52,810,397	821,057	1,234,781

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2014 EXECUTIVE
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	26,053	25,523	0	0
Mental Health, Office of	355,479	393,982	800	796
People with Developmental Disabilities, Office of	1,758,576	1,897,803	0	0
Justice Center for the Protection of People with Special Needs	128	128	33,703	35,306
Quality of Care for People with Disabilities, Commission on	42	42	1,235	1,379
FUNCTIONAL TOTAL	2,140,278	2,317,478	35,738	37,481
PUBLIC PROTECTION				
Correctional Services, Department of	17,500	31,314	2,554,347	2,611,102
Correction, Commission of	0	0	2,672	2,915
Criminal Justice Services, Division of	122,046	219,763	42,783	45,499
Homeland Security	13,800	634,729	6,972	7,108
Disaster Assistance	(1,105)	0	(165,255)	0
Judicial Commissions	0	0	5,452	5,452
Military and Naval Affairs, Division of	867	1,100	21,539	23,395
State Police, Division of	0	0	590,781	601,360
FUNCTIONAL TOTAL	153,108	886,906	3,059,291	3,296,831
EDUCATION				
Arts, Council on the	35,635	71,827	4,320	4,119
City University of New York	1,332,153	1,357,155	0	0
Education, Department of	19,242,943	37,297,427	43,834	46,040
Higher Education Services Corporation	971,003	1,012,018	0	0
State University of New York	452,116	452,115	0	1,527,873
FUNCTIONAL TOTAL	22,033,850	40,190,542	48,154	1,578,032

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2014 EXECUTIVE
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	32,024	32,025	123,618	125,345
Budget, Division of	0	0	22,476	28,297
Civil Service, Department of	0	0	12,450	14,485
Elections, State Board of	0	2,900	5,114	5,200
Employee Relations, Office of	0	0	2,605	7,863
Executive Chamber	0	0	13,578	17,854
General Services, Office of	0	0	150,630	161,017
Inspector General, Office of the	0	0	7,702	7,956
Law, Department of	0	0	96,220	99,505
Lieutenant Governor, Office of the	0	0	614	630
Public and Private Employee Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	4,880	4,931
State, Department of	3,338	10,730	12,807	18,030
Taxation and Finance, Department of	926	926	288,245	295,246
Tax Appeals, Division of	0	0	3,174	3,121
Technology, Office for	0	0	143,443	149,640
Veteran Affairs, Division of	7,517	9,826	5,989	6,406
FUNCTIONAL TOTAL	43,805	56,407	897,074	949,126
ALL OTHER CATEGORIES				
Judiciary	17,500	17,446	1,764,600	2,402,344
Legislature	0	0	217,845	217,845
Local Government Assistance	936,718	1,079,117	0	0
FUNCTIONAL TOTAL	954,218	1,096,563	1,982,445	2,620,189

NOTE 1: Cash disbursements can vary from available appropriations for a particular financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but does not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Not reflected in this table are the portions of Local Assistance appropriation authority extended for two years in Education and Health, which are related to the multi-year spending caps for School Aid and Medicaid spending. Certain provisions are included in the enacted legislation to restrict spending for these programs.

Note 3: 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.

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2013
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>Current</u>
Revenues:			
Taxes:			
Personal income tax	26,972	(265)	26,707
User taxes and fees	9,284	(282)	9,002
Business taxes	6,047	164	6,211
Other taxes	1,139	(83)	1,056
Miscellaneous revenues	7,017	429	7,446
Federal grants	60	0	60
Total revenues	<u>50,519</u>	<u>(37)</u>	<u>50,482</u>
Expenditures:			
Grants to local governments	42,345	31	42,376
State operations	11,876	466	12,342
General State charges	5,845	61	5,906
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	<u>60,066</u>	<u>558</u>	<u>60,624</u>
Other financing sources (uses):			
Transfers from other funds	15,061	(37)	15,024
Transfers to other funds	(6,034)	289	(5,745)
Proceeds from financing arrangements/ advance refundings	0	(75)	0
Net other financing sources (uses)	<u>9,430</u>	<u>177</u>	<u>9,607</u>
Operating Surplus/(Deficit)	<u>(117)</u>	<u>(418)</u>	<u>(535)</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2013 and FY 2014
(millions of dollars)**

	<u>FY 2013</u> <u>Curent</u>	<u>FY 2014</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>
Revenues:			
Taxes:			
Personal income tax	26,707	27,249	542
User taxes and fees	9,002	9,512	510
Business taxes	6,211	6,151	(60)
Other taxes	1,056	1,203	147
Miscellaneous revenues	7,446	6,003	(1,443)
Federal grants	60	2	(58)
Total revenues	<u>50,482</u>	<u>50,120</u>	<u>(362)</u>
Expenditures:			
Grants to local governments	42,376	42,685	309
State operations	12,342	11,806	(536)
General State charges	5,906	6,601	695
Debt service	0	0	0
Capital projects	0	0	0
Total expenditures	<u>60,624</u>	<u>61,092</u>	<u>468</u>
Other financing sources (uses):			
Transfers from other funds	15,024	15,455	431
Transfers to other funds	(5,745)	(6,061)	(316)
Proceeds from financing arrangements/ advance refundings	328	403	75
Net other financing sources (uses)	<u>9,607</u>	<u>9,797</u>	<u>190</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(535)</u>	<u>(1,175)</u>	<u>(640)</u>
Accumulated Surplus/(Deficit)	<u>(2,403)</u>	<u>(3,578)</u>	<u>(1,175)</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2013 THROUGH FY 2017
(millions of dollars)**

	<u>FY 2013 Current</u>	<u>FY 2014 Proposed</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Projected</u>
Revenues:					
Taxes:					
Personal income tax	26,707	27,249	29,195	30,992	33,089
User taxes and fees	9,002	9,512	9,912	10,333	10,600
Business taxes	6,211	6,151	5,966	6,156	6,500
Other taxes	1,056	1,203	1,231	1,241	1,251
Miscellaneous revenues	7,446	6,003	5,988	5,568	5,546
Federal grants	60	2	0	0	0
Total revenues	<u>50,482</u>	<u>50,120</u>	<u>52,292</u>	<u>54,290</u>	<u>56,986</u>
Expenditures:					
Grants to local governments	42,376	42,685	44,480	46,392	48,616
State operations	12,342	11,806	12,379	12,669	12,940
General State charges	5,906	6,601	7,014	7,342	7,676
Debt service	0	0	0	0	0
Capital projects	0	0	0	0	0
Total expenditures	<u>60,624</u>	<u>61,092</u>	<u>63,873</u>	<u>66,403</u>	<u>69,232</u>
Other financing sources (uses):					
Transfers from other funds	15,024	15,455	15,298	15,338	15,373
Transfers to other funds	(5,745)	(6,061)	(6,188)	(6,218)	(6,274)
Proceeds from financing arrangements/ advance refundings	328	403	400	400	400
Net other financing sources (uses)	<u>9,607</u>	<u>9,797</u>	<u>9,510</u>	<u>9,520</u>	<u>9,499</u>
Operating Surplus/(Deficit)	<u>(535)</u>	<u>(1,175)</u>	<u>(2,071)</u>	<u>(2,593)</u>	<u>(2,747)</u>

**GAAP FINANCIAL PLAN
ALL FUNDS
FY 2013
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	42,976	8,036	1,353	13,352	65,717
Public Health/Patient fees	0	4,325	0	479	4,804
Miscellaneous revenues	7,446	1,146	774	11	9,377
Federal grants	60	47,202	2,195	79	49,536
Total revenues	<u>50,482</u>	<u>60,709</u>	<u>4,322</u>	<u>13,921</u>	<u>129,434</u>
Expenditures:					
Grants to local governments	42,376	57,735	2,123	0	102,234
State operations	12,342	1,655	0	39	14,036
General State charges	5,906	345	0	0	6,251
Debt service	0	0	0	4,779	4,779
Capital projects	0	5	6,115	0	6,120
Total expenditures	<u>60,624</u>	<u>59,740</u>	<u>8,238</u>	<u>4,818</u>	<u>133,420</u>
Other financing sources (uses):					
Transfers from other funds	15,024	3,017	1,099	6,170	25,310
Transfers to other funds	(5,745)	(3,776)	(1,466)	(15,225)	(26,212)
Proceeds of general obligation bonds	0	0	400	0	400
Proceeds from financing arrangements/ advance refundings	328	0	3,943	0	4,271
Net other financing sources (uses)	<u>9,607</u>	<u>(759)</u>	<u>3,976</u>	<u>(9,055)</u>	<u>3,769</u>
Operating Surplus/(Deficit)	<u>(535)</u>	<u>210</u>	<u>60</u>	<u>48</u>	<u>(217)</u>

**GAAP FINANCIAL PLAN
ALL FUNDS
FY 2014
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	44,115	8,316	1,399	14,157	67,987
Public Health/Patient fees	0	4,550	0	506	5,056
Miscellaneous revenues	6,003	1,110	557	10	7,680
Federal grants	2	52,461	2,221	79	54,763
Total revenues	<u>50,120</u>	<u>66,437</u>	<u>4,177</u>	<u>14,752</u>	<u>135,486</u>
Expenditures:					
Grants to local governments	42,685	63,845	2,081	0	108,611
State operations	11,806	1,850	0	40	13,696
General State charges	6,601	390	0	0	6,991
Debt service	0	0	0	4,821	4,821
Capital projects	0	5	6,310	0	6,315
Total expenditures	<u>61,092</u>	<u>66,090</u>	<u>8,391</u>	<u>4,861</u>	<u>140,434</u>
Other financing sources (uses):					
Transfers from other funds	15,455	3,248	1,465	5,986	26,154
Transfers to other funds	(6,061)	(3,608)	(1,526)	(15,864)	(27,059)
Proceeds of general obligation bonds	0	0	338	0	338
Proceeds from financing arrangements/ advance refundings	403	0	3,877	0	4,280
Net other financing sources (uses)	<u>9,797</u>	<u>(360)</u>	<u>4,154</u>	<u>(9,878)</u>	<u>3,713</u>
Operating Surplus/(Deficit)	<u>(1,175)</u>	<u>(13)</u>	<u>(60)</u>	<u>13</u>	<u>(1,235)</u>

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2013
(millions of dollars)

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	26,707	0	10,064	3,187	0	39,958
User taxes and fees	9,002	0	0	5,502	0	14,504
Business taxes	6,211	0	0	2,143	0	8,354
Other taxes	1,056	0	0	1,845	0	2,901
Public Health/Patient fees	0	0	0	4,804	0	4,804
Miscellaneous receipts	7,446	186	0	1,745	0	9,377
Federal grants	60	47,201	79	2,196	0	49,536
Total revenues	50,482	47,387	10,143	21,422	0	129,434
Expenditures:						
Grants to local governments	42,376	41,899	0	17,959	0	102,234
State operations	12,342	1,253	28	413	0	14,036
General State charges	5,906	257	0	88	0	6,251
Debt service	0	0	4,044	735	0	4,779
Capital projects	0	0	0	6,120	0	6,120
Total expenditures	60,624	43,409	4,072	25,315	0	133,420
Other financing sources (uses):						
Transfers from other funds	15,024	0	3,235	7,051	(19,636)	5,674
Transfers to other funds	(5,745)	(3,978)	(9,217)	(7,272)	19,636	(6,576)
Proceeds of General obligation bonds	0	0	0	400	0	400
Proceeds from financing arrangements/advance refundings	328	0	0	3,943	0	4,271
Net other financing sources (uses)	9,607	(3,978)	(5,982)	4,122	0	3,769
Operating Surplus/(Deficit)	(535)	0	89	229	0	(217)

**GAAP FINANCIAL PLAN
ALL FUNDS
FY 2014
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	27,249	0	10,064	3,986	0	41,299
User taxes and fees	9,512	0	0	5,683	0	15,195
Business taxes	6,151	0	0	2,215	0	8,366
Other taxes	1,203	0	0	1,924	0	3,127
Public Health/Patient fees	0	0	0	5,056	0	5,056
Miscellaneous receipts	6,003	186	0	1,491	0	7,680
Federal grants	2	52,073	79	2,609	0	54,763
Total revenues	<u>50,120</u>	<u>52,259</u>	<u>10,143</u>	<u>22,964</u>	<u>0</u>	<u>135,486</u>
Expenditures:						
Grants to local governments	42,685	47,222	0	18,704	0	108,611
State operations	11,806	1,454	24	412	0	13,696
General State charges	6,601	293	0	97	0	6,991
Debt service	0	0	4,172	649	0	4,821
Capital projects	0	0	0	6,315	0	6,315
Total expenditures	<u>61,092</u>	<u>48,969</u>	<u>4,196</u>	<u>26,177</u>	<u>0</u>	<u>140,434</u>
Other financing sources (uses):						
Transfers from other funds	15,455	0	3,371	7,328	(20,339)	5,815
Transfers to other funds	(6,061)	(3,677)	(9,318)	(8,003)	20,339	(6,720)
Proceeds of General obligation bonds	0	0	0	338	0	338
Proceeds from financing arrangements/ advance refundings	403	0	0	3,877	0	4,280
Net other financing sources (uses)	<u>9,797</u>	<u>(3,677)</u>	<u>(5,947)</u>	<u>3,540</u>	<u>0</u>	<u>3,713</u>
Operating Surplus/(Deficit)	<u>(1,175)</u>	<u>(387)</u>	<u>0</u>	<u>327</u>	<u>0</u>	<u>(1,235)</u>

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2013
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Receipts:											
Personal income tax	0	26,707	0	0	0	0	0	0	0	0	0
User taxes and fees	0	9,002	0	0	0	0	0	0	0	0	0
Business taxes	0	6,211	0	0	0	0	0	0	0	0	0
Other taxes	0	1,056	0	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,641	0	700	0	0	793	17	37	4	286
Federal grants	0	60	0	0	0	0	0	0	0	0	0
Total receipts	0	46,677	0	700	0	0	793	17	37	4	286
Disbursements:											
Grants to local governments	39,255	0	47	0	0	0	0	0	0	0	7
State operations	0	7,689	0	50	0	0	764	15	37	4	335
General State charges	0	3,689	0	650	0	0	18	1	0	0	28
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	39,255	11,378	47	700	0	0	782	16	37	4	370
Other financing sources (uses):											
Transfers from other funds	0	12,042	2	0	0	0	23	0	0	0	67
Transfers to other funds	(4,366)	(4,431)	0	0	0	0	(89)	0	0	0	0
Proceeds from financing arrangements/advance refundings	328	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(4,038)	7,611	2	0	0	0	(66)	0	0	0	67
Operating Surplus/(Deficit)	(43,293)	42,910	(45)	0	0	0	(55)	1	0	0	(17)

**GAAP COMBINING STATEMENT
GENERAL FUND
FY 2013**
(millions of dollars)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:												
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	26,707
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	9,002
Business taxes	0	0	0	0	0	0	0	0	0	0	0	6,211
Other taxes	0	0	0	0	0	0	0	0	0	0	0	1,056
Miscellaneous receipts	3,057	2	2	1	2	2	1	19	49	0	(1,167)	7,446
Federal grants	0	0	0	0	0	0	0	0	0	0	0	60
Total receipts	<u>3,057</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>19</u>	<u>49</u>	<u>0</u>	<u>(1,167)</u>	<u>50,482</u>
Disbursements:												
Grants to local governments	3,067	0	0	0	0	0	0	0	0	0	0	42,376
State operations	4,540	2	2	1	2	1	2	16	49	0	(1,167)	12,342
General State charges	1,501	1	0	0	0	1	1	6	10	0	0	5,906
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	<u>9,108</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>22</u>	<u>59</u>	<u>0</u>	<u>(1,167)</u>	<u>60,624</u>
Other financing sources (uses):												
Transfers from other funds	6,567	0	0	0	0	0	0	8	10	0	(3,695)	15,024
Transfers to other funds	(554)	0	0	0	0	0	0	0	0	0	3,695	(5,745)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	328
Net other financing sources (uses)	<u>6,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>9,607</u>
Operating Surplus/(Deficit)	<u>(38)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(635)</u>

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2014
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Receipts:											
Personal income tax	0	27,249	0	0	0	0	0	0	0	0	0
User taxes and fees	0	9,512	0	0	0	0	0	0	0	0	0
Business taxes	0	6,151	0	0	0	0	0	0	0	0	0
Other taxes	0	1,203	0	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,006	0	700	0	0	756	18	38	4	292
Federal grants	0	2	0	0	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>47,123</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>756</u>	<u>18</u>	<u>38</u>	<u>4</u>	<u>292</u>
Disbursements:											
Grants to local governments	40,112	0	57	0	0	0	0	0	0	0	8
State operations	0	7,715	0	50	0	0	785	15	38	3	373
General State charges	0	4,259	0	650	0	0	27	2	0	1	31
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	<u>40,112</u>	<u>11,974</u>	<u>57</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>812</u>	<u>17</u>	<u>38</u>	<u>4</u>	<u>412</u>
Other financing sources (uses):											
Transfers from other funds	0	12,649	0	0	0	0	23	0	0	0	105
Transfers to other funds	(4,069)	(4,993)	0	0	0	0	(57)	0	0	0	0
Proceeds from financing arrangements/advance refundings	403	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	<u>(3,666)</u>	<u>7,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(34)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105</u>
Operating Surplus/(Deficit)	<u>(43,778)</u>	<u>42,805</u>	<u>(57)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(90)</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>(15)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
FY 2014**
(millions of dollars)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:												
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	27,249
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	9,512
Business taxes	0	0	0	0	0	0	0	0	0	0	0	6,151
Other taxes	0	0	0	0	0	0	0	0	0	0	0	1,203
Miscellaneous receipts	2,337	2	2	1	2	2	2	19	49	0	(1,227)	6,003
Federal grants	0	0	0	0	0	0	0	0	0	0	0	2
Total receipts	<u>2,337</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>19</u>	<u>49</u>	<u>0</u>	<u>(1,227)</u>	<u>50,120</u>
Disbursements:												
Grants to local governments	2,508	0	0	0	0	0	0	0	0	0	0	42,685
State operations	3,977	2	2	1	2	1	3	16	50	0	(1,227)	11,806
General State charges	1,611	1	0	0	0	1	1	7	10	0	0	6,601
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	<u>8,096</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>23</u>	<u>60</u>	<u>0</u>	<u>(1,227)</u>	<u>61,092</u>
Other financing sources (uses):												
Transfers from other funds	6,096	0	0	0	0	0	0	8	10	0	(3,436)	15,455
Transfers to other funds	(378)	0	0	0	0	0	0	0	0	0	3,436	(6,061)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	403
Net other financing sources (uses)	<u>5,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>9,797</u>
Operating Surplus/(Deficit)	<u>(41)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>4</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>(1,175)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2013
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	26,649	0	0	0	0	26,649	58	0	0	0	26,707
User taxes and fees	9,127	0	0	0	0	9,127	(125)	0	0	0	9,002
Business taxes	6,083	0	0	0	0	6,083	128	0	0	0	6,211
Other taxes	1,094	0	0	0	0	1,094	(38)	0	0	0	1,056
Miscellaneous receipts	3,724	3,057	1,218	0	0	7,999	0	555	(1,167)	59	7,446
Federal Grants	60	0	0	0	0	60	0	0	0	0	60
Total receipts/revenues	46,737	3,057	1,218	0	0	51,012	23	555	(1,167)	59	50,482
Disbursements/expenses:											
Grants to local governments	39,776	3,067	8	0	0	42,851	493	0	0	(968)	42,376
State operations	8,094	4,812	1,230	0	0	14,136	(54)	(43)	(1,167)	(530)	12,342
General State charges	4,589	1,511	65	0	0	6,165	22	598	0	(879)	5,906
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/expenses	52,459	9,390	1,303	0	0	63,152	461	555	(1,167)	(2,377)	60,824
Other financing sources (uses):											
Transfers from other funds	12,104	6,848	108	0	0	19,060	0	(3,695)	0	(341)	15,024
Transfers to other funds	(6,695)	(556)	(89)	0	0	(7,340)	(5)	3,695	0	(2,095)	(5,745)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	0	328	0	0	0	328
Net other financing sources (uses)	5,409	6,292	19	0	0	11,720	323	0	0	(2,436)	9,607
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(313)	(41)	(66)	0	0	(420)	(115)	0	0	0	(535)
(Increase)/decrease in reserves	313	0	0	0	0	313	(313)	0	0	0	0
Operating Surplus/(Deficit)	0	(41)	(66)	0	0	(107)	(428)	0	0	0	(535)

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2013
(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
Receipts/Revenues:											
Taxes	8,039	0	0	0	0	0	0	0	0	(3)	8,036
Miscellaneous receipts	15,914	(107)	(4,041)	(3,057)	(3,238)	0	(4,325)	0	0	0	1,146
Public Health	0	0	0	0	0	0	4,325	0	0	0	4,325
Federal Grants	41,797	0	0	0	0	5,536	0	(308)	0	177	47,202
Total receipts/revenues	65,750	(107)	(4,041)	(3,057)	(3,238)	5,536	0	(308)	0	174	60,709
Disbursements/expenditures:											
Grants to local governments	55,006	0	0	(3,067)	21	5,536	0	0	0	239	57,735
State operations	11,674	(114)	(4,558)	(4,812)	(161)	0	0	(299)	0	(75)	1,655
General State charges	2,277	0	(377)	(1,511)	(12)	0	0	0	0	(32)	345
Capital projects	5	0	0	0	0	0	0	0	0	0	5
Total disbursements/expenditures	68,962	(114)	(4,935)	(9,390)	(152)	5,536	0	(299)	0	132	59,740
Other financing sources (uses):											
Transfers from other funds	7,680	0	(954)	(6,848)	3,074	0	0	0	65	0	3,017
Transfers to other funds	(4,371)	0	95	556	0	0	0	9	(65)	0	(3,776)
Net other financing sources (uses)	3,309	0	(859)	(6,292)	3,074	0	0	9	0	0	(759)
Operating Surplus/(Deficit)	97	7	35	41	(12)	0	0	0	0	42	210

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 FY 2013
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	1,353	0	0	0	0	0	0	0	1,353
Miscellaneous receipts	4,366	0	(70)	(946)	(11)	0	(2,639)	74	774
Federal Grants	2,195	0	0	0	0	0	0	0	2,195
Total receipts/revenues	7,914	0	(70)	(946)	(11)	0	(2,639)	74	4,322
Disbursements/expenditures:									
Grants to local governments	2,115	0	0	0	0	0	0	8	2,123
Capital projects	5,910	(80)	(70)	(1,026)	(11)	1,230	0	162	6,115
Total disbursements/expenditures	8,025	(80)	(70)	(1,026)	(11)	1,230	0	170	8,238
Other financing sources (uses):									
Transfers from other funds	1,185	(80)	(6)	0	0	0	0	0	1,099
Transfers to other funds	(1,466)	0	0	0	0	0	0	0	(1,466)
Proceeds of GO Bonds	400	0	0	0	0	0	0	0	400
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,304	2,639	0	3,943
Net other financing sources (uses)	119	(80)	(6)	0	0	1,304	2,639	0	3,976
Operating Surplus/(Deficit)	8	0	(6)	80	0	74	0	(96)	60

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2013
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ DS		
Taxes	13,350	0	0	0	0	0	2	13,352
Patient fees	0	0	0	479	0	0	0	479
Federal Grants	79	0	0	0	0	0	0	79
Miscellaneous receipts	996	(505)	(1)	(479)	0	0	0	11
Total receipts/revenues	14,425	(505)	(1)	0	0	0	2	13,921

Receipts/Revenues:

Taxes	13,350	0	0	0	0	0	2	13,352
Patient fees	0	0	0	479	0	0	0	479
Federal Grants	79	0	0	0	0	0	0	79
Miscellaneous receipts	996	(505)	(1)	(479)	0	0	0	11
Total receipts/revenues	14,425	(505)	(1)	0	0	0	2	13,921

Disbursements/expenditures:

State operations	57	(18)	0	0	0	0	0	39
Debt Service	5,949	(209)	0	0	(961)	0	0	4,779
Total disbursements/expenditures	6,006	(227)	0	0	(961)	0	0	4,818

Other financing sources (uses):

Transfers from other funds	6,170	0	0	0	0	0	0	6,170
Transfers to other funds	(14,625)	361	0	0	(961)	0	0	(15,225)
Net other financing sources (uses)	(8,455)	361	0	0	(961)	0	0	(9,055)

Operating Surplus/(Deficit)

Operating Surplus/(Deficit)	(36)	83	(1)	0	0	0	2	48
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CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2014
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	28,471	0	0	0	28,471	(1,222)	0	0	0	0	27,249
User taxes and fees	9,492	0	0	0	9,492	20	0	0	0	0	9,512
Business taxes	6,244	0	0	0	6,244	(93)	0	0	0	0	6,151
Other taxes	1,154	0	0	0	1,154	49	0	0	0	0	1,203
Miscellaneous receipts	3,101	2,662	1,177	0	6,940	0	555	(1,227)	(265)	0	6,003
Federal Grants	2	0	0	0	2	0	0	0	0	0	2
Total receipts/revenues	48,464	2,662	1,177	0	52,303	(1,246)	555	(1,227)	(265)	0	50,120
Disbursements/expenses:											
Grants to local governments	40,846	2,508	8	0	43,362	404	0	0	0	(1,081)	42,685
State operations	7,455	4,254	1,291	0	13,000	(43)	(37)	(1,227)	0	113	11,806
General State charges	4,956	1,611	82	0	6,649	(32)	592	0	0	(608)	6,601
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/expenses	53,257	8,373	1,381	0	63,011	329	555	(1,227)	(1,576)	0	61,092
Other financing sources (uses):											
Transfers from other funds	12,709	6,096	146	0	18,951	0	(3,436)	0	0	(60)	15,455
Transfers to other funds	(7,749)	(434)	(58)	0	(8,241)	(5)	3,436	0	0	(1,251)	(6,061)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	403	0	0	0	0	403
Net other financing sources (uses)	4,960	5,662	88	0	10,710	398	0	0	0	(1,311)	9,797
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	167	(49)	(116)	2	2	(1,177)	0	0	0	0	(1,175)
(Increase)/decrease in reserves	(167)	0	0	(167)	(167)	167	0	0	0	0	0
Operating Surplus/(Deficit)	0	(49)	(116)	(165)	(165)	(1,010)	0	0	0	0	(1,175)

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2014**
(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
Receipts/Revenues:											
Taxes	8,315	0	0	0	0	0	0	0	0	1	8,316
Miscellaneous receipts	15,961	(108)	(4,239)	(2,662)	(3,292)	0	(4,550)	0	0	0	1,110
Public Health	0	0	0	0	0	0	4,550	0	0	0	4,550
Federal Grants	47,056	0	0	0	0	5,536	0	(308)	0	177	52,461
Total receipts/revenues	71,332	(108)	(4,239)	(2,662)	(3,292)	5,536	0	(308)	0	178	66,437
Disbursements/expenditures:											
Grants to local governments	60,600	0	0	(2,508)	(21)	5,536	0	0	0	238	63,845
State operations	12,037	(91)	(5,313)	(4,254)	(155)	0	0	(299)	0	(75)	1,850
General State charges	2,442	0	(395)	(1,611)	(14)	0	0	0	0	(32)	390
Capital projects	5	0	0	0	0	0	0	0	0	0	5
Total disbursements/expenditures	75,084	(91)	(5,708)	(8,373)	(190)	5,536	0	(299)	0	131	66,090
Other financing sources (uses):											
Transfers from other funds	7,710	0	(1,554)	(6,096)	3,123	0	0	0	65	0	3,248
Transfers to other funds	(4,062)	0	76	434	0	0	0	9	(65)	0	(3,608)
Net other financing sources (uses)	3,648	0	(1,478)	(5,662)	3,123	0	0	9	0	0	(360)
Operating Surplus/(Deficit)	(104)	(17)	(9)	49	21	0	0	0	0	47	(13)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 FY 2014
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	1,399	0	0	0	0	0	0	0	1,399
Miscellaneous receipts	4,301	0	(70)	(922)	(7)	0	(2,819)	74	557
Federal Grants	2,221	0	0	0	0	0	0	0	2,221
Total receipts/revenues	7,921	0	(70)	(922)	(7)	0	(2,819)	74	4,177
Disbursements/expenditures:									
Grants to local governments	2,073	0	0	0	0	0	0	8	2,081
Capital projects	6,124	(48)	(70)	(1,003)	(7)	1,151	0	163	6,310
Total disbursements/expenditures	8,197	(48)	(70)	(1,003)	(7)	1,151	0	171	8,391
Other financing sources (uses):									
Transfers from other funds	1,513	(48)	0	0	0	0	0	0	1,465
Transfers to other funds	(1,526)	0	0	0	0	0	0	0	(1,526)
Proceeds of GO Bonds	338	0	0	0	0	0	0	0	338
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,058	2,819	0	3,877
Net other financing sources (uses)	325	(48)	0	0	0	1,058	2,819	0	4,154
Operating Surplus/(Deficit)	49	0	0	81	0	(93)	0	(97)	(60)

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2014
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ DS		
Receipts/Revenues:								
Taxes	14,150	0	0	0	0	0	7	14,157
Patient fees	0	0	0	506	0	0	0	506
Federal Grants	79	0	0	0	0	0	0	79
Miscellaneous receipts	517	0	(1)	(506)	0	0	0	10
Total receipts/revenues	14,746	0	(1)	0	0	0	7	14,752
Disbursements/expenses:								
State operations	40	0	0	0	0	0	0	40
Debt Service	6,016	0	0	0	(1,195)	0	0	4,821
Total disbursements/expenses	6,056	0	0	0	(1,195)	0	0	4,861
Other financing sources (uses):								
Transfers from other funds	5,986	0	0	0	0	0	0	5,986
Transfers to other funds	(14,669)	0	0	0	(1,195)	0	0	(15,864)
Net other financing sources (uses)	(8,683)	0	0	0	(1,195)	0	0	(9,878)
Operating Surplus/(Deficit)	7	0	(1)	0	0	0	7	13

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
001	10000-10049	Local Assistance Account	General
002	30000-30049	State Capital Projects	Capital Projects
003	10050-10099	State Operations Account	General
004	10100-10149	Tax Stabilization Reserve	General
005	10150-10199	Contingency Reserve	General
006	10200-10249	Universal Pre-Kindergarten Reserve	General
007	10250-10299	Community Projects	General
008	10300-10349	Rainy Day Reserve Fund	General
013	10350-10399	Attica State Employee Victims'	General
014	10600-10649	Federal Medical Assistance Percentage Contingency Fund	General
017	10400-10449	Refund Reserve Account	General
019	20000-20099	Mental Health Gift and Donations	Special Revenue
020	20100-20299	Combined Expendable Trust	Special Revenue
021	66000-66049	Agriculture Producers' Security	Private Purpose Trust
022	66050-66099	Milk Producers' Security	Private Purpose Trust
023	20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	20350-20399	New York State Archives Partnership Trust	Special Revenue
025	20400-20449	Child Performer's Protection	Special Revenue
050	20450-20499	Tuition Reimbursement	Special Revenue
052	20500-20549	New York State Local Government Records Management Improvement	Special Revenue
053	20550-20599	School Tax Relief	Special Revenue
054	20600-20649	Charter Schools Stimulus	Special Revenue
055	20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	20700-20749	Hudson River Valley Greenway	Special Revenue
059	20750-20799	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	20800-20849	Health Care Reform Act Resources	Special Revenue
064	40000-40049	Debt Reduction Reserve	Debt Service
065	40050-40099	State University Construction Fund Educational Facilities Payment	Debt Service
072	30050-30099	Dedicated Highway and Bridge Trust	Capital Projects
073	20850-20899	Dedicated Mass Transportation Trust	Special Revenue
074	30100-30299	SUNY Residence Halls Rehabilitation and Repair	Capital Projects
075	30300-30349	NYS Canal System Development	Capital Projects
076	30350-30399	State Park Infrastructure	Capital Projects
077	30400-30449	Passenger Facility Charge	Capital Projects
078	30450-30499	Environmental Protection	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
079	30500-30549	Clean Water/Clean Air Implementation	Capital Projects
080	30550-30599	Hudson River Park	Capital Projects
100	10450-10499	General Fund	General
101	30600-30609	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects
105	30620-30629	Pure Waters Bond	Capital Projects
106	30750-30799	Outdoor Recreation Development Bond	Capital Projects
109	30630-30639	Transportation Capital Facilities Bond	Capital Projects
115	30640-30649	Environmental Quality Protection	Capital Projects
118		Rail Preservation and Development Bond	Capital Projects
119	30700-30749	State Housing Bond	Capital Projects
121	30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects
123	30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects
124	30670-30679	Environmental Quality Bond Act (1986)	Capital Projects
126	30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	30690-30699	Clean Water/Clean Air Bond	Capital Projects
129	60000-60049	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	60050-60149	School Capital Facilities Financing Reserve	Agency
135	60150-60199	Child Performer's Holding	Agency
136	60150-60199	Child Performer's Holding	Agency
137	60150-60199	Child Performer's Holding	Agency
152	60200-60249	Employees Health Insurance	Agency
153	60250-60299	Social Security Contribution	Agency
154	60300-60399	Payroll Deduction Escrow	Agency
160	20900-20949	State Lottery	Special Revenue
162	60400-60449	Employees Dental Insurance	Agency
163	60450-60499	Management Confidential Group Insurance	Agency
165	60500-60549	Lottery Prize	Agency
166	10500-10549	Fringe Benefit Escrow	General
167	60550-60599	Health Insurance Reserve Receipts	Agency
169	60600-60799	Miscellaneous New York State Agency	Agency
174	n/a	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	60800-60849	EPIC Escrow	Agency
176	60850-60899	CUNY Senior College Operating	Agency

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
179	60900-60949	MMIS Statewide Escrow	Agency
221	20950-20999	Combined Student Loan	Special Revenue
225	23650-23699	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
261	25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue
265	25100-25199	Federal Health and Human Services	Special Revenue
267	25200-25249	Federal Education	Special Revenue
269	25250-25299	Federal Block Grants	Special Revenue
290	25300-25899	Federal Miscellaneous Operating Grants	Special Revenue
291	31350-31449	Federal Capital Projects	Capital Projects
300	21000-21049	Sewage Treatment Program Management and Administration	Special Revenue
301	21050-21149	ENCon Special Revenue	Special Revenue
302	21150-21199	Conservation	Special Revenue
303	21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue
304	40100-40149	Mental Health Services	Debt Service
305	21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue
306	21300-21349	Lawyers' Fund For Client Protection	Special Revenue
307	21350-21399	Equipment Loan Fund for the Disabled	Special Revenue
309	60950-60999	Special Education	Agency
310	31450-31499	Forest Preserve Expansion	Capital Projects
311	40150-40199	General Debt Service	Debt Service
312	31500-31549	Hazardous Waste Remedial	Capital Projects
313	21400-21449	Mass Transportation Operating Assistance	Special Revenue
314	21450-21499	Clean Air	Special Revenue
315	40200-40249	Grade Crossing Elimination Debt Service	Debt Service
316	40250-40299	Housing Debt	Debt Service
317	31550-31599	Pine Barrens	Capital Projects
318	21500-21549	New York State Infrastructure Trust	Special Revenue
319	40300-40349	Department of Health Income	Debt Service
321	21550-21599	Legislative Computer Services	Special Revenue
322	31600-31649	Lake Champlain Bridges	Capital Projects
323	55000-55049	Centralized Services	Internal Service
324	50000-50049	Youth Commissary	Enterprise
325	50050-50099	State Exposition Special	Enterprise
326	50100-50299	Correctional Services Commissary	Enterprise
327	31650-31699	Suburban Transportation	Capital Projects
328	21600-21649	Biodiversity Stewardship and Research	Special Revenue
330	40350-40399	State University Dormitory Income	Debt Service
331	50300-50399	Agency Enterprise	Enterprise

**STATE OF NEW YORK
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APPENDIX

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
332	21650-21699	Combined Non-Expendable Trust	Special Revenue
333	21700-21749	Winter Sports Education Trust	Special Revenue
334	55050-55099	Agency Internal Service	Internal Service
335	21750-21799	Musical Instrument Revolving	Special Revenue
337	21800-21849	Rural Housing Assistance	Special Revenue
338	21850-21899	Arts Capital Revolving	Special Revenue
339	21900-22499	Earmarked Revenue Account	Special Revenue
340	22500-22549	Court Facilities Incentive Aid	Special Revenue
341	22550-22599	Employment Training	Special Revenue
342	22600-22649	Homeless Housing and Assistance	Special Revenue
343	55100-55149	Mental Hygiene Revolving	Internal Service
344	61000-61099	State University Revenue Collection	Agency
345	22650-22699	State University Income	Special Revenue
346	22700-22749	Chemical Dependence Service	Special Revenue
347	55150-55199	Youth Vocational Education	Internal Service
348	10550-10599	Tobacco Revenue Guarantee	General
349	22750-22799	Lake George Park Trust	Special Revenue
351	50400-50449	OMH Sheltered Workshop	Enterprise
352	50450-50499	OPWDD Sheltered Workshop	Enterprise
353	50500-50599	Mental Hygiene Community Stores	Enterprise
354	22800-22849	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	22850-22899	New York Great Lakes Protection	Special Revenue
357	31700-31749	Division For Youth Facilities Improvement	Capital Projects
358	31750-31799	Youth Centers Facility	Capital Projects
359	22900-22949	Federal Revenue Maximization Contract	Special Revenue
360	22950-22999	Housing Development	Special Revenue
361	40400-40449	Clean Water/Clean Air	Debt Service
362	23000-23049	NYS DOT Highway Safety Program	Special Revenue
364	40450-40499	Local Government Assistance Tax	Debt Service
365	23050-23099	Vocational Rehabilitation	Special Revenue
366	23100-23149	Drinking Water Program Management and Administration	Special Revenue
368	23150-23199	New York City County Clerks' Operations Offset	Special Revenue
369	23200-23249	Judiciary Data Processing Offset	Special Revenue
374	31800-31849	Housing Assistance	Capital Projects
376	31850-31899	Housing Program	Capital Projects
377	23250-23449	IFR/City University Tuition	Special Revenue
378	31900-31949	Natural Resource Damages	Capital Projects
380	31950-31999	Department of Transportation Engineering Services	Capital Projects
382	61100-61199	State University Federal Direct Lending	Agency

**STATE OF NEW YORK
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APPENDIX

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
383	23450-23499	Supplemental Jury Facilities	Special Revenue
384	32400-32999	State University Capital Projects	Capital Projects
385	23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	32200-32249	Miscellaneous Capital Projects	Capital Projects
388	32250-32299	City University of New York Capital Projects	Capital Projects
389	32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	23550-23599	Indigent Legal Services	Special Revenue
394	55200-55249	Joint Labor and Management Administration	Internal Service
395	55250-55299	Audit and Control Revolving	Internal Service
396	55300-55349	Health Insurance Revolving	Internal Service
397	55350-55399	Correctional Industries Revolving	Internal Service
399	32350-32399	Correctional Facilities Capital Improvement	Capital Projects
400	65000-65049	Common Retirement	Pension Trust
480	25900-25949	Federal Unemployment Insurance Administration	Special Revenue
481	50650-50699	Unemployment Insurance Benefit	Enterprise
482	23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue
484	25950-25999	Federal Unemployment Insurance Occupational Training	Special Revenue
486	26000-26049	Federal Employment and Training Grants	Special Revenue

STATE OF NEW YORK FUND STRUCTURE

